



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

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

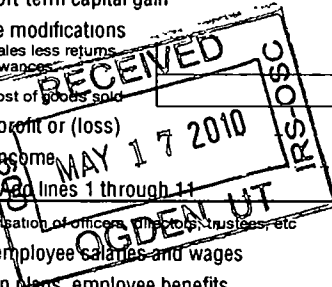
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DELAPLAINE FOUNDATION, INC.		A Employer identification number 52-2278038
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 301-662-2753
	City or town, state, and ZIP code FREDERICK, MD 21705		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,741,366. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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))		(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				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	269,212.	269,212.	269,212.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-481,323.			
b	Gross sales price for all assets on line 6a	4,568,004.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	14,542.	14,542.	5,806.	STATEMENT 2
12	Total. Add lines 1 through 11	-197,569.	283,754.	275,018.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	2,985.	2,985.	0.	0.
c	Other professional fees	88,996.	88,996.	0.	0.
17	Interest				
18	Taxes	1,471.	1,471.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	176.	0.	0.	0.
22	Printing and publications				
23	Other expenses	5,428.	0.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	99,056.	93,452.	0.	0.
25	Contributions, gifts, grants paid	600,000.			600,000.
26	Total expenses and disbursements. Add lines 24 and 25	699,056.	93,452.	0.	600,000.
27	Subtract line 26 from line 12.	-896,625.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		190,302.		
c	Adjusted net income (if negative, enter -0-)			275,018.	

SCANNED MAY 19 2010



P 5

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,533.	15,486.	15,486.
	2 Savings and temporary cash investments	628,354.	982,555.	982,555.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	6,815,668.	6,921,496.	6,921,496.
	c Investments - corporate bonds STMT 8	3,865,831.	3,821,829.	3,821,829.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	11,319,386.	11,741,366.	11,741,366.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	11,319,386.	11,741,366.		
30 Total net assets or fund balances	11,319,386.	11,741,366.		
31 Total liabilities and net assets/fund balances	11,319,386.	11,741,366.		

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	11,319,386.
2 Enter amount from Part I, line 27a	2	-896,625.
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	1,318,605.
4 Add lines 1, 2, and 3	4	11,741,366.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,741,366.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e 4,568,004.		5,049,327.	-481,323.	
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		
a				
b				
c				
d				
e			-481,323.	
2 Capital gain net income or (net capital loss)		2		-481,323.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3		-165,315.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	747,336.	13,379,601.	.055856
2007	802,000.	15,751,772.	.050915
2006	770,000.	14,954,472.	.051490
2005	750,000.	14,587,782.	.051413
2004	725,000.	14,419,862.	.050278
2 Total of line 1, column (d)			.259952
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			.051990
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			10,892,019.
5 Multiply line 4 by line 3			566,276.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,903.
7 Add lines 5 and 6			568,179.
8 Enter qualifying distributions from Part XII, line 4			600,000.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,903.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,903.
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	1,903.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	897.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation $\blacktriangleright$ \$ 0. (2) On foundation managers $\blacktriangleright$ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\blacktriangleright$ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) $\blacktriangleright$ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A 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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PHIL HAMMOND Telephone no ▶ 301-662-2753 Located at ▶ 244 WEST PATRICK STREET, FREDERICK, MD ZIP+4 ▶ 21701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MANUFACTURERS AND TRADERS TRUST COMPANY P.O. BOX 1596, BALTIMORE, MD 21203	AGENCY & CUSTODIAN FEES	88,996.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 DONATION OF CASH TO THE DELAPLAINE VISUAL ARTS EDUCATION CENTER, AN IRC SECTION 501(C)(3) ORGANIZATION.	130,000.
2 DONATION OF CASH TO THE NATIONAL MUSEUM OF CIVIL WAR MEDICINE, AN IRC SECTION 501(C)(3) ORGANIZATION.	100,000.
3 DONATION OF CASH TO MOUNT SAINT MARY'S UNIVERSITY, AN IRC SECTION 501(C)(3) ORGANIZATION	22,500.
4 DONATION OF CASH TO THE FREDERICK MEMORIAL HOSPITAL, AN IRC SECTION 501(C)(3) ORGANIZATION.	20,000.

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,387,430.
b	Average of monthly cash balances	1b	1,670,457.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,057,887.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,057,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,868.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,892,019.
6	Minimum investment return. Enter 5% of line 5	6	544,601.

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

1	Minimum investment return from Part X, line 6	1	544,601.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,903.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,903.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	542,698.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	542,698.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	542,698.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	600,000.
b	Program-related investments - total from Part IX-B	1b	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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	600,000.
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	5	1,903.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	598,097.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				542,698.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	11,204.			
b From 2005	33,932.			
c From 2006	38,464.			
d From 2007	23,595.			
e From 2008	73,684.			
f Total of lines 3a through e	180,879.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 600,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				542,698.
e Remaining amount distributed out of corpus	57,302.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	238,181.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	11,204.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	226,977.			
10 Analysis of line 9				
a Excess from 2005	33,932.			
b Excess from 2006	38,464.			
c Excess from 2007	23,595.			
d Excess from 2008	73,684.			
e Excess from 2009	57,302.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- SEE STATEMENT 10

- NONE

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

a The name, address, and telephone number 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.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee to mrg B D Chapman Jr. Date 15/12/2010 Title Trustee

Use Only	Preparer's signature ▶ <i>Kathleen M. Jones, CPA</i>	Date <i>5/11/10</i>	Check if self-employed ▶ ☐	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code ▶ MCLEAN, KOEHLER, SPARKS & HAMMOND 70 THOMAS JOHNSON DRIVE, SUITE 100 FREDERICK, MD 21702-4317	EIN ▶ Phone no (301) 662-2400		

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	M&T # 77836 - SEE ATTACHED STATEMENT		VARIOUS	VARIOUS
b	M&T # 77836 - SEE ATTACHED STATEMENT		VARIOUS	VARIOUS
c	M&T # 77826 - SEE ATTACHED STATEMENT		VARIOUS	VARIOUS
d	M&T # 77826 - SEE ATTACHED STATEMENT		VARIOUS	VARIOUS
e	M&T # 77825 - SEE ATTACHED STATEMENT		VARIOUS	VARIOUS
f	M&T # 77825 - SEE ATTACHED STATEMENT		VARIOUS	VARIOUS
g	M&T # 77825 - SEE ATTACHED STATEMENT (NOT REPORTE		VARIOUS	VARIOUS
h	M&T # 77825 - SEE ATTACHED STATEMENT (NOT REPORTE		VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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	100,388.	96,535.	3,853.
b	666,706.	648,471.	18,235.
c	1,341,768.	1,388,114.	-46,346.
d	1,581,387.	1,194,408.	386,979.
e	111,710.	233,948.	-122,238.
f	169,234.	323,867.	-154,633.
g	27,718.	28,302.	-584.
h	567,606.	1,135,682.	-568,076.
i	1,487.		1,487.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** 3,853.
b			18,235.
c			** -46,346.
d			386,979.
e			** -122,238.
f			-154,633.
g			** -584.
h			-568,076.
i			1,487.
j			
k			
l			
m			
n			
o			

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

-481,323.

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)

If (loss), enter "-0-" in Part I, line 8

3

-165,315.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
M&T #77836	182,485.	0.	182,485.
M&T-BERNSTEIN #77825	17,257.	1,487.	15,770.
M&T-MARSHFIELD #77826	70,957.	0.	70,957.
TOTAL TO FM 990-PF, PART I, LN 4	270,699.	1,487.	269,212.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - AMANDA HESS SETTLEMENT	57.	57.	57.
OTHER INCOME - ENRON SETTLEMENT	1,466.	1,466.	1,466.
OTHER INCOME - AIG SETTLEMENT	1,166.	1,166.	1,166.
OTHER INCOME - ATT SETTLEMENT	10.	10.	10.
OTHER INCOME - FREDDIE MAC SETTLEMENT	1,554.	1,554.	1,554.
OTHER INCOME - TENET SETTLEMENT	1,463.	1,463.	1,463.
OTHER INCOME - TYCO SETTLEMENT	90.	90.	90.
TAX REFUND	8,736.	8,736.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	14,542.	14,542.	5,806.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCLEAN, KOEHLER, SPARKS, AND HAMMOND	2,985.	2,985.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,985.	2,985.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AGENCY FEES-M&T #77836	14,171.	14,171.	0.	0.	
AGENCY FEES-BERNSTEIN #77825	6,480.	6,480.	0.	0.	
AGENCY FEES-MARSHFIELD #77826	1,325.	1,325.	0.	0.	
CUSTODIAN & MANAGEMENT FEES-BERNSTEIN	20,483.	20,483.	0.	0.	
CUSTODIAN & MANAGEMENT FEES-MARSHFIELD	46,537.	46,537.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	88,996.	88,996.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID TO VARIOUS COUNTRIES	1,471.	1,471.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,471.	1,471.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	4,915.	0.	0.	0.	
OUTSIDE SERVICES	300.	0.	0.	0.	
OFFICE EXPENSE	85.	0.	0.	0.	
POSTAGE AND DELIVERY	28.	0.	0.	0.	
MISCELLANEOUS	100.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	5,428.	0.	0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	6,921,496.	6,921,496.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,921,496.	6,921,496.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME NOTES	3,821,829.	3,821,829.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,821,829.	3,821,829.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
-------------	---	-----------	---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE B. DELAPLAINE, JR. 244 WEST PATRICK ST. FREDERICK, MD 21701	PRESIDENT 0.00	0.	0.	0.
ELIZABETH B. DELAPLAINE 244 WEST PATRICK ST. FREDERICK, MD 21701	VICE-PRESIDENT 0.00	0.	0.	0.
GEORGE B. DELAPLAINE, III 244 WEST PATRICK ST. FREDERICK, MD 21701	SECRETARY/TREASURER 0.00	0.	0.	0.
JAMES W. DELAPLAINE 244 WEST PATRICK ST. FREDERICK, MD 21701	TRUSTEE 0.00	0.	0.	0.
JOHN F. DELAPLAINE 244 WEST PATRICK ST. FREDERICK, MD 21701	TRUSTEE 0.00	0.	0.	0.

DELAPLAINE FOUNDATION, INC.

52-2278038

EDWARD S. DELAPLAINE 244 WEST PATRICK ST. FREDERICK, MD 21701	TRUSTEE 0.00	0.	0.	0.
PHILIP W. HAMMOND 244 WEST PATRICK ST. FREDERICK, MD 21701	TRUSTEE 2.00	0.	0.	0.
MARLENE B. YOUNG 244 WEST PATRICK ST. FREDERICK, MD 21701	TRUSTEE 10.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

GEORGE B. DELAPLAINE, JR.
ELIZABETH B. DELAPLAINE
GEORGE B. DELAPLAINE, III
JAMES W. DELAPLAINE
JOHN F. DELAPLAINE
EDWARD S. DELAPLAINE
PHILIP W. HAMMOND
MARLENE B. YOUNG

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABILITIES NETWORK, INC. 8503 LASALLE ROAD TOWSON, MD 21286	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
ADVOCATES FOR HOMELESS FAMILIES 216 ABRECHT PLACE FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.
AMERICAN VISIONARY ART MUSEUM 800 KEY HIGHWAY BALTIMORE, MD 21230	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	10,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,500.
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HIGHWAY - INNER HARBOR SOUTH BALTIMORE, MD 21230	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
BIG BROTHERS BIG SISTERS OF FREDERICK COUNTY 2 EAST CHURCH STREET, PO BOX 442 FREDERICK, MD 21705	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
BOYS AND GIRLS CLUB OF FREDERICK COUNTY 413 BURCK STREET FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,500.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET, 8TH FLOOR NEW YORK, NY 10022	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.

DEPLAINE FOUNDATION, INC.

52-2278038

BROOK LANE HEALTH 13218 BROOK LANE DRIVE, P.O. BOX 1945 HAGERSTOWN, MD 21742	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,500.
CINEMARTS, INC. 15 WEST PATRICK STREET FREDERICK, MD 21701	N/A BRINGING FILM TO DOWNTOWN FREDERICK PROJECT	QUALIFIED PUBLIC CHARITY	1,000.
COLUMBIA CENTER FOR THE THEATRICAL ARTS, INC. 6655 DOBBIN ROAD COLUMBIA, MD 21045	N/A BEN CARSON PROJECT	QUALIFIED PUBLIC CHARITY	2,500.
COMMUNITY FOUNDATION OF FREDERICK COUNTY 312 EAST CHURCH ST FREDERICK, MD 21704	N/A DAVID MARSHALL FUND/SHARON I. HOOPER MEMORIAL DREAMS FOR KIDS FUND	QUALIFIED PUBLIC CHARITY	9,500.
COMMUNITY FOUNDATION OF FREDERICK COUNTY 312 EAST CHURCH ST FREDERICK, MD 21701	N/A MONTEVUE HOME & CITIZENS CARE & REHAB CENTER	QUALIFIED PUBLIC CHARITY	2,000.
COMMUNITY FREE CLINIC 249 MILL ST. HAGERSTOWN, MD 21740	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,500.
DEPLAINE VISUAL ARTS EDUCATION CTR 40 S. CARROLL ST FREDERICK, MD 21701	N/A ENDOWMENT AND OPERATING EXPENSES	QUALIFIED PUBLIC CHARITY	130,000.
DOCTORS WITHOUT BORDERS 6 EAST 39TH ST, 8TH FLR NEW YORK, NY 10016	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	8,000.
FAMILIES PLUS! 35 E. CHURCH ST. FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	10,000.
FREDERICK CO. FIRE AND RESCUE MUSEUM AND PRESERVATION SOCIETY, INC. - BOX 382 EMMITSBURG, MD 21721	N/A FREDERICK COUNTY FIRE & RESCUE MUSEUM	QUALIFIED PUBLIC CHARITY	2,000.

DELAPLAINE FOUNDATION, INC.

52-2278038

FREDERICK COMMUNITY COLLEGE FOUNDATION, INC. 7922 OPOSSOMTOWN PIKE FREDERICK, MD 21702	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	7,000.
FREDERICK MEMORIAL HEALTHCARE SYSTEM 400 WEST 7TH ST FREDERICK, MD 21701	N/A INTERVENTIONAL CARDIOLOGY	QUALIFIED PUBLIC CHARITY	20,000.
FREDERICK POLICE ACTIVITY LEAGUE, INC. 100 WEST PATRICK STREET FREDERICK , MD 21702	N/A PAL PROGRAM	QUALIFIED PUBLIC CHARITY	2,500.
FREDERICK SYMPHONY ORCHESTRA 5614 GLEN COVE COURT FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
FREDERICK UNION RESCUE MISSION 419 W. SOUTH STREET, P.O. BOX 3389 FREDERICK, MD 217053389	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	3,000.
GRACE CHURCH 5740 GREEN VALLEY ROAD NEW MARKET, MD 21774	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	8,000.
HABITAT FOR HUMANITY OF FREDERICK COUNTY 2 E. CHURCH ST., 3RD FLOOR FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	3,000.
HAGERSTOWN AVIATION MUSEUM 14235 OAK SPRINGS ROAD HAGERSTOWN, MD 21742	N/A GENERAL OPERATING EXPENSES/SPECIFIC REQUESTED PROJECT	QUALIFIED PUBLIC CHARITY	10,000.
HERITAGE TOURISM ALLIANCE OF MONTGOMERY COUNTY 12535 MILESTONE MANOR LANE GERMANTOWN, MD 20876	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
HOOD COLLEGE 401 ROSEMONT AVE FREDERICK, MD 21701	N/A NEW GYMNASIUM	QUALIFIED PUBLIC CHARITY	10,000.

DELAPLAINE FOUNDATION, INC.

52-2278038

HOPE ALIVE, INC. P.O. BOX 206 ADAMSTOWN, MD 21710	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	20,000.
INDEPENDENT COLLEGE FUND OF MARYLAND 3225 ELLERSVILLE AVE, SUITE C160 BALTIMORE, MD 21218	N/A SCHOLARSHIPS	QUALIFIED PUBLIC CHARITY	16,000.
INDEPENDENT HOSE COMPANY NO. 1 310 BAUGHMAN'S LANE FREDERICK, MD 21702	N/A CANTEEN FUND	QUALIFIED PUBLIC CHARITY	2,500.
INTERFAITH HOUSING ALLIANCE, INC. 731 NORTH MARKET ST FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	15,000.
JOHN HANSON MEMORIAL ASSOCIATION, INC 2455 BALLENGER CREEK PIKE ADAMSTOWN, MD 21710	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.
LIBERTYTOWN VOLUNTEER FIRE DEPT, INC. 12027 SOUTH S LIBERTYTOWN, MD 21762	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	8,000.
LIFE HORSE, INC. 3800 NORTH BALDWIN RD., STE # 3 ORTONVILLE, MI 48462	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,500.
LUTHERAN MISSION SOCIETY OF MD 601 HAMMONDS LANE BALTIMORE, MD 21225	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	15,000.
MAKE-A-WISH FOUNDATION OF THE MID-ATLANTIC, INC 10920 CONNECTICUT AVENUE, SUITE 1600 KENSINGTON, MD 208951600	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
MARYLAND FOOD BANK 2200 HALETHORPE RD. BALTIMORE, MD 21227	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	4,000.

DELAPLAINE FOUNDATION, INC.

52-2278038

MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT ST BALTIMORE, MD 21201	N/A TRAVELING TRUNKS	QUALIFIED PUBLIC CHARITY	5,000.
MARYLAND RAVENS 1413 GLENDALE ROAD BALTIMORE, MD 21239	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
MENTAL HEALTH ASSOCIATION OF FREDERICK COUNTY 263 WEST PATRICK ST FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
MISSION OF MERCY 22 S. MARKET ST, SUITE 6D FREDERICK, MD 21701	N/A MOBILE HEALTH SERVICES	QUALIFIED PUBLIC CHARITY	20,000.
MISSION RYAN 2090 OLD FARM DR., SUITE 2-D FREDERICK, MD 21702	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
MONOCACY MONTESSORI COMMUNITIES, INC. 217 DILL AVE. FREDERICK, MD 21701	N/A SUZUKI STRINGS PROGRAM	QUALIFIED PUBLIC CHARITY	2,500.
MT. SAINT MARY'S UNIVERSITY 16300 OLD EMMITSBURG ROAD EMMITSBURG, MD 21727	N/A TENNIS SCHOLARSHIPS	QUALIFIED PUBLIC CHARITY	7,500.
MT. SAINT MARY'S UNIVERSITY 16300 OLD EMMITSBURG ROAD EMMITSBURG, MD 21727	N/A DISCRETIONARY FUND	QUALIFIED PUBLIC CHARITY	5,000.
MT. SAINT MARY'S UNIVERSITY 16300 OLD EMMITSBURG ROAD EMMITSBURG, MD 21727	N/A FINE ARTS BLDG.	QUALIFIED PUBLIC CHARITY	10,000.
NATIONAL ANTHEM CELEBRATION FOUNDATION, INC. 15000 SCOTTWOOD CT WOODBINE, MD 217970000	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.

DELAPLAINE FOUNDATION, INC.

52-2278038

NATIONAL CAPITOL SQUADRON OF THE COMMEMORATIVE AIR FORCE 12499 BEVERLY FORD ROAD BRANDY STATION, VA 22714	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
NATIONAL MUSEUM OF CIVIL WAR MEDICINE 48 EAST PATRICK ST FREDERICK, MD 21701	N/A ENDOWMENT	QUALIFIED PUBLIC CHARITY	100,000.
NEW MARKET VOLUNTEER FIRE DEPT P.O. BOX 925 NEW MARKET, MD 21774	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	8,000.
OXFAM-AMERICA INC. 226 CAUSEWAY ST FLOOR 5 BOSTON, MA 021142206	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	8,000.
RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS 27 DEGRANGE STREET FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	18,500.
SAN MAR CHILDREN'S HOME, INC. 8505 MAPLEVILLE ROAD BOONSBORO, MD 21713	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
SCCAP ADAMS COUNTY HOMELESS SHELTER 102 N. STRATTON ST. GETTYSBURG, PA 17325	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
SHOCK TRAUMA CENTER/UNIVERSITY OF MARYLAND 29 S GREENE ST, SUITE 500 BALTIMORE, MD 21201	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,500.
SPIRES BRASS BAND, INC. 6812 FALSTONE DRIVE FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.

DELAPLAINE FOUNDATION, INC.

52-2278038

ST. JOHN REGIONAL CATHOLIC SCHOOL 8414 OPPOSSUMTOWN PIKE FREDERICK, MD 21702	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
ST. JOHN'S AT PROSPECT HALL 889 BUTTERFLY LANE FREDERICK, MD 21703	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
ST. JOSEPH MEDICAL CENTER FOUNDATION 7601 OSLER DR TOWSON, MD 21204	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
THE RED DEVILS 5820 YORK ROAD, SUITE 205 BALTIMORE, MD 21212	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
THORPEWOOD 12805 A MINK FARM RD. THURNMONT, MD 21788	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,500.
TREE-LAND FOUNDATION, INC. BOX 535 MYERSVILLE, MD 21773	N/A GLOBAL REVISION PROGRAM	QUALIFIED PUBLIC CHARITY	4,000.
TRINITY SCHOOL OF FREDERICK 6040 NEW DESIGN RD. FREDERICK, MD 21703	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	4,000.
VOLUNTEER FREDERICK, INC. 31 WEST PATRICK ST., SUITE L2 FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,500.
WASHINGTON COUNTY MUSEUM OF FINE ARTS PO BOX 423, 91 KEY ST. HAGERSTOWN, MD 21741	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,500.
YMCA OF FREDERICK COUNTY 1000 NORTH MARKET STREET FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.

DELAPLAINE FOUNDATION, INC.

52-2278038

ZION CHURCH PRESERVATION
9507 BURGEE PL FREDERICK, MD
21704

N/A
UNRESTRICTED GRANT

QUALIFIED 5,000.
PUBLIC
CHARITY

TOTAL TO FORM 990-PF, PART XV, LINE 3A

600,000.

2009 Tax Information Statement

DEPLAINE FOUNDATION, INC.

Page 20 of 24

Account Number: 77825
Tax ID Number: XX-XXX8038

Other Tax Information

Sales not Reported on Form 1099-B

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales not Reported on 1099-B								
1398	3050 085568855	BERNSTEIN INTERNATIONAL VALUE II	12/17/2008	03/24/2009	14,584.32	16,150.42	-1,566.10	
825.5580	085568863	BERNSTEIN EMERGING MKTS VALUE #664*	VARIOUS	03/24/2009	13,134.05	12,152.22	981.83	
Total Short Term Sales not Reported on 1099-B					27,718.37	28,302.64	-584.27	

Long Term 15% Sales not Reported on 1099-B								
18584	9020 018907501	ALLIANCEBERNSTEIN INST FDS - I	VARIOUS	03/24/2009	92,366.96	275,525.32	-183,158.36	
35731	0240 085568855	BERNSTEIN INTERNATIONAL VALUE II	VARIOUS	03/24/2009	372,674.58	600,656.05	-227,981.47	
6446	8010 085568863	BERNSTEIN EMERGING MKTS VALUE #664*	12/14/2007	03/24/2009	102,564.09	259,500.00	-156,935.91	
Total Long Term 15% Sales not Reported on 1099-B					567,605.63	1,135,681.37	-568,075.74	

Deductions

Important Tax Return Documents Enclosed

2009 Tax Information Statement

Page 7 of 24

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77825
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2772
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
175 0000	718172109	PHILIP MORRIS INTL INC	VARIOUS	01/08/2009	7,436 10	9,368 28	-1,932 18	0 00
300 0000	806605101	SCHERING PLOUGH CORPORATION	VARIOUS	01/08/2009	5,295 96	6,291 71	-995 75	0 00
85 0000	892331307	TOYOTA MOTOR CORPORATION SPON ADR	05/27/2008	01/08/2009	5,730 60	8,399 83	-2,669 23	0 00
60 0000	742718109	PROCTOR & GAMBLE CORPORATION	09/15/2008	01/09/2009	3,611 44	4,388 90	-777 46	0 00
1275 0000	172967101	CITIGROUP INCORPORATED	VARIOUS	01/15/2009	4,857 11	34,213 84	-29,356 73	0 00
45 0000	037411105	APACHE CORPORATION	06/27/2008	01/23/2009	3,229 49	6,165 91	-2,936 42	0 00
55 0000	075887109	BECTON DICKINSON & COMPANY	VARIOUS	01/23/2009	3,929 62	4,790 66	-861 04	0 00
100 0000	806605101	SCHERING PLOUGH CORPORATION	03/28/2008	01/23/2009	1,849 44	1,963 91	-114 47	0 00
150 0000	976657106	WISCONSIN ENERGY CORPORATION	09/04/2008	01/23/2009	6,431 75	6,815 39	-383 64	0 00
200 0000	708160106	PENNEY J C INCORPORATED	02/05/2008	01/28/2009	3,775 90	9,265 68	-5,489 78	0 00
75 0000	055622104	BP AMOCO P L C SPONSORED ADR	01/30/2008	01/30/2009	3,214 49	4,717 55	-1,503 06	0 00
15 0000	125720105	CME GROUP INC	02/06/2008	01/30/2009	2,606 48	7,813 74	-5,207 26	0 00
15 0000	38259P508	GOOGLE INC CL A	01/12/2009	01/30/2009	5,108 13	4,712 10	396 03	0 00
90 0000	001055102	AFLAC INCORPORATED	01/09/2009	02/03/2009	2,220 21	3,946 64	-1,726 43	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 8 of 24

Payer's Name and Address

MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number:

Recipient's Tax ID number:

Payer's Federal ID number:

Questions?

☐ Corrected

77825

XX-XXX8038

16-0538020

(410)545-2772

☐ 2nd TIN notice

Recipient's Name and Address

DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
110 0000	416515104	HARTFORD FINANCIAL SERVICES GRP INC	VARIOUS	02/04/2009	1,670 37	3,650 15	-1,979 78	0 00
85 0000	868536103	SUPERVALU INCORPORATED	04/09/2008	02/04/2009	1,609 33	2,613 40	-1,004 07	0 00
19 0000	12572Q105	CME GROUP INC	VARIOUS	02/06/2009	3,595 83	9,829 55	-6,233 72	0 00
10 0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	10/01/2008	02/10/2009	85 35	89.44	-4 09	0 00
10 0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	10/01/2008	02/10/2009	85 35	89.44	-4 09	0 00
15 0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	10/01/2008	02/10/2009	128.02	134 16	-6 14	0 00
300 0000	294821608	TELEFONAKTIEBOLAGET LM ERICSSON ADR	10/01/2008	02/10/2009	2,560 44	2,683 23	-122 79	0 00
300 0000	00507V109	ACTIVISION BLIZZARD INC	10/21/2008	02/17/2009	2,857 86	3,960 66	-1,102 80	0 00
800 0000	172967101	CITIGROUP INCORPORATED	VARIOUS	02/20/2009	1,604 72	16,222 04	-14,617 32	0 00
369 0000	46625H100	JP MORGAN CHASE & COMPANY	09/26/2008	02/20/2009	7,141 88	14,944.50	-7,802.62	0 00
200 0000	852061100	SPRINT CORPORATION FON GROUP	04/28/2008	02/20/2009	627 90	1,566 88	-938 98	0 00
200 0000	949746101	WELLS FARGO & COMPANY NEW	02/10/2009	03/11/2009	2,397 72	3,609 88	-1,212 16	0 00
500 0000	026874107	AMERICAN INTERNATIONAL GROUP INC	VARIOUS	03/16/2009	424 00	20,868 46	-20,444.46	0 00
50 0000	708160106	PENNEY J C INCORPORATED	11/18/2008	03/16/2009	819 14	825 87	-6 73	0 00
190 0000	060505104	BANK OF AMERICA CORPORATION	06/25/2008	03/18/2009	1,245 30	5,139 56	-3,894 26	0 00
600 0000	316773100	FIFTH THIRD BANPCORP	VARIOUS	03/18/2009	1,295 16	10,036 28	-8,741 12	0 00
435 0000	060505104	BANK OF AMERICA CORPORATION	VARIOUS	03/23/2009	3,206 91	3,380 16	-173.25	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 9 of 24

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77825
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2772
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
95 0000	780259206	ROYAL DUTCH SHELL PLC-ADR A	04/07/2008	03/23/2009	4,432.72	6,878.09	-2,445.37	0.00
175 0000	368710406	GENENTECH INCORPORATED NEW	VARIOUS	03/25/2009	16,625.00	14,571.84	2,053.16	0.00
Total Short Term Sales Reported on 1099-B					111,709.73	233,947.73	-122,238.00	0.00
Long Term 15% Sales Reported on 1099-B								
175 0000	037833100	APPLE COMPUTER INCORPORATED	VARIOUS	01/06/2009	16,475.52	6,205.78	10,269.74	0.00
475 0000	00206R102	AT&T INC	VARIOUS	01/08/2009	12,801.49	19,271.90	-6,470.41	0.00
190 0000	091797100	BLACK & DECKER CORPORATION	VARIOUS	01/08/2009	8,175.53	16,000.68	-7,825.15	0.00
500 0000	369604103	GENERAL ELECTRIC COMPANY	09/30/2003	01/08/2009	7,902.45	14,939.44	-7,036.99	0.00
55 0000	718172109	PHILIP MORRIS INTL INC	06/26/2001	01/08/2009	2,337.06	1,390.82	946.24	0.00
250 0000	G9143X208	TYCO INTERNATIONAL LTD	VARIOUS	01/08/2009	5,755.08	12,233.96	-6,478.88	0.00
125 0000	172967101	CITIGROUP INCORPORATED	10/04/2002	01/15/2009	476.19	3,593.18	-3,116.99	0.00
375 0000	868536103	SUPERVALU INCORPORATED	11/16/2007	01/15/2009	6,281.66	14,829.56	-8,547.90	0.00
425 0000	31620R105	FIDELITY NATIONAL FINANCIAL - A	05/17/2007	01/23/2009	6,400.33	10,768.57	-4,368.24	0.00
80 0000	H01301102	ALCON INCORPORATED	02/04/2004	01/23/2009	6,566.30	5,221.35	1,344.95	0.00
900 0000	852061100	SPRINT CORPORATION FDN GROUP	VARIOUS	01/26/2009	2,333.79	18,593.89	-16,260.10	0.00
105 0000	20825C104	CONOCOPHILLIPS	VARIOUS	01/28/2009	5,253.37	5,735.21	-481.84	0.00
70 0000	20825C104	CONOCOPHILLIPS	VARIOUS	01/28/2009	3,502.25	4,442.76	-940.51	0.00
5 0000	55616P104	MACY'S INC	02/26/2007	01/28/2009	50.15	220.61	-170.46	0.00
15 0000	55616P104	MACY'S INC	02/26/2007	01/28/2009	150.45	661.83	-511.38	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 10 of 24

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77825
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2772
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)				(Box 4)
20 0000	55616P104	MACY'S INC	02/26/2007	01/28/2009	200 60	882 44	-681 84	0 00
200 0000	55616P104	MACY'S INC	VARIOUS	01/28/2009	2,006 04	8,801.61	-6,795 57	0 00
155 0000	055622104	BP AMOCO P L C SPONSORED ADR	12/22/2003	01/30/2009	6,643 29	7,522 78	-879 49	0 00
3 0000	12572Q105	CME GROUP INC	08/21/2007	01/30/2009	521 30	1,637 84	-1,116 54	0 00
9 0000	38259P508	GOOGLE INC CL A	03/29/2005	01/30/2009	3,064 88	1,631 12	1,433 76	0 00
75 0000	58155Q103	MCKESSON HBOC INCORPORATED	02/01/2007	02/04/2009	3,434 63	4,200 47	-765 84	0 00
50 0000	868536103	SUPERVALU INCORPORATED	11/16/2007	02/04/2009	946 67	1,977 28	-1,030 61	0 00
55 0000	375558103	GILEAD SCIENCES INCORPORATED	02/23/2006	02/06/2009	2,891 56	1,701 98	1,189 58	0 00
25 0000	61166W101	MONSANTO COMPANY NEW	07/31/2006	02/06/2009	2,103 57	1,080 56	1,023 01	0 00
65 0000	617446448	MORGAN STANLEY DEAN WITTER DISCOVER	08/09/2007	02/12/2009	1,435 17	4,046 92	-2,611 75	0 00
600 0000	852061100	SPRINT CORPORATION FON GROUP	VARIOUS	02/18/2009	1,702 80	7,793 43	-6,090 63	0 00
61 0000	46625H100	JP MORGAN CHASE & COMPANY	VARIOUS	02/20/2009	1,180 64	2,445 44	-1,264 80	0 00
300 0000	852061100	SPRINT CORPORATION FON GROUP	04/01/2003	02/20/2009	941 85	3,260 97	-2,319 12	0 00
105 0000	149123101	CATERPILLAR INCORPORATED	02/11/2008	03/03/2009	2,390 01	7,209 93	-4,819 92	0 00
75 0000	244199105	DEERE & COMPANY	08/14/2007	03/04/2009	1,997 90	4,450 58	-2,452 68	0 00
150 0000	46625H100	JP MORGAN CHASE & COMPANY	01/15/2008	03/05/2009	2,583 89	5,900 43	-3,316 54	0 00
1200 0000	026874107	AMERICAN INTERNATIONAL GROUP INC	VARIOUS	03/16/2009	1,017 60	68,068 55	-67,050 95	0 00
5 0000	708160106	PENNEY J C INCORPORATED	02/05/2008	03/16/2009	81 91	231 64	-149 73	0 00
45 0000	708160106	PENNEY J C INCORPORATED	02/05/2008	03/16/2009	737 22	2,084 78	-1,347 56	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 11 of 24

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77825
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2772
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15 0000	060505104	BANK OF AMERICA CORPORATION	06/26/2001	03/18/2009	98 31	451 57	-353 26	0 00
620 0000	060505104	BANK OF AMERICA CORPORATION	06/26/2001	03/18/2009	4,083 60	18,665 07	-14,601 47	0 00
40 0000	060505104	BANK OF AMERICA CORPORATION	06/26/2001	03/18/2009	262 17	1,204 20	-942 03	0 00
90 0000	46625H100	JP MORGAN CHASE & COMPANY	01/15/2008	03/18/2009	2,394 65	3,540 26	-1,145 61	0 00
5 0000	46625H100	JP MORGAN CHASE & COMPANY	01/15/2008	03/18/2009	133 04	196 68	-63 64	0 00
100 0000	718172109	PHILIP MORRIS INTL INC	06/26/2001	03/19/2009	3,778 73	2,528 76	1,249 97	0 00
55 0000	89417E109	THE TRAVELERS COMPANIES INC	07/09/2003	03/19/2009	2,212 90	2,109 91	102 99	0 00
50 0000	780259206	ROYAL DUTCH SHELL PLC-ADR A	08/21/2007	03/23/2009	2,333.01	3,666 48	-1,333 47	0 00
110 0000	617446448	MORGAN STANLEY DEAN WITTER DISCOVER	08/09/2007	03/24/2009	2,713 50	6,848 63	-4,135 13	0 00
325.0000	368710406	GENENTECH INCORPORATED NEW	03/02/2005	03/25/2009	30,875 00	15,567 81	15,307 19	0 00
4410	88732J207	TIME WARNER CABLE INC	06/10/2004	04/08/2009	11 28	22 89	-11 61	0 00
6667	887317303	TIME WARNER INC	06/10/2004	04/16/2009	14 48	26 37	-11 89	0 00
Total Long Term 15% Sales Reported on 1099-B					169,233 81	323,866 92	-154,633 11	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 7 of 16

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77826
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2772
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)				(Box 4)
Short Term Sales Reported on 1099-B								
61486 4200	922906201	VANGUARD PRIME MONEY MARKET #30	VARIOUS	01/20/2009	61,486.42	61,486.42	0.00	0.00
26970.0000	922906201	VANGUARD PRIME MONEY MARKET #30	VARIOUS	01/23/2009	26,970.00	26,970.00	0.00	0.00
53501 4000	922906201	VANGUARD PRIME MONEY MARKET #30	01/07/2009	01/29/2009	53,501.40	53,501.40	0.00	0.00
1005 0000	524901105	LEGG MASON INCORPORATED	VARIOUS	02/13/2009	16,026.25	53,144.88	-37,118.63	0.00
93946 1600	922906201	VANGUARD PRIME MONEY MARKET #30	01/07/2009	08/31/2009	93,945.16	93,945.16	0.00	0.00
57.0000	084670207	BERKSHIRE HATHAWAY INC DEL CLASS B	VARIOUS	09/08/2009	182,682.83	191,910.20	-9,227.37	0.00
235482 0700	922906201	VANGUARD PRIME MONEY MARKET #30	VARIOUS	09/10/2009	235,482.07	235,482.07	0.00	0.00
400000 0000	922906201	VANGUARD PRIME MONEY MARKET #30	VARIOUS	11/30/2009	400,000.00	400,000.00	0.00	0.00
22524 5300	922906201	VANGUARD PRIME MONEY MARKET #30	11/13/2009	12/03/2009	22,524.53	22,524.53	0.00	0.00
2171.7500	922906201	VANGUARD PRIME MONEY MARKET #30	11/13/2009	12/10/2009	2,171.75	2,171.75	0.00	0.00
9009.5100	922906201	VANGUARD PRIME MONEY MARKET #30	11/13/2009	12/11/2009	9,009.51	9,009.51	0.00	0.00
9237 4900	922906201	VANGUARD PRIME MONEY MARKET #30	11/13/2009	12/16/2009	9,237.49	9,237.49	0.00	0.00
6292.9600	922906201	VANGUARD PRIME MONEY MARKET #30	11/13/2009	12/18/2009	6,292.96	6,292.96	0.00	0.00
21566 5500	922906201	VANGUARD PRIME MONEY MARKET #30	11/13/2009	12/22/2009	21,566.55	21,566.55	0.00	0.00
88871 1300	922906201	VANGUARD PRIME MONEY MARKET #30	11/13/2009	12/23/2009	88,871.13	88,871.13	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 8 of 16

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77828
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2772
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)				(Box 4)
56000 0000	922906201	VANGUARD PRIME MONEY MARKET #30	11/13/2009	12/24/2009	56,000 00	56,000.00	0.00	0.00
56000 0000	922906201	VANGUARD PRIME MONEY MARKET #30	11/13/2009	12/28/2009	56,000 00	56,000.00	0.00	0.00
Total Short Term Sales Reported on 1099-B					1,341,768.05	1,388,114.05	-46,346.00	0.00

Long Term 15% Sales Reported on 1099-B

508 0000	608190104	MOHAWK INDUSTRIES INC COM	VARIOUS	01/27/2009	18,123.96	40,213.65	-22,089.69	0.00
1007 0000	608190104	MOHAWK INDUSTRIES INC COM	VARIOUS	01/28/2009	37,961.26	78,828.91	-40,867.65	0.00
940 0000	67812W108	ODYSSEY RE HOLDINGS CORPORATION	07/13/2001	02/06/2009	48,269.19	18,487.51	31,781.68	0.00
834 0000	524901105	LEGG MASON INCORPORATED	VARIOUS	02/09/2009	13,828.89	67,795.63	-53,966.74	0.00
637 0000	67812W108	ODYSSEY RE HOLDINGS CORPORATION	07/13/2001	02/09/2009	32,798.04	11,172.92	21,625.12	0.00
678 0000	524901105	LEGG MASON INCORPORATED	VARIOUS	02/10/2009	10,471.72	53,442.76	-42,971.04	0.00
1200 0000	524901105	LEGG MASON INCORPORATED	VARIOUS	02/11/2009	17,902.09	91,679.44	-73,777.35	0.00
114 0000	67812W108	ODYSSEY RE HOLDINGS CORPORATION	07/13/2001	02/11/2009	5,933.15	1,999.55	3,933.60	0.00
813 0000	524901105	LEGG MASON INCORPORATED	VARIOUS	02/12/2009	12,309.40	60,494.57	-48,185.17	0.00
217 0000	524901105	LEGG MASON INCORPORATED	11/08/2007	02/13/2009	3,460.39	15,776.14	-12,315.75	0.00
410 0000	608190104	MOHAWK INDUSTRIES INC COM	10/06/2005	02/26/2009	10,144.98	31,694.60	-21,549.62	0.00
1635 0000	608190104	MOHAWK INDUSTRIES INC COM	VARIOUS	03/04/2009	33,430.65	126,389.47	-92,958.82	0.00
985 0000	608190104	MOHAWK INDUSTRIES INC COM	VARIOUS	03/10/2009	18,765.22	70,642.71	-51,877.49	0.00
2934 0000	949746101	WELLS FARGO & COMPANY NEW	VARIOUS	04/09/2009	56,765.86	101,419.53	-44,653.67	0.00
580 0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/03/2007	06/10/2009	7,368.36	12,453.53	-5,085.17	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

Page 9 of 16

Payer's Name and Address
FACTURERS AND TRADERS TRUST COMPANY
1596
MORE, MD 21203

Account Number: 77826
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2772
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number	Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
150.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/03/2007	08/11/2009	2,039.73	3,220.74	-1,181.01	0.00	
803.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/03/2007	08/13/2009	11,030.68	17,241.69	-6,211.01	0.00	
1129.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	VARIOUS	09/08/2009	15,778.83	24,048.01	-8,267.18	0.00	
443.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/08/2007	09/08/2009	6,139.42	9,385.53	-3,246.11	0.00	
1002.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	VARIOUS	09/09/2009	14,053.98	21,228.67	-7,174.69	0.00	
20.0000	G9618E107	WHITE MOUNTAINS INSURANCE GROUP INC	07/12/2001	09/29/2009	6,160.74	7,176.80	-1,016.06	0.00	
13.0000	G9618E107	WHITE MOUNTAINS INSURANCE GROUP INC	07/12/2001	09/30/2009	4,017.02	4,664.92	-647.90	0.00	
255.0000	G9618E107	WHITE MOUNTAINS INSURANCE GROUP INC	VARIOUS	10/05/2009	78,202.86	82,867.30	-4,664.44	0.00	
305.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/08/2007	10/16/2009	4,280.49	6,461.82	-2,181.33	0.00	
17110.0000	87612W108	ODYSSEY RE HOLDINGS CORPORATION	VARIOUS	10/21/2009	1,112,150.00	237,623.57	874,526.43	0.00	
Total Long Term 15% Sales Reported on 1099-B						1,581,386.81	1,194,407.97	386,978.94	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 7 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of Shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
10000 0000	912810PW2	US TREASURY BOND 4 375% 2/15/38	06/30/2008	03/31/2009	11,325 74	9,758 98	1,566 76	0 00
4794 7100	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%	4/01/37	03/31/2009	4,794 71	4,976 01	-181 30	0 00
6137 8500	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%	4/01/37	03/31/2009	6,137 85	6,369 94	-232 09	0 00
3263 6100	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%	4/01/37	03/31/2009	3,263 61	3,387 02	-123 41	0 00
3481 0100	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%	4/01/37	03/31/2009	3,481 01	3,612 64	-131 63	0 00
2943 0900	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%	4/01/37	03/31/2009	2,943 09	3,054 38	-111 29	0 00
2613 2300	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%	4/01/37	03/31/2009	2,613 23	2,712 04	-98 81	0 00
903 0700	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%	4/01/37	03/31/2009	903 07	937 22	-34 15	0 00
60000 0000	50075NAR5	KRAFT FOODS INC 7.000% 8/11/37	08/12/2009	11/30/2009	64,806 60	61,603 20	3,203 40	0 00
118 6200	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%	4/01/37	03/31/2009	118 62	123 11	-4 49	0 00
Total Short Term Sales Reported on 1099-B					100,387 53	96,534 54	3,852.99	0.00
Long Term 15% Sales Reported on 1099-B								
401.6600	3128H7WQ1	FHLMC GOLD PL#E99655 4 500% 10/01/18	01/22/2004	01/15/2009	401 66	406 52	-4 86	0 00
76 0000	3128K6DJ6	FHLMC GOLD PL#A45505 5 500%	6/01/35	07/13/2005	76 00	77 12	-1 12	0 00
456.0800	3128K6XK1	FHLMC GOLD PL#A46082 5 000%	7/01/35	03/22/2006	456 08	440 71	15 37	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

12317187 1,133,440

2009 Tax Information Statement

Page 8 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld	
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)	
504.8900	3128MMAF0	FHLMC GOLD PL#G18005 5.000%	8/01/19	08/17/2004	01/15/2009	504.89	507.97	-3.08	0.00
300.8600	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	9/01/21	10/13/2006	01/15/2009	300.86	297.29	3.57	0.00
366.4400	31292H2D5	FHLMC GOLD PL#C01672 6.000%	10/01/33	07/13/2005	01/15/2009	366.44	375.37	-8.93	0.00
107.9600	31294KXK6	FHLMC GOLD PL#E01582 6.000%	1/01/19	02/17/2004	01/15/2009	107.96	113.43	-5.47	0.00
426.2300	312963J51	FHLMC GOLD PL#B11184 5.000%	12/01/18	01/22/2004	01/15/2009	426.23	437.95	-11.72	0.00
53.0600	312964K32	FHLMC GOLD PL#B12114 5.500%	1/01/19	07/02/2004	01/15/2009	53.06	54.39	-1.33	0.00
256.6600	31296N5J2	FHLMC GOLD PL#A14449 5.500%	10/01/33	01/22/2004	01/15/2009	256.66	262.74	-6.08	0.00
170.3400	31297EDL7	FHLMC GOLD PL#A26407 6.000%	9/01/34	11/05/2004	01/15/2009	170.34	178.62	-6.28	0.00
456.0900	31371KKL4	FNMA POOL #254199 6.500%	1/01/32	01/09/2002	01/25/2009	456.09	457.23	-1.14	0.00
251.4900	31385XD79	FNMA POOL #555526 5.500%	5/01/18	02/09/2004	01/25/2009	251.49	261.63	-10.14	0.00
88.2200	31402DGN4	FNMA POOL #725705 5.000%	8/01/34	07/02/2004	01/25/2009	88.22	86.52	1.70	0.00
347.4800	31402DGY0	FNMA POOL #725715 5.500%	8/01/34	07/02/2004	01/25/2009	347.48	348.01	-0.53	0.00
1907.3400	31406ACM2	FNMA POOL #803876 5.500%	12/01/34	12/29/2004	01/25/2009	1,907.34	1,929.69	-22.35	0.00
98.7200	31410ABP0	FNMA POOL #883046 5.000%	7/01/36	09/21/2006	01/25/2009	98.72	95.72	3.00	0.00
410.4200	3128H7WQ1	FHLMC GOLD PL#E99655 4.500%	10/01/18	01/22/2004	02/15/2009	410.42	415.39	-4.97	0.00
1586.4400	3128K6DJ6	FHLMC GOLD PL#A45505 5.500%	6/01/35	07/13/2005	02/15/2009	1,586.44	1,609.88	-23.42	0.00
5361.0400	3128K6XK1	FHLMC GOLD PL#A46082 5.000%	7/01/35	03/22/2006	02/15/2009	5,361.04	5,184.84	176.20	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

TERMINAL 141440

2009 Tax Information Statement

Page 9 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld	
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)	
554.9200	3128MMAF0	FHLMC GOLD PL#G18005 5 000%	8/01/19	08/17/2004	02/15/2009	554.92	558.30	-3.38	0.00
308.2600	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	9/01/21	10/13/2006	02/15/2009	308.26	304.73	3.53	0.00
677.9000	31292H2D5	FHLMC GOLD PL#C01672 6 000%	07/13/2005	02/15/2009	677.90	694.42	-16.52	0.00	
109.9000	31294KXK6	FHLMC GOLD PL#E01582 6 000%	1/01/19	02/17/2004	02/15/2009	109.90	115.46	-5.56	0.00
263.2900	312963J51	FHLMC GOLD PL#B11184 5 000%	01/22/2004	02/15/2009	263.29	270.53	-7.24	0.00	
65.0900	312964K32	FHLMC GOLD PL#B12114 5 500%	1/01/19	07/02/2004	02/15/2009	65.09	68.73	-1.64	0.00
9638.2800	31296N5J2	FHLMC GOLD PL#A14449 5 500%	01/22/2004	02/15/2009	9,638.28	9,866.43	-228.15	0.00	
184.5400	31297EDL7	FHLMC GOLD PL#A26407 6 000%	9/01/34	11/05/2004	02/15/2009	184.54	191.34	-6.80	0.00
1681.0600	31371KKL4	FNMA POOL #254199 6 500%	1/01/32	01/09/2002	02/25/2009	1,681.06	1,685.26	-4.20	0.00
179.2000	31385XD79	FNMA POOL #555526 5 500%	5/01/18	02/09/2004	02/25/2009	179.20	186.42	-7.22	0.00
148.8300	31402DGN4	FNMA POOL #725705 5 000%	8/01/34	07/02/2004	02/25/2009	148.83	146.04	2.79	0.00
839.1600	31402DGY0	FNMA POOL #725715 5 500%	8/01/34	07/02/2004	02/25/2009	839.16	840.44	-1.28	0.00
2179.9600	31406ACM2	FNMA POOL #803876 5 500%	12/01/34	12/29/2004	02/25/2009	2,179.96	2,205.51	-25.55	0.00
104.1400	31410ABP0	FNMA POOL #883046 5 000%	7/01/36	09/21/2006	02/25/2009	104.14	101.06	3.08	0.00
423.7800	3128H7WQ1	FHLMC GOLD PL#E99655 4 500%	01/22/2004	03/15/2009	423.78	428.91	-5.13	0.00	
73.3400	3128K6DJ6	FHLMC GOLD PL#A45505 5 500%	6/01/35	07/13/2005	03/15/2009	73.34	74.42	-1.08	0.00
8815.3700	3128K6XK1	FHLMC GOLD PL#A46082 5 000%	7/01/35	03/22/2006	03/15/2009	8,815.37	8,536.09	279.28	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

TEP17180_1515#40

2009 Tax Information Statement

Page 10 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
1048.0700	3128MMAF0	FHLMC GOLD PL#G18005 5.000%	8/01/19	08/17/2004	03/15/2009	1,048.07	1,054.46	-6.39	0.00
309.6800	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	8/01/21	10/13/2006	03/15/2009	309.68	306.30	3.38	0.00
1545.9900	31292H2D5	FHLMC GOLD PL#C01672 6.000%	07/13/2005	03/15/2009	1,545.99	1,583.67	-37.68	0.00	
596.3600	31294KXK6	FHLMC GOLD PL#E01582 6.000%	1/01/19	02/17/2004	03/15/2009	596.36	626.55	-30.19	0.00
435.2600	312963J51	FHLMC GOLD PL#B11184 5.000%	01/22/2004	03/15/2009	435.26	447.23	-11.97	0.00	
74.4700	312964K32	FHLMC GOLD PL#B12114 5.500%	1/01/19	07/02/2004	03/15/2009	74.47	76.34	-1.87	0.00
4704.3800	31296N5J2	FHLMC GOLD PL#A14449 5.500%	01/22/2004	03/15/2009	4,704.38	4,815.74	-111.36	0.00	
192.2300	31297EDL7	FHLMC GOLD PL#A26407 6.000%	9/01/34	11/05/2004	03/15/2009	192.23	199.32	-7.09	0.00
1559.1500	31371KKL4	FNMA POOL #254189 6.500%	1/01/32	01/09/2002	03/25/2009	1,559.15	1,563.05	-3.90	0.00
430.0300	31385XD79	FNMA POOL #555526 5.500%	5/01/18	02/09/2004	03/25/2009	430.03	447.37	-17.34	0.00
245.7800	31402DGN4	FNMA POOL #726705 5.000%	8/01/34	07/02/2004	03/25/2009	245.78	241.39	4.39	0.00
1099.0100	31402DGY0	FNMA POOL #725715 5.500%	8/01/34	07/02/2004	03/25/2009	1,099.01	1,100.68	-1.67	0.00
1825.2000	31406ACM2	FNMA POOL #803876 5.500%	12/01/34	12/29/2004	03/25/2009	1,825.20	1,846.59	-21.39	0.00
6134.1000	31410ABP0	FNMA POOL #883046 5.000%	7/01/36	09/21/2006	03/25/2009	6,134.10	5,960.55	173.55	0.00
62000.0000	912810FT0	US TREASURY BOND 4.500%	2/15/36	VARIOUS	03/31/2009	71,287.64	58,001.18	13,286.46	0.00
453.6600	3128H7WQ1	FHLMC GOLD PL#E99655 4.500%	01/22/2004	04/15/2009	453.66	459.15	-5.49	0.00	
1101.1400	3128K6DJ6	FHLMC GOLD PL#A45505 5.500%	6/01/35	07/13/2005	04/15/2009	1,101.14	1,117.40	-16.26	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

12/17/09 1:15:40

2009 Tax Information Statement

Page 11 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Acquired Date (Box 1a)	Sale Date (Box 2)	Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
392 3200	3128K6XK1	FHLMC GOLD PL#A46082 5 000%	7/01/35	03/22/2006	04/15/2009	392.32	380.50	11.82	0 00
1011 4900	3128MMAF0	FHLMC GOLD PL#G18005 5 000%	8/01/19	08/17/2004	04/15/2009	1,011.49	1,017.65	-6.16	0 00
2696 2600	3128PE4G0	FHLMC GOLD PL#J03523 5 000%	9/01/21	10/13/2006	04/15/2009	2,696.26	2,668.65	27.61	0 00
1282.6200	31292H2D5	FHLMC GOLD PL#C01672 6 000%	07/13/2005	04/15/2009	1,282.62	1,313.88	-31.26	0 00	
714 6900	31294KXK6	FHLMC GOLD PL#E01582 6 000%	1/01/19	02/17/2004	04/15/2009	714.69	750.87	-36.18	0 00
738.1800	312963J51	FHLMC GOLD PL#B11184 5 000%	01/22/2004	04/15/2009	738.18	758.48	-20.30	0 00	
64 8200	312964K32	FHLMC GOLD PL#B12114 5 500%	1/01/19	07/02/2004	04/15/2009	64.82	66.45	-1.63	0 00
235 7200	31296N5J2	FHLMC GOLD PL#A14449 5 500%	01/22/2004	04/15/2009	235.72	241.30	-5.58	0 00	
186 1500	31297EDL7	FHLMC GOLD PL#A26407 6 000%	9/01/34	11/05/2004	04/15/2009	186.15	193.01	-6.86	0 00
2562 2600	31371KKL4	FNMA POOL #254199 6 500%	1/01/32	01/09/2002	04/25/2009	2,562.26	2,568.67	-6.41	0 00
373 4900	31385XD79	FNMA POOL #555526 5 500%	5/01/18	02/09/2004	04/25/2009	373.49	388.55	-15.06	0 00
278 4500	31402DGN4	FNMA POOL #725705 5 000%	8/01/34	07/02/2004	04/25/2009	278.45	273.81	4.64	0 00
1152 2000	31402DGY0	FNMA POOL #725715 5 500%	8/01/34	07/02/2004	04/25/2009	1,152.20	1,153.96	-1.76	0 00
168 3500	31406ACM2	FNMA POOL #803876 5 500%	12/01/34	12/29/2004	04/25/2009	168.35	170.32	-1.97	0 00
1444 7400	31410ABP0	FNMA POOL #883046 5 000%	7/01/36	09/21/2006	04/25/2009	1,444.74	1,406.35	38.39	0 00
442 7100	3128H7WQ1	FHLMC GOLD PL#E99655 4 500%	01/22/2004	05/15/2009	442.71	448.07	-5.36	0 00	
704 4400	3128K6DJ6	FHLMC GOLD PL#A45505 5 500%	6/01/35	07/13/2005	05/15/2009	704.44	714.84	-10.40	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 12 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
400.9100	3128K6KK1	FHLMC GOLD PL#A46082 5.000%	7/01/35	03/22/2006	05/15/2009	400.91	389.56	11.35
1128.2600	3128MMAF0	FHLMC GOLD PL#G18005 5.000%	8/01/19	08/17/2004	05/15/2009	1,128.26	1,135.14	-6.88
1649.9300	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	9/01/21	10/13/2006	05/15/2009	1,649.93	1,634.14	15.79
1769.7400	31292H2D5	FHLMC GOLD PL#C01672 6.000%	10/01/33	07/13/2005	05/15/2009	1,769.74	1,812.88	-43.14
761.2700	31294KXK6	FHLMC GOLD PL#E01582 6.000%	1/01/19	02/17/2004	05/15/2009	761.27	799.81	-38.54
857.8500	312963J51	FHLMC GOLD PL#B11184 5.000%	12/01/18	01/22/2004	05/15/2009	857.85	881.44	-23.59
65.1500	312964K32	FHLMC GOLD PL#B12114 5.500%	1/01/19	07/02/2004	05/15/2009	65.15	66.79	-1.64
242.8300	31296N5J2	FHLMC GOLD PL#A14449 5.500%	10/01/33	01/22/2004	05/15/2009	242.83	248.58	-5.75
1222.8900	31297EDL7	FHLMC GOLD PL#A26407 6.000%	9/01/34	11/05/2004	05/15/2009	1,222.89	1,267.98	-45.09
2042.9400	31371KKL4	FNMA POOL #254199 6.500%	1/01/32	01/09/2002	05/25/2009	2,042.94	2,048.05	-5.11
248.8600	31385XD79	FNMA POOL #555526 5.500%	5/01/18	02/09/2004	05/25/2009	248.86	258.89	-10.03
265.5200	31402DGN4	FNMA POOL #725705 5.000%	8/01/34	07/02/2004	05/25/2009	265.52	281.42	15.90
1139.8200	31402DGY0	FNMA POOL #725715 5.500%	8/01/34	07/02/2004	05/25/2009	1,139.82	1,141.56	-1.74
172.3700	31406ACM2	FNMA POOL #803876 5.500%	12/01/34	12/29/2004	05/25/2009	172.37	174.39	-2.02
2051.2400	31410ABP0	FNMA POOL #883046 5.000%	7/01/36	09/21/2008	05/25/2009	2,051.24	2,000.29	50.95
200000.0000	3133XFLG9	FED HOME LN BK 5.250%	6/12/09	03/30/2007	06/12/2009	200,000.00	201,705.80	-1,705.80
1149.6700	3128H7WQ1	FHLMC GOLD PL#E99655 4.500%	10/01/18	01/22/2004	06/15/2009	1,149.67	1,163.59	-13.92

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

ITEM1167_11818040

2009 Tax Information Statement

Page 13 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares	CUSIP	Description	Date of Acquisition	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld	
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)	
614 0000	3128K6DJ6	FHLMC GOLD PL#A45505 5 500%	6/01/35	07/13/2005	06/15/2009	614 00	623.07	-9 07	0 00
393 4800	3128K6XK1	FHLMC GOLD PL#A46082 5 000%	7/01/35	03/22/2006	06/15/2009	393 48	382 91	10 57	0 00
983 6900	3128MMAF0	FHLMC GOLD PL#G18005 5 000%	8/01/19	08/17/2004	06/15/2009	983 69	989 68	-5 99	0 00
296 5800	3128PE4G0	FHLMC GOLD PL#J03523 5 000%	9/01/21	10/13/2006	06/15/2009	296 58	293 92	2 66	0 00
1560.3800	31292H2D5	FHLMC GOLD PL#C01672 6 000%	10/01/33	07/13/2005	06/15/2009	1,560 38	1,598 41	-38 03	0 00
175 8800	31294KXK6	FHLMC GOLD PL#E01582 6 000%	1/01/19	02/17/2004	06/15/2009	175 88	184.78	-8 90	0 00
1233 7900	312963J51	FHLMC GOLD PL#B11184 5 000%	12/01/18	01/22/2004	06/15/2009	1,233 79	1,267 72	-33 93	0 00
76 4800	312964K32	FHLMC GOLD PL#B12114 5 500%	1/01/19	07/02/2004	06/15/2009	76 48	78.40	-1 92	0 00
5659 4000	31296N5J2	FHLMC GOLD PL#A14449 5 500%	10/01/33	01/22/2004	06/15/2009	5,659 40	5,793 37	-133 97	0 00
1761 3400	31297EDL7	FHLMC GOLD PL#A26407 6 000%	9/01/34	11/05/2004	06/15/2009	1,761.34	1,826 29	-64 95	0 00
40000.0000	912828GR5	US TREASURY NOTE 4 500%	5/15/10	06/29/2007	06/17/2009	41,451 43	39,846 15	1,605 28	0 00
1556 5900	31371KKL4	FNMA POOL #254199 6 500%	1/01/32	01/09/2002	06/25/2009	1,556 59	1,560 48	-3 89	0 00
308.8200	31385XD79	FNMA POOL #555526 5 500%	5/01/18	02/09/2004	06/25/2009	308 82	321 27	-12 45	0 00
324 5600	31402DGN4	FNMA POOL #725705 5 000%	8/01/34	07/02/2004	06/25/2009	324 56	319 74	4 82	0 00
1340 8700	31402DGY0	FNMA POOL #725715 5 500%	8/01/34	07/02/2004	06/25/2009	1,340 87	1,342 91	-2 04	0 00
169 9000	31406ACM2	FNMA POOL #803876 5 500%	12/01/34	12/29/2004	06/25/2009	169 90	171 89	-1 99	0 00
87 4700	31410ABP0	FNMA POOL #883046 5 000%	7/01/36	09/21/2006	06/25/2009	87 47	85 37	2 10	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

TEP1107_19/04/10

2009 Tax Information Statement

Page 14 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
519 3300	3128H7WQ1	FHLMC GOLD PL#E99655 4 500% 10/01/18	01/22/2004	07/15/2009	519 33	525 62	-6 29	0 00
649.2300	3128K6DJ6	FHLMC GOLD PL#A45505 5 500% 6/01/35	07/13/2005	07/15/2009	649 23	658 82	-9 59	0 00
8583.5500	3128K6XK1	FHLMC GOLD PL#A46082 5 000% 7/01/35	03/22/2006	07/15/2009	8,583 55	8,362.34	221 21	0 00
960.8000	3128MMAF0	FHLMC GOLD PL#G18005 5 000% 8/01/19	08/17/2004	07/15/2009	960 60	966.45	-5 85	0 00
297 9500	3128PE4G0	FHLMC GOLD PL#J03523 5 000% 9/01/21	10/13/2006	07/15/2009	297.95	295.43	2 52	0 00
1279.7100	31292H2D5	FHLMC GOLD PL#C01672 6 000% 10/01/33	07/13/2005	07/15/2009	1,279 71	1,310.90	-31 19	0 00
106.6600	31294KXK6	FHLMC GOLD PL#E01582 6 000% 1/01/19	02/17/2004	07/15/2009	106 66	112 08	-5 40	0 00
424 0000	312963J51	FHLMC GOLD PL#B11184 5 000% 12/01/18	01/22/2004	07/15/2009	424.00	435 66	-11.66	0 00
65 8400	312964K32	FHLMC GOLD PL#B12114 5 500% 1/01/19	07/02/2004	07/15/2009	65 84	67 50	-1 66	0 00
222 9800	31296N5J2	FHLMC GOLD PL#A14449 5 500% 10/01/33	01/22/2004	07/15/2009	222 98	228 26	-5 28	0 00
4861 0800	31297EDL7	FHLMC GOLD PL#A26407 8 000% 9/01/34	11/05/2004	07/15/2009	4,861 08	5,040.33	-179 25	0 00
1851 7500	31371KKL4	FNMA POOL #254199 6 500% 1/01/32	01/09/2002	07/25/2009	1,851 75	1,856 38	-4.63	0 00
247.8200	31385XD79	FNMA POOL #555526 5 500% 5/01/18	02/09/2004	07/25/2009	247 82	257 81	-9.99	0 00
321.6200	31402DGN4	FNMA POOL #725705 5 000% 8/01/34	07/02/2004	07/25/2009	321 62	317 08	4 54	0 00
1227 4200	31402DGY0	FNMA POOL #725715 5 500% 8/01/34	07/02/2004	07/25/2009	1,227 42	1,229.29	-1 87	0 00
2106 7700	31408ACM2	FNMA POOL #803876 5 500% 12/01/34	12/29/2004	07/25/2009	2,106.77	2,131.46	-24 69	0 00
6097.1900	31410ABP0	FNMA POOL #883046 5 000% 7/01/36	09/21/2006	07/25/2009	6,097 19	5,957.21	139 98	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

REPRINTED 1/20/04/00

2009 Tax Information Statement

Page 15 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
713 2500	3128H7WQ1	FHLMC GOLD PL#E99655 4 500% 10/01/18	01/22/2004	08/15/2009	713.25	721.89	-8.64	0.00
2082 8000	3128K6DJ6	FHLMC GOLD PL#A45505 5 500% 6/01/35	07/13/2005	08/15/2009	2,082.80	2,113.55	-30.75	0.00
4988 0900	3128K6XK1	FHLMC GOLD PL#A46082 5 000% 7/01/35	03/22/2006	08/15/2009	4,988.09	4,866.23	121.86	0.00
867 2800	3128MMAF0	FHLMC GOLD PL#G18005 5 000% 8/01/19	08/17/2004	08/15/2009	867.28	872.57	-5.29	0.00
4984 4000	3128PE4G0	FHLMC GOLD PL#J03523 5 000% 9/01/21	10/13/2006	08/15/2009	4,984.40	4,944.99	39.41	0.00
982 6100	31292H2D5	FHLMC GOLD PL#C01672 6 000% 10/01/33	07/13/2005	08/15/2009	982.61	1,006.56	-23.95	0.00
96.4500	31294KXK6	FHLMC GOLD PL#E01582 6 000% 1/01/19	02/17/2004	08/15/2009	96.45	101.33	-4.88	0.00
944 8400	312963J51	FHLMC GOLD PL#B11184 5 000% 12/01/18	01/22/2004	08/15/2009	944.84	970.82	-25.98	0.00
66 1600	312964K32	FHLMC GOLD PL#B12114 5 500% 1/01/19	07/02/2004	08/15/2009	66.16	67.82	-1.66	0.00
5207.3200	31296N5J2	FHLMC GOLD PL#A14449 5 500% 10/01/33	01/22/2004	08/15/2009	5,207.32	5,330.59	-123.27	0.00
152 6200	31297EDL7	FHLMC GOLD PL#A26407 6 000% 9/01/34	11/05/2004	08/15/2009	152.62	158.25	-5.63	0.00
2286.5100	31371KKL4	FNMA POOL #254199 6 500% 1/01/32	01/09/2002	08/25/2009	2,286.51	2,292.23	-5.72	0.00
359 6800	31385XD79	FNMA POOL #555526 5 500% 5/01/18	02/09/2004	08/25/2009	359.68	374.18	-14.50	0.00
235 6000	31402DGN4	FNMA POOL #725705 5 000% 8/01/34	07/02/2004	08/25/2009	235.60	232.45	3.15	0.00
900 6600	31402DGY0	FNMA POOL #725715 5 500% 8/01/34	07/02/2004	08/25/2009	900.66	902.03	-1.37	0.00
2636 0200	31406ACM2	FNMA POOL #803876 5.500% 12/01/34	12/29/2004	08/25/2009	2,636.02	2,666.91	-30.89	0.00
944 1400	31410ABP0	FNMA POOL #883046 5 000% 7/01/36	09/21/2006	08/25/2009	944.14	923.51	20.63	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 16 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
564.0200	3128H7WQ1	FHLMC GOLD PL#E99655 4.500% 10/01/18	01/22/2004	09/15/2009	564.02	570.85	-6.83	0.00
68.0100	3128K6DJ6	FHLMC GOLD PL#A45505 5.500% 6/01/35	07/13/2005	09/15/2009	68.01	69.01	-1.00	0.00
666.1200	3128K6XK1	FHLMC GOLD PL#A46082 5.000% 7/01/35	03/22/2006	09/15/2009	666.12	650.62	15.50	0.00
714.6100	3128MMAF0	FHLMC GOLD PL#G18005 5.000% 8/01/19	08/17/2004	09/15/2009	714.61	718.97	-4.36	0.00
277.6700	3128PE4G0	FHLMC GOLD PL#J03523 5.000% 9/01/21	10/13/2006	09/15/2009	277.67	275.83	2.04	0.00
715.6500	31292H2D5	FHLMC GOLD PL#C01672 6.000% 10/01/33	07/13/2005	09/15/2009	715.65	733.09	-17.44	0.00
97.1700	31294KXK6	FHLMC GOLD PL#E01582 6.000% 1/01/19	02/17/2004	09/15/2009	97.17	102.09	-4.92	0.00
422.3400	312963J51	FHLMC GOLD PL#B11184 5.000% 12/01/18	01/22/2004	09/15/2009	422.34	433.95	-11.61	0.00
88.2000	312964K32	FHLMC GOLD PL#B12114 5.500% 1/01/19	07/02/2004	09/15/2009	88.20	90.42	-2.22	0.00
5867.8300	31296N5J2	FHLMC GOLD PL#A14449 5.500% 10/01/33	01/22/2004	09/15/2009	5,867.83	6,006.73	-138.90	0.00
139.4900	31297EDL7	FHLMC GOLD PL#A26407 6.000% 9/01/34	11/05/2004	09/15/2009	139.49	144.63	-5.14	0.00
975.3300	31371KKL4	FNMA POOL #254199 6.500% 1/01/32	01/09/2002	09/25/2009	975.33	977.77	-2.44	0.00
486.4400	31385XD79	FNMA POOL #555526 5.500% 5/01/18	02/09/2004	09/25/2009	486.44	506.05	-19.61	0.00
166.8300	31402DGN4	FNMA POOL #725705 5.000% 8/01/34	07/02/2004	09/25/2009	166.83	164.73	2.10	0.00
732.1600	31402DGY0	FNMA POOL #725715 5.500% 8/01/34	07/02/2004	09/25/2009	732.16	733.28	-1.12	0.00
172.4100	31406ACM2	FNMA POOL #803878 5.500% 12/01/34	12/29/2004	09/25/2009	172.41	174.43	-2.02	0.00
222.9900	31410ABP0	FNMA POOL #883046 5.000% 7/01/36	09/21/2008	09/25/2009	222.99	218.35	4.64	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

TEP1161.1.22.d00

2009 Tax Information Statement

Page 17 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40000 0000	037411AS4	APACHE CORP 5 625% 1/15/17	01/24/2007	09/29/2009	43,415 20	39,961 60	3,453 60	0 00
778 5700	3128H7WQ1	FHLMC GOLD PL#E99855 4 500% 10/01/18	01/22/2004	10/15/2009	778 57	788 00	-9.43	0 00
956 8100	3128K6DJ6	FHLMC GOLD PL#A45505 5 500% 6/01/35 07/13/2005	10/15/2009		956 81	970 94	-14 13	0 00
671 9400	3128K6XK1	FHLMC GOLD PL#A46082 5 000% 7/01/35 03/22/2006	10/15/2009		671 94	657 11	14 83	0 00
644 4500	3128MMAF0	FHLMC GOLD PL#G18005 5 000% 8/01/19 08/17/2004	10/15/2009		644 45	648 38	-3 93	0 00
278.9500	3128PE4G0	FHLMC GOLD PL#J03523 5 000% 9/01/21 10/13/2006	10/15/2009		278 95	277 08	1 87	0 00
521 2900	31292H2D5	FHLMC GOLD PL#C01672 6 000% 10/01/33	07/13/2005	10/15/2009	521 29	534 00	-12 71	0 00
99.4700	31294KXK6	FHLMC GOLD PL#E01582 6 000% 1/01/19 02/17/2004	10/15/2009		99 47	104 51	-5 04	0 00
409 8800	312963J51	FHLMC GOLD PL#B11184 5 000% 12/01/18	01/22/2004	10/15/2009	409.88	421 15	-11.27	0 00
66 9100	312964K32	FHLMC GOLD PL#B12114 5 500% 1/01/19 07/02/2004	10/15/2009		66 91	68 59	-1 68	0 00
219 0500	31296N5J2	FHLMC GOLD PL#A14449 5 500% 10/01/33	01/22/2004	10/15/2009	219 05	224 24	-5.19	0 00
142 3800	31297EDL7	FHLMC GOLD PL#A26407 6.000% 9/01/34 11/05/2004	10/15/2009		142 38	147 63	-5.25	0 00
736 8000	31371KKL4	FNMA POOL #254199 6 500% 1/01/32	01/09/2002	10/25/2009	736 80	738 64	-1 84	0 00
277 4700	31385XD79	FNMA POOL #555526 5.500% 5/01/18	02/09/2004	10/25/2009	277 47	288 65	-11 18	0 00
154 9300	31402DGN4	FNMA POOL #725705 5 000% 8/01/34	07/02/2004	10/25/2009	154 93	153 09	1 84	0 00
643 0000	31402DGY0	FNMA POOL #725715 5 500% 8/01/34	07/02/2004	10/25/2009	643 00	643 98	-0 98	0 00
170 6300	31406ACM2	FNMA POOL #803876 5 500% 12/01/34	12/29/2004	10/25/2009	170 63	172.63	-2 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



ITEM 17.23.40

2009 Tax Information Statement

Page 18 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
253.2200	31410ABP0	FNMA POOL #883046 5.000% 7/01/36	09/21/2006	10/25/2009	253.22	248.20	5.02	0.00
910.8100	3128H7WQ1	FHLMC GOLD PL#E99655 4.500% 10/01/18	01/22/2004	11/15/2009	910.81	921.84	-11.03	0.00
730.3500	3128K6DJ8	FHLMC GOLD PL#A45505 5.500% 6/01/35 07/13/2005	11/15/2009		730.35	741.13	-10.78	0.00
407.0600	3128K6XK1	FHLMC GOLD PL#A46082 5.000% 7/01/35 03/22/2008	11/15/2009		407.06	398.54	8.52	0.00
459.3700	3128MMAF0	FHLMC GOLD PL#G18005 5.000% 8/01/19 08/17/2004	11/15/2009		459.37	462.17	-2.80	0.00
280.2400	3128PE4G0	FHLMC GOLD PL#J03523 5.000% 9/01/21 10/13/2006	11/15/2009		280.24	278.55	1.69	0.00
888.6900	31292H2D5	FHLMC GOLD PL#C01672 6.000% 10/01/33	07/13/2005	11/15/2009	888.69	910.35	-21.66	0.00
100.7200	31294KXK6	FHLMC GOLD PL#E01582 6.000% 1/01/19 02/17/2004	11/15/2009		100.72	105.82	-5.10	0.00
250.9000	312963J51	FHLMC GOLD PL#B11184 5.000% 12/01/18	01/22/2004	11/15/2009	250.90	257.80	-6.90	0.00
67.2400	312964K32	FHLMC GOLD PL#B12114 5.500% 1/01/19 07/02/2004	11/15/2009		67.24	68.93	-1.69	0.00
204.9100	31296N5J2	FHLMC GOLD PL#A14449 5.500% 10/01/33	01/22/2004	11/15/2009	204.91	209.76	-4.85	0.00
142.3900	31297EDL7	FHLMC GOLD PL#A26407 6.000% 9/01/34 11/05/2004	11/15/2009		142.39	147.64	-5.25	0.00
100000.0000	912828GR5	US TREASURY NOTE 4.500% 5/15/10	06/29/2007	11/23/2009	102,066.41	99,615.38	2,451.05	0.00
659.8900	31371KKL4	FNMA POOL #254199 6.500% 1/01/32	01/09/2002	11/25/2009	659.89	661.54	-1.65	0.00
304.7200	31385XD79	FNMA POOL #555526 5.500% 5/01/18	02/09/2004	11/25/2009	304.72	317.00	-12.28	0.00
170.3300	31402DGN4	FNMA POOL #725705 5.000% 8/01/34	07/02/2004	11/25/2009	170.33	168.42	1.91	0.00
592.6200	31402DGY0	FNMA POOL #725715 5.500% 8/01/34	07/02/2004	11/25/2009	592.62	593.52	-0.90	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

TE1187 1/24/10 40

2009 Tax Information Statement

Page 19 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Acquired Date (Box 1a)	Sale Date (Box 2)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis (Box 2)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)
1669 1800	31406ACM2	FNMA POOL #803876 5 500% 12/01/34	12/29/2004	11/25/2009	1,669 18	1,688 74	-19 56	0.00
88 9700	31410ABP0	FNMA POOL #883046 5 000% 7/01/38	09/21/2006	11/25/2009	88.97	87 29	1 68	0.00
399 4900	3128H7WQ1	FHLMC GOLD PL#E99655 4 500% 10/01/18	01/22/2004	12/15/2009	399 49	404 33	-4 84	0.00
68 2100	3128K6DJ6	FHLMC GOLD PL#A45505 5 500% 6/01/35 07/13/2005	12/15/2009		68 21	69 22	-1 01	0.00
4734 0100	3128K6XK1	FHLMC GOLD PL#A46082 5 000% 7/01/35 03/22/2006	12/15/2009		4,734 01	4,640 13	93.88	0.00
570 3900	3128MMAF0	FHLMC GOLD PL#G18005 5 000% 8/01/19 08/17/2004	12/15/2009		570 39	573 87	-3 48	0.00
281 5300	3128PE4G0	FHLMC GOLD PL#J03523 5 000% 9/01/21 10/13/2006	12/15/2009		281 53	280 00	1 53	0.00
542 1000	31292H2D5	FHLMC GOLD PL#C01672 6 000% 10/01/33	07/13/2005	12/15/2009	542.10	555 31	-13 21	0.00
409 8900	31294KXK6	FHLMC GOLD PL#E01582 6 000% 1/01/19 02/17/2004	12/15/2009		409 89	430 64	-20 75	0.00
987 4000	312963J51	FHLMC GOLD PL#B11184 5 000% 12/01/18	01/22/2004	12/15/2009	987 40	1,014 55	-27 15	0.00
67 5700	312964K32	FHLMC GOLD PL#B12114 5 500% 1/01/19 07/02/2004	12/15/2009		67 57	69 27	-1 70	0.00
204 3100	31296N5J2	FHLMC GOLD PL#A14449 5 500% 10/01/33	01/22/2004	12/15/2009	204 31	209 15	-4 84	0.00
148 6800	31297EDL7	FHLMC GOLD PL#A26407 6 000% 9/01/34 11/05/2004	12/15/2009		148 68	154 16	-5 48	0.00
720 8800	31371KKL4	FNMA POOL #254199 6 500% 1/01/32 01/09/2002	12/25/2009		720 88	722 68	-1 80	0.00
266 4900	31385XD79	FNMA POOL #555526 5 500% 5/01/18 02/09/2004	12/25/2009		266 49	277 23	-10 74	0.00
202 9900	31402DGN4	FNMA POOL #725705 5 000% 8/01/34 07/02/2004	12/25/2009		202 99	200 86	2 13	0.00
636 5100	31402DGY0	FNMA POOL #725715 5 500% 8/01/34 07/02/2004	12/25/2009		636 51	637 48	-0 97	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



TEP1161_125640

2009 Tax Information Statement

Page 20 of 32

Payer's Name and Address
MANUFACTURERS AND TRADERS TRUST COMPANY
PO BOX 1596
BALTIMORE, MD 21203

Account Number: 77836
Recipient's Tax ID number: XX-XXX8038
Payer's Federal ID number: 16-0538020
Questions? (410)545-2253
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2208.4200	31406ACM2	FNMA POOL #803878 5.500% 12/01/34	12/29/2004	12/25/2009	2,208.42	2,234.30	-25.88	0.00
2642.4900	31410ABP0	FNMA POOL #883046 5.000% 7/01/38	09/21/2006	12/25/2009	2,642.49	2,595.32	47.17	0.00
Total Long Term 15% Sales Reported on 1099-B					666,705.70	648,470.52	18,235.18	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported