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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply:

Initial return

Initial Return of a former public charity

Final return

Amended return

Address change

Name change

THOMAS & KATHARINE STONER FOUNDATION
410 SEVERN AVENUE #216
ANNAPOLIS, MD 21403

A Employer identification number

42-1263576

B Telephone number (see the instructions)

410-268-1376

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 10,281,556.

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

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	560.			
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	118,397.	118,397.	118,397.	
	4 Dividends and interest from securities	84,712.	84,712.	84,712.	
	5a Gross rents	-16,575.	-16,575.	-16,575.	
	b Net rental income or (loss)	-16,575.			
	6a Net gain/(loss) from sale of assets not on line 10	408,356.			
	b Gross sales price for all assets on line 6a	4,409,584.			
	7 Capital gain net income (from Part IV, line 2)		408,700.		
	8 Net short-term capital gain			203,264.	
	9 Income modifications				
	10a Gross sales less returns and allowances	3,471.			
b Less Cost of goods sold	12,707.				
c Gross profit/(loss) (att sch) SEE ST 1	-9,236.		-9,236.		
11 Other income (attach schedule) SEE STATEMENT 2	-32,088.	-32,088.			
12 Total. Add lines 1 through 11	554,126.	563,146.	380,562.		
ADMINISTRATIVE EXPENSES AND OPERATING	13 Compensation of officers, directors, trustees, etc	112,365.			67,419.
	14 Other employee salaries and wages	111,384.			89,107.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 3	4,567.			4,567.
	b Accounting fees (attach sch) SEE ST 4	9,995.	795.		
	c Other professional fees (attach sch) SEE ST 5	228,552.	75,283.		153,269.
	17 Interest	9,135.	9,135.		
	18 Taxes (attach schedule) (see instr) SEE ST 6	27,980.	4,713.		13,839.
	19 Depreciation (attach sch) and depletion	20,419.			
	20 Occupancy	48,603.			
	21 Travel, conferences, and meetings	3,889.			3,889.
	22 Printing and publications	387.			387.
	23 Other expenses (attach schedule) SEE STATEMENT 7	183,395.	46,292.		120,740.
	24 Total operating and administrative expenses. Add lines 13 through 23	760,671.	136,218.		453,217.
	25 Contributions, gifts, grants paid PART XV	818,742.			818,742.
26 Total expenses and disbursements. Add lines 24 and 25	1,579,413.	136,218.	0.	1,271,959.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,025,287.				
b Net investment income (if negative, enter -0-)		426,928.			
c Adjusted net income (if negative, enter -0-)			380,562.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing	38,808.	31,178.	31,178.
	2	Savings and temporary cash investments	950,922.	162,406.	162,406.
	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 (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch.)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use	204,366.	180,887.	180,887.
	9	Prepaid expenses and deferred charges	36,188.	14,041.	14,041.
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 8	290,839.	235,743.	240,315.
	b	Investments — corporate stock (attach schedule) STATEMENT 9	587,864.	231,682.	334,141.
	c	Investments — corporate bonds (attach schedule) STATEMENT 10	539,073.	939,639.	990,868.
L I A B I L I T I E S	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 11	7,192,358.	6,860,863.	8,031,375.
	14	Land, buildings, and equipment: basis	449,807.		
		Less: accumulated depreciation (attach schedule) SEE STMT 12	153,462.		
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	10,154,798.	8,952,784.	10,281,556.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	10,144,672.	8,942,658.	
	25	Temporarily restricted	10,126.	10,126.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	10,154,798.	8,952,784.	
	31	Total liabilities and net assets/fund balances (see the instructions)	10,154,798.	8,952,784.	

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	10,154,798.
2	Enter amount from Part I, line 27a	2	-1,025,287.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 13	3	5,095.
4	Add lines 1, 2, and 3	4	9,134,606.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 14	5	181,822.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,952,784.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 15				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	408,700.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	203,264.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	852,811.	9,911,619.	0.086042
2008	1,017,779.	11,705,036.	0.086952
2007	775,703.	13,427,363.	0.057770
2006	663,052.	11,521,999.	0.057547
2005	721,355.	11,685,230.	0.061732

2 Total of line 1, column (d)	2	0.350043
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.070009
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,337,884.
5 Multiply line 4 by line 3	5	723,745.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,269.
7 Add lines 5 and 6	7	728,014.
8 Enter qualifying distributions from Part XII, line 4	8	1,271,959.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,269.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,269.
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	4,269.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	18,310.	
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	18,310.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,041.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	14,041.	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>BROWN INVESTMENT ADVISORY & TR</u> Telephone no. <u>410-537-5400</u> Located at <u>901 SO BOND ST. SUITE 400 BALTIMORE MD</u> ZIP + 4 <u>21231-3340</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

	Yes	No
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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
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 2010?	4b	X

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

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

If 'Yes' to 6b, file Form 8870

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

5b N/A

6b X

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS H. STONER 3065 RUNDELAC RD ANNAPOLIS, MD 21403	PRESIDENT 10.00	0.	0.	0.
KATHARINE E. STONER 3065 RUNDELAC RD. ANNAPOLIS, MD 21403	VICE PRESIDE 10.00	0.	0.	0.
MARY E. WYATT 21 WAINWRIGHT AVENUE ANNAPOLIS, MD 21403	SECRETARY 40.00	110,000.	2,365.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINE TANABE 122 DUKE OF GLOUCESTER ANNAPOLIS, MD 21401	40	69,278.	0.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BETH TUTTLE 17 WEST WALNUT STREET ALEXANDRA, VA 22301	STRATEGIC PLANNING	56,500.
HOME FRONT COMMUNICATIONS 1121 14TH ST. NW #5 WASHINGTON, DC 20005	CREATE WEBSITE	55,000.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	9,525,567.
b	Average of monthly cash balances	1b	566,662.
c	Fair market value of all other assets (see instructions)	1c	403,085.
d	Total (add lines 1a, b, and c)	1d	10,495,314.
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	10,495,314.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	157,430.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,337,884.
6	Minimum investment return. Enter 5% of line 5	6	516,894.

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	516,894.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,269.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	512,625.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	512,625.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	512,625.

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	1,271,959.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,271,959.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,269.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,267,690.

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.

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Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				512,625.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	380,809.			
e From 2009	359,274.			
f Total of lines 3a through e	740,083.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,271,959.				
a Applied to 2009, 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 2010 distributable amount				512,625.
e Remaining amount distributed out of corpus	759,334.			
5 Excess distributions carryover applied to 2010 (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	1,499,417.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,499,417.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	380,809.			
d Excess from 2009	359,274.			
e Excess from 2010	759,334.			

BAA

Form 990-PF (2010)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test – enter:				
(1) Value of all assets.				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
- SEE STATEMENT 16
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 17

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

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 18				
Total			3a	818,742.
b Approved for future payment SEE STATEMENT 19				
Total			3b	203,200.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					118,397.
4 Dividends and interest from securities					84,712.
5 Net rental income or (loss) from real estate.					
a Debt-financed property					-16,575.
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					408,356.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	511130	-9,236.			
11 Other revenue:					
a K-1 FORM 4797 ORD INC					
b K-1 SECTION 1256 GAIN					-45,950.
c K-1'S CURRENCY TRANS INC					-98.
d K-1'S ORD INCOME					11,855.
e K-1'S OTHER INCOME					2,105.
12 Subtotal. Add columns (b), (d), and (e)		-9,236.			562,802.
13 Total. Add line 12, columns (b), (d), and (e)					553,566.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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STATEMENT 1
FORM 990-PF, PART I, LINE 10C
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

ITEMS SOLD	AMOUNT
BOOK SALES	\$ 3,471.
GROSS SALES	\$ 3,471.
LESS RETURNS & ALLOWANCES	0.
NET SALES	\$ 3,471.
LESS COST OF GOODS SOLD	12,707.
GROSS PROFIT FROM SALES OF INVENTORY	\$ -9,236.

STATEMENT 2
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1 SECTION 1256 GAIN	\$ -45,950.	\$ -45,950.	
K-1'S CURRENCY TRANS INC	-98.	-98.	
K-1'S ORD INCOME	11,855.	11,855.	
K-1'S OTHER INCOME	2,105.	2,105.	
TOTAL	\$ -32,088.	\$ -32,088.	0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARRISON WEATHERALL	\$ 4,567.			\$ 4,567.
TOTAL	\$ 4,567.	\$ 0.	\$ 0.	\$ 4,567.

STATEMENT 4
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BIA -PARTNERSHIPS	\$ 795.	\$ 795.		
KUPSTAS & KUPSTAS	9,200.			
TOTAL	\$ 9,995.	\$ 795.	\$ 0.	\$ 0.

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STATEMENT 5
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES PROJECTS	\$ 153,269.			\$ 153,269.
INVESTMENT FEES	57,444.	\$ 57,444.		
PARTNERSHIP INVESTMENT FEES	17,839.	17,839.		
TOTAL	\$ 228,552.	\$ 75,283.	\$ 0.	\$ 153,269.

STATEMENT 6
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	\$ 17,299.			\$ 13,839.
TAXES - FOREIGN	4,713.	\$ 4,713.		
TAXES - INCOME	4,269.			
TAXES - OTHER	1,699.			
TOTAL	\$ 27,980.	\$ 4,713.	\$ 0.	\$ 13,839.

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO EXPENSES	\$ 1,235.			\$ 618.
BENCH EXPENSES	7,328.			7,328.
BOARD MEETINGS	9,573.			9,573.
DUES & SUBSCRIPTIONS	461.			346.
ENHANCEMENT GRANT MANAGEMENT	70,886.			70,886.
ENTERTAINMENT	3,127.			
HEALTH PLAN	11,250.			7,207.
INSURANCE	3,829.			2,642.
K-1 PARTNERSHIP OTHER EXPENSES	46,292.	\$ 46,292.		
OFFICE EXPENSES	7,730.			5,798.
OFFICE MAINTENANCE	12,708.			9,531.
POSTAGE & FREIGHT	738.			554.
TELEPHONE	4,711.			3,533.
TKF LIBRARY	313.			313.
UTILITIES	3,214.			2,411.
TOTAL	\$ 183,395.	\$ 46,292.	\$ 0.	\$ 120,740.

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STATEMENT 8
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FED FARM CREDIT BKS 5.2% 3/20/13	COST	\$ 51,067.	\$ 54,818.
U S TREASURY INFL. PROTECT .5% 4/15/15	COST	51,213.	51,579.
U S TREASURY NOTE	COST	53,515.	54,183.
U S TREASURY	COST	51,285.	51,340.
FHLMC GOLD POOL # J09470 4.5% 4/1/24	COST	28,663.	28,395.
		\$ 235,743.	\$ 240,315.
	TOTAL	\$ 235,743.	\$ 240,315.

STATEMENT 9
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
75 SCHLUMBERGER LTD	COST	\$ 2,240.	\$ 6,263.
85 AMERICAN EXPRESS CO	COST	2,142.	3,648.
151 BANK OF N Y MELLON	COST	4,112.	4,560.
215 MICROSOFT CORP	COST	4,224.	6,001.
165 MEDTRONICS INC	COST	5,650.	6,120.
170 MERCK & CO	COST	5,169.	6,127.
250 CISCO SYSTEMS INC	COST	5,154.	5,058.
250 DELL INC	COST	3,406.	3,388.
40 DOVER CORP	COST	959.	2,338.
105 E I DUPONT	COST	2,818.	5,237.
73 FMC TECHNOLOGIES	COST	1,904.	6,490.
80 ACCENTURE LTD BERMUDA	COST	2,167.	3,879.
68 DAVITA INC	COST	3,616.	4,725.
45 3M COMPANY	COST	3,439.	3,883.
83 ALLERGAN INC	COST	3,836.	5,700.
19 INTUITIVE SURGICAL INC	COST	3,195.	4,897.
221 IDEXX LABS INC	COST	2,093.	4,638.
70 DIAMOND OFFSHORE DRILLING	COST	4,432.	4,681.
75 ILLINOIS TOOL WORKS	COST	3,573.	4,005.
76 COSTCO WHOLESALE	COST	3,429.	5,488.
1855 BANK OF N Y MELLON	COST	4,672.	5,587.
24 MASTERCARD INC	COST	3,601.	5,379.
289 CHARLES SCHWAB	COST	4,989.	4,945.
101 DANAHER CORP	COST	3,824.	4,764.
74 ROPER INDUSTRIES	COST	2,957.	5,656.
26 APPLE INC	COST	2,454.	8,387.
242 CISCO SYSTEMS	COST	4,380.	4,896.
73 CITRIX SYSTEMS	COST	2,244.	4,994.
73COGNIZANT TECH SOLUTIONS	COST	1,398.	5,350.
13 GOOGLE INC	COST	4,162.	7,722.
89 NETAPP INC	COST	2,035.	4,891.
77 TRIMBLE NAVIGATION LTD	COST	1,155.	3,075.
70 CANADIAN NATURAL RESOURCES LTD	COST	1,673.	3,109.
40 EXXON MOBIL CORP	COST	2,494.	2,925.
55 TIDEWATER INC	COST	2,374.	2,961.
100 TOTAL S A ADR	COST	4,788.	5,348.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
80 ACE LIMITED ORD	COST	\$ 3,892.	\$ 4,980.
85 CHUBB CORP	COST	3,420.	5,069.
45 ASSURANT INC	COST	1,064.	1,733.
70 BECTON DICKINSON & CO	COST	4,645.	5,916.
35 DEERE & CO	COST	1,126.	2,907.
80 SNAP-ON INC	COST	2,196.	4,526.
65 HARRIS CORP	COST	1,875.	2,945.
65 AIR PRODUCTS & CHEMICALS INC	COST	3,388.	5,912.
101 COACH INC	COST	1,403.	5,586.
126 COVANCE INC	COST	5,038.	6,478.
273 ABB LTD	COST	5,244.	6,129.
118 ACCENTURE PLC	COST	2,562.	5,722.
110 QUALCOM INC	COST	4,143.	5,444.
26 SALESFORCE.COM INC	COST	719.	3,432.
220 AMERICAN EAGLE OUTFITTERS INC	COST	2,775.	3,219.
165 CA. INC	COST	3,161.	4,033.
140 LOWES CO INC	COST	3,052.	3,511.
105 MCCORMICK CO. INC	COST	4,047.	4,886.
65 NATIONAL OILWELL VARCO INC	COST	2,294.	4,371.
30 NORTHERN TRUST CORP	COST	1,447.	1,662.
55 NORTHROP GRUMAN	COST	3,145.	3,563.
35 OCCIDENTAL PETRO CORP	COST	2,758.	3,434.
55 ORACLE CORP	COST	1,545.	1,722.
110 SOUTHWESTERN ENERGY CO	COST	3,594.	4,117.
125 U S BANCORP	COST	2,896.	3,371.
115 WALGREEN CO	COST	3,926.	4,480.
45 NOVATIS AG A D R	COST	2,651.	2,653.
72 STERICYCLE INC	COST	3,786.	5,826.
139 URBAN OUTFITTERS INC	COST	4,987.	4,978.
142 CANADIAN NATURAL RESOURCES LTD	COST	3,177.	6,308.
251 GENPACT LTD	COST	4,132.	3,815.
134 QUALCOM INC	COST	5,327.	6,632.
51 MEAD JOHNSON NUTRITION CO	COST	3,181.	3,175.
84 FLOUR CORP	COST	4,828.	5,566.
102 AMPHENOL CORP	COST	4,488.	5,384.
68 ANSYS INC	COST	3,012.	3,541.
TOTAL		\$ 231,682.	\$ 334,141.

STATEMENT 10
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICA MOVIL SA DE 5.5%	COST	\$ 49,974.	\$ 54,189.
KRAFT FOODS INC 6% DUE 2/11/13	COST	25,308.	27,377.
ICI WILLIMNGTON INC 5.625% 12/01/13	COST	24,480.	27,297.
ONEOK PARTNERS 6.15% 10/1/16	COST	30,223.	33,716.
PPL ENERGY SUPPLT LLC 6.5% 5/01/18	COST	29,863.	33,403.
GENERAL ELECTRIC 5% 2/1/2013	COST	19,118.	21,379.
STAPLES INC 9.75% 1/15/2014	COST	20,780.	24,237.
PACCAR INC 6.875% 2/15/2014	COST	20,392.	22,941.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
POTASH CORP 5.25% 5/15/2014	COST	\$ 2,994.	\$ 3,280.
COMCAST CORP 6.5% 1/15/2015	COST	20,184.	22,775.
ALLERGEN INC 5.75% 4/01/2016	COST	14,723.	17,087.
STARBUCKS CORP 6.25% 8/15/2017	COST	23,742.	27,946.
CHARLES SCHWAB CORP 6.375% 9/1/2017	COST	20,197.	22,570.
GTE CORP 6.84% 4/15/2018	COST	20,426.	22,672.
BARRICK NA FINANCE 6.8% 9/15/2018	COST	14,907.	18,078.
FEDEX CORP 8% 1/15/2019	COST	20,919.	24,671.
AVON PRODUCTS 6.5% 3/01/2019	COST	19,787.	23,252.
NORFOLK SOUTHERN CORP 5.9% 6/15/2019	COST	20,199.	22,645.
BERKLEY 5.875% 2/15/13	COST	15,542.	15,827.
BERKSHIRE HATHAWAY INC 3.25 2/11/15	COST	19,985.	20,638.
BANK OF AMERICA 4.0% 3/23/17	COST	15,000.	14,885.
GTE CORP 6.84% 4/15/18	COST	16,338.	17,004.
51,978 WELLS FARG ADJ RATE INS	COST	474,558.	472,999.
	TOTAL	\$ 939,639.	\$ 990,868.

STATEMENT 11
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FHLMC POOL G10690 7% 7/01/12	COST	\$ 2,549.	\$ 2,700.
FNMA POOL #254089 6% 12/01/16	COST	10,020.	10,809.
BIA VENTURE INVESTORS - JMI IV	COST	0.	25,870.
BIA INVESTORS - TRIDENT CAPITAL	COST	26,707.	37,919.
BIA VENTURE PARTNERS - BAKER COMM	COST	27,497.	28,111.
BIA VENTURE PARTNERS - INTERSOUTH	COST	15,229.	24,284.
BIA INVESTORS LP ACCEL VIII	COST	21,909.	25,716.
FNMA POOL #433646 6% 10/01/13	COST	14,129.	15,125.
FNMA POOL #539082 7% 08/01/28	COST	1,635.	1,835.
BROWNS INV - CHARLESBANK	COST	35,295.	61,266.
DODGE & COX STK FD	COST	159,005.	254,592.
BROWN IA ROBINSON CROSSING	COST	83,942.	223,577.
FNMA PASS THRU 4.145 12/1/33	COST	24,615.	25,321.
BRENTON COMMUNITIES FUND VI MEL RAY LLC	COST	50,000.	50,000.
ELEVATION PARTNERS	COST	59,998.	62,648.
SILVER LAKE PARTNERS II	COST	90,218.	117,992.
SYMPHONY CAPITAL VENTURE PARTNERS	COST	157,022.	134,226.
FHLMC POOL A40782 5%	COST	40,685.	44,276.
FHLMC POOL G11649 4.5%	COST	32,619.	34,477.
STONE ARCH CAPITAL	COST	116,643.	118,348.
NORTHSTAR MEZZANINE PARTNERS IV	COST	252,571.	252,571.
FNMA POOL #831413 5.5% 4/1/36	COST	56,118.	61,393.
FHLMC SERIES R005 5.5% 3/15/16	COST	87,371.	94,764.
OVERLOOK PARTNERS FD LP	COST	500,000.	831,476.
HARRIS ASSOCIATES INVT TRUST OAKMARK INT	COST	643,343.	568,926.
HLM VENTURE PARTNERS	COST	70,870.	57,834.
BROWN ADVISORY VENTURE GROWTH PRTRS 2006	COST	58,138.	70,195.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
BRENTON COMMUNITIES FD VII COUNTRY LV	COST	\$ 50,000.	\$ 50,000.
FSP PHOENIX TOWER CORP	COST	100,000.	100,000.
BRENTON COMMUNITIES FD VIII BLAIR	COST	100,000.	100,000.
BRENTON COMMUNITIES FD IX SLATER	COST	100,000.	100,000.
FHLMC POOL#C90993 5.5% 10/1/26	COST	45,238.	49,165.
POINT 406 VENTURES I LP	COST	54,152.	62,139.
PHILLIPS EDISON DEVELOP FD LLC	COST	150,000.	182,919.
FIVE CORNERS PARTNERS LP	COST	400,000.	526,118.
BENNETT HIGH VALUE LP	COST	1,000,000.	1,198,177.
FSP 303 EAST WACKER DRIVE CORP	COST	150,000.	150,000.
FHLMC POOL M80931 GOLD 5.5% 8/01/11	COST	37,720.	38,334.
FNMA POOL 255415 5.5% 08/01/11	COST	9,976.	10,128.
FNMA POOL 888218 5% 03/01/37	COST	49,568.	54,072.
FNMA POOL 909932 6% 03/01/37	COST	43,610.	46,473.
LAUDUS MONDRIAN EMERGING MKTS	COST	100,000.	121,717.
BAIN CAPITAL X	COST	44,250.	39,770.
HARBOR CAPITAL APPRECIATION FD	COST	131,851.	221,077.
BRENTON FINANCE LLC	COST	120,000.	120,000.
BAI INTERMED INC. FD	COST	215,468.	213,176.
GOLUB CAPITAL MEZZANINE PARTNERS	COST	86,702.	87,495.
BAI COUNTERBALANCE EQUITY FD TRANCHE A	COST	500,000.	539,320.
OAKMARK INT'L SMALL CAP	COST	118,200.	142,885.
BRENTON COMMUNITIES FD II BOONE, LA, LLC	COST	100,000.	100,000.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 6,344,863.	\$ 7,489,216.
<u>OTHER SECURITIES</u>			
CDK GLOBAL CAPITAL LTD 4/07	COST	250,000.	268,759.
CDK GLOBAL SELECT FD SUB-CLASS E 9/07	COST	250,000.	257,988.
CDK GLOBAL SELECT FD 06/08	COST	16,000.	15,412.
TOTAL OTHER SECURITIES		\$ 516,000.	\$ 542,159.
TOTAL		\$ 6,860,863.	\$ 8,031,375.

STATEMENT 12
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	\$ 25,000.	\$ 25,000.	\$ 0.	\$ 296,345.
FURNITURE AND FIXTURES	44,647.	39,849.	4,798.	0.
MACHINERY AND EQUIPMENT	42,822.	37,009.	5,813.	0.
IMPROVEMENTS	337,338.	51,604.	285,734.	0.
TOTAL	\$ 449,807.	\$ 153,462.	\$ 296,345.	\$ 296,345.

2010

FEDERAL STATEMENTS

PAGE 7

CLIENT 17

THOMAS & KATHARINE STONER FOUNDATION

42-1263576

11/01/11

04:28PM

STATEMENT 13
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NON TAXABLE INCOME - ROP

TOTAL \$ 5,095.
 TOTAL \$ 5,095.

STATEMENT 14
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

LIMITED PARTNERSHIP COST BASIS ADJUSTMENTS

TOTAL \$ 181,822.
 TOTAL \$ 181,822.

STATEMENT 15
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	K-1 PASSTHROUGH ENTITIES SHORT TERM GAIN	PURCHASED	VARIOUS	VARIOUS
2	K-1 PASSTHROUGH ENTITIES LONG TERM GAIN	PURCHASED	VARIOUS	VARIOUS
3	K-1 PASSTHROUGH ENTITIES SECTION 1231	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED BROWN ADVISORY SUMMARY	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED BROWN ADVISORY SUMMARY	PURCHASED	VARIOUS	VARIOUS
6	EQUIPMENT/CAMERA	PURCHASED	2/27/2001	11/30/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	173,440.		0.	173,440.				\$ 173,440.
2	207,424.		0.	207,424.				207,424.
3	0.		596.	-596.				-596.
4	2137631.		2107807.	29,824.				29,824.
5	1891089.		1892481.	-1,392.				-1,392.
6	0.		0.	0.				0.
							TOTAL	\$ 408,700.

STATEMENT 16
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

THOMAS H. STONER
 KATHARINE E. STONER

2010 Tax Information Statement

Page 8 of 89

Account Number: 7117049
 Recipient's Tax ID Number: 42-1263576
 Payer's Federal ID Number: 43-6300400
 Questions? (410)537-5447
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 PO BOX 387
 ST LOUIS, MO 63166

2010 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 (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	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								
320.0000	50075N104	KRAFT FOODS INC CLA	VARIOUS	01/20/2010	9,153.91	7,564.72	1,589.19	0.00
10.0000	244199105	DEERE & CO	04/21/2009	01/29/2010	498.54	373.21	125.33	0.00
13.0000	594901100	MICROSYS INC	07/22/2009	02/03/2010	378.37	344.70	33.67	0.00
230.0000	278642103	E BAY INC	VARIOUS	02/05/2010	5,170.40	4,436.60	733.80	0.00
18.0000	22160K105	COSTCO WHSL CORP	05/29/2009	02/16/2010	1,072.88	864.51	208.37	0.00
15.0000	244199105	DEERE & CO	VARIOUS	02/25/2010	845.64	554.41	291.23	0.00
15.0000	244199105	DEERE & CO	04/02/2009	03/03/2010	883.30	543.64	339.66	0.00
100000.0000	3133XSP93	F H L B DEB 3.125% 12/13/13	12/30/2009	03/04/2010	103,822.00	102,612.01	1,209.99	0.00
45.0000	855030102	STAPLES INC	09/11/2009	03/04/2010	1,031.11	1,007.20	23.91	0.00
26744.5000	912828EL9	U S TREASURY I P 2.500% 7/15/16	04/01/2009	03/04/2010	29,464.92	28,464.51	1,000.41	0.00
3.0000	716768106	PETSMART INC	05/20/2009	03/08/2010	89.18	68.03	21.15	0.00
12.0000	716768106	PETSMART INC	05/20/2009	03/08/2010	355.20	272.10	83.10	0.00
36.0000	716768106	PETSMART INC	05/20/2009	03/08/2010	1,076.82	816.30	260.52	0.00
25.0000	716768106	PETSMART INC	VARIOUS	03/08/2010	740.21	562.79	177.42	0.00
206.0000	000375204	ABB LTD A D R	09/25/2009	03/23/2010	4,443.36	4,158.19	285.17	0.00
30.0000	009158106	AIR PRODS CHEMICALS INC	02/05/2010	03/23/2010	2,252.67	2,043.14	209.53	0.00

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2010 Tax Information Statement

Account Number: 7117049
Recipient's Name and Address:
 THOMAS & KATHERINE STONER
 FOUNDATION
 C/O THOMAS H. STONER
 410 SEVERN AVENUE
 SUITE 216
 ANNAPOLIS, MD 21403

Recipient's Tax ID Number: 42-1263576
Payer's Federal ID Number: 43-6300400
Questions? (410)537-5447
☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
32.0000	013078100	ALBERTO CULVER CO.	10/02/2009	03/23/2010	858.87	882.25	-23.38	0.00
48.0000	018490102	ALLERGAN INC	VARIOUS	03/23/2010	3,073.88	2,863.87	210.01	0.00
100.0000	04621X108	ASSURANT INC	VARIOUS	03/23/2010	3,297.95	3,059.40	238.55	0.00
50.0000	064058100	BANK OF NEW YORK MELLON CORP	03/02/2010	03/23/2010	1,546.48	1,450.04	96.44	0.00
35.0000	075887109	BECTON DICKINSON AND CO	VARIOUS	03/23/2010	2,776.51	2,380.46	396.05	0.00
40.0000	136385101	CANADIAN NATURAL RESOURCES LTD	VARIOUS	03/23/2010	2,841.17	2,430.38	410.78	0.00
64.0000	136385101	CANADIAN NATURAL RESOURCES LTD	VARIOUS	03/23/2010	4,540.72	3,435.18	1,105.54	0.00
15.0000	171232101	CHUBB CORPORATION	01/27/2010	03/23/2010	774.44	743.91	30.53	0.00
41.0000	189754104	COACH INC	01/20/2010	03/23/2010	1,568.64	1,458.82	109.82	0.00
79.0000	22160K105	COSTCO WHSL CORP	05/29/2009	03/23/2010	4,769.96	3,794.23	975.73	0.00
90.0000	222816100	COVANCE INC	VARIOUS	03/23/2010	5,458.44	4,943.50	514.94	0.00
50.0000	237194105	DARDEN RESTAURANTS INC	11/18/2009	03/23/2010	2,152.47	1,622.85	529.62	0.00
48.0000	23918K108	DAVITA INC	VARIOUS	03/23/2010	3,051.32	2,924.10	127.22	0.00
55.0000	244199105	DEERE & CO	VARIOUS	03/23/2010	3,392.35	1,968.46	1,423.89	0.00
5.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	05/19/2009	03/23/2010	424.24	384.93	39.31	0.00
35.0000	30231G102	EXXON MOBIL CORP	VARIOUS	03/23/2010	2,331.32	2,467.89	-136.57	0.00
5.0000	38259F508	GOOGLE INC CL A	03/08/2010	03/23/2010	2,719.77	2,818.61	-98.84	0.00
85.0000	413875105	HARRIS CORP DEL	VARIOUS	03/23/2010	4,021.29	2,893.88	1,127.41	0.00
90.0000	415864107	HARSCO CORP	VARIOUS	03/23/2010	2,834.06	3,051.76	-217.70	0.00

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 ANNAPOLIS, MD 21403

Payer's Name and Address:
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 PO BOX 387
 ST LOUIS, MO 63166

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40.0000	469814107	JACOBS ENGR GROUP INC	12/07/2009	03/23/2010	1,757.97	1,395.14	362.83	0.00
105.0000	469814107	JACOBS ENGR GROUP INC	VARIOUS	03/23/2010	4,615.02	4,790.77	-175.75	0.00
45.0000	478160104	JOHNSON JOHNSON	VARIOUS	03/23/2010	2,933.06	2,867.67	65.39	0.00
25.0000	52602E102	LENDER PROCESSING SVCS INC	03/09/2010	03/23/2010	1,033.98	1,033.75	0.23	0.00
10.0000	55261F104	M T BANK CORP	05/14/2009	03/23/2010	822.89	475.67	347.22	0.00
6.0000	57636Q104	MASTERCARD INC	02/04/2010	03/23/2010	1,468.30	1,360.44	107.86	0.00
95.0000	585055106	MEDTRONIC INC	VARIOUS	03/23/2010	4,320.54	3,562.34	758.20	0.00
50.0000	58933Y105	MERCK AND CO INC NEW	VARIOUS	03/23/2010	1,917.48	1,702.96	214.52	0.00
30.0000	594918104	MICROSOFT CORP	01/29/2010	03/23/2010	890.69	840.30	50.39	0.00
5.0000	666807102	NORTHROP GRUMMAN CORPORATION	02/04/2010	03/23/2010	324.59	290.84	33.75	0.00
96.0000	716768106	PETSMART INC	VARIOUS	03/23/2010	3,025.20	2,053.42	971.78	0.00
45.0000	747525103	QUALCOMM INC	02/16/2010	03/23/2010	1,813.02	1,752.78	60.24	0.00
113.0000	747525103	QUALCOMM INC	VARIOUS	03/23/2010	4,554.97	5,222.40	-667.43	0.00
47.0000	776696106	ROPER INDS INC	VARIOUS	03/23/2010	2,700.57	2,440.14	260.43	0.00
30.0000	824348106	SHERWIN WILLIAMS CO	10/23/2009	03/23/2010	1,976.67	1,757.72	218.95	0.00
125.0000	833034101	SNAP ON INC	VARIOUS	03/23/2010	5,399.43	4,270.31	1,129.12	0.00
30.0000	855030102	STAPLES INC	09/11/2009	03/23/2010	716.09	671.46	44.63	0.00
80.0000	858912108	STERICYCLE INC	VARIOUS	03/23/2010	4,432.74	4,424.81	67.93	0.00
30.0000	871503108	SYMANTEC CORP	09/23/2009	03/23/2010	509.39	466.95	42.44	0.00

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Questions?

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☐ Corrected

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FOUNDATION

C/O THOMAS H. STONER

410 SEVERN AVENUE

SUITE 216

ANNAPOLIS, MD 21403

Payer's Name and Address:

U.S. BANK N.A. TRUST SERVICES

P O BOX 387

ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
90.0000	886423102	TIDEWATER INC	VARIOUS	03/23/2010	4,363.15	4,221.47	141.68	0.00
75.0000	89151E109	TOTAL S A D R	VARIOUS	03/23/2010	4,286.94	4,226.84	60.10	0.00
80.0000	G1151C101	ACCENTURE PLC CL A	VARIOUS	03/23/2010	3,384.75	2,387.06	997.69	0.00
114.0000	G1151C101	ACCENTURE PLC CL A	VARIOUS	03/23/2010	4,824.60	3,432.60	1,392.00	0.00
75.0000	H0023R105	ACE LTD	VARIOUS	03/23/2010	3,932.95	3,871.37	61.58	0.00
40.0000	H8817H100	TRANSOCEAN LTD	01/20/2010	03/23/2010	3,294.35	3,660.65	-366.30	0.00
25.0000	469814107	JACOBS ENGR GROUP INC	12/07/2009	04/07/2010	1,128.21	871.97	256.24	0.00
10235.4150	314082108	FEDERATED A R MS FUND #96 INSTL CL	03/09/2010	04/08/2010	100,000.00	100,000.00	0.00	0.00
30.0000	237194105	DARDEN RESTAURANTS INC	11/18/2009	04/15/2010	1,414.95	973.71	441.24	0.00
30.0000	413875105	HARRIS CORP DEL	06/30/2009	04/16/2010	1,478.21	853.43	624.78	0.00
30.0000	871829107	SYS CO CORP	04/21/2009	04/16/2010	887.09	647.66	239.43	0.00
12.0000	031100100	AMETEK INC	07/28/2009	04/19/2010	497.88	397.57	100.31	0.00
15.0000	031100100	AMETEK INC	07/28/2009	04/20/2010	627.36	496.96	130.40	0.00
11.0000	031100100	AMETEK INC	07/28/2009	04/20/2010	459.10	364.44	94.66	0.00
8.0000	031100100	AMETEK INC	07/28/2009	04/20/2010	334.51	265.05	69.46	0.00
20.0000	833034101	SNAP ON INC	05/19/2009	04/20/2010	966.67	614.00	352.67	0.00
50.0000	031100100	AMETEK INC	VARIOUS	04/21/2010	2,101.38	1,635.93	465.45	0.00
30.0000	237194105	DARDEN RESTAURANTS INC	11/18/2009	04/22/2010	1,444.26	973.71	470.55	0.00
20.0000	655844108	NORFOLK SOUTHN CORP	05/29/2009	04/28/2010	1,184.28	740.34	443.94	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	469814107	JACOBS ENGR GROUP INC	12/07/2009	04/29/2010	495.15	348.79	146.36	0.00
30.0000	413875105	HARRIS CORP DEL	VARIOUS	05/07/2010	1,416.26	852.88	563.38	0.00
10.0000	824348106	SHERWIN WILLIAMS CO	10/23/2009	05/07/2010	763.24	585.90	177.34	0.00
15.0000	237194105	DARDEN RESTAURANTS INC	11/18/2009	05/14/2010	648.93	486.86	162.07	0.00
15.0000	655844108	NORFOLK SOUTHN CORP	VARIOUS	05/14/2010	870.83	541.85	328.98	0.00
45.0000	237194105	DARDEN RESTAURANTS INC	VARIOUS	05/19/2010	1,955.00	1,437.53	517.47	0.00
60.0000	469814107	JACOBS ENGR GROUP INC	VARIOUS	05/20/2010	2,465.38	2,061.43	403.95	0.00
227.0000	000375204	ABB LTD A D R	VARIOUS	05/25/2010	3,734.07	4,573.50	839.43	0.00
40.0000	009158106	AIR PRODS CHEMICALS INC	VARIOUS	05/25/2010	2,684.35	2,858.77	-174.42	0.00
79.0000	032095101	AMPHENOL CORP CL A	VARIOUS	05/25/2010	3,272.12	3,723.93	-451.81	0.00
115.0000	064058100	BANK OF NEW YORK MELLON CORP	VARIOUS	05/25/2010	3,093.45	3,303.54	-210.09	0.00
5.0000	075887109	BECTON DICKINSON AND CO	08/03/2009	05/25/2010	356.64	326.13	30.51	0.00
50.0000	17275R102	CISCO SYS INC	05/20/2010	05/25/2010	1,160.48	1,177.00	-16.52	0.00
80.0000	22160K105	COSTCO WHSL CORP	VARIOUS	05/25/2010	4,508.72	3,781.78	726.94	0.00
52.0000	222816100	COVANCE INC	VARIOUS	05/25/2010	2,682.64	2,615.76	66.88	0.00
90.0000	24702R101	DELL INC	VARIOUS	05/25/2010	1,192.48	1,331.07	-138.59	0.00
55.0000	260003108	DOVER CORP	07/29/2009	05/25/2010	2,400.71	1,838.56	562.15	0.00
115.0000	263534109	DU PONT E I DE NEMOURS & CO	VARIOUS	05/25/2010	4,065.19	3,901.97	163.22	0.00
65.0000	30231G102	EXXON MOBIL CORP	VARIOUS	05/25/2010	3,862.88	4,474.51	-611.63	0.00

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 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
32.0000	30249U101	FMC TECHNOLOGIES INC	VARIOUS	05/25/2010	1,885.41	2,045.85	-160.44	0.00
3.0000	38259P508	GOOGLE INC CL A	VARIOUS	05/25/2010	1,428.66	1,499.99	-71.33	0.00
30.0000	413875105	HARRIS CORP DEL	06/25/2009	05/25/2010	1,361.67	850.07	511.60	0.00
50.0000	413875105	HARRIS CORP DEL	06/25/2009	05/25/2010	2,311.96	1,416.78	895.18	0.00
110.0000	415864107	HARSCO CORP	VARIOUS	05/25/2010	2,844.55	3,615.27	-770.72	0.00
33.0000	469814107	JACOBS ENGR GROUP INC	VARIOUS	05/25/2010	1,334.17	1,331.35	2.82	0.00
25.0000	478160104	JOHNSON JOHNSON	08/20/2009	05/25/2010	1,484.75	1,528.47	-43.72	0.00
20.0000	478160104	JOHNSON JOHNSON	VARIOUS	05/25/2010	1,202.18	1,220.09	-17.91	0.00
80.0000	52602E102	LENDER PROCESSING SVCS INC	VARIOUS	05/25/2010	2,710.06	3,231.12	-521.06	0.00
3.0000	57636Q104	MASTERCARD INC	05/24/2010	05/25/2010	617.99	644.66	-26.67	0.00
90.0000	579780206	MCCORMICK CO INC	VARIOUS	05/25/2010	3,398.35	3,508.59	-110.24	0.00
120.0000	585055106	MEDTRONIC INC	VARIOUS	05/25/2010	4,772.32	4,405.18	367.14	0.00
85.0000	58933Y105	MERCK AND CO INC NEW	VARIOUS	05/25/2010	2,713.15	2,926.13	-212.98	0.00
110.0000	594918104	MICROSOFT CORP	VARIOUS	05/25/2010	2,848.95	3,201.21	-352.26	0.00
10.0000	655844108	NORFOLK SOUTHN CORP	05/27/2009	05/25/2010	541.49	360.33	181.16	0.00
45.0000	666807102	NORTHROP GRUMMAN CORPORATION	VARIOUS	05/25/2010	2,735.50	2,589.87	145.63	0.00
30.0000	742718109	PROCTER & GAMBLE CO	01/27/2010	05/25/2010	1,826.97	1,807.15	19.82	0.00
105.0000	747525103	QUALCOMM INC	VARIOUS	05/25/2010	3,737.93	4,219.37	-481.44	0.00
123.0000	747525103	QUALCOMM INC	VARIOUS	05/25/2010	4,362.73	5,388.62	-1,025.89	0.00

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 C/O THOMAS H. STONER
 410 SEVERN AVENUE
 SUITE 216
 ANNAPOLIS, MD 21403

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	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)
80.0000	858912108	STERICYCLE INC	VARIOUS	05/25/2010	4,534.32	4,338.12	196.20	0.00
175.0000	871503108	SYMANTEC CORP	VARIOUS	05/25/2010	2,502.46	2,787.30	-284.84	0.00
100.0000	886423102	TIDEWATER INC	VARIOUS	05/25/2010	4,177.93	4,612.49	-434.56	0.00
10.0000	89151E109	TOTAL S A A D R	07/29/2009	05/25/2010	452.29	552.59	-100.30	0.00
139.0000	G3922B107	GENPACT LIMITED	VARIOUS	05/25/2010	2,175.32	2,450.58	-275.26	0.00
85.0000	H0023R105	ACE LTD	VARIOUS	05/25/2010	4,144.53	4,279.48	-134.95	0.00
45.0000	H8817H100	TRANSOCEAN LTD	01/20/2010	05/25/2010	2,501.61	4,118.23	-1,616.62	0.00
40.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	05/25/2010	2,266.37	3,378.47	-1,112.12	0.00
10.0000	H8817H100	TRANSOCEAN LTD	03/03/2010	05/26/2010	572.36	818.31	-245.95	0.00
10.0000	871503108	SYMANTEC CORP	09/23/2009	06/30/2010	140.39	155.65	-15.26	0.00
35.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	06/30/2010	1,645.00	2,702.04	-1,057.04	0.00
36199.0950	74316J797	BROWN ADVISORY INTERMED FUND	03/09/2010	07/12/2010	406,515.84	400,000.00	6,515.84	0.00
115.0000	415864107	HARSCO CORP	VARIOUS	07/29/2010	2,613.90	3,502.60	-888.70	0.00
10334.3010	922031307	VANGUARD G N M A FUND INV#36	VARIOUS	07/30/2010	114,504.06	111,188.91	3,315.15	0.00
7.0000	192446102	COGNIZANT TECH SOLUTIONS CL A	06/02/2010	08/05/2010	425.21	347.97	77.24	0.00
40.0000	886423102	TIDEWATER INC	VARIOUS	08/27/2010	1,627.77	1,837.52	-209.75	0.00
7.0000	30249U101	FMC TECHNOLOGIES INC	05/27/2010	09/03/2010	466.17	431.87	34.30	0.00
15.0000	858912108	STERICYCLE INC	VARIOUS	09/03/2010	1,001.05	810.64	190.41	0.00
1397.5100	3128PMQX1	F H L M C GD J09470 4.500%	08/13/2010	09/15/2010	1,397.51	1,483.32	-85.81	0.00

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2010 Tax Information Statement

Account Number: 7117049
 Recipient's Tax ID Number: 42-1263576
 Payer's Federal ID Number: 43-6300400
 Questions? (410)537-5447
☐ Corrected ☐ 2nd TIN notice

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15.0000	30231G102	EXXON MOBIL CORP	04/16/2010	09/28/2010	919.40	1,027.74	-108.34	0.00
5070.9940	314082108	FEDERATED A R MS FUND #96 INSTL CL	07/12/2010	10/01/2010	50,000.00	49,898.58	101.42	0.00
45960.4520	314082108	FEDERATED A R MS FUND #96 INSTL CL	VARIOUS	10/04/2010	452,250.85	450,101.42	2,149.43	0.00
55.0000	52602E102	LENDER PROCESSING SVCS INC	VARIOUS	10/05/2010	1,507.99	2,095.24	-587.25	0.00
50.0000	52602E102	LENDER PROCESSING SVCS INC	VARIOUS	10/07/2010	1,379.26	1,732.74	-353.50	0.00
10.0000	263534109	DU PONT E I DE NEMOURS & CO	11/06/2009	10/15/2010	463.98	334.97	129.01	0.00
493.3400	3128PMQX1	F H L M C GD J09470 4.500% 4/01/24	08/13/2010	10/15/2010	493.34	522.65	-29.31	0.00
3.0000	192446102	COGNIZANT TECH SOLUTIONS CL A	06/02/2010	10/20/2010	198.49	149.13	49.36	0.00
15.0000	886423102	TIDEWATER INC	11/19/2009	10/20/2010	687.84	671.14	16.70	0.00
8196.7210	94985D632	WELLS FARGO ADJ RATE	10/04/2010	10/20/2010	75,000.00	74,836.06	163.94	0.00
5.0000	263534109	DU PONT E I DE NEMOURS & CO	11/06/2009	10/21/2010	234.80	167.48	67.32	0.00
10.0000	30231G102	EXXON MOBIL CORP	VARIOUS	10/26/2010	662.50	662.57	-0.07	0.00
5.0000	30231G102	EXXON MOBIL CORP	05/07/2010	10/27/2010	326.62	319.99	6.63	0.00
7.0000	806857108	SCHLUMBERGER LTD	09/03/2010	10/29/2010	485.46	401.64	83.82	0.00
5470.4600	94985D632	WELLS FARGO ADJ RATE	10/04/2010	11/01/2010	50,000.00	49,945.30	54.70	0.00
1459.5300	3128PMQX1	F H L M C GD J09470 4.500% 4/01/24	08/13/2010	11/15/2010	1,459.53	1,543.32	-83.79	0.00
15.0000	469814107	JACOBS ENGR GROUP INC	11/18/2009	11/18/2010	613.00	585.34	27.66	0.00
6.0000	469814107	JACOBS ENGR GROUP INC	11/18/2009	11/18/2010	247.93	234.13	13.80	0.00
2.0000	469814107	JACOBS ENGR GROUP INC	11/18/2009	11/18/2010	82.89	78.05	4.84	0.00

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10.0000	675232102	OCEANEERING INTERNATIONAL INC	10/26/2010	11/18/2010	697.71	550.55	147.16	0.00
13.0000	469814107	JACOBS ENGR GROUP INC	12/02/2009	11/22/2010	512.11	459.20	52.91	0.00
10.0000	469814107	JACOBS ENGR GROUP INC	12/02/2009	11/22/2010	391.09	353.23	37.86	0.00
5.0000	675232102	OCEANEERING INTERNATIONAL INC	10/26/2010	11/22/2010	355.82	275.28	80.54	0.00
31.0000	469814107	JACOBS ENGR GROUP INC	12/02/2009	11/23/2010	1,201.72	1,095.01	106.71	0.00
16429.3540	94985D632	WELLS FARGO ADJ RATE	10/04/2010	11/24/2010	150,000.00	150,000.00	0.00	0.00
16429.3540	94985D632	WELLS FARGO ADJ RATE	10/04/2010	11/24/2010	150,000.00	150,000.01	-0.01	0.00
10.0000	675232102	OCEANEERING INTERNATIONAL INC	10/26/2010	11/30/2010	698.90	550.55	148.35	0.00
10.0000	675232102	OCEANEERING INTERNATIONAL INC	06/03/2010	12/02/2010	731.65	434.03	297.62	0.00
20.0000	917047102	URBAN OUTFITTERS INC	VARIOUS	12/06/2010	756.23	720.92	35.31	0.00
20.0000	917047102	URBAN OUTFITTERS INC	05/24/2010	12/07/2010	751.63	718.59	33.04	0.00
8241.7580	94985D632	WELLS FARGO ADJ RATE	09/16/2010	12/07/2010	75,000.00	75,247.25	-247.25	0.00
20.0000	675232102	OCEANEERING INTERNATIONAL INC	VARIOUS	12/08/2010	1,485.02	863.17	621.85	0.00
3307.5100	3128PMQX1	F H L M C GD J09470 4.500% 4/01/24	08/13/2010	12/15/2010	3,307.51	3,491.51	-184.00	0.00
8259.9120	94985D632	WELLS FARGO ADJ RATE	09/16/2010	12/16/2010	75,000.00	75,413.00	-413.00	0.00
10.0000	136385101	CANADIAN NATURAL RESOURCES LTD	10/27/2010	12/22/2010	437.35	350.72	86.63	0.00
10.0000	747525103	QUALCOMM INC	02/16/2010	12/30/2010	496.50	389.51	106.99	0.00
20.0000	136385101	CANADIAN NATURAL RESOURCES LTD	10/29/2010	12/31/2010	889.28	724.05	165.23	0.00
2146.8200	3128PMQX1	F H L M C GD J09470 4.500% 4/01/24	08/13/2010	12/31/2010	2,146.82	2,263.19	-116.37	0.00

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 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9.0000	806857108	SCHLUMBERGER LTD	09/03/2010	12/31/2010	750.79	516.39	234.40	0.00
Total Short Term Sales Reported on 1099-B					2,137,631.04	2,107,806.81	29,824.18	0.00
Long Term 15% Sales Reported on 1099-B								
115.0000	452308109	ILLINOIS TOOL WORKS	VARIOUS	01/07/2010	5,549.16	3,802.19	1,746.97	0.00
30.0000	45168D104	IDEXX LABS INC	10/29/2008	01/08/2010	1,679.12	1,036.77	642.35	0.00
5.0000	46120E602	INTUITIVE SURGICAL INC	01/23/2007	01/08/2010	1,544.39	490.47	1,053.92	0.00
1151.4700	31396HAH2	F H L M C MLTCL MTG 5.500% 3/15/16	05/08/2006	01/15/2010	1,151.47	1,141.03	10.44	0.00
90.0000	260003108	DOVER CORP	VARIOUS	01/27/2010	3,803.18	3,224.54	578.64	0.00
26.0000	177376100	CITRIX SYS INC	06/02/2008	01/28/2010	1,102.91	877.31	225.60	0.00
28.0000	260003108	DOVER CORP	04/22/2005	01/29/2010	1,203.29	979.56	223.73	0.00
47.0000	260003108	DOVER CORP	VARIOUS	01/29/2010	2,018.03	1,669.32	348.71	0.00
50.0000	594901100	MICROS SYS INC	10/31/2008	02/03/2010	1,455.27	827.22	628.05	0.00
26.0000	594901100	MICROS SYS INC	10/31/2008	02/03/2010	759.75	430.15	329.60	0.00
20.0000	278058102	EATON CORP	12/16/2008	02/04/2010	1,241.04	825.47	415.57	0.00
4.0000	46120E602	INTUITIVE SURGICAL INC	01/23/2007	02/04/2010	1,298.71	392.38	906.33	0.00
19.0000	594901100	MICROS SYS INC	10/31/2008	02/04/2010	531.34	314.34	217.00	0.00
62.0000	594901100	MICROS SYS INC	10/31/2008	02/04/2010	1,711.65	1,025.76	685.89	0.00
11.0000	594901100	MICROS SYS INC	10/31/2008	02/05/2010	293.70	181.99	111.71	0.00
497.4000	31282SA85	F H L M C GD M80931 5.500% 8/01/11	05/16/2008	02/15/2010	497.40	509.83	-12.43	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
288.7900	31283JXT3	F H L M C GD G10690	7/01/12	VARIOUS	02/15/2010	288.79	286.63	2.16
934.8000	31283KZN1	F H L M C GD G11649	4.500% 2/01/20	02/15/2005	02/15/2010	934.80	933.63	1.17
94.7700	3128K02P7	F H L M C GD A40782	5.000% 12/01/35	12/13/2005	02/15/2010	94.77	91.15	3.62
1755.1600	3128P7C68	F H L M C GD C90993	5.500% 10/01/26	08/27/2007	02/15/2010	1755.16	1,735.96	19.20
1156.7500	31396HAH2	F H L M C MTG 5.500%	3/15/16	05/08/2006	02/15/2010	1,156.75	1,146.27	10.48
80.0000	025816109	AMERICAN EXPRESS CO	VARIOUS	02/16/2010	02/16/2010	3,116.98	3,689.33	-572.35
50.0000	025816109	AMERICAN EXPRESS CO	10/05/2004	02/16/2010	02/16/2010	1,948.81	2,305.83	-357.02
25.0000	17275R102	CISCO SYS INC	04/26/2005	02/16/2010	02/16/2010	597.34	435.47	161.87
5.0000	601073109	MILLIPORE CORP.	09/26/2006	02/16/2010	02/16/2010	345.39	303.50	41.89
6.0000	601073109	MILLIPORE CORP.	09/26/2006	02/16/2010	02/16/2010	412.78	364.20	48.58
5.0000	601073109	MILLIPORE CORP.	09/26/2006	02/16/2010	02/16/2010	345.29	303.50	41.79
38.0000	896239100	TRIMBLE NAV LTD	01/08/2008	02/16/2010	02/16/2010	941.04	1,028.58	-87.54
38.0000	601073109	MILLIPORE CORP.	VARIOUS	02/22/2010	02/22/2010	3,255.04	2,183.75	1,071.29
86.0000	601073109	MILLIPORE CORP.	VARIOUS	02/22/2010	02/22/2010	7,981.51	5,215.99	2,765.52
179.3900	31371KF63	F N M A #254089	6.000% 12/01/16	11/20/2001	02/25/2010	179.39	181.35	-1.96
36.1100	31371LVG1	F N M A #255415	5.500% 8/01/11	03/20/2008	02/25/2010	36.11	37.04	-0.93
527.9900	31376X2X5	F N M A #368990	6.500% 12/01/10	VARIOUS	02/25/2010	527.99	535.60	-7.61
686.1000	31379YWF6	F N M A #433646	6.000% 10/01/13	VARIOUS	02/25/2010	686.10	699.82	-13.72
5.8600	31385A2P1	F N M A #539082	7.000% 8/01/28	05/11/2001	02/25/2010	5.86	5.95	-0.09

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63.5000	31402XT63	F N M A #741373 2.530% 12/01/33	12/16/2003	02/25/2010	63.50	64.31	-0.81	0.00
1262.1900	31407HVE3	F N M A #831413 5.500% 4/01/36	04/06/2006	02/25/2010	1,262.19	1,232.61	29.58	0.00
1278.1300	31410FYP4	F N M A #888218 5.000% 3/01/37	03/06/2008	02/25/2010	1,278.13	1,225.81	52.32	0.00
93.1600	31411J4R4	F N M A #909932 6.000% 3/01/37	03/20/2008	02/25/2010	93.16	95.66	-2.50	0.00
46.0000	601073109	MILLIPORE CORP.	11/14/2008	03/01/2010	4,814.83	2,395.79	2,419.04	0.00
35.0000	55261F104	M T BANK CORP	VARIOUS	03/03/2010	2,696.37	1,775.59	920.78	0.00
50000.0000	20030NAP6	COMCAST CORP 6.500% 1/15/17	07/11/2006	03/04/2010	55,819.50	49,994.63	5,824.87	0.00
15.0000	025816109	AMERICAN EXPRESS CO	10/05/2004	03/08/2010	594.09	691.75	-97.66	0.00
20.0000	260003108	DOVER CORP	04/22/2005	03/08/2010	932.50	699.68	232.82	0.00
10.0000	55261F104	M T BANK CORP	01/08/2009	03/08/2010	787.11	498.67	288.44	0.00
4291.7000	31282SA85	F H L M C G D M80931 5.500% 8/01/11	05/16/2008	03/15/2010	4,291.70	4,398.99	-107.29	0.00
277.8400	31283JXT3	F H L M C G D G10690 7.000% 7/01/12	VARIOUS	03/15/2010	277.84	275.76	2.08	0.00
1307.3000	31283KZN1	F H L M C G D G11649 4.500% 2/01/20	02/15/2005	03/15/2010	1,307.30	1,305.67	1.63	0.00
8857.8200	3128K02P7	F H L M C G D A40782 5.000% 12/01/35	12/13/2005	03/15/2010	8,857.82	8,519.42	338.40	0.00
6998.6100	3128P7C68	F H L M C G D C90993 5.500% 10/01/26	08/27/2007	03/15/2010	6,998.61	6,922.06	76.55	0.00
1162.0500	31396HAH2	F H L M C M L T C L M T G 5.500% 3/15/16	05/08/2006	03/15/2010	1,162.05	1,151.52	10.53	0.00
10.0000	009158106	AIR PRODS CHEMICALS INC	01/12/2009	03/23/2010	750.89	565.95	184.94	0.00
112.0000	013078100	ALBERTO CULVER CO	VARIOUS	03/23/2010	3,006.04	2,580.42	425.62	0.00
35.0000	018490102	ALLERGAN INC	VARIOUS	03/23/2010	2,241.37	1,761.01	480.36	0.00

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65.0000	025816109	AMERICAN EXPRESS CO	VARIOUS	03/23/2010	2,661.71	2,936.60	-274.89	0.00
82.0000	031100100	AMETEK INC	03/20/2007	03/23/2010	3,279.95	2,855.40	424.55	0.00
25.0000	037833100	APPLE INC	10/15/2008	03/23/2010	5,659.17	2,655.75	3,003.42	0.00
130.0000	064058100	BANK OF NEW YORK MELLON CORP	VARIOUS	03/23/2010	4,019.54	4,253.82	-234.28	0.00
39.0000	064058100	BANK OF NEW YORK MELLON CORP	04/26/2005	03/23/2010	1,206.25	1,076.01	130.24	0.00
60.0000	171232101	CHUBB CORPORATION	VARIOUS	03/23/2010	3,097.76	2,865.91	231.85	0.00
110.0000	17275R102	CISCO SYS INC	VARIOUS	03/23/2010	2,916.61	2,444.77	471.84	0.00
177.0000	17275R102	CISCO SYS INC	04/26/2005	03/23/2010	4,692.21	3,083.15	1,609.06	0.00
85.0000	177376100	CITRIX SYS INC	VARIOUS	03/23/2010	4,054.45	2,718.30	1,336.15	0.00
73.0000	189754104	COACH INC	VARIOUS	03/23/2010	2,792.94	1,014.26	1,778.68	0.00
83.0000	192446102	COGNIZANT TECH SOLUTIONS CLA	10/31/2008	03/23/2010	4,325.90	1,589.78	2,736.12	0.00
44.0000	235851102	DANAHER CORP	03/18/2008	03/23/2010	3,390.16	3,299.76	90.40	0.00
23.0000	23918K108	DAVITA INC	06/27/2008	03/23/2010	1,462.09	1,239.66	222.43	0.00
105.0000	24702R101	DELL INC	VARIOUS	03/23/2010	1,576.02	1,847.19	-271.17	0.00
30.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	12/26/2008	03/23/2010	2,545.47	1,710.54	834.93	0.00
70.0000	260003108	DOVER CORP	VARIOUS	03/23/2010	3,254.25	2,443.07	811.18	0.00
110.0000	263534109	DUPONT E I DE NEMOURS & CO	VARIOUS	03/23/2010	4,175.54	4,241.14	-65.60	0.00
30.0000	278058102	EATON CORP	12/16/2008	03/23/2010	2,271.87	1,238.20	1,033.67	0.00
45.0000	30249U101	FMC TECHNOLOGIES INC	11/18/2005	03/23/2010	2,764.76	841.25	1,923.51	0.00

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Recipient's Tax ID Number: 42-1263576
Payer's Federal ID Number: 43-6300400
Questions? (410)537-5447
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THOMAS & KATHERINE STONER
 FOUNDATION
 C/O THOMAS H. STONER
 410 SEVERN AVENUE
 SUITE 216
 ANNAPOLIS, MD 21403

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4.0000	38259P508	GOOGLE INC CL A	VARIOUS	03/23/2010	2,175.81	1,249.75	926.06	0.00
62.0000	45168D104	IDEXX LABS INC	10/29/2008	03/23/2010	3,656.14	2,142.67	1,513.47	0.00
12.0000	46120E602	INTUITIVE SURGICAL INC	01/23/2007	03/23/2010	4,162.02	1,177.13	2,984.89	0.00
15.0000	55261F104	M T BANK CORP	01/08/2009	03/23/2010	1,234.33	748.00	486.33	0.00
15.0000	57636Q104	MASTERCARD INC	VARIOUS	03/23/2010	3,670.75	2,280.18	1,390.57	0.00
50.0000	58933Y105	MERCK AND CO INC NEW	02/15/2005	03/23/2010	1,917.48	1,470.00	447.48	0.00
60.0000	594918104	MICROSOFT CORP	10/24/2008	03/23/2010	1,781.37	1,309.82	471.55	0.00
124.0000	64110D104	NETAPP INC	VARIOUS	03/23/2010	4,024.99	2,960.34	1,064.65	0.00
60.0000	655844108	NORFOLK SOUTHN CORP	VARIOUS	03/23/2010	3,285.56	2,295.36	990.20	0.00
55.0000	716768106	PETSMART INC	02/25/2009	03/23/2010	1,733.19	1,060.40	672.79	0.00
40.0000	742718109	PROCTER & GAMBLE CO	06/27/2008	03/23/2010	2,568.36	2,444.81	123.55	0.00
20.0000	776696106	ROPER INDS INC	VARIOUS	03/23/2010	1,149.18	799.78	349.40	0.00
51.0000	79466L302	SALESFORCE COM INC	VARIOUS	03/23/2010	3,899.41	1,607.14	2,292.27	0.00
68.0000	806857108	SCHLUMBERGER LTD	VARIOUS	03/23/2010	4,273.74	2,021.50	2,252.24	0.00
177.0000	808513105	SCHWAB CHARLES CORP	09/17/2008	03/23/2010	3,277.99	4,072.90	-794.91	0.00
20.0000	855030102	STAPLES INC	11/06/2007	03/23/2010	477.39	440.84	36.55	0.00
70.0000	871503108	SYMANTEC CORP	05/30/2006	03/23/2010	1,188.58	1,092.35	96.23	0.00
50.0000	871829107	SYSCO CORP	VARIOUS	03/23/2010	1,452.98	1,162.46	290.52	0.00
30.0000	88579Y101	3M CO	VARIOUS	03/23/2010	2,444.96	2,260.47	184.49	0.00

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141.0000	896239100	TRIMBLE NAV LTD	01/08/2008	03/23/2010	4,059.34	3,816.60	242.74	0.00
15.0000	941848103	WATERS CORP	VARIOUS	03/23/2010	994.18	560.20	433.98	0.00
35.0000	G1151C101	ACCENTURE PLC CL A	04/26/2005	03/23/2010	1,481.24	759.85	721.39	0.00
327.5900	31371KF63	F N M A #254089	11/20/2001	03/25/2010	327.59	331.17	-3.58	0.00
38.8500	31371LVG1	F N M A #255415	03/20/2008	03/25/2010	38.85	39.85	-1.00	0.00
531.0600	31376X2X5	F N M A #368990	VARIOUS	03/25/2010	531.06	538.71	-7.65	0.00
682.3900	31379YWF6	F N M A #433646	VARIOUS	03/25/2010	682.40	696.03	-13.65	0.00
5.4500	31385A2P1	F N M A #539082	05/11/2001	03/25/2010	5.45	5.53	-0.08	0.00
65.6000	31402XT63	F N M A #741373	12/16/2003	03/25/2010	65.60	66.43	-0.83	0.00
1024.5300	31407HVE3	F N M A #831413	04/06/2006	03/25/2010	1,024.53	1,000.52	24.01	0.00
1162.6600	31410FYP4	F N M A #88218	03/06/2008	03/25/2010	1,162.66	1,115.06	47.60	0.00
2889.8100	31411J4R4	F N M A #909932	03/20/2008	03/25/2010	2,889.81	2,967.47	-77.66	0.00
20.0000	192446102	COGNIZANT TECH SOLUTIONS CL A	10/31/2008	03/29/2010	1,022.18	383.08	639.10	0.00
25.0000	G1151C101	ACCENTURE PLC CL A	04/26/2005	03/29/2010	1,059.88	542.75	517.13	0.00
14.0000	031100100	AMETEK INC	03/20/2007	04/14/2010	594.11	487.51	106.60	0.00
16.0000	031100100	AMETEK INC	03/20/2007	04/14/2010	679.24	557.15	122.09	0.00
11.0000	031100100	AMETEK INC	03/20/2007	04/15/2010	465.54	383.04	82.50	0.00
8.0000	031100100	AMETEK INC	03/20/2007	04/15/2010	338.87	278.57	60.30	0.00
10.0000	278058102	EATON CORP	12/16/2008	04/15/2010	805.24	412.74	392.50	0.00

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2010 Tax Information Statement

Page 23 of 89

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1230.0900	31282SA85	FHL MCGD M80931 5.500% 8/01/11	05/16/2008	04/15/2010	1,230.09	1,260.84	-30.75	0.00
329.6100	31283JXT3	FHL MCGD G10690 7.000% 7/01/12	VARIOUS	04/15/2010	329.61	327.16	2.45	0.00
820.2500	31283KZN1	FHL MCGD G11649 4.500% 2/01/20	02/15/2005	04/15/2010	820.25	819.22	1.03	0.00
2118.6600	3128K02P7	FHL MCGD A40782 5.000% 12/01/35	12/13/2005	04/15/2010	2,118.66	2,037.72	80.94	0.00
1351.2900	3128P7C68	FHL MCGD C90993 5.500% 10/01/26	08/27/2007	04/15/2010	1,351.29	1,336.51	14.78	0.00
1167.3800	31396HAH2	FHL MCGD MTLTCL MTG 5.500% 3/15/16	05/08/2006	04/15/2010	1,167.38	1,156.80	10.58	0.00
2.0000	46120E602	INTUITIVE SURGICAL INC	01/23/2007	04/15/2010	778.70	196.19	582.51	0.00
25.0000	871829107	SYSCO CORP	02/18/2009	04/15/2010	744.05	581.03	163.02	0.00
20.0000	031100100	AMETEK INC	03/20/2007	04/16/2010	837.74	696.44	141.30	0.00
35.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	VARIOUS	04/16/2010	3,038.06	1,972.21	1,065.85	0.00
1007.0010	256219106	DODGE & COX STOCK FUND	VARIOUS	04/16/2010	105,000.01	100,655.30	4,344.71	0.00
3042.5950	411511504	HARBOR CAPITAL APRECTION INST	02/26/2009	04/16/2010	105,000.00	66,632.85	38,367.15	0.00
5791.5050	413838202	OAKMARK INTERNATIONAL FD I	VARIOUS	04/16/2010	104,999.99	146,195.14	-41,195.15	0.00
65.0000	871829107	SYSCO CORP	VARIOUS	04/16/2010	1,922.03	1,498.15	423.88	0.00
6.0000	031100100	AMETEK INC	03/20/2007	04/19/2010	248.94	208.93	40.01	0.00
10.0000	833034101	SNAP ON INC	04/09/2009	04/20/2010	483.34	289.86	193.48	0.00
40.0000	655844108	NORFOLK SOUTHERN CORP	VARIOUS	04/22/2010	2,402.21	1,512.98	889.23	0.00
63.8300	31402XT63	F N M A #741373 2.530% 12/01/33	12/16/2003	04/25/2010	63.83	64.64	-0.81	0.00
11859.7300	3141114R4	F N M A #909932 6.000% 3/01/37	03/20/2008	04/25/2010	11,859.73	12,178.46	-318.73	0.00

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 ST LOUIS, MO 63166

Number of shares	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)
3.0000	037833100	APPLE INC	10/15/2008	04/26/2010	807.16	318.69	488.47	0.00
338.6800	31371KF63	F N M A #254089	6.0000% 12/01/16	11/20/2001	04/26/2010	338.68	342.38	0.00
38.8800	31371LVG1	F N M A #255415	5.5000% 8/01/11	03/20/2008	04/26/2010	38.88	39.88	0.00
534.1700	31376X2X5	F N M A #368990	6.5000% 12/01/10	VARIOUS	04/26/2010	534.17	541.86	0.00
626.6500	31379YWF6	F N M A #433646	6.0000% 10/01/13	VARIOUS	04/26/2010	626.66	639.19	0.00
6.8000	31385A2P1	F N M A #539082	7.0000% 8/01/28	05/11/2001	04/26/2010	6.80	6.90	0.00
1330.7900	31407HVE3	F N M A #831413	5.5000% 4/01/36	04/06/2006	04/26/2010	1,330.79	1,299.60	0.00
1589.4000	31410FYP4	F N M A #888218	5.0000% 3/01/37	03/06/2008	04/26/2010	1,589.40	1,524.33	0.00
11.0000	79466L302	SALESFORCE.COM INC		02/25/2009	04/26/2010	974.89	304.26	0.00
15.0000	655844108	NORFOLK SOUTHN CORP		04/03/2009	04/28/2010	888.21	556.23	0.00
20.0000	244199105	DEERE & CO		03/30/2009	04/29/2010	1,208.52	644.73	0.00
20.0000	263534109	DU PONT E I DE NEMOURS & CO		VARIOUS	04/29/2010	807.19	762.78	0.00
20000.0000	26439RAC0	DUKE CAPITAL CORP	6.7500% 7/15/18	01/29/2009	04/29/2010	22,139.80	18,446.11	0.00
30.0000	260003108	DOVER CORP		04/26/2005	05/07/2010	1,454.51	1,043.70	0.00
5.0000	824348106	SHERWIN WILLIAMS CO		03/19/2009	05/07/2010	381.62	221.70	0.00
13.0000	79466L302	SALESFORCE.COM INC		02/25/2009	05/10/2010	1,101.05	359.58	0.00
10.0000	806857108	SCHLUMBERGER LTD		05/10/2004	05/10/2010	660.47	274.70	0.00
18.0000	896239100	TRIMBLE NAV LTD		VARIOUS	05/10/2010	537.29	476.56	0.00
15.0000	896239100	TRIMBLE NAV LTD		01/31/2008	05/10/2010	443.38	395.36	0.00

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15.0000	824348106	SHERWIN WILLIAMS CO	03/19/2009	05/14/2010	1,159.11	665.10	494.01	0.00
275.7300	31283JXT3	F.H.L.M.C.G.D. G10690	7/01/12	VARIOUS	275.73	273.67	2.06	0.00
886.0100	31283KZN1	F.H.L.M.C.G.D. G11649	4.500% 2/01/20	02/15/2005	05/15/2010	886.01		0.00
94.2800	3128K02P7	F.H.L.M.C.G.D. A40782	5.000% 12/01/35	12/13/2005	05/15/2010	94.28		0.00
1266.2300	3128P7C68	F.H.L.M.C.G.D. C90993	5.500% 10/01/26	08/27/2007	05/15/2010	1,266.23		0.00
1172.7300	31396HAH2	F.H.L.M.C.MLTCL MTG	5.500% 3/15/16	05/08/2006	05/15/2010	1,172.73		0.00
95.9100	31282SA85	F.H.L.M.C.G.D. M80931	5.500% 8/01/11	05/16/2008	05/17/2010	95.91		0.00
20.0000	025816109	AMERICAN EXPRESS CO	VARIOUS	05/19/2010	792.06	900.16	-108.10	0.00
15.0000	55261F104	MT BANK CORP	VARIOUS	05/19/2010	1,253.70	708.45	545.25	0.00
35.0000	824348106	SHERWIN WILLIAMS CO	VARIOUS	05/21/2010	2,632.20	1,545.25	1,086.95	0.00
50.0000	716768106	PETSMART INC	02/25/2009	05/24/2010	1,595.83	964.00	631.83	0.00
48.0000	716768106	PETSMART INC	02/25/2009	05/24/2010	1,541.27	925.44	615.83	0.00
25.0000	009158106	AIR PRODS CHEMICALS INC	VARIOUS	05/25/2010	1,677.72	1,403.80	273.92	0.00
144.0000	013078100	ALBERTO CULVER CO	VARIOUS	05/25/2010	3,873.53	3,188.29	685.24	0.00
82.0000	018490102	ALLERGAN INC	06/14/2006	05/25/2010	4,732.95	4,124.57	608.38	0.00
65.0000	025816109	AMERICAN EXPRESS CO	04/26/2005	05/25/2010	2,523.91	2,925.51	-401.60	0.00
24.0000	037833100	APPLE INC	VARIOUS	05/25/2010	5,887.34	2,324.45	3,562.89	0.00
115.0000	04621X108	ASSURANT INC	VARIOUS	05/25/2010	3,953.63	3,159.55	794.08	0.00
35.0000	064058100	BANK OF NEW YORK MELLON CORP	09/24/2008	05/25/2010	941.48	1,120.21	-178.73	0.00

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89.0000	064058100	BANK OF NEW YORK MELLON CORP	VARIOUS	05/25/2010	2,392.27	2,455.18	-62.91	0.00
45.0000	075887109	BECTON DICKINSON AND CO	VARIOUS	05/25/2010	3,209.77	2,854.68	355.09	0.00
45.0000	136385101	CANADIAN NATURAL RESOURCES LTD	VARIOUS	05/25/2010	2,866.00	2,329.03	536.97	0.00
65.0000	136385101	CANADIAN NATURAL RESOURCES LTD	04/21/2009	05/25/2010	4,130.03	2,888.17	1,241.86	0.00
90.0000	171232101	CHUBB CORPORATION	VARIOUS	05/25/2010	4,459.41	4,022.29	437.12	0.00
100.0000	17275R102	CISCO SYS INC	VARIOUS	05/25/2010	2,320.97	2,142.77	178.20	0.00
176.0000	17275R102	CISCO SYS INC	04/26/2005	05/25/2010	4,076.09	3,065.72	1,010.37	0.00
87.0000	177376100	CITRIX SYS INC	06/23/2008	05/25/2010	3,767.03	2,674.90	1,092.13	0.00
114.0000	189754104	COACH INC	02/25/2009	05/25/2010	4,441.36	1,583.46	2,857.90	0.00
74.0000	192446102	COGNIZANT TECH SOLUTIONS CL A	10/31/2008	05/25/2010	3,608.17	1,417.40	2,190.77	0.00
38.0000	222816100	COVANCE INC	04/29/2009	05/25/2010	1,960.39	1,533.20	427.19	0.00
44.0000	235851102	DANAHER CORP	03/18/2008	05/25/2010	3,454.38	3,299.76	154.62	0.00
70.0000	23918K108	DAVITA INC	VARIOUS	05/25/2010	4,244.72	3,749.05	495.67	0.00
55.0000	244199105	DEERE & CO	VARIOUS	05/25/2010	3,068.40	1,770.35	1,298.05	0.00
85.0000	24702R101	DELL INC	09/22/2008	05/25/2010	1,126.23	1,435.85	-309.62	0.00
45.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	VARIOUS	05/25/2010	3,107.65	2,507.19	600.46	0.00
15.0000	260003108	DOVER CORP	VARIOUS	05/25/2010	654.74	484.16	170.58	0.00
5.0000	263534109	DU PONT E I DE NEMOURS & CO	10/05/2005	05/25/2010	176.75	190.68	-13.93	0.00
30.0000	278058102	EATON CORP	12/16/2008	05/25/2010	2,060.07	1,238.20	821.87	0.00

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 Payer's Federal ID Number: 43-6300400
 Questions? (410)537-5447
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THOMAS & KATHERINE STONER
 FOUNDATION
 C/O THOMAS H. STONER
 410 SEVERN AVENUE
 SUITE 216
 ANNAPOLIS, MD 21403

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
29.0000	30249U101	FMC TECHNOLOGIES INC	11/18/2005	05/25/2010	1,708.65	542.14	1,166.51	0.00
473.7100	31371KF63	F N M A #254089	6.000%	12/01/16	473.71	478.89	-5.18	0.00
41.4100	31371LVG1	F N M A #255415	5.500%	8/01/11	41.41	42.47	-1.06	0.00
537.2800	31376X2X5	F N M A #368990	6.500%	12/01/10	537.28	545.01	-7.73	0.00
649.9200	31379YWF6	F N M A #433646	6.000%	10/01/13	649.92	662.92	-13.00	0.00
7.9400	31385A2P1	F N M A #539082	7.000%	8/01/28	7.94	8.06	-0.12	0.00
62.0800	31402XT63	F N M A #741373	2.530%	12/01/33	62.08	62.87	-0.79	0.00
2027.6900	31407HVE3	F N M A #831413	5.500%	4/01/36	2,027.69	1,980.17	47.52	0.00
1665.9400	31410FYP4	F N M A #888218	5.000%	3/01/37	1,665.94	1,597.74	68.20	0.00
14560.7900	31411J4R4	F N M A #909932	6.000%	3/01/37	14,560.79	14,952.11	-391.32	0.00
8.0000	38259P508	GOOGLE INC CL A	12/22/2008	05/25/2010	3,809.77	2,395.10	1,414.67	0.00
62.0000	45168D104	IDEXX LABS INC	VARIOUS	05/25/2010	3,757.76	2,096.93	1,660.83	0.00
11.0000	46120E602	INTUITIVE SURGICAL INC	01/04/2007	05/25/2010	3,510.26	1,049.13	2,461.13	0.00
73.0000	469814107	JACOBS ENGR GROUP INC	VARIOUS	05/25/2010	2,951.33	2,951.16	0.17	0.00
20.0000	478160104	JOHNSON JOHNSON	02/24/2006	05/25/2010	1,202.18	1,158.76	43.42	0.00
20.0000	55261F104	M T BANK CORP	VARIOUS	05/25/2010	1,620.17	830.97	789.20	0.00
20.0000	57636Q104	MASTERCARD INC	11/06/2008	05/25/2010	4,119.92	3,000.80	1,119.12	0.00
70.0000	58933Y105	MERCK AND CO INC NEW	02/15/2005	05/25/2010	2,234.36	2,058.00	176.36	0.00
45.0000	594918104	MICROSOFT CORP	10/24/2008	05/25/2010	1,165.48	982.37	183.11	0.00

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2010 Tax Information Statement

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Account Number: 7117049
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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
124.0000	64110D104	NETAPP INC	03/05/2008	05/25/2010	4,096.89	2,835.26	1,261.63	0.00
10.0000	655844108	NORFOLK SOUTHN CORP	04/29/2009	05/25/2010	541.49	357.00	184.49	0.00
9.0000	716768106	PETSMART INC	02/25/2009	05/25/2010	277.56	173.52	104.04	0.00
121.0000	716768106	PETSMART INC	02/25/2009	05/25/2010	3,742.82	2,332.88	1,409.94	0.00
10.0000	742718109	PROCTER & GAMBLE CO	VARIOUS	05/25/2010	609.00	544.57	64.41	0.00
68.0000	776696106	ROPER INDS INC	11/14/2008	05/25/2010	3,837.85	2,717.39	1,120.46	0.00
39.0000	79466L302	SALESFORCE COM INC	02/25/2009	05/25/2010	3,182.73	1,078.74	2,103.99	0.00
64.0000	806857108	SCHLUMBERGER LTD	05/10/2004	05/25/2010	3,720.89	1,758.08	1,962.81	0.00
176.0000	808513105	SCHWAB CHARLES CORP	VARIOUS	05/25/2010	2,861.71	3,713.89	-852.18	0.00
125.0000	833034101	SNAP ON INC	VARIOUS	05/25/2010	5,369.15	3,558.72	1,810.43	0.00
60.0000	855030102	STAPLES INC	VARIOUS	05/25/2010	1,283.38	1,296.78	-13.40	0.00
35.0000	88579Y101	3M CO	VARIOUS	05/25/2010	2,773.70	2,613.83	159.87	0.00
70.0000	89151E109	TOTAL S A A DR	VARIOUS	05/25/2010	3,166.04	3,455.01	-288.97	0.00
125.0000	896239100	TRIMBLE NAV LTD	01/31/2008	05/25/2010	3,474.94	3,294.70	180.24	0.00
20.0000	941848103	WATERS CORP	12/12/2008	05/25/2010	1,341.78	739.02	602.76	0.00
85.0000	G1151C101	ACCENTURE PLC CL A	VARIOUS	05/25/2010	3,218.89	2,373.52	845.37	0.00
137.0000	G1151C101	ACCENTURE PLC CL A	04/26/2005	05/25/2010	5,174.40	2,974.27	2,200.13	0.00
84.0000	716768106	PETSMART INC	VARIOUS	05/26/2010	2,614.12	1,575.05	1,039.07	0.00
29.0000	64110D104	NETAPP INC	03/05/2008	05/27/2010	1,100.53	663.09	437.44	0.00

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10.0000	55261F104	MT BANK CORP	01/16/2009	05/28/2010	801.30	397.12	404.18	0.00
30.0000	G1151C101	ACCENTURE PLC CL A	04/26/2005	06/02/2010	1,095.95	651.30	444.65	0.00
6.0000	189754104	COACH INC	02/25/2009	06/03/2010	250.97	83.34	167.63	0.00
10.0000	244199105	DEERE & CO	03/19/2009	06/03/2010	593.45	321.78	271.67	0.00
15.0000	55261F104	MT BANK CORP	01/16/2009	06/03/2010	1,179.32	595.67	583.65	0.00
5.0000	260003108	DOVER CORP	10/28/2008	06/08/2010	207.52	136.26	71.26	0.00
25356.0000	912828JX9	U S TREASURY I P 2.125% 1/15/19	03/19/2009	06/10/2010	27,293.36	27,286.13	7.23	0.00
26961.2500	912828FL9	U S TREASURY I P 2.500% 7/15/16	04/01/2009	06/11/2010	29,691.08	28,681.26	1,009.82	0.00
1047.7200	31282SA85	F H L M C G D M80931 5.500% 8/01/11	05/16/2008	06/15/2010	1,047.72	1,073.91	-26.19	0.00
238.5100	31283JXT3	F H L M C G D G10890 7.000% 7/01/12	VARIOUS	06/15/2010	238.51	236.73	1.78	0.00
812.2300	31283KZN1	F H L M C G D G11649 4.500% 2/01/20	02/15/2005	06/15/2010	812.23	811.21	1.02	0.00
86.9300	3128K02P7	F H L M C G D A40782 5.000% 12/01/35	12/13/2005	06/15/2010	86.93	83.61	3.32	0.00
2878.8100	3128P7C68	F H L M C G D C90993 5.500% 10/01/26	08/27/2007	06/15/2010	2,878.81	2,847.32	31.49	0.00
1178.1000	31396HAH2	F H L M C MTLTCL MTG 5.500% 3/15/16	05/08/2006	06/15/2010	1,178.10	1,167.42	10.68	0.00
2672.2090	413838202	OAKMARK INTERNATIONAL FDI	12/14/2006	06/16/2010	45,000.00	67,286.22	-22,286.22	0.00
5.0000	478160104	JOHNSON JOHNSON	02/24/2006	06/22/2010	299.74	289.69	10.05	0.00
60.0000	855030102	STAPLES INC	VARIOUS	06/22/2010	1,287.24	1,243.61	43.63	0.00
367.5800	31371KF63	F N M A #254089 6.000% 12/01/16	11/20/2001	06/25/2010	367.58	371.60	-4.02	0.00
3118.8000	31371LVG1	F N M A #255415 5.500% 8/01/11	03/20/2008	06/25/2010	3,118.80	3,198.72	-79.92	0.00

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2010 Tax Information Statement

Page 30 of 89

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☐ Corrected

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 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
540.4100	31376X2X5	F N M A #368990	6.500%	12/01/10	VARIOUS	540.41	548.19	-7.78
682.0100	31379YWF6	F N M A #433646	6.000%	10/01/13	VARIOUS	682.02	695.65	-13.65
7.9900	31385A2P1	F N M A #539082	7.000%	8/01/28	05/11/2001	7.99	8.11	-0.12
71.2500	31402XT63	F N M A #741373	2.530%	12/01/33	12/16/2003	71.25	72.16	-0.91
2828.2900	31407HVE3	F N M A #831413	5.500%	4/01/36	04/06/2006	2,828.29	2,762.00	66.29
4071.7000	31410FYP4	F N M A #888218	5.000%	3/01/37	03/06/2008	4,071.70	3,905.01	166.69
61.4200	31411J4R4	F N M A #909932	6.000%	3/01/37	03/20/2008	61.42	63.07	-1.65
180.0000	871503108	SYMANTEC CORP			10/08/2008	2,527.05	2,721.78	-194.73
3.0000	896239100	TRIMBLE NAV LTD			01/31/2008	88.57	79.07	9.50
5.0000	896239100	TRIMBLE NAV LTD			01/31/2008	148.51	131.79	16.72
95.2100	31282SA85	F H L M C GD M80931	5.500%	8/01/11	05/16/2008	95.21	97.59	-2.38
237.3300	31283JXT3	F H L M C GD G10690	7.000%	7/01/12	VARIOUS	237.33	235.56	1.77
885.5700	31283KZN1	F H L M C GD G11649	4.500%	2/01/20	02/15/2005	885.57	884.46	1.11
1468.6700	3128K02P7	F H L M C GD A40782	5.000%	12/01/35	12/13/2005	1,468.67	1,412.56	56.11
2245.6300	3128P7C68	F H L M C GD C90993	5.500%	10/01/26	08/27/2007	2,245.63	2,221.07	24.56
1183.5000	31396HAH2	F H L M C MLTCL MTG	5.500%	3/15/16	05/08/2006	1,183.50	1,172.77	10.73
5.0000	896239100	TRIMBLE NAV LTD			01/31/2008	147.19	131.79	15.40
15.0000	04621X108	ASSURANT INC			04/21/2009	550.30	390.26	160.04
10.0000	244199105	DEERE & CO			03/19/2009	608.57	321.77	286.80

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5.0000	896239100	TRIMBLE NAV LTD	01/31/2008	07/16/2010	142.65	131.79	10.86	0.00
6.0000	896239100	TRIMBLE NAV LTD	01/31/2008	07/19/2010	169.64	158.15	11.49	0.00
5.0000	896239100	TRIMBLE NAV LTD	01/31/2008	07/20/2010	139.59	131.79	7.80	0.00
10.0000	896239100	TRIMBLE NAV LTD	01/31/2008	07/21/2010	284.53	263.57	20.96	0.00
10.0000	136385101	CANADIAN NATURAL RESOURCES LTD	04/23/2009	07/22/2010	351.42	239.71	111.71	0.00
30.0000	589333105	MERCK AND CO INC NEW	02/15/2005	07/22/2010	1,058.22	882.00	176.22	0.00
5.0000	742718109	PROCTER & GAMBLE CO	03/17/2009	07/22/2010	307.12	238.98	68.14	0.00
8.0000	896239100	TRIMBLE NAV LTD	01/31/2008	07/22/2010	231.00	210.86	20.14	0.00
83.2800	31402XT63	F N M A #741373 2.530% 12/01/33	12/16/2003	07/25/2010	83.28	84.34	-1.06	0.00
378.6600	31371KF63	F N M A #254089 6.000% 12/01/16	11/20/2001	07/26/2010	378.66	382.80	-4.14	0.00
2553.4700	31371LVG1	F N M A #255415 5.500% 8/01/11	03/20/2008	07/26/2010	2,553.47	2,618.90	-65.43	0.00
543.5700	31376X2X5	F N M A #368990 6.500% 12/01/10	VARIOUS	07/26/2010	543.58	551.40	-7.83	0.00
3761.7200	31379VWF6	F N M A #433646 6.000% 10/01/13	VARIOUS	07/26/2010	3,761.72	3,836.96	-75.24	0.00
8.0400	31385A2P1	F N M A #539082 7.000% 8/01/28	05/11/2001	07/26/2010	8.04	8.16	-0.12	0.00
751.0900	31407HVE3	F N M A #831413 5.500% 4/01/36	04/06/2006	07/26/2010	751.09	733.49	17.60	0.00
1536.2600	31410FYP4	F N M A #888218 5.000% 3/01/37	03/06/2008	07/26/2010	1,536.26	1,473.37	62.89	0.00
1597.7300	31411J4R4	F N M A #909932 6.000% 3/01/37	03/20/2008	07/26/2010	1,597.73	1,640.67	-42.94	0.00
10.0000	136385101	CANADIAN NATURAL RESOURCES LTD	VARIOUS	07/28/2010	350.60	239.29	111.31	0.00
5.0000	244199105	DEERE & CO	03/19/2009	07/28/2010	321.53	160.89	160.64	0.00

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5.0000	742718109	PROCTER & GAMBLE CO	03/17/2009	07/28/2010	314.20	238.97	75.23	0.00
10.0000	136385101	CANADIAN NATURAL RESOURCES LTD	04/23/2009	07/29/2010	351.82	239.02	112.80	0.00
12.0000	896239100	TRIMBLE NAV LTD	01/31/2008	07/29/2010	340.82	316.29	24.53	0.00
4300.0000	06738C778	IPATH DOW JONES UBS COMMODITY	VARIOUS	07/30/2010	173,090.99	261,770.95	-88,679.96	0.00
477.5550	256219106	DODGE & COX STOCK FUND	VARIOUS	07/30/2010	45,000.00	44,304.91	695.09	0.00
1439.0790	411511504	HARBOR CAPITAL APRCTION INST	02/26/2009	07/30/2010	45,000.00	31,515.83	13,484.17	0.00
5154.6390	413838202	OAKMARK INTERNATIONAL FDI	VARIOUS	07/30/2010	90,000.00	119,668.35	-29,668.35	0.00
6.0000	177376100	CITRIX SYS INC	06/23/2008	08/05/2010	344.69	184.48	160.21	0.00
259.8900	31283JXT3	F H L M C G D G 10690 7.000% 7/01/12	VARIOUS	08/15/2010	259.89	257.95	1.94	0.00
920.0500	31283KZN1	F H L M C G D G 11649 4.500% 2/01/20	02/15/2005	08/15/2010	920.05	918.90	1.15	0.00
3178.2400	3128K02P7	F H L M C G D A 40782 5.000% 12/01/35	12/13/2005	08/15/2010	3,178.24	3,056.82	121.42	0.00
784.8000	3128P7C68	F H L M C G D C 90993 5.500% 10/01/26	08/27/2007	08/15/2010	784.80	776.22	8.58	0.00
1188.9300	31396HAH2	F H L M C M L T C L M T G 5.500% 3/15/16	05/08/2006	08/15/2010	1,188.93	1,178.16	10.77	0.00
1777.3400	31282SA85	F H L M C G D M 80931 5.500% 8/01/11	05/16/2008	08/16/2010	1,777.34	1,821.77	-44.43	0.00
2.8400	999839897	CDK GLOBAL SELECT FUND SUB CLASS E	05/29/2008	08/17/2010	260,715.15	284,000.00	-23,284.85	0.00
3.0000	79466L302	SALESFORCE COM INC	02/25/2009	08/23/2010	336.47	82.98	253.49	0.00
243.4800	31371KF63	F N M A #254089 6.000% 12/01/16	11/20/2001	08/25/2010	243.48	246.14	-2.66	0.00
33.1500	31371LVG1	F N M A #255415 5.500% 8/01/11	03/20/2008	08/25/2010	33.15	34.00	-0.85	0.00
546.7400	31376X2X5	F N M A #368990 6.500% 12/01/10	VARIOUS	08/25/2010	546.74	554.61	-7.87	0.00

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588.4300	31379YWF6	F N M A #433646 6.000% 10/01/13	VARIOUS	08/25/2010	588.42	600.20	-11.78	0.00
8.0900	31385A2P1	F N M A #539082 7.000% 8/01/28	05/11/2001	08/25/2010	8.09	8.21	-0.12	0.00
61.2400	31402XT63	F N M A #741373 2.530% 12/01/33	12/16/2003	08/25/2010	61.24	62.02	-0.78	0.00
3177.8100	31407HVE3	F N M A #831413 5.500% 4/01/36	04/06/2006	08/25/2010	3,177.81	3,103.33	74.48	0.00
1524.9800	31410FYP4	F N M A #888218 5.000% 3/01/37	03/06/2008	08/25/2010	1,524.98	1,462.55	62.43	0.00
2337.5700	31411J4R4	F N M A #909932 6.000% 3/01/37	03/20/2008	08/25/2010	2,337.57	2,400.39	-62.82	0.00
10.0000	177376100	CITRIX SYS INC	06/23/2008	09/03/2010	621.07	307.46	313.61	0.00
9.0000	23918K108	DAVITA INC	07/22/2008	09/03/2010	577.25	478.58	98.67	0.00
2.0000	30249U101	FMC TECHNOLOGIES INC	11/18/2005	09/03/2010	133.19	37.39	95.80	0.00
26983.7500	912828FL9	U S TREASURY I P 2.500% 7/15/16	04/01/2009	09/03/2010	30,082.67	28,693.06	1,389.61	0.00
25382.5000	912828JX9	U S TREASURY I P 2.125% 1/15/19	03/19/2009	09/09/2010	27,985.20	27,306.32	678.88	0.00
3460.9800	31282SA85	F H L M C GD M80931 5.500% 8/01/11	05/16/2008	09/15/2010	3,460.98	3,540.89	-79.91	0.00
223.3400	31283JXT3	F H L M C GD G10690 7.000% 7/01/12	08/13/1999	09/15/2010	223.34	221.67	1.67	0.00
1078.6100	31283KZN1	F H L M C GD G11649 4.500% 2/01/20	02/15/2005	09/15/2010	1,078.61	1,077.26	1.35	0.00
76.1800	3128K02P7	F H L M C GD A40782 5.000% 12/01/35	12/13/2005	09/15/2010	76.18	73.40	2.78	0.00
3404.8900	3128P7C68	F H L M C GD C90993 5.500% 10/01/26	08/27/2007	09/15/2010	3,404.89	3,368.50	36.39	0.00
1194.3700	31396HAH2	F H L M C M L T C L M T G 5.500% 3/15/16	05/08/2006	09/15/2010	1,194.37	1,183.55	10.82	0.00
5.0000	30231G102	EXXON MOBIL CORP	09/04/2009	09/20/2010	307.95	343.71	-35.76	0.00
10.0000	278058102	EATON CORP	03/06/2009	09/22/2010	810.40	310.19	500.21	0.00

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2010 Tax Information Statement

Account Number: 7117049
Recipient's Tax ID Number: 42-1263576
Payer's Federal ID Number: 43-6300400
Questions? (410)537-5447
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THOMAS & KATHERINE STONER
 FOUNDATION
 C/O THOMAS H. STONER
 410 SEVERN AVENUE
 SUITE 216
 ANNAPOLIS, MD 21403

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
252.0800	31371KF63	F N M A #254089 6.000% 12/01/16	11/20/2001	09/25/2010	252.08	254.74	-2.66	0.00
30.9500	31371LVG1	F N M A #255415 5.500% 8/01/11	03/20/2008	09/25/2010	30.95	31.64	-0.69	0.00
549.9300	31376X2X5	F N M A #368990 6.500% 12/01/10	VARIOUS	09/25/2010	549.93	555.61	-5.68	0.00
640.6600	31379YWF6	F N M A #433646 6.000% 10/01/13	VARIOUS	09/25/2010	640.66	652.81	-12.15	0.00
8.1400	31385A2P1	F N M A #539082 7.000% 8/01/28	05/11/2001	09/25/2010	8.14	8.25	-0.11	0.00
61.4000	31402XT63	F N M A #741373 2.530% 12/01/33	12/16/2003	09/25/2010	61.40	62.18	-0.78	0.00
2015.7900	31407HVE3	F N M A #831413 5.500% 4/01/36	04/06/2006	09/25/2010	2,015.79	1,970.25	45.54	0.00
1766.8400	31410FYP4	F N M A #888218 5.000% 3/01/37	03/06/2008	09/25/2010	1,766.84	1,696.98	69.86	0.00
58.0900	31411J4R4	F N M A #909932 6.000% 3/01/37	03/20/2008	09/25/2010	58.09	59.61	-1.52	0.00
31.0000	013078100	ALBERTO CULVER CO	VARIOUS	09/27/2010	1,165.27	684.79	480.48	0.00
20.0000	04621X108	ASSURANT INC	VARIOUS	09/28/2010	804.48	517.96	286.52	0.00
10.0000	30231G102	EXXON MOBIL CORP	09/04/2009	09/28/2010	612.94	687.42	-74.48	0.00
15.0000	833034101	SNAP ON INC	04/06/2009	09/28/2010	691.18	417.37	273.81	0.00
15.0000	G1151C101	ACCENTURE PLC CL A	03/09/2009	09/28/2010	625.39	416.10	209.29	0.00
0000	026874107L	AIG 2008 SECURITIES LITIGATION		09/29/2010	90.07	0.00	90.07	0.00
15000.0000	947075AC1	WEATHERFORD INTL 5.150% 3/15/13	VARIOUS	09/29/2010	16,287.45	14,250.64	2,036.81	0.00
19000.0000	947075AC1	WEATHERFORD INTL 5.150% 3/15/13	VARIOUS	09/29/2010	20,630.77	18,163.37	2,467.40	0.00
15.0000	278058102	EATON CORP	03/06/2009	09/30/2010	1,240.89	465.28	775.61	0.00
25.0000	04621X108	ASSURANT INC	08/05/2009	10/04/2010	1,009.13	646.46	362.67	0.00

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Questions? (410)537-5447
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 SUITE 216
 ANNAPOLIS, MD 21403

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	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)
5.0000	833034101	SNAP ON INC	04/06/2009	10/04/2010	231.67	139.12	92.55	0.00
34.0000	013078100	ALBERTO CULVER CO	VARIOUS	10/05/2010	1,275.26	743.58	531.68	0.00
5.0000	833034101	SNAP ON INC	04/06/2009	10/05/2010	233.66	139.12	94.54	0.00
17.0000	013078100	ALBERTO CULVER CO	03/26/2009	10/08/2010	639.58	370.80	268.78	0.00
4.0000	013078100	ALBERTO CULVER CO	03/26/2009	10/08/2010	150.60	87.25	63.35	0.00
20.0000	013078100	ALBERTO CULVER CO	VARIOUS	10/11/2010	749.80	435.90	313.90	0.00
21.0000	013078100	ALBERTO CULVER CO	04/27/2009	10/13/2010	789.84	451.04	338.80	0.00
15.0000	04621X108	ASSURANT INC	VARIOUS	10/15/2010	612.91	373.38	239.53	0.00
5.0000	244199105	DEERE & CO	03/19/2009	10/15/2010	379.82	160.89	218.93	0.00
10.0000	260003108	DOVER CORP	10/28/2008	10/15/2010	539.29	272.52	266.77	0.00
75.4100	31282SA85	F H L M C GD M80931	5.500% 8/01/11	05/16/2008	75.41	76.86	-1.45	0.00
217.6600	31283JXT3	F H L M C GD G10690	7.000% 7/01/12	08/13/1999	217.66	216.03	1.63	0.00
1297.0200	31283KZN1	F H L M C GD G11649	4.500% 2/01/20	02/15/2005	1,297.02	1,295.40	1.62	0.00
6406.1900	3128K02P7	F H L M C GD A40782	5.000% 12/01/35	12/13/2005	6,406.19	6,183.10	223.09	0.00
2863.8200	3128P7C68	F H L M C GD C90993	5.500% 10/01/26	08/27/2007	2,863.82	2,834.74	29.08	0.00
1199.8500	31396HAH2	F H L M C MTLTCL MTG	5.500% 3/15/16	05/08/2006	1,199.85	1,188.98	10.87	0.00
30.0000	013078100	ALBERTO CULVER CO	04/27/2009	10/18/2010	1,126.49	644.35	482.14	0.00
4.0000	177376100	CITRIX SYS INC	06/23/2008	10/19/2010	227.83	122.98	104.85	0.00
2.0000	79466L302	SALESFORCE COM INC	02/25/2009	10/19/2010	208.92	55.32	153.60	0.00

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 Recipient's Tax ID Number: 42-1263576
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 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2.0000	192446102	COGNIZANT TECH SOLUTIONS CL A	10/31/2008	10/20/2010	132.33	38.31	94.02	0.00
6.0000	64110D104	NETAPP INC	03/05/2008	10/20/2010	312.93	137.19	175.74	0.00
10.0000	263534109	DUPONT EIDE NEMOURS & CO	10/28/2008	10/21/2010	469.59	276.45	193.14	0.00
10.0000	171232101	CHUBB CORPORATION	02/11/2009	10/25/2010	583.34	417.37	165.97	0.00
15.0000	260003108	DOVER CORP	10/28/2008	10/25/2010	803.95	408.79	395.16	0.00
299.5900	31371KF63	F N M A #254089 6.000% 12/01/16	11/20/2001	10/25/2010	299.59	302.62	-3.03	0.00
3893.8800	31371LVG1	F N M A #255415 5.500% 8/01/11	03/20/2008	10/25/2010	3,893.88	3,966.91	-73.03	0.00
553.1400	31376X2X5	F N M A #368990 6.500% 12/01/10	VARIOUS	10/25/2010	553.14	556.53	-3.39	0.00
575.2300	31379YWF6	F N M A #433646 6.000% 10/01/13	VARIOUS	10/25/2010	575.23	585.41	-10.18	0.00
5.7900	31385A2P1	F N M A #539082 7.000% 8/01/28	05/11/2001	10/25/2010	5.79	5.87	-0.08	0.00
61.5700	31402XT63	F N M A #741373 2.530% 12/01/33	12/16/2003	10/25/2010	61.57	62.35	-0.78	0.00
2346.2700	31407HVE3	F N M A #831413 5.500% 4/01/36	04/06/2006	10/25/2010	2,346.27	2,295.76	50.51	0.00
1671.5200	31410FP4	F N M A #888218 5.000% 3/01/37	03/06/2008	10/25/2010	1,671.52	1,608.36	63.16	0.00
1214.2600	31411J4R4	F N M A #909932 6.000% 3/01/37	03/20/2008	10/25/2010	1,214.26	1,244.84	-30.58	0.00
35.0000	742718109	PROCTER & GAMBLE CO	VARIOUS	10/25/2010	2,227.69	1,670.98	556.71	0.00
1000.0000	947075AC1	WEATHERFORD INTL 5.150% 3/15/13	03/17/2009	10/25/2010	1,070.10	956.80	113.30	0.00
15.0000	H0023R105	ACE LTD	VARIOUS	10/25/2010	909.34	746.40	162.94	0.00
10.0000	833034101	SNAP ON INC	04/06/2009	10/27/2010	496.26	278.24	218.02	0.00
6.0000	018490102	ALLERGAN INC	06/14/2006	10/29/2010	431.29	301.80	129.49	0.00

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Recipient's Tax ID Number: 42-1263576
Payer's Federal ID Number: 43-6300400
Questions? (410)537-5447
☐ Corrected ☐ 2nd TIN notice

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 C/O THOMAS H. STONER
 410 SEVERN AVENUE
 SUITE 216
 ANNAPOLIS, MD 21403

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
6.0000	192446102	COGNIZANT TECH SOLUTIONS CL A	10/31/2008	10/29/2010	395.16	114.92	280.24	0.00
20000.0000	1491214F5	CATERPILLAR FINL 6.125% 2/17/14	VARIOUS	11/05/2010	23,140.00	20,025.44	3,114.56	0.00
20000.0000	263534BW8	E I DU POINT DE 5.750% 3/15/19	02/18/2009	11/05/2010	23,882.20	19,618.84	4,263.36	0.00
10.0000	833034101	SNAP ON INC	04/06/2009	11/09/2010	520.60	278.25	242.35	0.00
5.0000	941848103	WATERS CORP	12/12/2008	11/11/2010	383.75	184.75	199.00	0.00
11.0000	64110D104	NETAPP INC	03/05/2008	11/12/2010	596.65	251.52	345.13	0.00
2140.0700	31282SA85	F H L M C G D M80931 5.500% 8/01/11	05/16/2008	11/15/2010	2,140.07	2,173.38	-33.31	0.00
248.5000	31283JXT3	F H L M C G D G10690 7.000% 7/01/12	08/13/1999	11/15/2010	248.50	246.64	1.86	0.00
1345.1700	31283KZN1	F H L M C G D G11649 4.500% 2/01/20	02/15/2005	11/15/2010	1,345.17	1,343.49	1.68	0.00
67.6500	3128K02P7	F H L M C G D A40782 5.000% 12/01/35	12/13/2005	11/15/2010	67.65	65.40	2.25	0.00
2329.5700	3128P7C68	F H L M C G D C90993 5.500% 10/01/26	08/27/2007	11/15/2010	2,329.57	2,306.63	22.94	0.00
1205.3500	31396HAH2	F H L M C M L T C L M T G 5.500% 3/15/16	05/08/2006	11/15/2010	1,205.35	1,194.43	10.92	0.00
8.0000	469814107	JACOBS ENGR GROUP INC	11/18/2009	11/19/2010	322.05	312.18	9.87	0.00
9.0000	469814107	JACOBS ENGR GROUP INC	11/18/2009	11/19/2010	362.32	351.20	11.12	0.00
20.0000	469814107	JACOBS ENGR GROUP INC	11/18/2009	11/22/2010	787.87	780.45	7.42	0.00
5.0000	941848103	WATERS CORP	12/12/2008	11/22/2010	393.48	184.76	208.72	0.00
.0000	14149Y108L	CARDINAL HEALTH INC SECURITIES LITIGATION		11/24/2010	307.66	0.00	307.66	0.00
241.8300	31371KF63	F N M A #254089 6.000% 12/01/16	11/20/2001	11/25/2010	241.83	244.16	-2.33	0.00
3236.6600	31371LVG1	F N M A #255415 5.500% 8/01/11	03/20/2008	11/25/2010	3,236.66	3,286.31	-49.65	0.00

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2010 Tax Information Statement

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Recipient's Tax ID Number: 42-1263576
Payer's Federal ID Number: 43-6300400
Questions? (410)537-5447
☐ **Corrected** ☐ **2nd TIN notice**

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 C/O THOMAS H. STONER
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 SUITE 216
 ANNAPOLIS, MD 21403

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
556.3600	31376X2X5	F N M A #368990 6.500% 12/01/10	VARIOUS	11/25/2010	556.36	557.98	-1.62	0.00
612.0800	31379YWF6	F N M A #433646 6.000% 10/01/13	VARIOUS	11/25/2010	612.08	622.16	-10.08	0.00
10.6200	31385A2P1	F N M A #539082 7.000% 8/01/28	05/11/2001	11/25/2010	10.62	10.76	-0.14	0.00
66.4400	31402XT63	F N M A #741373 2.530% 12/01/33	12/16/2003	11/25/2010	66.44	67.24	-0.80	0.00
1508.5000	31407HVE3	F N M A #831413 5.500% 4/01/36	04/06/2006	11/25/2010	1,508.50	1,477.46	31.04	0.00
1554.7200	31410FP4	F N M A #888218 5.000% 3/01/37	03/06/2008	11/25/2010	1,554.72	1,498.44	56.28	0.00
2622.2300	31411J4R4	F N M A #909932 6.000% 3/01/37	03/20/2008	11/25/2010	2,622.23	2,685.83	-63.60	0.00
12.0000	941848103	WATERS CORP	12/12/2008	11/26/2010	936.07	443.41	492.66	0.00
25.0000	655844108	NORFOLK SOUTHN CORP	04/29/2009	11/30/2010	1,509.30	892.51	616.79	0.00
10.0000	79466L302	SALESFORCE COM INC	02/25/2009	11/30/2010	1,413.80	276.60	1,137.20	0.00
8.0000	189754104	COACH INC	02/25/2009	12/06/2010	446.39	111.12	335.27	0.00
5.0000	22160K105	COSTCO WHSL CORP	06/23/2009	12/06/2010	345.01	226.94	118.07	0.00
8.0000	189754104	COACH INC	02/25/2009	12/07/2010	450.58	111.12	339.46	0.00
5.0000	22160K105	COSTCO WHSL CORP	06/23/2009	12/07/2010	347.81	226.94	120.87	0.00
1609.0200	31282SA85	F H L M C GD M80931 5.500% 8/01/11	05/16/2008	12/15/2010	1,609.02	1,629.10	-20.08	0.00
218.3200	31283JXT3	F H L M C GD G10690 7.000% 7/01/12	08/13/1999	12/15/2010	218.32	216.69	1.63	0.00
1192.4000	31283KZN1	F H L M C GD G11649 4.500% 2/01/20	02/15/2005	12/15/2010	1,192.40	1,190.91	1.49	0.00
2877.4900	3128K02P7	F H L M C GD A40782 5.000% 12/01/35	12/13/2005	12/15/2010	2,877.49	2,785.10	92.39	0.00
2158.2300	3128P7C68	F H L M C GD C90993 5.500% 10/01/26	08/27/2007	12/15/2010	2,158.23	2,136.97	21.26	0.00

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1210.8700	31396HAH2	F H L M C MLTCL MTG	05/08/2006	12/15/2010	1,210.87	1,199.90	10.97	0.00
40.0000	478160104	JOHNSON JOHNSON	02/24/2006	12/16/2010	2,488.98	2,317.51	171.47	0.00
5.0000	833034101	SNAP ON INC	04/06/2009	12/17/2010	286.23	139.12	147.11	0.00
10.0000	833034101	SNAP ON INC	04/06/2009	12/22/2010	573.63	278.25	295.38	0.00
267.6600	31371KF63	F N M A #254089	11/20/2001	12/25/2010	267.66	270.14	-2.48	0.00
15.9700	31371LVG1	F N M A #255415	03/20/2008	12/25/2010	15.97	16.17	-0.20	0.00
408.2100	31376X2X5	F N M A #368990	VARIOUS	12/25/2010	408.21	408.21	0.00	0.00
1182.4700	31379YWF6	F N M A #433646	VARIOUS	12/25/2010	1,182.47	1,200.68	-18.21	0.00
5.8900	31385A2P1	F N M A #539082	05/11/2001	12/25/2010	5.89	5.96	-0.07	0.00
63.0500	31402XT63	F N M A #741373	12/16/2003	12/25/2010	63.05	63.79	-0.74	0.00
3643.7000	31407HVE3	F N M A #831413	04/06/2006	12/25/2010	3,643.70	3,570.91	72.79	0.00
1427.5300	31410FP4	F N M A #888218	03/06/2008	12/25/2010	1,427.53	1,377.23	50.30	0.00
1090.1600	31411J4R4	F N M A #909932	03/20/2008	12/25/2010	1,090.16	1,115.89	-25.73	0.00
2234.4000	31282SA85	F H L M C GD M80931	05/16/2008	12/31/2010	2,234.40	2,256.05	-21.65	0.00
202.0400	31283JXT3	F H L M C GD G10690	08/13/1999	12/31/2010	202.04	200.53	1.51	0.00
1282.5100	31283KZN1	F H L M C GD G11649	02/15/2005	12/31/2010	1,282.51	1,280.91	1.60	0.00
2082.4400	3128K02P7	F H L M C GD A40782	12/13/2005	12/31/2010	2,082.44	2,017.22	65.22	0.00
812.7300	3128P7C68	F H L M C GD C90993	08/27/2007	12/31/2010	812.73	804.73	8.00	0.00
215.7900	31371KF63	F N M A #254089	11/20/2001	12/31/2010	215.79	217.71	-1.92	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.

2010 Tax Information Statement

Account Number: 7117049
Recipient's Tax ID Number: 42-1263576
Payer's Federal ID Number: 43-6300400
Questions? (410)537-5447
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THOMAS & KATHERINE STONER
 FOUNDATION
 C/O THOMAS H. STONER
 410 SEVERN AVENUE
 SUITE 216
 ANNAPOLIS, MD 21403

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
16,0500	31371LVG1	F.N.M.A.#255415	5.500% 8/01/11	03/20/2008	12/31/2010	16.05	-0.16	0.00
418.6100	31379YWF6	F.N.M.A.#433646	6.000% 10/01/13	VARIOUS	12/31/2010	418.61	-6.02	0.00
8.3400	31385A2P1	F.N.M.A.#539082	7.000% 8/01/28	05/11/2001	12/31/2010	8.34	-0.10	0.00
63.5900	31402XT63	F.N.M.A.#741373	2.530% 12/01/33	12/16/2003	12/31/2010	63.59	-0.73	0.00
2051.0900	31407HVE3	F.N.M.A.#831413	5.500% 4/01/36	04/06/2006	12/31/2010	2,051.09	39.87	0.00
1716.7400	31410FYP4	F.N.M.A.#88218	5.000% 3/01/37	03/06/2008	12/31/2010	1,716.74	59.02	0.00
1950.9000	31411J4R4	F.N.M.A.#909932	6.000% 3/01/37	03/20/2008	12/31/2010	1,950.90	-44.89	0.00
Total Long Term 15% Sales Reported on 1099-B						1,891,089.42	-1,392.10	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.

CLIENT 17

THOMAS & KATHARINE STONER FOUNDATION

42-1263576

11/01/11

04:28PM

STATEMENT 17
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
 NAME: MARY WYATT
 CARE OF: TKF FOUNDATION INC.
 STREET ADDRESS: 410 SEVERN AVENUE #216
 CITY, STATE, ZIP CODE: ANNAPOLIS, MD 21403
 TELEPHONE:
 FORM AND CONTENT: ABAG COMMON GRANT APPLICATION FORM
 SUBMISSION DEADLINES: OCTOBER 1ST
 RESTRICTIONS ON AWARDS: ONLY 501(C)3 ORGANIZATIONS

STATEMENT 18
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PARKS & PEOPLE'S FOUNDATION BALTIMORE MD 52-1349346,	NONE		2010 COMMUNITY GREENING	\$ 31,736.
ASSOC OF BALT AREA GRANTMAKERS BALTIMORE, MD 52-1326863,	NONE		GENERAL SUPPORT	1,200.
PROVIDENCE HEALTH FOUNDATION N E WASHINGTON, DC. 20017 52-1275583,	NONE		2010 ENHANCEMENT GRANT	1,200.
FRIENDS OF PATTERSON PARK BALTIMORE, MD 52-2094989,	NONE		2010 ENHANCEMENT GRANT	4,000.
UNIV OF MARYLAND BALT CO. CATONSVILLE, MD 52-6002033,	NONE		2010 ENHACEMENT GRANTS SOCIOLOGY DEPT.	7,150.
WASHINGTON PARKS & PEOPLE WASHINGTON, DC 52-1681110,	NONE		2010 GRANT MERIDIAN HILL GATHERING PLACE	45,358.
JOHNS HOPKINS BAYVIEW MED CTR BALTIMORE, MD 52-1341890,	NONE		2010 ENHANCEMENT GRANT	6,000.
KIDS ON THE HILL INC BALTIMORE, MD. 52-2071821,	NONE		2010 ENHANCEMENT GRANT	4,700.

2010

FEDERAL STATEMENTS

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CLIENT 17

THOMAS & KATHARINE STONER FOUNDATION

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STATEMENT 18 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHILDREN'S PEACE GARDEN & MUES BALTIMORE , MD. 52-2225030,	NONE		2010 ENHANCEMENT GRANT	\$ 1,200.
UNITY GARDENS CROWNSVILLE, MD 43-2026301,	NONE		2010 ENHANCEMENT GRANT	30,194.
CRISPUS ATTUCKS DEVELOPMENT CO WASHINGTON ,DC 52-1084840,	NONE		2010 ENHANCEMENT GRANT	1,500.
AMERICAN COMM GARDENING ASSOC PHILADELPHIA, PA 23-2161919,	NONE		DUES	120.
MARYLAND HALL FOR CREATIVE ART ANNAPOLIS, MD 2010 ENHANCEMENT GRANT,	NONE		ENHANCEMENT GRANT	1,000.
AMAZING GRACE EVANGELICAL CHCH BALTIMORE, MD 52-1994645,	NONE		2010 ENHANCEMENT GRANT	5,644.
NATIONAL PARK FOUNDATION WASHINGTON, DC 52-1086761,	NONE			429.
MARIAN HOUSE BALTIMORE, MD 52-1243849,	NONE		2010 ENHANCEMENT GRANT	7,200.
ANNE ARUNDEL MEDICAL CTR. FDN ANNAPOLIS MD 31-002547,	NONE		2010 ENHANCEMENT GRANT	2,000.
THE ASSOC FOR THE PRESERV OF CONG. CEMET WASHINGTON , DC 52-1071828,	NONE		2010 ENHANCEMENT GRANT	4,000.
UNIV OF MD COLLEGE PARK FDN COLLEGE PARK, MD 52-2197313,	NONE		GARDEN OF REMEMBRANCE & UMCP DOCUMENTARY	33,064.

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FEDERAL STATEMENTS

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CLIENT 17

THOMAS & KATHARINE STONER FOUNDATION

42-1263576

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STATEMENT 18 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN VISIONARY ART MUSEUM BALTIMORE, MD. 52-1608934,	NONE		2010 ENHANCEMENT GRANT	\$ 2,500.
THE ARC OF PRINCE GEORGE'S COUNTY LARGO, MD 52-0715246,	NONE		ONE LARGE BENCH	1,158.
AMERICAN PSYCHOLOGICAL ASSOCIATION WASHINGTON, DC 53-0205890,	NONE		2010 ENHANCEMENT GRANT	4,000.
NEWBORN HOLISTIC MINISTRIES BALTIMORE, MD 52-2002294,	NONE		2010 ENHANCEMENT GRANT	5,000.
A WIDER CIRCLE BETHESDA, MD 52-2345144,	NONE		SIBLEY PLAZA SENIOR CENTER HEALING GARDEN	190,000.
ANNAPOLIS BOYS & GIRLS CLUB ANNAPOLIS, MD 52-17636142,	NONE		ANNAPOLIS GARDENS URBAN SANCTUARY	171.
BALTIMORE CLAYWORKS BALTIMORE, MD 52-1409133,	NONE		2010 ENHANCEMENT GRANT	2,650.
CHEESAPEAKE BAY FOUNDATION ANNAPOLIS, MD. 52-6065757,	NONE		2010 ENHANCEMENT GRANTS	4,370.
FRIENDS OF N E INTERFAITH PEACE GARDEN BALTIMORE, MD 20-8887587,	NONE		2010 ENHANCEMENT GRANT.	6,000.
JUVENILE AGENCY VOLUNTEER AUXILIARY ELKTON, MD 52-1734508,	NONE		UNITY GARDEN	1,000.
ST. LUKE'S EPISCOPAL CHURCH BETHESDA, MD 52-0681145,	NONE		2010 ENHANCEMENT GRANT.	3,000.

2010

FEDERAL STATEMENTS

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CLIENT 17

THOMAS & KATHARINE STONER FOUNDATION

42-1263576

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STATEMENT 18 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST PHILIP THE EVANGELIST CHURC WASHINGTON, DC 53-0196608,	NONE		OLD MARKET HOUSE SQUARE PARK	\$ 175,000.
VILLAGE LEARNING PLACE BALTIMORE, MD 52-2109848,	NONE		2010 ENHANCEMENT GRANT	5,500.
ADVOCATES FOR THE SURVIVORS OF TORTURE & BALTIMORE, MD 52-2025813,	NONE		HEALING GARDEN	6,774.
JONES FALLS WATERSHED ASSOC BALTIMORE, MD 38-3665740,	NONE		FINAL INSTALLMENT ON UNZEN,	5,425.
MARYLAND CORRECTIONAL INST- JESSUP JESSUP, MD 30-002563,	NONE		REFLECTION GARDEN AND TREE FARM	46,825.
TOWN OF BERWICK BERWICK, NOVA SCOTIA , CANADA	NONE		GRANT IN HONOR OF MARGO	1,200.
MT WASHIGNTON PRESERVATION TRUST BALTIMORE, MD 52-1645819,	NONE		2010 ENHANCEMENT GRANT	7,000.
ST. BARTHOLOMEW'S EPISCOPAL CHURCH BALTIMORE, MD 29-056067,	NONE		2010 ENHANCEMENT GRANT	9,279.
ST. PAUL'S SCHOOL BROOKLANDVILLE , MD 52-0591463,	NONE		2010 ENHANCEMENT GRANT	3,000.
LIGHT HOUSE HOMELESS PREVENTION CTR ANNAPOLIS, MD 52-1671388,	NONE		2010 GRANT FOR HEALING GARDEN	151,195.

TOTAL \$ 818,742.

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FEDERAL STATEMENTS

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CLIENT 17

THOMAS & KATHARINE STONER FOUNDATION

42-1263576

11/09/11

10:17AM

STATEMENT 19
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BALTIMORE CLAYWORKS BALTIMORE, MD 52-1409133,	NONE		2011 ENHANCEMENT GRANT	\$ 17,200.
WASHINGTON PARKS & PEOPLE WASHINGTON, DC 52-168110,	NONE		MERIDIAN HILLTOP GATHERING PLACE	35,000.
A WIDER CIRCLE BETHESDA, MD 52-2345144,	NONE		SENIOR GARDEN AND MEDITATIVE SPACE SIBLEY PLAZA	75,000.
ANNE ARUNDEL MEDICAL CENTER FDN ANNAPOLIS, MD 31-002547,	NONE		2011 ENHANCEMENT GRANT	25,000.
NEWBORN HOLISTIC MINISTRIES INC. BALTIMORE, MD 52-2002294,	NONE		2011 ENHANCEMENT GRANT	11,000.
MARIAN HOUSE BALTIMORE, MD. 52-1243849,	NONE		2011 ENHANCEMENT GRANT	10,000.
VILLAGE LEARNING PLACE BALTIMORE, MD 52-2109848,	NONE		2011 ENHANCEMENT GRANT	12,000.
GOVANS ECUMENICAL DEVELOPMENT CORP BALTIMORE, MD 52-6172018,	NONE		2011 ENHANCEMENT GRANT	10,000.
AMERICAN VISIONARY ART MUSEUM BALTIMORE, MD 52-1608934\,	NONE		2011 ENHANCEMENT GRANT	8,000.

TOTAL \$ 203,200.