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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

DEPLAINE FOUNDATION, INC.

A Employer identification number

52-2278038

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

P.O. BOX 3829

Room/suite

B Telephone number

301-662-2753

City or town, state, and ZIP code

FREDERICK, MD 21705

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

▶ \$ 14,965,526. (Part I, column (d) must be on cash basis)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify) _____E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

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

(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	2,405,585.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	343,045.	343,045.	343,045.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	432,712.			
	b Gross sales price for all assets on line 6a	4,492,163.			
	7 Capital gain net income (from Part IV, line 2)		432,712.		
	8 Net short-term capital gain			N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	859.	859.	859.	STATEMENT 2	
12 Total Add lines 1 through 11	3,182,201.	776,616.	343,904.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,140.	3,140.	0.	0.
	c Other professional fees	79,792.	76,294.	0.	0.
	17 Interest				
	18 Taxes	3,317.	3,317.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	8,023.	0.	0.	0.
	24 Total operating and administrative expenses Add lines 13 through 23	94,272.	82,751.	0.	0.
	25 Contributions, gifts, grants paid	620,000.			620,000.
26 Total expenses and disbursements Add lines 24 and 25	714,272.	82,751.	0.	620,000.	
27 Subtract line 26 from line 12	2,467,929.				
a Excess of revenue over expenses and disbursements		693,865.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			343,904.		

9

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,486.	4,997.	4,997.
	2 Savings and temporary cash investments	982,555.	747,584.	747,584.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	6,921,496.	10,123,483.	10,123,483.
	c Investments - corporate bonds STMT 8	3,821,829.	4,089,462.	4,089,462.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	11,741,366.	14,965,526.	14,965,526.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	11,741,366.	14,965,526.		
30 Total net assets or fund balances	11,741,366.	14,965,526.		
31 Total liabilities and net assets/fund balances	11,741,366.	14,965,526.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,741,366.
2 Enter amount from Part I, line 27a	2	2,467,929.
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	756,231.
4 Add lines 1, 2, and 3	4	14,965,526.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,965,526.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,492,163.		4,059,451.	432,712.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			432,712.

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	432,712.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	228,492.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	598,097.	10,892,019.	.054911
2008	747,336.	13,379,601.	.055856
2007	802,000.	15,751,772.	.050915
2006	770,000.	14,954,472.	.051490
2005	750,000.	14,587,782.	.051413

2 Total of line 1, column (d)	2	.264585
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	.052917
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,145,517.
5 Multiply line 4 by line 3	5	695,621.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,939.
7 Add lines 5 and 6	7	702,560.
8 Enter qualifying distributions from Part XII, line 4	8	620,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,877.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	13,877.
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	13,877.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	897.
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	897.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	20.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,000.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>MD</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of PHIL HAMMOND Telephone no 301-662-2753 Located at 244 WEST PATRICK STREET, FREDERICK, MD ZIP+4 21701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	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? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MANUFACTURERS AND TRADERS TRUST COMPANY P.O. BOX 1596, BALTIMORE, MD 21203	AGENCY & CUSTODIAN FEES	65,693.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DONATION OF CASH TO THE DELAPLAINE VISUAL ARTS EDUCATION CENTER, AN IRC SECTION 501(C)(3) ORGANIZATION.	100,000.
2 DONATION OF CASH TO THE NATIONAL MUSEUM OF CIVIL WAR MEDICINE, AN IRC SECTION 501(C)(3) ORGANIZATION.	120,000.
3 DONATION OF CASH TO RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS, AN IRC SECTION 501(C)(3) ORGANIZATION	30,000.
4 DONATION OF CASH TO THE FREDERICK MEMORIAL HOSPITAL, AN IRC SECTION 501(C)(3) ORGANIZATION.	20,000.

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions	

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	12,070,716.
b	Average of monthly cash balances	1b	1,274,987.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,345,703.
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	13,345,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	200,186.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,145,517.
6	Minimum investment return. Enter 5% of line 5	6	657,276.

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	657,276.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,877.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,877.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	643,399.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	643,399.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	643,399.

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	620,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	620,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	620,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				643,399.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	33,932.			
b From 2006	38,464.			
c From 2007	23,595.			
d From 2008	73,684.			
e From 2009	57,302.			
f Total of lines 3a through e	226,977.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	620,000.			
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				620,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	23,399.			23,399.
6 Enter the net total of each column as indicated below.	203,578.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	10,533.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	193,045.			
10 Analysis of line 9				
a Excess from 2006	38,464.			
b Excess from 2007	23,595.			
c Excess from 2008	73,684.			
d Excess from 2009	57,302.			
e Excess from 2010				

N/A

- (4) Gross investment income

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total			3a	620,000.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

DELAPLAINE FOUNDATION, INC.

Employer identification number

52-2278038

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

DELAPLAINE FOUNDATION, INC.

52-2278038

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GEORGE B. DELAPLAINE JR. 11732 OLD ANNAPOLIS RD FREDERICK, MD 21701	\$ 2,405,585.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

52-2278038

[illegible]

Name of organization

Employer identification number

DELAPLAINE FOUNDATION, INC.**52-2278038**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

DEPLAINE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	M&T # 77836 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	M&T # 77836 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	M&T # 77826 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	M&T # 77826 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	M&T # 77825 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	M&T # 1015527 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	M&T # 1015527 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	M&T # 1015526 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
i	M&T # 1015526 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	M&T # 1015525 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	M&T # 1015525 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	146,344.	149,406.	-3,062.
b	991,905.	1,069,112.	-77,207.
c	677,411.	614,363.	63,048.
d	560,279.	482,161.	78,118.
e	174,447.	166,688.	7,759.
f	113,286.	113,715.	-429.
g	83,929.	80,696.	3,233.
h	722,825.	578,102.	144,723.
i	802,530.	617,177.	185,353.
j	160,563.	136,351.	24,212.
k	57,345.	51,680.	5,665.
l	1,299.		1,299.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			** -3,062.
b			-77,207.
c			** 63,048.
d			78,118.
e			7,759.
f			** -429.
g			3,233.
h			** 144,723.
i			185,353.
j			** 24,212.
k			5,665.
l			1,299.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	432,712.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	228,492.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
M&T # 1015525	26,896.	0.	26,896.	
M&T # 1015526	14,414.	0.	14,414.	
M&T # 1015527	29,576.	0.	29,576.	
M&T #77836	193,848.	0.	193,848.	
M&T-BERNSTEIN #77825	3,019.	1,299.	1,720.	
M&T-MARSHFIELD #77826	76,591.	0.	76,591.	
TOTAL TO FM 990-PF, PART I, LN 4	344,344.	1,299.	343,045.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME - AIG SETTLEMENT	199.	199.	199.	
OTHER INCOME - EOL TIME WARNER SETTLEMENT	292.	292.	292.	
OTHER INCOME - QWEST SETTLEMENT	105.	105.	105.	
OTHER INCOME - TENET SETTLEMENT	78.	78.	78.	
OTHER INCOME - BERNSTEIN A/C 77825	185.	185.	185.	
TOTAL TO FORM 990-PF, PART I, LINE 11	859.	859.	859.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCLEAN, KOEHLER, SPARKS, AND HAMMOND	3,140.	3,140.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,140.	3,140.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AGENCY FEES-M&T #77836	14,394.	14,394.	0.	0.	
AGENCY FEES-BERNSTEIN #77825	8,460.	8,460.	0.	0.	
AGENCY FEES-MARSHFIELD #77826	2,140.	2,140.	0.	0.	
CUSTODIAN & MANAGEMENT FEES-BERNSTEIN	51,299.	51,299.	0.	0.	
CUSTODIAN & MANAGEMENT FEES-MARSHFIELD	1.	1.	0.	0.	
INVESTMENT EXPENSES	3,498.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	79,792.	76,294.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID TO VARIOUS COUNTRIES	3,317.	3,317.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	3,317.	3,317.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	3,295.	0.	0.	0.	
OUTSIDE SERVICES	300.	0.	0.	0.	
OFFICE EXPENSE	1,391.	0.	0.	0.	
REGISTRATION FEES	495.	0.	0.	0.	
MISCELLANEOUS	62.	0.	0.	0.	
TRAINING	1,127.	0.	0.	0.	
TAXES	1,103.	0.	0.	0.	
MEALS AND ENTERTAINMENT	250.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	8,023.	0.	0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	10,123,483.	10,123,483.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,123,483.	10,123,483.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME NOTES	4,089,462.	4,089,462.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,089,462.	4,089,462.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE B. DELAPLAINE, JR. 244 WEST PATRICK ST. FREDERICK, MD 21701	PRESIDENT 0.00	0.	0.	0.
ELIZABETH B. DELAPLAINE 244 WEST PATRICK ST. FREDERICK, MD 21701	VICE-PRESIDENT 0.00	0.	0.	0.
GEORGE B. DELAPLAINE, III 244 WEST PATRICK ST. FREDERICK, MD 21701	SECRETARY/TREASURER 0.00	0.	0.	0.
JAMES W. DELAPLAINE 244 WEST PATRICK ST. FREDERICK, MD 21701	TRUSTEE 0.00	0.	0.	0.
JOHN F. DELAPLAINE 244 WEST PATRICK ST. FREDERICK, MD 21701	TRUSTEE 0.00	0.	0.	0.

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

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADVOCATES FOR HOMELESS FAMILIES 216 ABRECHT PLACE FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.
AMERICAN VISIONARY ART MUSEUM 800 KEY HIGHWAY BALTIMORE, MD 21230	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	7,500.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,500.
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HIGHWAY - INNER HARBOR SOUTH BALTIMORE, MD 21230	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
BIG BROTHERS BIG SISTERS OF FREDERICK COUNTY 2 EAST CHURCH STREET, PO BOX 442 FREDERICK, MD 21705	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
BOYS AND GIRLS CLUB OF FREDERICK COUNTY 413 BURCK STREET FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET, 8TH FLOOR NEW YORK, NY 10022	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.
BROOK LANE HEALTH 13218 BROOK LANE DRIVE, P.O. BOX 1945 HAGERSTOWN, MD 21742	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,500.

CARE NET PREGNANCY CENTER OF FREDERICK 707 NORTH MARKET STREET FREDERICK, MD 21701	N/A WAIT TRAINING AND CHILDBIRTH CLASS	QUALIFIED PUBLIC CHARITY	2,000.
COLUMBIA CENTER FOR THE THEATRICAL ARTS, INC. 6655 DOBBIN ROAD COLUMBIA, MD 21045	N/A BEN CARSON PROJECT	QUALIFIED PUBLIC CHARITY	3,000.
COMMUNITY FOUNDATION OF FREDERICK COUNTY 312 EAST CHURCH ST FREDERICK, MD 21704	N/A DAVID MARSHALL FUND/SHARON I. HOOPER MEMORIAL DREAMS	QUALIFIED PUBLIC CHARITY	7,000.
COMMUNITY FREE CLINIC 249 MILL ST. HAGERSTOWN, MD 21740	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.
DALIT SOLIDARITY, INC. P.O. BOX 112 HINES, IL 60141	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
DELAPLAINE VISUAL ARTS EDUCATION CTR 40 S. CARROLL ST FREDERICK, MD 21701	N/A ENDOWMENT AND OPERATING EXPENSES	QUALIFIED PUBLIC CHARITY	100,000.
DOCTORS WITHOUT BORDERS 6 EAST 39TH ST, 8TH FLR NEW YORK, NY 10016	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	7,500.
FAMILIES PLUS! 35 E. CHURCH ST. FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	10,000.
FREDERICK CO. FIRE AND RESCUE MUSEUM AND PRESERVATION SOCIETY, INC. - BOX 382 EMMITSBURG, MD 21721	N/A FREDERICK COUNTY FIRE & RESCUE MUSEUM	QUALIFIED PUBLIC CHARITY	2,000.
FREDERICK COMMUNITY COLLEGE FOUNDATION, INC. 7922 OPOSSOMTOWN PIKE FREDERICK, MD 21702	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.

FREDERICK MEMORIAL HOSPITAL 400 WEST 7TH ST FREDERICK, MD 21701	N/A ADDITIONAL CARDIOLOGY EQUIPMENT	QUALIFIED PUBLIC CHARITY	20,000.
FREDERICK SYMPHONY ORCHESTRA 5614 GLEN COVE COURT FREDERICK, MD 21701	N/A BEETHOVEN NINTH SYMPHONY PROJECT	QUALIFIED PUBLIC CHARITY	1,000.
FREDERICK UNION RESCUE MISSION 419 W. SOUTH STREET, P.O. BOX 3389 FREDERICK, MD 217053389	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	4,000.
FRIENDS OF FREDERICK COUNTY 31 W. PATRICK ST., SUITE L2 FREDERICK, MD 21701	N/A FREDERICK READS PROJECT	QUALIFIED PUBLIC CHARITY	1,500.
GRACE PROTESTANT EPISCOPAL CHURCH 5740 GREEN VALLEY ROAD NEW MARKET, MD 21774	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
HABITAT FOR HUMANITY OF FREDERICK COUNTY 2 E. CHURCH ST., 3RD FLOOR FREDERICK, MD 21701	N/A BRUSH WITH KINDNESS PROJECT	QUALIFIED PUBLIC CHARITY	3,000.
HAGERSTOWN AVIATION MUSEUM 14235 OAK SPRINGS ROAD HAGERSTOWN, MD 21742	N/A VISITOR AND EDUCATION CENTER AND GENERAL OPERATIONS	QUALIFIED PUBLIC CHARITY	10,000.
HEARTLY HOUSE, INC. P.O. BOX 857 FREDERICK, MD 217050857	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.
HERITAGE TOURISM ALLIANCE OF MONTGOMERY COUNTY 12535 MILESTONE MANOR LANE GERMANTOWN, MD 20876	N/A COMMEMORATIVE MAP PROJECT	QUALIFIED PUBLIC CHARITY	1,000.
HOOD COLLEGE 401 ROSEMONT AVE FREDERICK, MD 21701	N/A HOOD ATHLETIC CENTER	QUALIFIED PUBLIC CHARITY	10,000.

HOPE ALIVE, INC. P.O. BOX 206 ADAMSTOWN, MD 21710	N/A RESIDENTIAL PROGRAM	QUALIFIED PUBLIC CHARITY	20,000.
INDEPENDENT COLLEGE FUND OF MARYLAND 3225 ELLERSVILLE AVE, SUITE C160 BALTIMORE, MD 21218	N/A SCHOLARSHIPS	QUALIFIED PUBLIC CHARITY	16,000.
INDEPENDENT HOSE COMPANY NO. 1 310 BAUGHMAN'S LANE FREDERICK, MD 21702	N/A CANTEEN FUND	QUALIFIED PUBLIC CHARITY	2,000.
INTERFAITH HOUSING ALLIANCE, INC. 731 NORTH MARKET ST FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	15,000.
JOHN HANSON MEMORIAL ASSOCIATION, INC 2455 BALLENGER CREEK PIKE ADAMSTOWN, MD 21710	N/A JOHN HANSON NATIONAL MEMORIAL	QUALIFIED PUBLIC CHARITY	2,000.
LIBERTYTOWN VOLUNTEER FIRE DEPT, INC. 12027 SOUTH S LIBERTYTOWN, MD 21762	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
LIFE HORSE, INC. 3800 NORTH BALDWIN RD., STE # 3 ORTONVILLE, MI 48462	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	2,000.
LUTHERAN MISSION SOCIETY OF MD 601 HAMMONDS LANE BALTIMORE, MD 21225	N/A COMPASSION CENTER MINISTRY	QUALIFIED PUBLIC CHARITY	15,000.
MAKE-A-WISH FOUNDATION OF THE MID-ATLANTIC, INC 10920 CONNECTICUT AVENUE, SUITE 1600 KENSINGTON, MD 208951600	N/A WISH GRANTING	QUALIFIED PUBLIC CHARITY	5,000.
MARYLAND COUNCIL ON ECONOMIC EDUCATION 8000 YORK RD. TOWSON, MD 21252	N/A TWO FREDERICK COUNTY TEACHERS	QUALIFIED PUBLIC CHARITY	1,000.

MARYLAND FOOD BANK 2200 HALETHORPE RD. BALTIMORE, MD 21227	N/A FEEDING HUNGRY MARYLANDERS	QUALIFIED PUBLIC CHARITY	5,000.
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT ST BALTIMORE, MD 21201	N/A TRAVELING TRUNK AND DIGITIZATION PROGRAM	QUALIFIED PUBLIC CHARITY	5,000.
MARYLAND RAVENS 1413 GLENDALE ROAD BALTIMORE, MD 21239	N/A ADAPTIVE SPORTS AND ABILITIES AWARENESS PROGRAM	QUALIFIED PUBLIC CHARITY	1,000.
MENTAL HEALTH ASSOCIATION OF FREDERICK COUNTY 263 WEST PATRICK ST FREDERICK, MD 21701	N/A FAMILY SERVICES PROGRAM	QUALIFIED PUBLIC CHARITY	5,000.
MISSION OF MERCY 22 S. MARKET ST, SUITE 6D FREDERICK, MD 21701	N/A FREDERICK COUNTY CLINICS	QUALIFIED PUBLIC CHARITY	20,000.
MONOCACY MONTESSORI COMMUNITIES, INC. 217 DILL AVE. FREDERICK, MD 21701	N/A SUZUKI STRINGS PROGRAM	QUALIFIED PUBLIC CHARITY	4,000.
MT. SAINT MARY'S UNIVERSITY 16300 OLD EMMITSBURG ROAD EMMITSBURG, MD 21727	N/A TENNIS SCHOLARSHIPS/PRESIDENT DISCRETIONARY FUND	QUALIFIED PUBLIC CHARITY	15,000.
NATIONAL ANTHEM CELEBRATION FOUNDATION, INC. 15000 SCOTTSWOOD CT WOODBINE, MD 217970000	N/A NAC	QUALIFIED PUBLIC CHARITY	5,000.
NATIONAL CAPITOL SQUADRON OF THE COMMEMORATIVE AIR FORCE 12499 BEVERLY FORD ROAD BRANDY STATION, VA 22714	N/A TBM AVENGER AIRCRAFT RESTORATION	QUALIFIED PUBLIC CHARITY	500.
NATIONAL MUSEUM OF CIVIL WAR MEDICINE 48 EAST PATRICK ST FREDERICK, MD 21701	N/A ENDOWMENT FUND/ OPERATING EXPENSES	QUALIFIED PUBLIC CHARITY	120,000.

DELAPLAINE FOUNDATION, INC.

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NEW MARKET VOLUNTEER FIRE DEPT P.O. BOX 925 NEW MARKET, MD 21774	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	10,000.
OXFAM-AMERICA INC. 226 CAUSEWAY ST FLOOR 5 BOSTON, MA 021142206	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	8,000.
RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS 27 DEGRANGE STREET FREDERICK, MD 21701	N/A EVICITION PREVENTION AND SHELTER PROJECTS	QUALIFIED PUBLIC CHARITY	30,000.
SAN MAR CHILDREN'S HOME, INC. 8505 MAPLEVILLE ROAD BOONSBORO, MD 21713	N/A COLORADO ADVENTURE PROGRAM	QUALIFIED PUBLIC CHARITY	2,500.
SHOCK TRAUMA CENTER/UNIVERSITY OF MARYLAND 29 S GREENE ST, SUITE 500 BALTIMORE, MD 21201	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,500.
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,500.
SOUTH CENTRAL COMMUNITY ACTION PROGRAMS, INC. 533 SOUTH MAIN STREET CHAMBERSBURG, PA 17201	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,500.
SPIRES BRASS BAND, INC. 6812 FALSTONE DRIVE FREDERICK, MD 21701	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
ST. JOHN REGIONAL CATHOLIC SCHOOL 8414 OPPOSSUMTOWN PIKE FREDERICK, MD 21702	N/A CAPITAL CAMPAIGN	QUALIFIED PUBLIC CHARITY	4,000.
ST. THOMAS MORE ACADEMY 8798 ADVENTURE AVENUE WALKERSVILLE, MD 21793	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	4,000.

.DELAPLAINE FOUNDATION, INC.

52-2278038

SALVATION ARMY 223 W. 5TH ST., P.O. BOX 1003 FREDERICK, MD 21705	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
THORPEWOOD 12805 A MINK FARM RD. THURNMONT, MD 21788	N/A AT-RISK YOUTH PROGRAM	QUALIFIED PUBLIC CHARITY	2,500.
TREE-LAND FOUNDATION, INC. BOX 535 MYERSVILLE, MD 21773	N/A QUINTANA ROO CLINIC	QUALIFIED PUBLIC CHARITY	4,000.
TRINITY SCHOOL OF FREDERICK 6040 NEW DESIGN RD. FREDERICK, MD 21703	N/A HANSEL AND GRETEL OPERA	QUALIFIED PUBLIC CHARITY	4,000.
WASHINGTON COUNTY MUSEUM OF FINE ARTS PO BOX 423, 91 KEY ST. HAGERSTOWN, MD 21741	N/A GENERAL OPERATING/EDUCATIONAL PROGRAMS	QUALIFIED PUBLIC CHARITY	1,500.
ZION CHURCH PRESERVATION 9507 BURGEE PL FREDERICK, MD 21704	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	3,000.
BUDDY PROJECT, INC. 2107 CHESTNUT LANE FREDERICK, MD 21702	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,000.
B.W.M.C. YOUTH WRESTLING 4 HOOT OWL CT. KEEDYSVILLE, MD 21756	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	3,000.
CEDAR RIDGE MINISTRIES 12146 CEDAR RIDGE RD. - PO BOX 439 WILLIAMSPORT, MD 21795	N/A CHILDREN PROGRAM	QUALIFIED PUBLIC CHARITY	2,500.
DOWNTOWN FREDERICK PARTNERSHIP - FEDERATED CHARITIES BLDG. 22 S. MARKET ST, SUITE 2A FREDERICK, MD 21701	N/A STORYCORP IN FREDERICK	QUALIFIED PUBLIC CHARITY	5,000.

FREDERICK ALLIANCE FOR THE YOUTH 1150 ORCHARD TERRACE FREDERICK, MD 21703	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	5,000.
FREDERICK ARTS COUNCIL 15 WEST PATRICK STREET FREDERICK, MD 21701	N/A YEMI'S PILLARS OF FREDERICK PROJECT/FESTIVAL OF THE ARTS	QUALIFIED PUBLIC CHARITY	7,500.
FREDERICK COUNTY HUMANE SOCIETY 217 WEST PATRICK ST. FREDERICK, MD 21701	N/A SPAY AND NEUTER SERVICES	QUALIFIED PUBLIC CHARITY	2,500.
HANDS ON FREDERICK COUNTY 31 W. PATRICK ST., SUITE L2 FREDERICK, MD 21701	N/A SUMMER SERVE	QUALIFIED PUBLIC CHARITY	1,500.
MARYLAND ENSEMBLE THEATRE 31 W. PATRICK ST. FREDERICK, MD 21701	N/A ARTISTIC RESIDENCY PROGRAM	QUALIFIED PUBLIC CHARITY	5,000.
MARYLAND SYMPHONY ORCHESTRA, INC. 30 W. WASHINGTON ST. HAGERSTOWN, MD 21740	N/A MSO MUSIC ED OUTREACH PROGRAM	QUALIFIED PUBLIC CHARITY	1,000.
NEEDIEST KIDS, INC. 8283 GREENSBORO DR. MCLEAN, VA 22102	N/A BRIDGES TO SUCCESS FOR FREDERICK COUNTY	QUALIFIED PUBLIC CHARITY	1,000.
OLNEY THEATRE CENTER 2001 OLNEY-SANDY SPRING RD. OLNEY, MD 20832	N/A SEASON 2011	QUALIFIED PUBLIC CHARITY	1,000.
RED DEVILS, INC. PO BOX 36291 TOWSON, MD 21286	N/A SUPPORT FREDERICK COUNTY FAMILIES PROJECT	QUALIFIED PUBLIC CHARITY	1,000.
SAINT JOHN'S CATHOLIC PREP 889 BUTTERFLY LANE FREDERICK, MD 21703	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	4,000.

DELAPLAINE FOUNDATION, INC.

52-2278038

MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DRIVE BALTIMORE, MD 21217	N/A OUTREACH TO FREDERICK COUNTY PROGRAM	QUALIFIED PUBLIC CHARITY	2,500.
WOMEN OF HOPE PROJECT 4876-118 PRINCESS ANNE RD. VIRGINIA BEACH, VA 23462	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	1,500.
COMMUNITY FOUNDATION OF FREDERICK COUNTY 312 EAST CHURCH ST FREDERICK, MD 21704	N/A UNRESTRICTED GRANT	QUALIFIED PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			620,000.

2010 Tax Information Statement

Page 6 of 14

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

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

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

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 (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Long Term 15% Sales Reported on 1099-B								
100000.0000	574192XG0	MARYLAND ST CI	08/18/2009	11/15/2010	114,543.00	109,575.51	4,967.49	0.00
55000.0000	914402G97	UNIVERSITY MD SAF&TR	06/24/2009	11/18/2010	59,904.35	57,112.36	2,791.99	0.00
Total Long Term 15% Sales Reported on 1099-B								
						174,447.35	7,759.48	0.00

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2010 Tax Information Statement

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

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

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 (Box 1a)	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								
9 0000	570535104	MARKEL CORPORATION	03/16/2009	01/12/2010	3,078 74	2,109.60	969.14	0.00
11 0000	570535104	MARKEL CORPORATION	03/16/2009	01/14/2010	3,763 76	2,578.40	1,185 36	0.00
5 0000	570535104	MARKEL CORPORATION	03/16/2009	02/05/2010	1,662 02	1,172.00	490 02	0.00
46 0000	570535104	MARKEL CORPORATION	VARIOUS	02/08/2010	15,325 92	10,750 90	4,575.02	0.00
19 0000	570535104	MARKEL CORPORATION	03/16/2009	02/09/2010	6,366 98	4,427 57	1,939 41	0.00
50000 0000	3133972V6	FED HOME LN MTG DISC NT 7/26/10	06/09/2010	07/26/2010	49,990 42	49,990.42	0.00	0.00
354 0000	03060R101	AMERICREDIT CORPORATION	07/06/2010	08/11/2010	8,524 70	6,545 85	1,978 85	0.00
1335 0000	03060R101	AMERICREDIT CORPORATION	VARIOUS	08/12/2010	32,164 27	24,670.71	7,493 56	0.00
200000 0000	313385C61	FED HOME LN BK DISC NT 8/20/10	06/22/2010	08/20/2010	199,961 33	199,961 33	0 00	0.00
6756 0000	03060R101	AMERICREDIT CORPORATION	VARIOUS	10/01/2010	165,522 00	122,775.61	42,746.39	0.00
34 0000	25179M103	DEVON ENERGY CORPORATION NEW	06/29/2010	11/19/2010	2,461 76	2,078 90	382 86	0.00
90 0000	38141G104	GOLDMAN SACHS GROUP INCORPORATED	04/16/2010	11/19/2010	14,940 41	14,565 32	375 09	0.00
230 0000	87151Q106	SYMETRA FINANCIAL CORP	VARIOUS	11/19/2010	2,742 08	2,937 18	-195 10	0.00
303 0000	889478103	TOLL BROS INC	VARIOUS	11/19/2010	5,391 84	6,653.21	-1,261 37	0.00
149 0000	G0450A105	ARCH CAPITAL GROUP LIMITED ORD	01/20/2010	11/19/2010	13,438 91	10,837 69	2,601 22	0.00

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2010 Tax Information Statement

Account Number: 77826
 Recipient's Name and Address:
 DELAPLAINE FOUNDATION, INC.
 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

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

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

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)
120.0000	G0585R106	ASSURED GUARANTY LTD	11/09/2010	11/19/2010	2,093.52	2,325.62	-232.10	0.00
150000.0000	313385066	FED HOME LN BK DISC NT	10/27/2010	11/24/2010	149,982.56	149,982.56	0.00	0.00
Total Short Term Sales Reported on 1099-B								
					677,411.22	614,362.87	63,048.35	0.00
Long Term 15% Sales Reported on 1099-B								
3115.0000	12189T104	BURLINGTON NORTHERN SANTA FE CORP	VARIOUS	02/10/2010	311,500.00	230,542.61	80,957.39	0.00
439.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/08/2007	02/22/2010	6,725.52	9,300.79	-2,575.27	0.00
896.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	VARIOUS	02/26/2010	13,548.68	18,912.11	-5,363.43	0.00
570.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/09/2007	03/01/2010	8,647.81	12,030.99	-3,383.18	0.00
99.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/09/2007	03/02/2010	1,531.62	2,089.59	-557.97	0.00
281.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/09/2007	03/03/2010	4,353.61	5,931.07	-1,577.46	0.00
1444.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	VARIOUS	03/10/2010	22,790.80	30,440.48	-7,649.68	0.00
231.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/06/2007	03/19/2010	3,775.34	4,827.72	-1,052.38	0.00
93.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	08/06/2007	03/22/2010	1,521.92	1,943.63	-421.71	0.00
359.0000	G67742109	ONEBEACON INSURANCE GROUP LTD	VARIOUS	03/23/2010	5,863.64	7,409.42	-1,545.78	0.00
2.0000	084670702	BERKSHIRE HATHAWAY INC DEL CL B	11/20/2008	11/19/2010	161.56	103.91	57.65	0.00
845.0000	115238101	BROWN & BROWN INCORPORATED	VARIOUS	11/19/2010	19,095.90	21,976.72	-2,880.82	0.00
92.0000	303901102	FAIRFAX FINANCIAL HOLDINGS LTD	09/08/2009	11/19/2010	36,067.07	31,924.00	4,143.07	0.00
139.0000	311900104	FASTENAL COMPANY	08/26/2009	11/19/2010	7,258.42	5,100.79	2,157.63	0.00

2010 Tax Information Statement

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

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

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

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)
91,000	46625H100	J.P. MORGAN CHASE & COMPANY	04/09/2009	11/19/2010	3,577.98	2,951.71	626.27	0.00
208,000	527288104	LEUCADIA NATIONAL CORPORATION	09/04/2008	11/19/2010	5,549.76	8,956.42	-3,406.66	0.00
12,000	552676108	MDC HOLDINGS INC	08/28/2007	11/19/2010	302.25	511.79	-209.54	0.00
210,000	573284106	MARTIN MARIETTA MATERIALS INC	10/17/2002	11/19/2010	17,884.05	6,728.40	11,155.65	0.00
37,000	580135101	MCDONALDS CORPORATION	08/26/2009	11/19/2010	2,931.46	2,109.90	821.56	0.00
211,000	615369105	MOODY'S CORPORATION	09/05/2007	11/19/2010	5,702.25	9,551.02	-3,848.77	0.00
16,000	62944T105	NVR INCORPORATED	VARIOUS	11/19/2010	9,844.39	9,674.46	169.93	0.00
79,000	871829107	SYSCO CORPORATION	05/08/2009	11/19/2010	2,277.53	1,863.43	414.10	0.00
364,000	902973304	US BANCORP NEW	VARIOUS	11/19/2010	9,024.53	9,518.02	-493.49	0.00
3,000	92345Y106	VERISK ANALYTICS - CL A	10/06/2009	11/19/2010	92.99	66.00	26.99	0.00
249,000	929160109	VULCAN MATERIALS COMPANY	04/21/2008	11/19/2010	9,797.63	17,766.37	-7,968.74	0.00
690,000	949746101	WELLS FARGO & COMPANY NEW	VARIOUS	11/19/2010	18,790.52	22,894.70	-4,104.18	0.00
625,000	988498101	YUM BRANDS INCORPORATED	11/01/2002	11/19/2010	31,662.21	7,035.72	24,626.49	0.00
Total Long Term 15% Sales Reported on 1099-B						482,161.77	78,117.67	0.00



2010 Tax Information Statement

Account Number: 77836
Recipient's Name and Address:
DELAPLAINE FOUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

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

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

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	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1a)								
(Box 1b)								
(Box 2)								
(Box 4)								
Short Term Sales Reported on 1099-B								
1868.7600	3128KNPZ0	FHLMC GOLD PL#A59440	5.500%	4/01/37	03/31/2009	01/15/2010	1,868.76	1,939.42
1783.9500	3128KNPZ0	FHLMC GOLD PL#A59440	5.500%	4/01/37	03/31/2009	02/15/2010	1,783.95	1,851.41
2682.9400	3128KNPZ0	FHLMC GOLD PL#A59440	5.500%	4/01/37	03/31/2009	03/15/2010	2,682.94	2,784.39
925.7800	3128M7XB7	FHLMC GOLD PL#G05774	5.000%	1/01/40	07/08/2010	08/15/2010	925.78	980.17
80000.0000	982526AF2	WM WRIGLEY JR CO	2.450%	6/28/12	06/22/2010	08/19/2010	80,976.00	79,973.60
1609.7800	3128M7XB7	FHLMC GOLD PL#G05774	5.000%	1/01/40	07/08/2010	09/15/2010	1,609.78	1,704.35
1571.0400	3128M7XB7	FHLMC GOLD PL#G05774	5.000%	1/01/40	07/08/2010	10/15/2010	1,571.04	1,663.34
1540.1200	3128M7XB7	FHLMC GOLD PL#G05774	5.000%	1/01/40	07/08/2010	11/15/2010	1,540.12	1,630.60
2480.8400	3128M7XB7	FHLMC GOLD PL#G05774	5.000%	1/01/40	07/08/2010	12/15/2010	2,480.84	2,626.59
50000.0000	912828NT3	US TREASURY NOTE	2.625%	8/15/20	09/30/2010	12/20/2010	47,300.58	50,455.28
534.6600	31417YTV9	FNMA POOL #MA0563	4.000%	11/01/30	11/05/2010	12/25/2010	534.66	558.64
2208.6300	3128M7XB7	FHLMC GOLD PL#G05774	5.000%	1/01/40	07/08/2010	12/31/2010	2,208.63	2,338.39
861.1800	31417YTV9	FNMA POOL #MA0563	4.000%	11/01/30	11/05/2010	12/31/2010	861.18	899.80
Total Short Term Sales Reported on 1099-B						146,344.26	149,405.98	-3,061.72

Long Term 15% Sales Reported on 1099-B

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2010 Tax Information Statement

Account Number: 77836
 Recipient's Name and Address:
 DELAPLAINE FOUNDATION, INC.
 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 16-0538020
 Questions? (410)545-2253

☐ Corrected ☐ 2nd TIN notice

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

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)
412.3400	3128H7WQ1	FHLMC GOLD PL#E99655 4.500% 10/01/18	01/22/2004	01/15/2010	412.34	417.33	-4.99	0.00
70.5800	3128K6DJ6	FHLMC GOLD PL#A45505 5.500% 6/01/35 07/13/2005	01/15/2010	70.58	71.62	-1.04	0.00	0.00
363.0900	3128K6XK1	FHLMC GOLD PL#A46082 5.000% 7/01/35 03/22/2006	01/15/2010	363.09	356.22	6.87	0.00	0.00
680.7200	3128MMAF0	FHLMC GOLD PL#G18005 5.000% 8/01/19 08/17/2004	01/15/2010	680.72	684.87	-4.15	0.00	0.00
282.8200	3128PE4G0	FHLMC GOLD PL#J03523 5.000% 9/01/21 10/13/2006	01/15/2010	282.82	281.44	1.38	0.00	0.00
673.9900	31292H2D5	FHLMC GOLD PL#C01672 6.000% 07/13/2005	01/15/2010	673.99	690.42	-16.43	0.00	0.00
291.6800	31294KXK6	FHLMC GOLD PL#E01582 6.000% 1/01/19 02/17/2004	01/15/2010	291.68	306.45	-14.77	0.00	0.00
633.6200	312963J51	FHLMC GOLD PL#B11184 5.000% 01/22/2004	01/15/2010	633.62	651.04	-17.42	0.00	0.00
67.8700	312964K32	FHLMC GOLD PL#B12114 5.500% 1/01/19 07/02/2004	01/15/2010	67.87	69.58	-1.71	0.00	0.00
203.8900	31296N5J2	FHLMC GOLD PL#A14449 5.500% 01/22/2004	01/15/2010	203.89	208.72	-4.83	0.00	0.00
185.0000	31297EDL7	FHLMC GOLD PL#A26407 6.000% 9/01/34 11/05/2004	01/15/2010	185.00	191.82	-6.82	0.00	0.00
870.5500	31371KKL4	FNMA POOL #254199 6.500% 1/01/32 01/09/2002	01/25/2010	870.55	872.73	-2.18	0.00	0.00
275.0400	31385XD79	FNMA POOL #555526 5.500% 5/01/18 02/09/2004	01/25/2010	275.04	286.13	-11.09	0.00	0.00
207.4400	31402DGN4	FNMA POOL #725705 5.000% 8/01/34 07/02/2004	01/25/2010	207.44	205.41	2.03	0.00	0.00
691.3500	31402DGY0	FNMA POOL #725715 5.500% 8/01/34 07/02/2004	01/25/2010	691.35	692.40	-1.05	0.00	0.00
167.1100	31406ACM2	FNMA POOL #803876 5.500% 12/01/34 12/29/2004	01/25/2010	167.11	169.07	-1.96	0.00	0.00
803.1500	31410ABP0	FNMA POOL #883046 5.000% 7/01/36 09/21/2006	01/25/2010	803.15	789.66	13.49	0.00	0.00

2010 Tax Information Statement

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

77836
 XX-XXX8038
 16-0538020
 (410)545-2253

☐ 2nd TIN notice

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
 Questions?

☐ Corrected

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

Number of shares	CUSIP	Description	(Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
									(Box 4)
606.2100	3128H7WQ1	FHLMC GOLD PL#E99655 4.500%		01/22/2004	02/15/2010	606.21	613.55	-7.34	0.00
		10/01/18							
2300.1000	3128K6DJ6	FHLMC GOLD PL#A45505 5.500%		6/01/35 07/13/2005	02/15/2010	2,300.10	2,334.06	-33.96	0.00
1708.4000	3128K6XK1	FHLMC GOLD PL#A46082 5.000%		7/01/35 03/22/2006	02/15/2010	1,708.40	1,677.96	30.44	0.00
623.1300	3128MMAF0	FHLMC GOLD PL#G18005 5.000%		8/01/19 08/17/2004	02/15/2010	623.13	626.93	-3.80	0.00
284.1200	3128PE4G0	FHLMC GOLD PL#J03523 5.000%		9/01/21 10/13/2006	02/15/2010	284.12	282.93	1.19	0.00
496.6100	31292H2D5	FHLMC GOLD PL#C01672 6.000%		07/13/2005	02/15/2010	496.61	508.71	-12.10	0.00
		10/01/33							
98.7600	31294KXK6	FHLMC GOLD PL#E01582 6.000%		1/01/19 02/17/2004	02/15/2010	98.76	103.76	-5.00	0.00
574.0300	312963J51	FHLMC GOLD PL#B11184 5.000%		01/22/2004	02/15/2010	574.03	589.82	-15.79	0.00
		12/01/18							
1154.7200	312964K32	FHLMC GOLD PL#B12114 5.500%		1/01/19 07/02/2004	02/15/2010	1,154.72	1,183.77	-29.05	0.00
201.8200	31296N5J2	FHLMC GOLD PL#A14449 5.500%		01/22/2004	02/15/2010	201.82	206.60	-4.78	0.00
		10/01/33							
144.2400	31297EDL7	FHLMC GOLD PL#A26407 6.000%		9/01/34 11/05/2004	02/15/2010	144.24	149.56	-5.32	0.00
1168.2100	31371KKL4	FNMA POOL #254199 6.500%		1/01/32	01/09/2002	1,168.21	1,171.13	-2.92	0.00
448.1700	31385XD79	FNMA POOL #555526 5.500%		5/01/18	02/09/2004	448.17	466.24	-18.07	0.00
180.6000	31402DGN4	FNMA POOL #725705 5.000%		8/01/34	07/02/2004	180.60	178.97	1.63	0.00
661.5400	31402DGY0	FNMA POOL #725715 5.500%		8/01/34	07/02/2004	661.54	662.55	-1.01	0.00
1844.5200	31406ACM2	FNMA POOL #803876 5.500%		12/01/34	12/29/2004	1,844.52	1,866.14	-21.62	0.00
1531.2400	31410ABP0	FNMA POOL #883046 5.000%		09/21/36	02/25/2010	1,531.24	1,507.05	24.19	0.00

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2010 Tax Information Statement

Account Number: 77836
 Recipient's Name and Address:
 DELAPLAINE FOUNDATION, INC.
 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 16-0538020
 Questions? (410)545-2253

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	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)
100000.0000	93933VAS7	WASHINGTON MUTUAL BK 5.500% 1/15/13	11/03/2003	03/02/2010	500.00	102,257.00	-101,757.00	0.00
927.7500	3128H7WQ1	FHLMC GOLD PL#E99655 4.500% 10/01/18	01/22/2004	03/15/2010	927.75	938.98	-11.23	0.00
4160.2800	3128K6DJ6	FHLMC GOLD PL#A45505 5.500% 6/01/35 07/13/2005	03/15/2010	03/15/2010	4,160.28	4,221.71	-61.43	0.00
394.5800	3128K6KK1	FHLMC GOLD PL#A46082 5.000% 7/01/35 03/22/2006	03/15/2010	03/15/2010	394.58	387.97	6.61	0.00
755.5500	3128MMAF0	FHLMC GOLD PL#G18005 5.000% 8/01/19 08/17/2004	03/15/2010	03/15/2010	755.55	760.15	-4.60	0.00
285.4300	3128PE4G0	FHLMC GOLD PL#J03523 5.000% 9/01/21 10/13/2006	03/15/2010	03/15/2010	285.43	284.41	1.02	0.00
1571.1400	31292H2D5	FHLMC GOLD PL#C01672 6.000% 10/01/33	07/13/2005	03/15/2010	1,571.14	1,609.44	-38.30	0.00
100.7600	31294KXK6	FHLMC GOLD PL#E01582 6.000% 1/01/19 02/17/2004	03/15/2010	03/15/2010	100.76	105.86	-5.10	0.00
880.4000	312963J51	FHLMC GOLD PL#B11184 5.000% 12/01/18	01/22/2004	03/15/2010	880.40	904.61	-24.21	0.00
68.6000	312964K32	FHLMC GOLD PL#B12114 5.500% 1/01/19 07/02/2004	03/15/2010	03/15/2010	68.60	70.33	-1.73	0.00
230.5500	31296N5J2	FHLMC GOLD PL#A14449 5.500% 10/01/33	01/22/2004	03/15/2010	230.55	236.01	-5.46	0.00
6783.5200	31297EDL7	FHLMC GOLD PL#A26407 6.000% 9/01/34 11/05/2004	03/15/2010	03/15/2010	6,783.52	7,033.66	-250.14	0.00
885.7400	31371KKL4	FNMA POOL #254199 6.500% 1/01/32 01/09/2002	03/25/2010	03/25/2010	885.74	887.95	-2.21	0.00
156.8000	31385XD79	FNMA POOL #555526 5.500% 5/01/18 02/09/2004	03/25/2010	03/25/2010	156.80	163.12	-6.32	0.00
140.1600	31402DGN4	FNMA POOL #725705 5.000% 8/01/34 07/02/2004	03/25/2010	03/25/2010	140.16	138.98	1.18	0.00
593.6800	31402DGY0	FNMA POOL #725715 5.500% 8/01/34 07/02/2004	03/25/2010	03/25/2010	593.68	594.58	-0.90	0.00
1905.9500	31406ACM2	FNMA POOL #803876 5.500% 12/01/34 12/29/2004	03/25/2010	03/25/2010	1,905.95	1,928.29	-22.34	0.00

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2010 Tax Information Statement

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

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

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

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date		Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
			Acquired							
1678.1900	31410ABP0	FNMA POOL #883046	5.000%	7/01/36	09/21/2006	03/25/2010	1,678.19	1,653.15	25.04	0.00
684.7800	3128H7WQ1	FHLMC GOLD PL#E99655	4.500%		01/22/2004	04/15/2010	684.78	693.07	-8.29	0.00
1256.9300	3128K6DJ6	FHLMC GOLD PL#A45505	5.500%	6/01/35	07/13/2005	04/15/2010	1,256.93	1,275.49	-18.56	0.00
364.3200	3128K6XK1	FHLMC GOLD PL#A46082	5.000%	7/01/35	03/22/2006	04/15/2010	364.32	358.56	5.76	0.00
4291.0400	3128KNPZ0	FHLMC GOLD PL#A59440	5.500%	4/01/37	03/31/2009	04/15/2010	4,291.04	4,453.29	-162.25	0.00
703.6200	3128MMAF0	FHLMC GOLD PL#G18005	5.000%	8/01/19	08/17/2004	04/15/2010	703.62	707.91	-4.29	0.00
286.7500	3128PE4G0	FHLMC GOLD PL#J03523	5.000%	9/01/21	10/13/2006	04/15/2010	286.75	285.89	0.86	0.00
650.5800	31292H2D5	FHLMC GOLD PL#C01672	6.000%		07/13/2005	04/15/2010	650.58	666.44	-15.86	0.00
113.0100	31294KXK6	FHLMC GOLD PL#E01582	6.000%	1/01/19	02/17/2004	04/15/2010	113.01	118.73	-5.72	0.00
541.9800	312963J51	FHLMC GOLD PL#B11184	5.000%		01/22/2004	04/15/2010	541.98	556.88	-14.90	0.00
1401.8700	312964K32	FHLMC GOLD PL#B12114	5.500%	1/01/19	07/02/2004	04/15/2010	1,401.87	1,437.14	-35.27	0.00
3147.6100	31296N5J2	FHLMC GOLD PL#A14449	5.500%		01/22/2004	04/15/2010	3,147.61	3,222.12	-74.51	0.00
2708.3600	31297EDL7	FHLMC GOLD PL#A26407	6.000%	9/01/34	11/05/2004	04/15/2010	2,708.36	2,808.23	-99.87	0.00
3526.6500	31371KKL4	FNMA POOL #254199	6.500%	1/01/32	01/09/2002	04/25/2010	3,526.65	3,535.47	-8.82	0.00
259.1100	31385XD79	FNMA POOL #555526	5.500%	5/01/18	02/09/2004	04/25/2010	259.11	269.55	-10.44	0.00
177.0400	31402DGN4	FNMA POOL #725705	5.000%	8/01/34	07/02/2004	04/25/2010	177.04	175.66	1.38	0.00
732.4000	31402DGY0	FNMA POOL #725715	5.500%	8/01/34	07/02/2004	04/25/2010	732.40	733.52	-1.12	0.00

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2010 Tax Information Statement

Account Number: 77836
 Recipient's Name and Address:
 DELAPLAINE FOUNDATION, INC.
 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

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

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

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

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)
1913.6200	31406ACM2	FNMA POOL #803876 5.500%	12/29/2004	04/25/2010	1,936.62	1,936.05	-22.43	0.00
1435.1400	31410ABP0	FNMA POOL #883046 5.000%	09/21/2006	04/25/2010	1,435.14	1,414.96	20.18	0.00
425.8700	3128H7WQ1	FHLMC GOLD PL#E99655 4.500%	01/22/2004	05/15/2010	425.87	431.03	-5.16	0.00
53.6700	3128K6DJ6	FHLMC GOLD PL#A45505 5.500%	6/01/35 07/13/2005	05/15/2010	53.67	54.46	-0.79	0.00
360.9000	3128K6XX1	FHLMC GOLD PL#A46082 5.000%	7/01/35 03/22/2006	05/15/2010	360.90	355.56	5.34	0.00
4070.0200	3128KNPZ0	FHLMC GOLD PL#A59440 5.500%	4/01/37 03/31/2009	05/15/2010	4,070.02	4,223.92	-153.90	0.00
422.9800	3128MMAF0	FHLMC GOLD PL#G18005 5.000%	8/01/19 08/17/2004	05/15/2010	422.98	425.56	-2.58	0.00
288.0700	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	9/01/21 10/13/2006	05/15/2010	288.07	287.37	0.70	0.00
395.5100	31292H2D5	FHLMC GOLD PL#C01672 6.000%	07/13/2005	05/15/2010	395.51	405.15	-9.64	0.00
636.7500	31294KXK6	FHLMC GOLD PL#E01582 6.000%	1/01/19 02/17/2004	05/15/2010	636.75	668.99	-32.24	0.00
457.6300	312963J51	FHLMC GOLD PL#B11184 5.000%	01/22/2004	05/15/2010	457.63	470.22	-12.59	0.00
47.6200	312964K32	FHLMC GOLD PL#B12114 5.500%	1/01/19 07/02/2004	05/15/2010	47.62	48.82	-1.20	0.00
6533.0200	31296N5J2	FHLMC GOLD PL#A14449 5.500%	01/22/2004	05/15/2010	6,533.02	6,687.67	-154.65	0.00
128.4400	31297EDL7	FHLMC GOLD PL#A26407 6.000%	9/01/34 11/05/2004	05/15/2010	128.44	133.18	-4.74	0.00
25000.0000	912828GR5	US TREASURY NOTE 4.500%	5/15/10	06/29/2007	25,000.00	25,000.00	0.00	0.00
1806.3600	31371KKL4	FNMA POOL #254199 6.500%	1/01/32	01/09/2002	1,806.36	1,810.88	-4.52	0.00
228.6200	31385XD79	FNMA POOL #555526 5.500%	5/01/18	02/09/2004	228.62	237.84	-9.22	0.00

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2010 Tax Information Statement

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

77836
 XX-XXX8038
 16-0538020
 (410)545-2253

☐ 2nd TIN notice

Account Number:
 Recipient's Tax ID Number:
 Payer's Federal ID Number:
 Questions?

☐ Corrected

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

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)
187.1400	31402DGN4	FNMA POOL #725705 5.000%	8/01/34	07/02/2004	05/25/2010	185.80	1.34	0.00
683.4800	31402DGY0	FNMA POOL #725715 5.500%	8/01/34	07/02/2004	05/25/2010	684.52	-1.04	0.00
2031.6700	31406ACM2	FNMA POOL #803876 5.500%	12/01/34	12/29/2004	05/25/2010	2,055.48	-23.81	0.00
76.6900	31410ABP0	FNMA POOL #883046 5.000%	7/01/36	09/21/2006	05/25/2010	75.68	1.01	0.00
778.9700	3128H7WQ1	FHLMC GOLD PL#E99655 4.500%	01/22/2004	06/15/2010	778.97	788.40	-9.43	0.00
1367.0300	3128K6DJ6	FHLMC GOLD PL#A45505 5.500%	6/01/35	07/13/2005	06/15/2010	1,387.22	-20.19	0.00
1437.8100	3128K6XK1	FHLMC GOLD PL#A46082 5.000%	7/01/35	03/22/2006	06/15/2010	1,418.57	19.24	0.00
3036.0800	3128KNPZ0	FHLMC GOLD PL#A59440 5.500%	4/01/37	03/31/2009	06/15/2010	3,150.88	-114.80	0.00
653.3300	3128MMAF0	FHLMC GOLD PL#G18005 5.000%	8/01/19	08/17/2004	06/15/2010	657.31	-3.98	0.00
289.3900	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	9/01/21	10/13/2006	06/15/2010	288.87	0.52	0.00
584.1200	31292H2D5	FHLMC GOLD PL#C01672 6.000%	07/13/2005	06/15/2010	584.12	598.36	-14.24	0.00
204.0200	31294KXK6	FHLMC GOLD PL#E01582 6.000%	1/01/19	02/17/2004	06/15/2010	214.35	-10.33	0.00
517.2900	312963J51	FHLMC GOLD PL#B11184 5.000%	01/22/2004	06/15/2010	517.29	531.52	-14.23	0.00
1062.4200	312964K32	FHLMC GOLD PL#B12114 5.500%	1/01/19	07/02/2004	06/15/2010	1,089.15	-26.73	0.00
1003.5300	31296N5J2	FHLMC GOLD PL#A14449 5.500%	01/22/2004	06/15/2010	1,003.53	1,027.29	-23.76	0.00
146.3100	31297EDL7	FHLMC GOLD PL#A26407 6.000%	9/01/34	11/05/2004	06/15/2010	151.71	-5.40	0.00
40000.0000	05565QBF4	BP CAPITAL MARKETS 5.250%	11/07/13	11/05/2008	06/22/2010	39,974.00	-3,075.20	0.00

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2010 Tax Information Statement

Account Number: 77836
 Recipient's Name and Address:
 DELAPLAINE FOUNDATION, INC.
 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

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

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

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)
290.7000	31371KKL4	FNMA POOL #254199 6.500%	1/01/32	01/09/2002	06/25/2010	291.43	-0.73	0.00
378.6200	31385XD79	FNMA POOL #555526 5.500%	5/01/18	02/09/2004	06/25/2010	393.88	-15.26	0.00
359.4800	31402DGN4	FNMA POOL #725705 5.000%	8/01/34	07/02/2004	06/25/2010	357.25	2.23	0.00
1652.7000	31402DGY0	FNMA POOL #725715 5.500%	8/01/34	07/02/2004	06/25/2010	1,655.22	-2.52	0.00
3965.5100	31406ACM2	FNMA POOL #803876 5.500%	12/01/34	12/29/2004	06/25/2010	4,011.98	-46.47	0.00
2683.8500	31410ABP0	FNMA POOL #883046 5.000%	7/01/36	09/21/2006	06/25/2010	2,652.25	31.60	0.00
40000.0000	742718DL0	PROCTER & GAMBLE CO 4.600%	12/15/2008	06/28/2010	43,678.84	43,678.84	0.00	0.00
421.0000	3128H7WQ1	FHLMC GOLD PL#E99655 4.500%	01/22/2004	07/15/2010	421.00	426.10	-5.10	0.00
624.5200	3128K6DJ6	FHLMC GOLD PL#A45505 5.500%	6/01/35	07/13/2005	07/15/2010	633.74	-9.22	0.00
390.8800	3128K6XK1	FHLMC GOLD PL#A46082 5.000%	7/01/35	03/22/2006	07/15/2010	386.38	4.50	0.00
4962.8000	3128KNPZ0	FHLMC GOLD PL#A59440 5.500%	4/01/37	03/31/2009	07/15/2010	5,150.45	-187.65	0.00
672.2800	3128MMAF0	FHLMC GOLD PL#G18005 5.000%	8/01/19	08/17/2004	07/15/2010	676.38	-4.10	0.00
290.7200	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	9/01/21	10/13/2006	07/15/2010	290.40	0.32	0.00
910.6800	31292HZD5	FHLMC GOLD PL#C01672 6.000%	07/13/2005	07/15/2010	910.68	932.88	-22.20	0.00
245.3800	31294KXK6	FHLMC GOLD PL#E01582 6.000%	1/01/19	02/17/2004	07/15/2010	257.80	-12.42	0.00
938.5200	312963J51	FHLMC GOLD PL#B11184 5.000%	01/22/2004	07/15/2010	938.52	964.33	-25.81	0.00
36.4900	312964K32	FHLMC GOLD PL#B12114 5.500%	1/01/19	07/02/2004	07/15/2010	37.41	-0.92	0.00

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2010 Tax Information Statement

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

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

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

Number of Shares	CUSIP	Description	(Box 1b)	Percentage	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
							(Box 2)			(Box 4)
189.9500	31296N5J2	FHLMC GOLD PL#A14449 5 500%		5.000%	01/22/2004	07/15/2010	189.95	194.45	-4.50	0.00
851.12700	31297EDL7	FHLMC GOLD PL#A26407 6 000%		6.000%	09/01/34	11/05/2004	8,511.27	8,825.13	-313.86	0.00
914.5100	31371KKL4	FNMA POOL #254199 6 500%		1.001/32	01/09/2002	07/25/2010	914.51	916.80	-2.29	0.00
243.0700	31385XD79	FNMA POOL #555526 5 500%		5.01/18	02/09/2004	07/25/2010	243.07	252.87	-9.80	0.00
190.8400	31402DGN4	FNMA POOL #725705 5 000%		8.01/34	07/02/2004	07/25/2010	190.84	189.88	0.96	0.00
611.3500	31402DGY0	FNMA POOL #725715 5 500%		8.01/34	07/02/2004	07/25/2010	611.35	612.28	-0.93	0.00
379.4500	31406ACM2	FNMA POOL #803876 5 500%		12.01/34	12/29/2004	07/25/2010	379.45	383.90	-4.45	0.00
82.2400	31410ABP0	FNMA POOL #883046 5 000%		7.01/36	09/21/2006	07/25/2010	82.24	81.41	0.83	0.00
862.2800	3128H7WQ1	FHLMC GOLD PL#E99655 4 500%		10/01/18	01/22/2004	08/15/2010	862.28	872.72	-10.44	0.00
50.7900	3128K6DJ6	FHLMC GOLD PL#A45505 5 500%		6.01/35	07/13/2005	08/15/2010	50.79	51.54	-0.75	0.00
4741.9500	3128K6XK1	FHLMC GOLD PL#A46082 5 000%		7.01/35	03/22/2006	08/15/2010	4,741.95	4,696.56	45.39	0.00
5046.0500	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%		4.01/37	03/31/2009	08/15/2010	5,046.05	5,236.85	-190.80	0.00
544.2100	3128MMAF0	FHLMC GOLD PL#G18005 5 000%		8.01/19	08/17/2004	08/15/2010	544.21	547.53	-3.32	0.00
3957.9900	3128PE4G0	FHLMC GOLD PL#J03523 5 000%		9.01/21	10/13/2006	08/15/2010	3,957.99	3,956.50	1.49	0.00
614.4200	31292H2D5	FHLMC GOLD PL#C01672 6 000%		10/01/33	07/13/2005	08/15/2010	614.42	629.40	-14.98	0.00
95.0600	31294KXX6	FHLMC GOLD PL#E01582 6 000%		1.01/19	02/17/2004	08/15/2010	95.06	99.87	-4.81	0.00
403.1200	312963J51	FHLMC GOLD PL#B11184 5 000%		01/22/2004	08/15/2010		403.12	414.21	-11.09	0.00

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2010 Tax Information Statement

Account Number: 77836
 Recipient's Name and Address:
 DELAPLAINE FOUNDATION, INC.
 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

77836
 XX-XXX8038
 16-0538020
 (410)545-2253

☐ Corrected ☐ 2nd TIN notice

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

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)
36.6700	312964K32	FHLMC GOLD PL#B12114 5.500%	1/01/19	07/02/2004	08/15/2010	37.59	-0.92	0.00
213.1900	31296N5J2	FHLMC GOLD PL#A14449 5.500%	01/22/2004	08/15/2010	213.19	218.24	-5.05	0.00
1893.7500	31297EDL7	FHLMC GOLD PL#A26407 6.000%	9/01/34	11/05/2004	08/15/2010	1,963.58	-69.83	0.00
875.6000	31371KKL4	FNMA POOL #254199 6.500%	1/01/32	01/09/2002	08/25/2010	875.60	-2.19	0.00
238.8300	31385XD79	FNMA POOL #555526 5.500%	5/01/18	02/09/2004	08/25/2010	248.46	-9.63	0.00
231.6800	31402DGN4	FNMA POOL #725705 5.000%	8/01/34	07/02/2004	08/25/2010	231.68	0.88	0.00
770.2400	31402DGY0	FNMA POOL #725715 5.500%	8/01/34	07/02/2004	08/25/2010	771.41	-1.17	0.00
2037.6000	31406ACM2	FNMA POOL #803876 5.500%	12/01/34	12/29/2004	08/25/2010	2,061.48	-23.88	0.00
1130.4600	31410ABP0	FNMA POOL #883046 5.000%	7/01/36	09/21/2006	08/25/2010	1,121.01	9.45	0.00
60000.0000	24702RAH4	DELL INCORPORATED	3.375%	6/15/12	06/10/2009	59,959.20	2,467.80	0.00
781.8100	3128H7WQ1	FHLMC GOLD PL#E99655 4.500%	01/22/2004	09/15/2010	781.81	791.28	-9.47	0.00
1941.2500	3128K6DJ6	FHLMC GOLD PL#A45505 5.500%	6/01/35	07/13/2005	09/15/2010	1,969.91	-28.66	0.00
4812.3600	3128K6XK1	FHLMC GOLD PL#A46082 5.000%	7/01/35	03/22/2006	09/15/2010	4,775.64	36.72	0.00
2486.9700	3128KNPZ0	FHLMC GOLD PL#A59440 5.500%	4/01/37	03/31/2009	09/15/2010	2,581.01	-94.04	0.00
850.4000	3128MMAF0	FHLMC GOLD PL#G18005 5.000%	8/01/19	08/17/2004	09/15/2010	855.58	-5.18	0.00
273.6400	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	9/01/21	10/13/2006	09/15/2010	273.64	0.00	0.00
994.1200	31292H2D5	FHLMC GOLD PL#C01672 6.000%	07/13/2005	09/15/2010	994.12	1,018.35	-24.23	0.00
391.9800	31294KXK6	FHLMC GOLD PL#E01582 6.000%	1/01/19	02/17/2004	09/15/2010	411.82	-19.84	0.00

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2010 Tax Information Statement

Account Number: 77836
 Recipient's Name and Address:
 DELAPLAINE FOUNDATION, INC.
 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 16-0538020
 Questions? (410)545-2253

☐ 2nd TIN notice

Account Number: 77836
 Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 16-0538020
 Questions? (410)545-2253

☐ Corrected

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

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)
1024.2400	312963J51	FHLMC GOLD PL#B11184 5.000% 12/01/18	01/22/2004	09/15/2010	1,024.24	1,052.41	-28.17	0.00
46.9200	312964K32	FHLMC GOLD PL#B12114 5.500%	1/01/19	07/02/2004	46.92	48.10	-1.18	0.00
191.4300	31296N5J2	FHLMC GOLD PL#A14449 5.500% 10/01/33	01/22/2004	09/15/2010	191.43	195.96	-4.53	0.00
103.6800	31297EDL7	FHLMC GOLD PL#A26407 6.000%	9/01/34	11/05/2004	103.68	107.50	-3.82	0.00
954.3500	31371KKL4	FNMA POOL #254199 6.500%	1/01/32	01/09/2002	954.35	956.74	-2.39	0.00
320.8900	31385XD79	FNMA POOL #555526 5.500%	5/01/18	02/09/2004	320.89	333.83	-12.94	0.00
313.0800	31402DGN4	FNMA POOL #725705 5.000%	8/01/34	07/02/2004	313.08	312.27	0.81	0.00
896.6700	31402DGY0	FNMA POOL #725715 5.500%	8/01/34	07/02/2004	896.67	898.04	-1.37	0.00
3694.3800	31406ACM2	FNMA POOL #803876 5.500%	12/01/34	09/25/2010	3,694.38	3,737.67	-43.29	0.00
1268.9800	31410ABP0	FNMA POOL #883046 5.000%	7/01/36	09/25/2010	1,268.98	1,260.57	8.41	0.00
125000.0000	912828GW4	US TREASURY NOTE 4.875% 6/30/12	VARIOUS	09/30/2010	134,853.10	124,531.25	10,321.85	0.00
587.4100	3128H7WO1	FHLMC GOLD PL#E99655 4.500% 10/01/18	01/22/2004	10/15/2010	587.41	594.52	-7.11	0.00
856.5500	3128K6DJ6	FHLMC GOLD PL#A45505 5.500%	6/01/35	07/13/2005	856.55	869.20	-12.65	0.00
377.5700	3128K6XK1	FHLMC GOLD PL#A46082 5.000%	7/01/35	03/22/2006	377.57	375.40	2.17	0.00
4387.0900	3128KNPZ0	FHLMC GOLD PL#A58440 5.500%	4/01/37	03/31/2009	4,387.09	4,552.98	-165.89	0.00
714.2700	3128MMAF0	FHLMC GOLD PL#G18005 5.000%	8/01/19	08/17/2004	714.27	718.62	-4.35	0.00
274.8900	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	9/01/21	10/13/2006	274.89	274.99	-0.10	0.00

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2010 Tax Information Statement

Account Number: 77836
 Recipient's Name and Address:
 DELAPLAINE FOUNDATION, INC.
 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 16-0538020
 Questions? (410)545-2253

☐ Corrected ☐ 2nd TIN notice

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

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)
909.7800	31292H2D5	FHLMC GOLD PL#C01672 6.000% 10/01/33	07/13/2005	10/15/2010	909.78	931.96	-22.18	0.00
90.6400	31294KXK6	FHLMC GOLD PL#E01582 6.000% 1/01/19	02/17/2004	10/15/2010	90.64	95.23	-4.59	0.00
458.1300	312963J51	FHLMC GOLD PL#B11184 5.000% 12/01/18	01/22/2004	10/15/2010	458.13	470.73	-12.60	0.00
37.0700	312964K32	FHLMC GOLD PL#B12114 5.500% 1/01/19	07/02/2004	10/15/2010	37.07	38.00	-0.93	0.00
195.3300	31296N5J2	FHLMC GOLD PL#A14449 5.500% 10/01/33	01/22/2004	10/15/2010	195.33	199.95	-4.62	0.00
4504.8600	31297EDL7	FHLMC GOLD PL#A26407 6.000% 9/01/34	11/05/2004	10/15/2010	4504.86	4,670.98	-166.12	0.00
618.0800	31371KKL4	FNMA POOL #254199 6.500% 1/01/32	01/09/2002	10/25/2010	618.06	619.60	-1.54	0.00
160.2800	31385XD79	FNMA POOL #555526 5.500% 5/01/18	02/09/2004	10/25/2010	160.28	166.74	-6.46	0.00
358.0900	31402DGN4	FNMA POOL #725705 5.000% 8/01/34	07/02/2004	10/25/2010	358.09	357.58	0.51	0.00
1079.7800	31402DGY0	FNMA POOL #725715 5.500% 8/01/34	07/02/2004	10/25/2010	1,079.78	1,081.42	-1.64	0.00
3582.5800	31406ACM2	FNMA POOL #803876 5.500% 12/01/34	12/29/2004	10/25/2010	3,582.58	3,624.56	-41.98	0.00
708.6400	31410ABP0	FNMA POOL #883046 5.000% 7/01/36	09/21/2006	10/25/2010	708.64	705.13	3.51	0.00
100000.0000	073902CE6	BEAR STEARNS COS INC 4.500% 10/28/10	10/29/2003	10/28/2010	100,000.00	100,476.00	-476.00	0.00
24319.9200	31286KDJ6	FHLMC GOLD PL#A45505 5.500% 6/01/35	07/13/2005	11/05/2010	26,250.31	24,679.03	1,571.28	0.00
52165.1400	3128KNPZ0	FHLMC GOLD PL#A59440 5.500% 4/01/37	03/31/2009	11/05/2010	56,061.22	54,137.62	1,923.60	0.00
48053.2900	31297EDL7	FHLMC GOLD PL#A26407 6.000% 9/01/34	11/05/2004	11/05/2010	52,378.08	49,825.26	2,552.82	0.00
861.2900	3128H7WQ1	FHLMC GOLD PL#E99855 4.500% 10/01/18	01/22/2004	11/15/2010	861.29	871.72	-10.43	0.00

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2010 Tax Information Statement

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

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

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

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)
45.8600	3128K6DJ6	FHLMC GOLD PL#A45505 5 500%	6/01/35 07/13/2005	11/15/2010	45.86	46.54	-0.68	0.00
2762.7100	3128K6XK1	FHLMC GOLD PL#A46082 5 000%	7/01/35 03/22/2006	11/15/2010	2,762.71	2,747.46	15.25	0.00
2449.7600	3128KNPZ0	FHLMC GOLD PL#A59440 5 500%	4/01/37 03/31/2009	11/15/2010	2,449.76	2,542.39	-92.63	0.00
596.1100	3128MMAF0	FHLMC GOLD PL#G18005 5 000%	8/01/19 08/17/2004	11/15/2010	596.11	599.74	-3.63	0.00
1478.2700	3128PE4G0	FHLMC GOLD PL#J03523 5 000%	9/01/21 10/13/2006	11/15/2010	1,478.27	1,478.79	-0.52	0.00
590.6600	31292H2D5	FHLMC GOLD PL#C01672 6 000%	07/13/2005	11/15/2010	590.66	605.06	-14.40	0.00
94.2000	31294KXK6	FHLMC GOLD PL#E01582 6 000%	1/01/19 02/17/2004	11/15/2010	94.20	98.97	-4.77	0.00
211.7500	312963J51	FHLMC GOLD PL#B11184 5 000%	01/22/2004	11/15/2010	211.75	217.57	-5.82	0.00
37.2500	312964K32	FHLMC GOLD PL#B12114 5 500%	1/01/19 07/02/2004	11/15/2010	37.25	38.19	-0.94	0.00
202.6200	31296N5J2	FHLMC GOLD PL#A14449 5 500%	01/22/2004	11/15/2010	202.62	207.42	-4.80	0.00
2637.4200	31297EDL7	FHLMC GOLD PL#A26407 6 000%	9/01/34 11/05/2004	11/15/2010	2,637.42	2,734.68	-97.26	0.00
783.2800	31371KKL4	FNMA POOL #254199 6 500%	1/01/32	01/09/2002	783.28	785.24	-1.96	0.00
232.2300	31385XD79	FNMA POOL #555526 5 500%	5/01/18	02/09/2004	232.23	241.59	-9.36	0.00
379.9600	31402DGN4	FNMA POOL #725705 5 000%	8/01/34	07/02/2004	379.96	379.44	0.52	0.00
1078.9100	31402DGY0	FNMA POOL #725715 5 500%	8/01/34	07/02/2004	1,078.91	1,080.55	-1.64	0.00
2048.2800	31406ACM2	FNMA POOL #803876 5 500%	12/01/34	12/29/2004	2,048.28	2,072.28	-24.00	0.00
1553.4300	31410ABP0	FNMA POOL #883046 5 000%	7/01/36	09/21/2006	1,553.43	1,546.04	7.39	0.00

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2010 Tax Information Statement

Account Number: 77836
 Recipient's Name and Address:
 DELAPLAINE FOUNDATION, INC.
 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

77836
 XX-XXX8038
 16-0538020
 (410)545-2253
☐ 2nd TIN notice

Account Number: 77836
 Recipient's Tax ID Number:
 Payer's Federal ID Number:
 Questions? ☐ Corrected

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

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)
743.4300	3128H7WQ1	FHLMC GOLD PL#E99655 4.500% 10/01/18	01/22/2004	12/15/2010	743.43	752.43	-9.00	0.00
5248.7800	3128K6XK1	FHLMC GOLD PL#A46082 5.000% 7/01/35 03/22/2006	12/15/2010		5,248.78	5,220.65	28.13	0.00
649.1900	3128MMAF0	FHLMC GOLD PL#G18005 5.000% 8/01/19 08/17/2004	12/15/2010		649.19	653.15	-3.96	0.00
274.4400	3128PE4G0	FHLMC GOLD PL#J03523 5.000% 9/01/21 10/13/2006	12/15/2010		274.44	274.54	-0.10	0.00
924.9200	31292H2D5	FHLMC GOLD PL#C01672 6.000% 10/01/33	07/13/2005	12/15/2010	924.92	947.46	-22.54	0.00
160.1000	31294KXK6	FHLMC GOLD PL#E01582 6.000% 1/01/19 02/17/2004	12/15/2010		160.10	168.21	-8.11	0.00
790.9400	312963J51	FHLMC GOLD PL#B11184 5.000% 12/01/18	01/22/2004	12/15/2010	790.94	812.69	-21.75	0.00
37.4300	312964K32	FHLMC GOLD PL#B12114 5.500% 1/01/19 07/02/2004	12/15/2010		37.43	38.37	-0.94	0.00
11832.6600	31296N5J2	FHLMC GOLD PL#A14449 5.500% 10/01/33	01/22/2004	12/15/2010	11,832.66	12,112.76	-280.10	0.00
30000.0000	912810PW2	US TREASURY BOND 4.375% 2/15/38	06/30/2008	12/20/2010	29,926.05	29,276.95	649.10	0.00
90000.0000	912828EE6	US TREASURY NOTE 4.250% 8/15/15	09/29/2005	12/23/2010	99,358.29	89,676.57	9,681.72	0.00
50000.0000	912828JD3	US TREASURY NOTE 3.375% 6/30/13	06/30/2008	12/23/2010	53,136.55	50,109.38	3,027.17	0.00
1207.0800	31371KKL4	FNMA POOL #254199 6.500% 1/01/32	01/09/2002	12/25/2010	1,207.08	1,210.10	-3.02	0.00
213.6600	31385XD79	FNMA POOL #555526 5.500% 5/01/18	02/09/2004	12/25/2010	213.66	222.27	-8.61	0.00
411.3900	31402DGN4	FNMA POOL #725705 5.000% 8/01/34	07/02/2004	12/25/2010	411.39	410.84	0.55	0.00
1027.4600	31402DGY0	FNMA POOL #725715 5.500% 8/01/34	07/02/2004	12/25/2010	1,027.46	1,029.03	-1.57	0.00
5260.7500	31406ACM2	FNMA POOL #803876 5.500% 12/01/34	12/29/2004	12/25/2010	5,260.75	5,322.40	-61.65	0.00

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2010 Tax Information Statement

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

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

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

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)
64.6800	31410ABP0	FNMA POOL #883046 5.000%	7/01/36	09/21/2006	12/25/2010	64.68	0.30	0.00
546.3600	3128H7WQ1	FHLMC GOLD PL#E99655 4.500%	01/22/2004	12/31/2010	546.36	552.98	-6.62	0.00
11038.1500	3128K6XK1	FHLMC GOLD PL#A46082 5.000%	7/01/35	03/22/2006	12/31/2010	11,038.15	57.72	0.00
1137.4800	3128MMAF0	FHLMC GOLD PL#G18005 5.000%	8/01/19	08/17/2004	12/31/2010	1,137.48	-6.93	0.00
275.9800	3128PE4G0	FHLMC GOLD PL#J03523 5.000%	9/01/21	10/13/2006	12/31/2010	275.98	-0.10	0.00
633.9300	31292H2D5	FHLMC GOLD PL#C01672 6.000%	07/13/2005	12/31/2010	633.93	649.38	-15.45	0.00
94.4700	31294KXK6	FHLMC GOLD PL#E01582 6.000%	1/01/19	02/17/2004	12/31/2010	94.47	-4.78	0.00
393.4300	312963J51	FHLMC GOLD PL#B11184 5.000%	01/22/2004	12/31/2010	393.43	404.25	-10.82	0.00
37.6500	312964K32	FHLMC GOLD PL#B12114 5.500%	1/01/19	07/02/2004	12/31/2010	37.65	-0.95	0.00
4810.0000	31296N5J2	FHLMC GOLD PL#A14449 5.500%	01/22/2004	12/31/2010	4,810.00	4,923.86	-113.86	0.00
1423.2600	31371KKL4	FNMA POOL #254199 6.500%	1/01/32	01/09/2002	12/31/2010	1,423.26	-3.56	0.00
385.6600	31385XD79	FNMA POOL #555526 5.500%	5/01/18	02/09/2004	12/31/2010	385.66	-15.55	0.00
420.5000	31402DGN4	FNMA POOL #725705 5.000%	8/01/34	07/02/2004	12/31/2010	420.50	0.55	0.00
937.5200	31402DGY0	FNMA POOL #725715 5.500%	8/01/34	07/02/2004	12/31/2010	937.52	-1.43	0.00
7859.5900	31406ACM2	FNMA POOL #803876 5.500%	12/01/34	12/29/2004	12/31/2010	7,859.59	-92.11	0.00
3077.6700	31410ABP0	FNMA POOL #883046 5.000%	7/01/36	09/21/2006	12/31/2010	3,077.67	13.95	0.00
Total Long Term 15% Sales Reported on 1099-B						991,904.95	-77,207.30	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

ACCOUNT#: 1015527 DELAPLAINE FOUNDATION/SCHAFER
 TAX ID: 52-2278038 ACC TYPE: 35 CAPACITY: 18 ACCNT: 1 ADM: 157 MGR: 532

 QUALIFICATION CRITERIA FOR REPORTING

(ID: 347) DELAPLAINE FOUNDATION/SCHAFER

REPORTING FOR ACCOUNT: 1015527
 MINOR ASSET CLASSES EXCLUDED:
 1 2 3 4

SUMMARY WILL BE SORTED BY DATE OF ENTRY

 GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/12/10	180.00000	RIOCAN REAL ESTATE INVESTMENT TR	5/05/09	1/07/10	3346.38	2097.98	1248.40
1/13/10	160.00000	UNILEVER NV NY SHARES	5/05/09	1/08/10	5042.37	3782.77	1259.60
2/03/10	90.00000	BAYER AG SPONSORED ADR	5/05/09	1/29/10	6137.85	5896.90	240.95
2/03/10	50.00000	ENI SPA-SPONS ADR	5/05/09	1/29/10	2346.35	2280.29	66.06
2/03/10	220.00000	RIOCAN REAL ESTATE INVESTMENT TR	5/05/09	1/29/10	3958.11	2564.19	1393.92
2/04/10	240.00000	VERMILION ENERGY TRUST	5/05/09	2/01/10	7404.38	6221.08	1183.30
2/19/10	0.81820	CHUNGWA TELECOM CO LTD	5/05/09	2/19/10	15.03	15.58	-0.55
2/24/10	60.00000	TSAKOS ENERGY NAVIGATION LTD	5/05/09	2/19/10	921.29	1029.62	-108.33
2/25/10	250.00000	BNP PARIBAS ADR	VARIOUS	2/22/10	9152.00	8786.26	365.74
2/25/10	30.00000	BRITISH AMERICAN TOBACCO-SP ADR	5/05/09	2/22/10	2044.52	1579.39	465.13
2/25/10	30.00000	HSBC HOLDINGS PLC SPON ADR	5/05/09	2/22/10	1625.90	1430.05	195.85
2/25/10	40.00000	TELEFONICA S-A SPONSORED ADR	5/05/09	2/22/10	2826.10	2652.99	173.11
2/26/10	30.00000	TSAKOS ENERGY NAVIGATION LTD	5/05/09	2/23/10	444.48	514.81	-70.33
3/01/10	30.00000	TSAKOS ENERGY NAVIGATION LTD	5/05/09	2/24/10	443.55	514.81	-71.26
3/02/10	80.00000	TSAKOS ENERGY NAVIGATION LTD	5/05/09	2/25/10	1193.72	1372.82	-179.10
3/03/10	30.00000	TSAKOS ENERGY NAVIGATION LTD	5/05/09	2/26/10	447.45	514.81	-67.36
3/04/10	30.00000	TSAKOS ENERGY NAVIGATION LTD	5/05/09	3/01/10	449.76	514.81	-65.05
3/05/10	50.00000	TSAKOS ENERGY NAVIGATION LTD	7/24/09	3/02/10	743.60	858.02	-114.42
3/08/10	30.00000	TSAKOS ENERGY NAVIGATION LTD	7/24/09	3/03/10	449.07	514.81	-65.74
3/09/10	50.00000	TSAKOS ENERGY NAVIGATION LTD	7/24/09	3/04/10	753.29	858.01	-104.72
3/31/10	220.00000	TSAKOS ENERGY NAVIGATION LTD	VARIOUS	3/26/10	3281.30	3775.28	-493.98
4/01/10	220.00000	TSAKOS ENERGY NAVIGATION LTD	VARIOUS	3/29/10	3261.46	3775.26	-513.80
4/22/10	380.00000	AXA SPONSORED ADR	10/07/09	4/19/10	8487.68	9757.83	-1270.15
4/29/10	470.00000	VOLVO AB SPONS ADR B	5/05/09	4/26/10	6055.29	3279.89	2775.40
4/29/10	780.00000	VOLVO AB SPONS ADR B	7/24/09	4/26/10	10049.21	5443.23	4605.98
5/13/10	320.00000	NOKIA CORP SPONSORED ADR	7/24/09	5/10/10	3579.65	3257.17	322.48
5/13/10	240.00000	NOKIA CORP SPONSORED ADR	1/08/10	5/10/10	2684.73	3267.88	-583.15
6/15/10	80.00000	BP PLC SPONSORED ADR	7/24/09	6/10/10	2561.94	4002.31	-1440.37
6/15/10	90.00000	BP PLC SPONSORED ADR	10/30/09	6/10/10	2882.19	4502.59	-1620.40
7/02/10	360.00000	ALL IANZ SE-ADR	7/09/09	6/29/10	3541.32	3631.46	-90.14
7/02/10	180.00000	ALL IANZ SE-ADR	7/24/09	6/29/10	1770.66	1815.73	-45.07
7/02/10	110.00000	GDF SUEZ - SPON ADR	12/16/09	6/29/10	3147.06	4662.31	-1515.25
7/12/10	90.00000	AXA SPONSORED ADR	10/07/09	7/07/10	1436.51	2311.07	-874.56
7/12/10	200.00000	AXA SPONSORED ADR	10/30/09	7/07/10	3192.24	5135.70	-1943.46
7/12/10	10.00000	RWE AKTIENSELLSCHAF-SP ADR	7/24/09	7/07/10	686.22	816.37	-130.15

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 1015527
TAX ID: 52-2278038
DELAPLAINE FOUNDATION/SCHAFFER
ACC TYPE: 35 CAPACITY: 18 ACCNT:

ACC TYPE: 35 CAPACITY: 18 ACCNT:

1 ADM: 157 MGR: 532

7/30/10	120.00000	AXA	SPONSORED	ADR	10/30/09	7/27/10	2204.34	3081.42	-877.08
7/30/10	200.00000	AXA	SPONSORED	ADR	1/08/10	7/27/10	3673.90	5135.70	-1461.80
7/30/10	30.00000	BNP	PAR IBAS	ADR	10/30/09	7/27/10	1044.99	963.76	81.23
								TOTAL	-429.07

TOTAL

-429.07

NET CTF ST GAIN/LOSS
CAPITAL GAIN DISTRIBUTIONS
MISC. ST GAIN/LOSS
ST CAPITAL LOSS CARRYOVER

NET ST GAIN/LOSS

-429.07

----- GAIN/LOSS SCHEDULE -----

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/13/10	310.00000	MUENCHENER RUECKVERSICHERUNGS-	5/05/09	5/10/10	4226.45	4467.15	-240.70
5/13/10	70.00000	NOKIA CORP SPONSORED ADR	1/21/09	5/10/10	783.05	953.13	-170.08
5/14/10	85.00000	BP PLC SPONSORED ADR	12/22/03	5/11/10	4157.12	4252.45	-95.33
5/14/10	5.00000	BP PLC SPONSORED ADR	5/05/09	5/11/10	244.54	250.14	-5.60
6/15/10	90.00000	BP PLC SPONSORED ADR	5/05/09	6/10/10	2882.19	4502.60	-1620.41
7/12/10	140.00000	RWE AKTIENGESellschaft-SP ADR	5/05/09	7/07/10	9607.04	11429.23	-1822.19
7/30/10	50.00000	BNP PARIBAS ADR	7/24/09	7/27/10	1741.64	1606.27	135.37
10/06/10	190.00000	NINTENDO CO LTD ADR	5/05/09	10/01/10	5857.51	6463.51	-606.00
10/06/10	120.00000	NINTENDO CO LTD ADR	7/24/09	10/01/10	3699.48	4082.22	-382.74
10/22/10	210.00000	NINTENDO CO LTD ADR	9/21/09	10/19/10	6695.14	7143.87	-448.73
10/26/10	204.00000	CHUNGWA TELECOM CO LTD	5/05/09	10/21/10	4738.57	3888.12	850.45
10/26/10	70.00000	SINGAPORE TELECOM-ADR	5/05/09	10/21/10	1847.86	1431.43	216.43
10/27/10	7.00000	CHUNGWA TELECOM CO LTD	5/05/09	10/22/10	162.21	133.42	28.79
10/28/10	250.00000	SINGAPORE TELECOM-ADR	5/05/09	10/25/10	5912.90	5112.23	800.67
10/28/10	40.00000	SINGAPORE TELECOM-ADR	7/24/09	10/25/10	946.06	817.96	128.10
11/19/10	310.00000	HOPEWELL HOLDINGS LIMITED SPON ADR	5/05/09	11/16/10	972.44	853.20	119.24
11/22/10	198.18180	CHUNGWA TELECOM CO LTD	5/05/09	11/17/10	4799.09	3777.23	1021.86
11/22/10	121.81820	CHUNGWA TELECOM CO LTD	7/24/09	11/17/10	2949.90	2321.79	628.11
11/22/10	230.00000	HOPEWELL HOLDINGS LIMITED SPON ADR	5/05/09	11/17/10	712.31	633.02	79.29
11/22/10	230.00000	RIOCAN REAL ESTATE INVESTMENT TR	5/05/09	11/17/10	4925.34	2680.75	2244.59
11/22/10	50.00000	RWE AKTIENGESellschaft-SP ADR	7/24/09	11/17/10	3335.90	4081.87	-745.97
11/22/10	30.00000	VERMILION ENERGY INC	5/05/09	11/17/10	1147.33	777.63	369.70
11/22/10	90.00000	VERMILION ENERGY INC	7/24/09	11/17/10	3441.99	2332.90	1109.09
11/24/10	160.00000	HOPEWELL HOLDINGS LIMITED SPON ADR	5/05/09	11/19/10	488.51	440.36	48.15
11/24/10	110.00000	SINGAPORE TELECOM-ADR	7/24/09	11/19/10	2619.54	2249.38	370.16
11/24/10	20.00000	SINGAPORE TELECOM-ADR	9/21/09	11/19/10	476.28	408.98	67.30
12/27/10	180.00000	VODAFONE GROUP PLC - SP ADR	5/05/09	12/21/10	4758.35	3605.32	1153.03
		TOTAL					3232.58

TOTAL

3232.58

NET CTF LT GAIN/LOSS
CAPITAL GAIN DISTRIBUTIONS
MISC. LT GAIN/LOSS

M & T BANK (SERVICE BUREAU)

ADMIN 05/04/11 15:42 PG 3

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 1015527 DELAPLAINE FOUNDATION/SCHAFER
 TAX ID: 52-2278038 ACC TYPE: 35 CAPACITY: 18 ACCNT: 1 ADM: 157 MGR: 532

LT CAPITAL LOSS CARRYOVER 0.00
 NET LT GAIN/LOSS 3232.58

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED

ACCOUNT#: 1015526 DELAPLAINE FOUNDATION/LATEEF
TAX ID: 52-2278038 ACC TYPE: 35 CAPACITY: 18 ACCT: 1 ADM: 157 MGR: 532

QUALIFICATION CRITERIA FOR REPORTING

(ID: 347) DELAPLAINE FOUNDATION/LATEEF

REPORTING FOR ACCOUNT: 1015526
MINOR ASSET CLASSES EXCLUDED:
1 2 3 4

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/23/10	315.00000	BERKSHIRE HATHAWAY INC DEL CL B	5/04/09	2/18/10	24019.51	19479.54	4539.97
3/04/10	1471.00000	FASTENAL CO	6/01/09	3/01/10	66030.10	52941.31	13088.79
5/04/10	435.00000	ACCENTURE PLC- CL A	8/14/09	4/29/10	19257.97	16316.51	2941.46
5/04/10	196.00000	AFFILIATED MANAGERS GROUP	5/04/09	4/29/10	17113.17	12151.29	4961.88
5/04/10	384.00000	AFLAC INC	5/05/09	4/29/10	20041.15	12815.77	7225.38
5/04/10	287.00000	AUTOMATIC DATA PROCESSING INC	5/04/09	4/29/10	12760.59	9938.81	2821.78
5/04/10	167.00000	BERKSHIRE HATHAWAY INC DEL CL B	5/04/09	4/29/10	13015.06	10327.25	2687.81
5/04/10	199.00000	CH ROBINSON WORLDWIDE INC	3/11/10	4/29/10	12179.60	10591.60	1588.00
5/04/10	267.00000	EOCLAB INC COM	5/04/09	4/29/10	13036.31	10603.82	2432.49
5/04/10	818.00000	EMC CORP MASS COM	5/04/09	4/29/10	16057.46	10453.22	5604.24
5/04/10	317.00000	EXPEDITORS INTL WASH INC COM	6/11/09	4/29/10	12993.83	11263.14	1730.69
5/04/10	174.00000	ITT EDUCATIONAL SERVICES INC COM	5/04/09	4/29/10	18216.23	16177.26	2038.97
5/04/10	59.00000	MASTERCARD INC CL A	5/04/09	4/29/10	15216.10	10356.86	4859.24
5/04/10	234.00000	ROCKWELL COLLINS COM	5/04/09	4/29/10	15500.44	8882.48	6617.96
5/04/10	371.00000	SCRIPPS NETWORKS INTERACTIVE - CL A	5/04/09	4/29/10	16390.78	10881.35	5509.43
5/04/10	180.00000	STATE STREET CORP	3/17/10	4/29/10	7961.76	8258.08	-296.32
5/04/10	376.00000	SUNCOR ENERGY INC	5/05/09	4/29/10	12821.64	9939.79	2881.85
5/04/10	592.00000	TERADATA CORP	8/05/09	4/29/10	17726.26	15603.98	2122.28
5/04/10	149.00000	VISA INC	5/05/09	4/29/10	13903.79	10158.98	3744.81
8/16/10	66.00000	ITT EDUCATIONAL SERVICES INC COM	6/22/10	8/11/10	4681.16	5982.55	-1301.39
8/16/10	154.00000	ITT EDUCATIONAL SERVICES INC COM	7/06/10	8/11/10	10922.71	13959.30	-3036.59
9/15/10	384.00000	CH ROBINSON WORLDWIDE INC	3/11/10	9/10/10	25973.07	20438.05	5535.02
11/23/10	17.00000	ABBOTT LABORATORIES	7/06/10	11/18/10	808.69	794.75	13.94
11/23/10	54.00000	ACE LTD	12/09/09	11/18/10	3253.60	2658.24	595.36
11/23/10	36.00000	ACE LTD	7/06/10	11/18/10	2169.07	1772.16	396.91
11/23/10	695.00000	ALPHA NATURAL RESOURCES	8/18/10	11/18/10	32990.79	28049.51	4941.28
11/23/10	22.00000	APPLE INC	12/09/09	11/18/10	6799.23	3644.58	3154.65
11/23/10	11.00000	APPLE INC	7/06/10	11/18/10	3399.63	1822.30	1577.33
11/23/10	39.00000	CELGENE CORP COM	12/09/09	11/18/10	2379.16	1897.01	482.15
11/23/10	24.00000	CELGENE CORP COM	7/06/10	11/18/10	1464.09	1167.40	296.69
11/23/10	42.00000	CHURCH & DWIGHT CO INC	12/09/09	11/18/10	2747.39	2367.05	380.34
11/23/10	22.00000	CHURCH & DWIGHT CO INC	7/06/10	11/18/10	1439.10	1239.89	199.21
11/23/10	65.00000	COACH INC	12/09/09	11/18/10	3543.34	1904.33	1639.01
11/23/10	56.00000	COACH INC	7/06/10	11/18/10	3052.73	1640.65	1412.08
11/23/10	82.00000	CONSTELLATION BRANDS INC CL A	12/09/09	11/18/10	1709.00	1141.76	567.24

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 1015526 DELAPLAINE FOUNDATION/LATEEF

TAX ID: 52-2278038 ACC TYPE: 35 CAPACITY: 18 ACCNT: 1 ADM: 157 MGR: 532

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/23/10	69.00000	CONSTELLATION BRANDS INC CL A	7/06/10	11/18/10	1438.07	960.76	477.31
11/23/10	72.00000	CUMMINS INC COM	12/09/09	11/18/10	6810.26	2887.49	3922.77
11/23/10	32.00000	CUMMINS INC COM	7/06/10	11/18/10	3026.78	1283.32	1743.46
11/23/10	721.00000	DOLLAR TREE INC	3/05/10	11/18/10	39879.08	27359.13	12519.95
11/23/10	7.00000	DOLLAR TREE INC	7/06/10	11/18/10	387.18	265.62	121.56
11/23/10	82.00000	EXPRESS SCRIPTS INC	12/09/09	11/18/10	4334.85	2922.34	1412.51
11/23/10	37.00000	EXPRESS SCRIPTS INC	7/06/10	11/18/10	1955.97	1318.61	637.36
11/23/10	2.00000	GILEAD SCIENCES INC COM	7/06/10	11/18/10	76.40	59.96	6.44
11/23/10	60.00000	HARRIS CORP	12/09/09	11/18/10	2784.34	2070.71	713.63
11/23/10	27.00000	HARRIS CORP	7/06/10	11/18/10	1252.95	931.82	321.13

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/23/10	528.00000	HESS CORPORATION	9/20/10	11/18/10	37052.93	29800.90	7252.03
11/23/10	81.00000	INTEL CORP COM	12/09/09	11/18/10	1700.25	1455.38	244.87
11/23/10	48.00000	INTEL CORP COM	7/06/10	11/18/10	1007.56	862.43	145.13
11/23/10	2016.00000	ISHARES RUSSELL 1000 GROWTH INDEX FD	9/29/10	11/18/10	110517.32	104287.48	6229.84
11/23/10	74.00000	KLA TENCOR CORP COM	12/09/09	11/18/10	2717.43	2261.91	455.52
11/23/10	50.00000	KLA TENCOR CORP COM	7/06/10	11/18/10	1836.10	1528.32	307.78
11/23/10	107.00000	MICROSOFT CORP	12/09/09	11/18/10	2772.37	2460.59	311.78
11/23/10	26.00000	MICROSOFT CORP	7/06/10	11/18/10	673.66	597.91	75.75
11/23/10	135.00000	ORACLE CORPORATION COM	12/09/09	11/18/10	3839.78	2758.18	1081.60
11/23/10	63.00000	ORACLE CORPORATION COM	7/06/10	11/18/10	1791.90	1287.16	504.74
11/23/10	36.00000	PRECISION CASTPARTS CORP COM	12/09/09	11/18/10	4818.31	3141.36	1676.95
11/23/10	10.00000	PRECISION CASTPARTS CORP COM	7/06/10	11/18/10	1338.42	872.59	465.83
11/23/10	65.00000	PROCTER & GAMBLE CO COM	12/09/09	11/18/10	4173.65	3572.27	601.38
11/23/10	27.00000	PROCTER & GAMBLE CO COM	7/06/10	11/18/10	1733.67	1483.86	249.81
11/23/10	45.00000	SCHLUMBERGER LTD	12/09/09	11/18/10	3399.30	2462.82	936.48
11/23/10	8.00000	SCHLUMBERGER LTD	7/06/10	11/18/10	604.32	437.82	166.50
11/23/10	98.00000	TEXAS INSTRUMENTS INC	12/09/09	11/18/10	3072.39	2102.15	970.24
11/23/10	77.00000	TEXAS INSTRUMENTS INC	7/06/10	11/18/10	2414.01	1651.70	762.31
11/23/10	110.00000	THE DIRECTV GROUP HLDGS CL A	12/09/09	11/18/10	4666.43	3001.67	1664.76
11/23/10	65.00000	THE DIRECTV GROUP HLDGS CL A	7/06/10	11/18/10	2757.44	1773.71	983.73
11/23/10	76.00000	THERMO FISHER SCIENTIFIC INC	12/09/09	11/18/10	3910.43	3183.72	726.71
11/23/10	53.00000	THERMO FISHER SCIENTIFIC INC	7/06/10	11/18/10	2727.01	2220.22	506.79
11/23/10	99.00000	URBAN OUTFITTERS INC	12/09/09	11/18/10	3637.31	2474.98	1162.33
11/23/10	50.00000	URBAN OUTFITTERS INC	7/06/10	11/18/10	1837.03	1249.99	587.04
11/23/10	120.00000	XIL INX COM	12/09/09	11/18/10	3249.77	2628.22	621.55
11/23/10	39.00000	XIL INX COM	7/06/10	11/18/10	1056.17	854.18	201.99
TOTAL						144723.50	

NET CTF ST GAIN/LOSS 0.00
 CAPITAL GAIN DISTRIBUTIONS 0.00
 MISC. ST GAIN/LOSS 0.00
 ST CAPITAL LOSS CARRYOVER 0.00

NET ST GAIN/LOSS

144723.50

M & T BANK (SERVICE BUREAU)

ADMIN 05/04/11 15:42

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GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 1015526		DELAPLAINE FOUNDATION/LATEEF		1 ADM: 157 MGR: 532	
TAX ID: 52-2278038		ACC TYPE: 35 CAPACITY: 18 ACCT:			
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS
5/04/10	120.00000	COLGATE PALMOLIVE CO COM	7/09/07	4/29/10	10206.12
5/04/10	46.00000	COLGATE PALMOLIVE CO COM	7/18/07	4/29/10	3912.35
5/04/10	125.00000	QUALCOMM INC COM	6/16/08	4/29/10	4871.40
5/04/10	100.00000	QUALCOMM INC COM	7/08/08	4/29/10	3897.12
5/04/10	11.00000	QUALCOMM INC COM	8/12/08	4/29/10	428.68
6/25/10	1147.00000	AUTOMATIC DATA PROCESSING INC	5/04/09	6/22/10	47868.67
6/25/10	322.00000	BERKSHIRE HATHAWAY INC DEL CL B	5/04/09	6/22/10	25600.74
6/25/10	1070.00000	ECOLAB INC COM	5/04/09	6/22/10	50381.38
6/25/10	584.00000	EXPEDITORS INTL WASH INC COM	6/11/09	6/22/10	22178.04
6/25/10	199.00000	ITT EDUCATIONAL SERVICES INC COM	5/04/09	8/03/10	15843.31
8/16/10	171.00000	ITT EDUCATIONAL SERVICES INC COM	5/04/09	8/11/10	12128.47
5/04/10	7640.20				2565.92
5/04/10	2928.75				983.60
5/04/10	5041.96				-170.56
5/04/10	4033.57				-136.45
5/04/10	443.69				-15.01
6/25/10	39720.61				8148.06
6/25/10	19912.41				5688.33
6/25/10	42049.72				7886.66
6/25/10	20749.75				1428.29
8/06/10	18038.31				-2195.12
8/16/10	15500.25				-3371.78

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/16/10	325.00000	ITT EDUCATIONAL SERVICES INC COM	5/07/09	8/11/10	23051.18	29459.55	-6408.37
11/23/10	159.00000	ACE LTD	4/22/09	11/18/10	9580.06	7827.05	1753.01
11/23/10	53.00000	ACE LTD	5/11/09	11/18/10	3193.35	2609.02	584.33
11/23/10	71.00000	ACE LTD	7/24/09	11/18/10	4277.89	3495.10	782.79
11/23/10	195.00000	ACE LTD	10/05/09	11/18/10	11749.13	9599.21	2149.92
11/23/10	48.00000	APPLE INC	4/22/09	11/18/10	15143.74	8117.48	7026.26
11/23/10	17.00000	APPLE INC	5/11/09	11/18/10	5253.95	2816.27	2437.68
11/23/10	24.00000	APPLE INC	7/24/09	11/18/10	7417.34	3975.91	3441.43
11/23/10	59.00000	APPLE INC	10/05/09	11/18/10	18234.30	9774.11	8460.19
11/23/10	83.00000	GELGENE CORP COM	4/22/09	11/18/10	5063.33	4037.22	1026.11
11/23/10	27.00000	GELGENE CORP COM	5/11/09	11/18/10	1647.11	1313.31	333.80
11/23/10	23.00000	GELGENE CORP COM	7/24/09	11/18/10	1403.09	1118.75	284.34
11/23/10	105.00000	GELGENE CORP COM	10/05/09	11/18/10	6405.42	5107.33	1298.09
11/23/10	147.00000	CHURCH & DWIGHT CO INC	7/09/09	11/18/10	9615.86	8284.67	1331.19
11/23/10	50.00000	CHURCH & DWIGHT CO INC	10/05/09	11/18/10	3270.70	2817.91	452.79
11/23/10	132.00000	CHURCH & DWIGHT CO INC	10/05/09	11/18/10	8634.65	7439.29	1195.36
11/23/10	167.00000	COACH INC	4/22/09	11/18/10	9103.67	4892.67	4211.00
11/23/10	56.00000	COACH INC	5/11/09	11/18/10	3052.73	1640.66	1412.07
11/23/10	70.00000	COACH INC	7/24/09	11/18/10	3815.91	2050.82	1765.09
11/23/10	203.00000	COACH INC	10/05/09	11/18/10	11066.14	5947.38	5118.76
11/23/10	290.00000	CONSTELLATION BRANDS INC CL A	4/22/09	11/18/10	6044.03	4037.95	2006.08
11/23/10	94.00000	CONSTELLATION BRANDS INC CL A	5/11/09	11/18/10	1959.10	1308.85	650.25
11/23/10	144.00000	CONSTELLATION BRANDS INC CL A	7/24/09	11/18/10	3001.18	2005.05	996.13
11/23/10	369.00000	CONSTELLATION BRANDS INC CL A	10/05/09	11/18/10	7690.51	5137.94	2552.57
11/23/10	150.00000	CUMMINS INC COM	4/22/09	11/18/10	14188.03	6015.60	8172.43
11/23/10	50.00000	CUMMINS INC COM	5/11/09	11/18/10	4729.34	2005.20	2724.14
11/23/10	71.00000	CUMMINS INC COM	7/24/09	11/18/10	6715.67	2847.38	3868.29
11/23/10	167.00000	CUMMINS INC COM	10/05/09	11/18/10	15796.01	6697.37	9098.64
11/23/10	212.00000	EXPRESS SCRIPTS INC	4/22/09	11/18/10	11207.17	7555.32	3651.85
11/23/10	76.00000	EXPRESS SCRIPTS INC	5/11/09	11/18/10	4017.66	2708.51	1309.15
11/23/10	106.00000	EXPRESS SCRIPTS INC	7/24/09	11/18/10	5603.58	3777.66	1825.92
11/23/10	250.00000	EXPRESS SCRIPTS INC	10/05/09	11/18/10	13216.00	8909.57	4306.43
11/23/10	250.00000	FLIR SYSTEMS INC	4/22/09	11/18/10	6865.18	5628.54	1236.64
11/23/10	92.00000	FLIR SYSTEMS INC	5/11/09	11/18/10	2526.39	2071.30	455.09
11/23/10	167.00000	FLIR SYSTEMS INC	7/24/09	11/18/10	4585.94	3759.87	826.07
11/23/10	140.00000	HARRIS CORP	4/22/09	11/18/10	6496.79	4831.66	1665.13

M & T BANK (SERVICE BUREAU)

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GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 1015526	DELAPLAINE FOUNDATION/LATEEF
TAX ID: 52-2278038	ACC TYPE: 35 CAPACITY: 18 ACCT#: 1
	ADM: 157 MGR: 532

11/23/10	52.00000	HARRIS CORP	5/11/09	11/18/10	2413.09	1794.61	618.48
11/23/10	67.00000	HARRIS CORP	7/24/09	11/18/10	3109.18	2312.29	796.89
11/23/10	169.00000	HARRIS CORP	10/05/09	11/18/10	7842.50	5832.50	2010.05
11/23/10	228.00000	INTEL CORP COM	4/22/09	11/18/10	4785.89	4096.62	689.27
11/23/10	86.00000	INTEL CORP COM	5/11/09	11/18/10	1805.20	1545.22	259.98
11/23/10	106.00000	INTEL CORP COM	7/24/09	11/18/10	2225.02	1904.57	320.45
11/23/10	291.00000	INTEL CORP COM	10/05/09	11/18/10	6108.31	5228.58	879.73
11/23/10	162.00000	KLA TENCOR CORP COM	4/22/09	11/18/10	5948.96	4951.75	997.21
11/23/10	60.00000	KLA TENCOR CORP COM	5/11/09	11/18/10	2203.32	1833.98	369.34

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/23/10	73.00000	KLA TENCOR CORP COM	7/24/09	11/18/10	2680.71	2231.34	449.37
11/23/10	205.00000	KLA TENCOR CORP COM	10/05/09	11/18/10	7528.01	6266.10	1261.91
11/23/10	221.00000	MICROSOFT CORP	4/22/09	11/18/10	5726.11	5082.16	643.95
11/23/10	78.00000	MICROSOFT CORP	5/11/09	11/18/10	2020.98	1793.70	227.28
11/23/10	109.00000	MICROSOFT CORP	7/24/09	11/18/10	2824.19	2506.59	317.60
11/23/10	261.00000	MICROSOFT CORP	10/05/09	11/18/10	6762.51	6002.01	760.50
11/23/10	394.00000	ORACLE CORPORATION COM	4/22/09	11/18/10	11206.46	8049.81	3156.65
11/23/10	143.00000	ORACLE CORPORATION COM	5/11/09	11/18/10	4067.32	2921.63	1145.69
11/23/10	201.00000	ORACLE CORPORATION COM	7/24/09	11/18/10	5717.00	4106.63	1610.37
11/23/10	463.00000	ORACLE CORPORATION COM	10/05/09	11/18/10	13169.02	9459.53	3709.47
11/23/10	85.00000	PRECISION CASTPARTS CORP COM	4/22/09	11/18/10	11376.57	7417.09	3959.48
11/23/10	30.00000	PRECISION CASTPARTS CORP COM	5/11/09	11/18/10	4015.26	2617.80	1397.46
11/23/10	44.00000	PRECISION CASTPARTS CORP COM	7/24/09	11/18/10	5889.05	3839.44	2049.61
11/23/10	101.00000	PRECISION CASTPARTS CORP COM	10/05/09	11/18/10	13518.04	8813.25	4704.79
11/23/10	136.00000	PROCTER & GAMBLE CO COM	4/22/09	11/18/10	8732.56	7474.28	1258.28
11/23/10	50.00000	PROCTER & GAMBLE CO COM	5/11/09	11/18/10	3210.50	2747.90	462.60
11/23/10	77.00000	PROCTER & GAMBLE CO COM	7/24/09	11/18/10	4944.17	4231.76	712.41
11/23/10	145.00000	PROCTER & GAMBLE CO COM	10/05/09	11/18/10	9310.45	7968.90	1341.55
11/23/10	166.00000	RAYTHEON CO COM NEW	4/22/09	11/18/10	7805.92	7225.32	580.60
11/23/10	84.00000	RAYTHEON CO COM NEW	5/11/09	11/18/10	3949.98	3656.19	293.79
11/23/10	59.00000	RAYTHEON CO COM NEW	7/24/09	11/18/10	2774.39	2568.03	206.36
11/23/10	35.00000	SCHLUMBERGER LTD	4/22/09	11/18/10	6798.60	4925.64	1872.96
11/23/10	43.00000	SCHLUMBERGER LTD	5/11/09	11/18/10	2643.90	1915.53	728.37
11/23/10	103.00000	SCHLUMBERGER LTD	7/24/09	11/18/10	3248.22	2353.36	894.86
11/23/10	241.00000	TEXAS INSTRUMENTS INC	10/05/09	11/18/10	7780.62	5637.12	2143.50
11/23/10	95.00000	TEXAS INSTRUMENTS INC	4/22/09	11/18/10	7555.57	5169.58	2385.99
11/23/10	117.00000	TEXAS INSTRUMENTS INC	5/11/09	11/18/10	2978.34	2509.71	940.54
11/23/10	290.00000	TEXAS INSTRUMENTS INC	7/24/09	11/18/10	3668.06	2509.71	1158.35
11/23/10	261.00000	THE DIRECTV GROUP HLDGS CL A	10/05/09	11/18/10	9091.77	6220.65	2871.12
11/23/10	86.00000	THE DIRECTV GROUP HLDGS CL A	4/22/09	11/18/10	11072.16	7122.13	3950.03
11/23/10	136.00000	THE DIRECTV GROUP HLDGS CL A	5/11/09	11/18/10	3648.30	2346.76	1301.54
11/23/10	300.00000	THE DIRECTV GROUP HLDGS CL A	7/24/09	11/18/10	5769.40	3711.15	2058.25
11/23/10	186.00000	THERMO FISHER SCIENTIFIC INC	10/05/09	11/18/10	12726.63	8186.36	4540.27
11/23/10	69.00000	THERMO FISHER SCIENTIFIC INC	4/22/09	11/18/10	9570.26	7791.72	1778.54
11/23/10	84.00000	THERMO FISHER SCIENTIFIC INC	5/11/09	11/18/10	3550.26	2890.48	659.78
11/23/10	228.00000	THERMO FISHER SCIENTIFIC INC	7/24/09	11/18/10	4322.05	3518.84	803.21
11/23/10	247.00000	URBAN OUTFITTERS INC	10/05/09	11/18/10	11731.28	9551.15	2180.13
11/23/10			4/22/09	11/18/10	9074.92	6174.95	2899.97

M & T BANK (SERVICE BUREAU)

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

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ACCOUNT#: 1015526 DELAPLAINE FOUNDATION/LATEEF

TAX ID: 52-2278038 ACC TYPE: 35 CAPACITY: 18 ACCNT: 1 ADM: 157 MGR: 532

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
11/23/10	97.00000	URBAN OUTFITTERS INC	5/11/09	3563.83	2424.98
11/23/10	120.00000	URBAN OUTFITTERS INC	7/24/09	4408.87	2999.98
11/23/10	292.00000	URBAN OUTFITTERS INC	10/05/09	10728.24	7299.94
11/23/10	270.00000	XILINX COM	4/22/09	7311.99	5913.50
11/23/10	94.00000	XILINX COM	5/11/09	2545.66	2058.77
11/23/10	129.00000	XILINX COM	7/24/09	3493.51	2825.34
11/23/10	319.00000	XILINX COM	10/05/09	8638.98	6986.69
					1652.29
					185353.00

TOTAL

NET CTF LT GAIN/LOSS 0.00

CAPITAL GAIN DISTRIBUTIONS 0.00

MISC. LT GAIN/LOSS 0.00

LT CAPITAL LOSS CARRYOVER 0.00

NET LT GAIN/LOSS 185353.00

PENDING ITEMS

NO PENDING ITEMS QUALIFIED

M & T BANK (SERVICE BUREAU)

ADMIN 05/04/11 15:42

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 1015525 DELAPLAINE FOUNDATION/SCOTT
TAX ID: 52-2278038 ACC TYPE: 35 CAPACITY: 18 ACCT: 1 ADM: 157 MGR: 532

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 1015525 (ID: 347) DELAPLAINE FOUNDATION/SCOTT

MINOR ASSET CLASSES EXCLUDED:

1 2 3 4

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/15/10	425.00000	TEEKAY CORPORATION	5/06/09	1/12/10	1115.28	7434.45	3680.83
2/25/10	0.47300	KINDER MORGAN MANAGEMENT LLC	5/06/09	2/25/10	27.14	19.93	7.21
3/22/10	695.00000	DOMINION RESOURCES INC	VARIOUS	3/17/10	28050.41	22906.90	5143.51
4/12/10	185.00000	FAMILY DOLLAR STORES	12/22/09	4/07/10	7231.39	5116.51	2114.88
4/19/10	35.00000	TEEKAY CORPORATION	5/06/09	4/14/10	883.22	612.25	270.97
4/19/10	240.00000	TEEKAY CORPORATION	7/26/09	4/14/10	6056.38	4198.28	1858.10
4/19/10	125.00000	TEEKAY CORPORATION	9/21/09	4/14/10	3154.36	2186.60	967.76
5/10/10	145.00000	BP PLC SPONSORED ADR	5/06/09	5/05/10	7404.29	6918.50	485.79
5/10/10	90.00000	BP PLC SPONSORED ADR	7/24/09	5/05/10	4595.77	4294.25	301.52
5/14/10	135.00000	FAMILY DOLLAR STORES	12/22/09	5/11/10	5385.56	3733.67	1651.89
5/18/10	170.00000	ALLSTATE CORP	7/24/09	5/13/10	5587.82	6419.30	-831.48
5/18/10	70.00000	ALLSTATE CORP	9/21/09	5/13/10	2300.87	2643.24	-342.37
5/18/10	100.00000	ALLSTATE CORP	10/30/09	5/13/10	3286.94	3776.06	-489.12
7/23/10	0.43520	FRONTIER COMMUNICATIONS CORP	2/25/10	7/23/10	3.25	3.40	-0.15
7/23/10	72.01190	FRONTIER COMMUNICATIONS CORP	9/16/09	7/20/10	539.47	562.81	-23.34
7/23/10	18.00300	FRONTIER COMMUNICATIONS CORP	9/21/09	7/20/10	134.87	140.70	-5.83
7/23/10	78.01290	FRONTIER COMMUNICATIONS CORP	9/22/09	7/20/10	584.43	609.71	-25.28
7/23/10	27.60460	FRONTIER COMMUNICATIONS CORP	10/30/09	7/20/10	206.80	215.74	-8.94
7/23/10	16.36760	FRONTIER COMMUNICATIONS CORP	2/25/10	7/20/10	122.61	127.92	-5.31
7/27/10	200.00000	FEDERATED INVESTORS COM	7/24/09	7/22/10	4385.36	4822.38	-437.02
7/27/10	150.00000	FEDERATED INVESTORS COM	9/21/09	7/22/10	3289.02	3616.78	-327.76
8/03/10	135.00000	NOKIA CORP SPONSORED ADR	9/21/09	7/29/10	1249.67	1540.31	-290.64
8/03/10	400.00000	NOKIA CORP SPONSORED ADR	10/30/09	7/29/10	3702.72	4563.88	-861.16
8/03/10	220.00000	NOKIA CORP SPONSORED ADR	1/25/10	7/29/10	2036.50	2510.13	-473.63
8/03/10	1000.00000	NOKIA CORP SPONSORED ADR	7/06/10	7/29/10	9256.79	11409.70	-2152.91
8/16/10	165.00000	FAMILY DOLLAR STORES	12/22/09	8/11/10	7049.13	4563.38	2485.75
8/16/10	75.00000	FAMILY DOLLAR STORES	1/05/10	8/11/10	3204.15	2074.26	1129.89
9/09/10	85.00000	ARCHER DANIELS MIDLAND CO COM	4/06/10	9/03/10	2707.23	2379.19	328.04
10/12/10	355.00000	FAMILY DOLLAR STORES	1/05/10	10/06/10	16164.11	9818.17	6345.94
11/17/10	60.00000	CONOCOPHILLIPS	5/05/10	11/12/10	5594.39	4982.68	611.71
11/17/10	90.00000	ILLINOIS TOOL WKS INC COM	8/25/10	11/12/10	2842.80	2457.37	385.43
11/17/10	400.00000	TEXAS INSTRUMENTS INC	1/15/10	11/12/10	12410.12	9692.82	2717.30
						TOTAL	24211.58

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 1015525 DELAPLAINE FOUNDATION/SCOTT
TAX ID: 52-2278038 ACC TYPE: 35 CAPACITY: 18 ACCT: 1

ADM: 157 MCR: 532

NET CTF ST GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS	0.00
MISC. ST GAIN/LOSS	0.00
ST CAPITAL LOSS CARRYOVER	0.00

NET ST GAIN/LOSS

24211.58

5/10/10	70.00000	BP PLC SPONSORED ADR	12/22/03	5/05/10	3574.49	3339.96	234.53
5/18/10	250.00000	ALLSTATE CORP	12/26/07	5/13/10	8217.38	9440.15	-1222.77
5/18/10	200.00000	ALLSTATE CORP	2/10/09	5/13/10	6573.90	7552.12	-978.22
5/21/10	0.34230	KINDER MORGAN MANAGEMENT LLC	5/06/09	5/21/10	19.04	14.17	4.87
7/27/10	440.00000	FEDERATED INVESTORS COM	5/06/09	7/22/10	9647.79	10609.24	-961.45

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/03/10	300.00000	NOKIA CORP SPONSORED ADR	2/05/09	7/29/10	2777.04	3422.91	-645.87
8/03/10	300.00000	NOKIA CORP SPONSORED ADR	2/06/09	7/29/10	2777.04	3422.91	-645.87
8/03/10	200.00000	NOKIA CORP SPONSORED ADR	2/23/09	7/29/10	1851.36	2281.94	-430.58
8/03/10	410.00000	NOKIA CORP SPONSORED ADR	7/24/09	7/29/10	3795.29	4677.98	-882.69
8/24/10	0.75480	KINDER MORGAN MANAGEMENT LLC	5/06/09	8/24/10	44.90	30.68	14.22
11/17/10	40.00000	CHEVRON CORP	1/12/04	11/12/10	3404.00	2588.83	815.17
11/17/10	20.00000	DIAGEO PLC SPONSORED ADR	4/21/09	11/12/10	1486.20	1151.82	334.38
11/17/10	140.00000	KINDER MORGAN MANAGEMENT LLC	4/21/09	11/12/10	8960.24	5751.11	3209.13
11/17/10	50.00000	MCDONALD'S CORPORATION	7/13/09	11/12/10	3940.50	2830.97	1109.53
11/17/10	30.00000	NOVARTIS AG ADR	4/21/09	11/12/10	1680.03	1295.50	384.53
11/17/10	50.00000	PFIZER INC	6/13/06	11/12/10	844.00	857.28	-13.28
11/17/10	100.00000	PHILIP MORRIS INTL INC	6/26/01	11/12/10	5939.10	4111.85	1827.25
11/17/10	80.00000	TAIWAN SEMICONDUCTOR SPON ADR	4/21/09	11/12/10	882.40	808.44	73.96
11/17/10	80.00000	VERIZON COMMUNICATIONS COM	9/16/09	11/12/10	2600.00	2226.62	373.38
11/18/10	0.89540	KINDER MORGAN MANAGEMENT LLC	4/21/09	11/17/10	57.28	36.78	20.50
12/14/10	610.00000	TAIWAN SEMICONDUCTOR SPON ADR	4/21/09	12/09/10	7373.38	6164.38	1209.00
12/28/10	35.00000	VERIZON COMMUNICATIONS COM	9/16/09	12/22/10	1226.05	974.15	251.90
12/28/10	220.00000	VERIZON COMMUNICATIONS COM	9/16/09	12/22/10	7706.57	6123.19	1583.38
						TOTAL	5665.00

NET CTF LT GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS	0.00
MISC. LT GAIN/LOSS	0.00
LT CAPITAL LOSS CARRYOVER	0.00

NET LT GAIN/LOSS

5665.00

PENDING ITEMS

M & T BANK (SERVICE BUREAU)

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GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 1015525 DELAPLAINE FOUNDATION/SCOTT
TAX ID: 52-2278038 ACC TYPE: 35 CAPACITY: 18 ACCNT: 1 ADM: 157 MGR: 532

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED