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Return of Private Foundation

OMB No 1545-0052

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

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

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 or province, country, and ZIP or foreign postal code FREDERICK, MD 21705		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,462,252.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		5,000.			
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		381,182.	381,182.	381,182.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		869,935.			
b Gross sales price for all assets on line 6a	3,977,083.				
7 Capital gain net income (from Part IV, line 2)			869,935.		
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		57.	57.	57.	STATEMENT 2
12 Total. Add lines 1 through 11		1,256,174.	1,251,174.	381,239.	
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	STMT 3	4,610.	4,610.	0.	0.
c Other professional fees	STMT 4	146,568.	146,568.	0.	0.
17 Interest					
18 Taxes	STMT 5	32,455.	9,965.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	7,071.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		190,704.	161,143.	0.	0.
25 Contributions, gifts, grants paid		763,500.			763,500.
26 Total expenses and disbursements. Add lines 24 and 25		954,204.	161,143.	0.	763,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		301,970.			
b Net investment income (if negative, enter -0-)			1,090,031.		
c Adjusted net income (if negative, enter -0-)				381,239.	

S P

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	4,870.	9,745.	9,745.
	2	Savings and temporary cash investments	1,300,268.	495,504.	495,504.
	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	10,999,364.	13,280,098.	13,280,098.
	c	Investments - corporate bonds STMT 8	4,012,708.	3,676,905.	3,676,905.
Liabilities	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 - see the instructions. Also, see page 1, item 1)	16,317,210.	17,462,252.	17,462,252.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		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	16,317,210.	17,462,252.	
	30	Total net assets or fund balances	16,317,210.	17,462,252.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances	16,317,210.	17,462,252.	

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	16,317,210.
2	Enter amount from Part I, line 27a	2	301,970.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	3	843,072.
4	Add lines 1, 2, and 3	4	17,462,252.
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	17,462,252.

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 3,977,083.		3,107,148.	869,935.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			869,935.

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	869,935.
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	38,760.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	662,500.	16,268,466.	.040723
2011	768,500.	15,416,416.	.049849
2010	620,000.	13,145,517.	.047164
2009	598,097.	10,892,019.	.054911
2008	747,336.	13,379,601.	.055856

2 Total of line 1, column (d)	2	.248503
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	.049701
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	16,634,908.
5 Multiply line 4 by line 3	5	826,772.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,900.
7 Add lines 5 and 6	7	837,672.
8 Enter qualifying distributions from Part XII, line 4	8	763,500.

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)		1	21,801.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	21,801.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	21,801.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	18,400.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6d		
b Exempt foreign organizations - tax withheld at source	7	18,400.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9	3,401.	
7 Total credits and payments. Add lines 6a through 6d	10		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			

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 the 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) ☐ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 2013 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 2013.)	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 2013?		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

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

X

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

7b

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

N/A

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

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	146,568.

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 NATIONAL MUSEUM OF CIVIL WAS MEDICINE, AN IRC SECTION 501(C)(3) ORGANIZATION.	137,000.
2 DONATION OF CASH TO THE DELAPLAINE VISUAL ARTS EDUCATION CENTER, AN IRC SECTION 501(C)(3) ORGANIZATION.	127,000.
3 DONATION OF CASH TO RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS, AN IRC SECTION 501(C)(3) ORGANIZATION	50,000.
4 DONATION OF CASH TO THE MPT FOUNDATION, INC, IRC SECTION 501(C)(3) ORGANIZATION.	25,000.

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2013)

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	15,984,537.
b	Average of monthly cash balances	1b	903,694.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,888,231.
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	16,888,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,323.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,634,908.
6	Minimum investment return. Enter 5% of line 5	6	831,745.

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	831,745.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	21,801.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	809,944.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	809,944.
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	809,944.

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	763,500.
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	763,500.
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	763,500.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				809,944.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	21,948.			
c From 2010				
d From 2011	11,721.			
e From 2012				
f Total of lines 3a through e	33,669.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 763,500.				
a Applied to 2012, 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 2013 distributable amount				763,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	33,669.			33,669.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				12,775.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADVOCATES FOR SURVIVORS OF TORTURE AND TRAUMA 431 EAST BELVEDERE AVE BALTIMORE, MD 21212	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
AMERICAN VISIONARY ART MUSEUM 800 KEY HIGHWAY BALTIMORE, MD 21230	N/A	QUALIFIED PUBLIC CHARITY	FOR THE BENEFIT OF THE VISIONARY EDUCATION PROGRAM	7,500.
APPLES UNITED CHURCH OF CHRIST 3743 OLD KILN ROAD THURNMONT, MD 21788	N/A	QUALIFIED PUBLIC CHARITY	APPLES CEMETERY PRESERVATION	1,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	3,000.
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HIGHWAY - INNER HARBOR SOUTH BALTIMORE, MD 21230	N/A	QUALIFIED PUBLIC CHARITY	FOR THE BENEFIT OF THE MARYLAND MILESTONES WALL PROGRAM	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				763,500.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee Marlene B. Young

Date May 12, 2014

President
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KATHLEEN M. DAVIS,
CPA

Preparer's signature

Kathleen Davies

Date _____

05/09/14

Check ☐ if self-employed

PTIN

P00168981

Firm's name ► **MCLEAN, KOEHLER, SPARKS & HAMMOND**

Firm's EIN ► 52-0547375

Firm's address ► 70 THOMAS JOHNSON DRIVE, SUITE 100
FREDERICK, MD 21702-4317

Phone no. (301) 662-2400

Form **990-PF** (2013)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

DELAPLAINE FOUNDATION, INC.

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 foundation

Check 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, total 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 total 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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization	Employer identification number
DELAPLAINE FOUNDATION, INC.	52-2278038

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>RONALD J. VOLPE</u> <u>401 ROSEMONT AVENUE</u> <u>FREDERICK, MD 21701</u>	\$ <u>5,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

52-2278038

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

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 that total 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) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

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 #77826 SEE ATTACHED		P	VARIOUS	12/31/13
b M&T #77836 SEE ATTACHED		P	VARIOUS	12/31/13
c M&T #77836 SEE ATTACHED		P	VARIOUS	12/31/13
d M&T #1015525 SEE ATTACHED		P	VARIOUS	12/31/13
e M&T #1015525 SEE ATTACHED		P	VARIOUS	12/31/13
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,062,227.		610,175.	452,052.
b 252,823.		255,473.	-2,650.
c 765,766.		758,099.	7,667.
d 374,904.		333,494.	41,410.
e 1,519,115.		1,149,907.	369,208.
f 2,248.			2,248.
g			
h			
i			
j			
k			
l			
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			452,052.
b			** -2,650.
c			7,667.
d			** 41,410.
e			369,208.
f			2,248.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	869,935.
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	38,760.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOYS AND GIRLS CLUB OF FREDERICK COUNTY 413 BURCK STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	FOR THE BENEFIT OF THE AFTER SCHOOL MEAL PROGRAM	5,000.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET, 8TH FLOOR NEW YORK, NY 10022	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICED GRANT	1,000.
BROOK LANE HEALTH 13218 BROOK LANE DRIVE, P.O. BOX 1945 HAGERSTOWN, MD 21742	N/A	QUALIFIED PUBLIC CHARITY	FOR THE BENEFIT OF THE KIDS NEED ROOM CAPITAL CAMPAIGN PROGRAM	20,000.
BUDDY PROJECT, INC. 2107 CHESTNUT LANE FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	FOR THE BENEFIT OF THE COMPUTERS FOR A CAUSE PROGRAM	2,000.
C. BURR ARTZ LIBRARY 110 EAST PATRICK STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	FOR THE BENEFIT OF THE FREDERICK SPEAKERS SERIES EVENT WITH TOM BROKAW: "HONORING THOSE WHO HAVE SERVED"	14,500.
ASSOCIATED CATHOLIC CHARITIES, INC. 320 CATHEDRAL STREET BALTIMORE, MD 21201	N/A	QUALIFIED PUBLIC CHARITY	FOR THE BENEFIT OF VILLA MARIA COMMUNITY RESROUCES IN FREDERICK CO. SKILLS FOR SUCCESS PROGRAM	5,000.
COLUMBIA CENTER FOR THE THEATRICAL ARTS, INC. 6655 DOBBIN ROAD COLUMBIA, MD 21045	N/A	QUALIFIED PUBLIC CHARITY	BEN CARSON PERFORMANCE WORKSHOP	4,000.
COMMUNITY FOUNDATION OF FREDERICK COUNTY 312 EAST CHURCH ST FREDERICK, MD 21704	N/A	QUALIFIED PUBLIC CHARITY	DAVID MARSHALL FUND/SHARON I. HOOPER MEMORIAL DREAMS	6,000.
COMMUNITY LIVING, INC. 620-B RESEARCH CT FREDERICK, MD 21703	N/A	QUALIFIED PUBLIC CHARITY	FLAT PRESS/FINISH PRESS PROJECT	3,000.
DALIT SOLIDARITY, INC. P.O. BOX 112 HINES, IL 60141	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICED GRANT	1,000.
Total from continuation sheets				745,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DELAPLAINE VISUAL ARTS EDUCATION CTR 40 S. CARROLL ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	ENDOWMENT AND OPERATING EXPENSES	127,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FL NEW YORK, NY 10001	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	10,000.
DOWNTOWN FREDERICK PARTNERSHIP 19 EAST CHURCH ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	FIRST SATURDAY EXPANSION	5,000.
FAMILIES PLUS! 35 E. CHURCH ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	EDUCATIONAL AND THERAPEUTIC PROGRAMS	10,000.
FREDERICK CO. FIRE AND RESCUE MUSEUM AND PRESERVATION SOCIETY, INC. BOX 382 EMMITSBURG, MD 21721	N/A	QUALIFIED PUBLIC CHARITY	FIRE MUSEUM DISPLAYS	5,000.
FREDERICK COMMUNITY COLLEGE FOUNDATION, INC. 7922 OPOSSOMTOWN PIKE FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	ALLIED HEALTH ACADEMY	8,000.
FREDERICK COUNTY HUMANE SOCIETY 217 WEST PATRICK ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	SPAY AND NEUTER SERVICES	1,000.
FREDERICK MEMORIAL HOSPITAL 400 WEST 7TH ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	AUXILIARY PRENATAL CENTER	14,700.
FREDERICK SYMPHONY ORCHESTRA 5614 GLEN COVE COURT FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	BEETHOVEN NINTH SYMPHONY PROJECT	3,000.
FREDERICK UNION RESCUE MISSION 419 W. SOUTH STREET, P.O. BOX 3389 FREDERICK, MD 217053389	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	6,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS MEETING SCHOOL 3232 GREEN VALLEY ROAD IJAMSVILLE, MD 21754	N/A	QUALIFIED PUBLIC CHARITY	COMMUNITY PLAY	1,000.
GALE RECOVERY, INC. 608 EAST PATRICK STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	PAINTING WORKSHOPS FOR WOMEN IN RECOVERY PROJECT	2,000.
GRACE PROTESTANT EPISCOPAL CHURCH 5740 GREEN VALLEY ROAD NEW MARKET, MD 21774	N/A	QUALIFIED PUBLIC CHARITY	BUILDING FUND	5,000.
HABITAT FOR HUMANITY OF FREDERICK COUNTY 2 E. CHURCH ST., 3RD FLOOR FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	4,000.
HAGERSTOWN AVIATION MUSEUM 14235 OAK SPRINGS ROAD HAGERSTOWN, MD 21742	N/A	QUALIFIED PUBLIC CHARITY	VISITOR AND EDUCATION CENTER AND GENERAL OPERATIONS	8,000.
HERITAGE TOURISM ALLIANCE OF MONTGOMERY COUNTY 12535 MILESTONE MANOR LANE GERMANTOWN, MD 20876	N/A	QUALIFIED PUBLIC CHARITY	REPRINT OF GUIDE TO CIVIL WAR IN MONTGOMERY COUNTY	1,000.
HOOD COLLEGE 401 ROSEMONT AVE FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	SUMMER READING CLINICS	10,000.
HOSPICE OF FREDERICK COUNTY 516 TRAIL AVENUE, PO BOX 1799 FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	PLAN FOR LIVING CAMPAIGN	3,500.
INDEPENDENT COLLEGE FUND OF MARYLAND 3225 ELLERSVILLE AVE, SUITE C160 BALTIMORE, MD 21218	N/A	QUALIFIED PUBLIC CHARITY	SCHOLARSHIPS	16,000.
INTERFAITH HOUSING ALLIANCE, INC. 731 NORTH MARKET ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND 10711 RED RUN BLVD, SUTIE 110 OWINGS MILLS, MD 21117	N/A	QUALIFIED PUBLIC CHARITY	FREDERICK COUNTY PROGRAMS AND SERVICES	1,000.
LIBERTYTOWN VOLUNTEER FIRE DEPT, INC. 12027 SOUTH S LIBERTYTOWN, MD 21762	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICED GRANT	4,000.
LIFE HORSE, INC. 3800 NORTH BALDWIN RD., STE # 3 ORTONVILLE, MI 48462	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICED GRANT	2,000.
LUTHERAN MISSION SOCIETY OF MD 601 HAMMONDS LANE BALTIMORE, MD 21225	N/A	QUALIFIED PUBLIC CHARITY	COMPASSION CENTER MINISTRY	10,000.
MAKE-A-WISH FOUNDATION OF THE MID-ATLANTIC, INC 10920 CONNECTICUT AVENUE, SUITE 1600 KENSINGTON, MD 208951600	N/A	QUALIFIED PUBLIC CHARITY	WISH GRANTING	5,000.
MARYLAND ENSEMBLE THEATRE 31 W. PATRICK ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
MARYLAND FOOD BANK 2200 HALETHORPE RD. BALTIMORE, MD 21227	N/A	QUALIFIED PUBLIC CHARITY	FEEDING HUNGRY MARYLANDERS	5,000.
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT ST BALTIMORE, MD 21201	N/A	QUALIFIED PUBLIC CHARITY	TRAVELING TRUNKS AND IN-CLASS MUSEUM TOURS	5,000.
MARYLAND RAVENS 1413 GLENDALE ROAD BALTIMORE, MD 21239	N/A	QUALIFIED PUBLIC CHARITY	ABILITIES AWARENESS PROGRAM	1,000.
MARYLAND SCHOOL FOR THE DEAF P.O. BOX 250 FREDERICK, MD 21705	N/A	QUALIFIED PUBLIC CHARITY	BULLETIN SPECIAL ISSUE	4,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARYLAND SYMPHONY ORCHESTRA, INC. 30 W. WASHINGTON ST. HAGERSTOWN, MD 21740	N/A	QUALIFIED PUBLIC CHARITY	MSO MUSIC EDUCATION LINCOLN PROJECT	2,500.
MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DRIVE BALTIMORE, MD 21217	N/A	QUALIFIED PUBLIC CHARITY	OUTREACH TO FREDERICK COUNTY PROGRAM	4,000.
MENTAL HEALTH ASSOCIATION OF FREDERICK COUNTY 263 WEST PATRICK ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	CAPITAL CAMPAIGN AND FAMILY SERVICE PROGRAM	5,000.
MISSION OF MERCY 22 S. MARKET ST, SUITE 6D FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	MOBILE MEDICAL PROGRAM	25,000.
MPT FOUNDATION, INC. 11767 OWINGS MILLS BLVD OWINGS MILLS, MD 21117	N/A	QUALIFIED PUBLIC CHARITY	FRANCIS SCOTT KEY PROJECT	25,000.
MT. SAINT MARY'S UNIVERSITY 16300 OLD EMMITSBURG ROAD EMMITSBURG, MD 21727	N/A	QUALIFIED PUBLIC CHARITY	TENNIS SCHOLARSHIPS/PRESIDENT DISCRETIONARY FUND	7,500.
MT. SAINT MARY'S UNIVERSITY 16300 OLD EMMITSBURG ROAD EMMITSBURG, MD 21727	N/A	QUALIFIED PUBLIC CHARITY	DISCRETIONARY FUND	7,500.
NATIONAL ANTHEM CELEBRATION FOUNDATION, INC. 15000 SCOTTSWOOD CT WOODBINE, MD 217970000	N/A	QUALIFIED PUBLIC CHARITY	TEACH THE STORY, CELEBRATE THE SONG MISSION	2,000.
NATIONAL AQUARIUM IN BALTIMORE, INC. 501 EAST PRATT STREET BALTIMORE, MD 21202	N/A	QUALIFIED PUBLIC CHARITY	EDUCATIONAL PROGRAMS FOR FREDERICK COUNTY STUDENTS	3,500.
NATIONAL CAPITOL SQUADRON OF THE COMMEMORATIVE AIR FORCE 12499 BEVERLY FORD ROAD BRANDY STATION, VA 22714	N/A	QUALIFIED PUBLIC CHARITY	COMMEMORATIVE AIR FORCE	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL MUSEUM OF CIVIL WAR MEDICINE 48 EAST PATRICK ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	ENDOWMENT FUND	107,000.
NATIONAL MUSEUM OF CIVIL WAR MEDICINE 48 EAST PATRICK ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	OPERATING EXPENSES	30,000.
NEEDIEST KIDS, INC. 8283 GREENSBORO DR. MCLEAN, VA 22102	N/A	QUALIFIED PUBLIC CHARITY	BRIDGES TO SUCCESS FOR FREDERICK COUNTY	2,500.
OXFAM-AMERICA INC. 226 CAUSEWAY ST FLOOR 5 BOSTON, MA 021142206	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	6,500.
PARTNERS IN CARE 90B RITCHIE HIGHWAY PASADENA, MD 21122	N/A	QUALIFIED PUBLIC CHARITY	YRIDE PARTNERS-FREDERICK COUNT	2,000.
PERFORMING ARTS FACTORY 244 B S. JEFFERSON STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	OTHER VOICES THEATER PROGRAM	500.
RED DEVILS, INC. 5820 YORK ROAD, SUITE 205 BALTIMORE, MD 21212	N/A	QUALIFIED PUBLIC CHARITY	FREDERICK CO. FAMILIES DEALING WITH BREAST CANCER	1,000.
RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS 27 DEGRANGE STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	EVICTON PREVENTION AND SHELTER PROJECTS	50,000.
SAINT JOHN'S CATHOLIC PREP 889 BUTTERFLY LANE FREDERICK, MD 21703	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
SAN MAR CHILDREN'S HOME, INC. 8505 MAPLEVILLE ROAD BOONSBORO, MD 21713	N/A	QUALIFIED PUBLIC CHARITY	LIFE SPACE CRISIS INTERVENTION TRAINING	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SCCAP ADAMS COUNTY HOMELESS SHELTER, 102 N. STRATTON ST. GETTYSBURG, PA 17325	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK, NY 10010	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
ST. JOHN REGIONAL CATHOLIC SCHOOL 8414 OPOSSUMTOWN PIKE FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	CAPITAL CAMPAIGN	3,000.
TREE-LAND FOUNDATION, INC. BOX 535 MYERSVILLE, MD 21773	N/A	QUALIFIED PUBLIC CHARITY	GLOBAL REVISION PROGRAM	5,000.
TRINITY SCHOOL OF FREDERICK 6040 NEW DESIGN RD. FREDERICK, MD 21703	N/A	QUALIFIED PUBLIC CHARITY	MAGIC FLUTE OPERA PROGRAM	4,000.
TUESDAY'S CHILDREN 390 PLANDOME ROAD, SUITE 217 MANHASSET, NY 11030	N/A	QUALIFIED PUBLIC CHARITY	PROJECT COMMON BOND	3,000.
WALTERS ART MUSEUM 600 NORTH CHARLES STREET BALTIMORE, MD 21201	N/A	QUALIFIED PUBLIC CHARITY	FREDERICK COUNTY SCHOOLS PROGRAMS	5,000.
WASHINGTON AND LEE UNIVERSITY 204 W. WASHINGTON STREET LEXINGTON, VA 22450	N/A	QUALIFIED PUBLIC CHARITY	RESTORATION AND PRESERVATION OF WASHINGTON HALL	1,000.
EQUINOX DANCE COMPANY PO BOX 1356 FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	2013-2-14 PERFORMANCE SEASON	1,000.
THE FREDERICK CHORALE PO BOX 3009 FREDERICK, MD 21705	N/A	QUALIFIED PUBLIC CHARITY	GOSPEL WORKSHOP AND CONCERT	3,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FREDERICK PRESBYTERIAN CHURCH 115 W. SECOND ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	OPEN DOOR PROGRAM	2,800.
FRIENDS OF BAKER PARK, INC. PO BOX 4146 FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	CULLER LAKE FOUNTAIN RESTORATION	5,000.
GIRLS ON THE RUN OF FREDERICK COUNTY 301 ROCKWELL TERRACE FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	AFTER SCHOOL PROGRAM	1,000.
HISTORIC SHIPS IN BALTIMORE PIER 1 - 301 E. PRATT ST. BALTIMORE, MD 21202	N/A	QUALIFIED PUBLIC CHARITY	USS TORSK REPAIR PROGRAM	2,500.
INCENTIVE MENTORING PROGRAM PO BOX 1584 BALTIMORE, MD 21203	N/A	QUALIFIED PUBLIC CHARITY	INCENTIVE MENTORING PROGRAM	2,000.
MARYLAND PATIENT SAFETY CENTER 6820 DEERPATH RD. ELKRIDGE, MD 21075	N/A	QUALIFIED PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
MENTORING TO MANHOOD 2509 LAKEFOREST DRIVE UPPER MARLBORO, MD 20774	N/A	QUALIFIED PUBLIC CHARITY	MENTORING TO MANHOOD PROGRAM	1,500.
MILITARY MINISTRY, A DIVISION OF CAMPUS CRUSADE 750 MIDDLE GROUND BLVD. NEWPORT NEWS, VA 23606	N/A	QUALIFIED PUBLIC CHARITY	WOUNDED WARRIORS PROGRAM	5,000.
SAINT KATHARINE DREXEL CHURCH 8428 OPPOSSUMTOWN PIKE FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	CHURCH'S CAPITAL CAMPAIGN	25,000.
SERVICE COORDINATION, INC. 5303 SPECTRUM DRIVE, SUITE 1 FREDERICK, MD 21703	N/A	QUALIFIED PUBLIC CHARITY	IMPACT FUND	7,500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
M&T # 1015525	148,311.	0.	148,311.	148,311.	148,311.
M&T #77836	136,677.	0.	136,677.	136,677.	136,677.
M&T-BERNSTEIN #77825	2,248.	2,248.	0.	0.	0.
M&T-MARSHFIELD #77826	96,194.	0.	96,194.	96,194.	96,194.
TO PART I, LINE 4	383,430.	2,248.	381,182.	381,182.	381,182.

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME - TYCO LITIGATION	57.	57.	57.	
TOTAL TO FORM 990-PF, PART I, LINE 11	57.	57.	57.	

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	4,610.	4,610.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,610.	4,610.	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	14,121.	14,121.	0.	0.	
AGENCY FEES-BERNSTEIN	3,736.	3,736.	0.	0.	
AGENCY FEES-MARSHFIELD #77826	1,515.	1,515.	0.	0.	
CUSTODIAN & MANAGEMENT FEES-BERNSTEIN	60,569.	60,569.	0.	0.	
CUSTODIAN & MANAGEMENT FEES-MARSHFIELD	62,596.	62,596.	0.	0.	
INVESTMENT EXPENSES - M&T #77836	4,031.	4,031.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	146,568.	146,568.	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	9,965.	9,965.	0.	0.	
FEDERAL TAX	22,490.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	32,455.	9,965.	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	
OFFICE SUPPLIES	1,117.	0.	0.	0.	
OUTSIDE SERVICES	958.	0.	0.	0.	
BANK SERVICE CHARGES	130.	0.	0.	0.	
SEMINARS AND CONFERENCES	2,317.	0.	0.	0.	
INSURANCE	1,296.	0.	0.	0.	
DUES AND SUBSCRIPTIONS	895.	0.	0.	0.	
MISCELLANEOUS	358.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	7,071.	0.	0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	13,280,098.	13,280,098.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,280,098.	13,280,098.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME NOTES	3,676,905.	3,676,905.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,676,905.	3,676,905.

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	CHAIRMAN OF THE BOARD/TRUSTEE 0.00	0.	0.	0.
ELIZABETH B. DELAPLAINE 244 WEST PATRICK ST. FREDERICK, MD 21701	TRUSTEE 0.00	0.	0.	0.
GEORGE B. DELAPLAINE, III 244 WEST PATRICK ST. FREDERICK, MD 21701	SECRETARY/TRUSTEE 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	VICE-PRESIDENT/TRUSTEE 0.00	0.	0.	0.
PHILIP W. HAMMOND 244 WEST PATRICK ST. FREDERICK, MD 21701	TREASURER/TRUSTEE 2.00	0.	0.	0.
MARLENE B. YOUNG 244 WEST PATRICK ST. FREDERICK, MD 21701	PRESIDENT/TRUSTEE 15.00	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

2013 Tax Information Statement

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

Account Number: 77826
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: MD

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

☐ Corrected ☐ 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
14055X102	CAPITALSOURCE INC	CSE	523.28	302.50	0.00	220.78	0.00	0.00
44.0000	07/23/2013 03/23/2012							
14055X102	CAPITALSOURCE INC	CSE	41,453.74	23,464.03	0.00	17,989.71	0.00	0.00
3413.0000	07/24/2013 03/23/2012							
14055X102	CAPITALSOURCE INC	CSE	51,295.36	29,206.09	0.00	22,089.27	0.00	0.00
4263.0000	07/30/2013 Various							
14055X102	CAPITALSOURCE INC	CSE	39,547.33	22,080.88	0.00	17,466.45	0.00	0.00
3267.0000	07/31/2013 Various							
14055X102	CAPITALSOURCE INC	CSE	24,037.22	13,059.06	0.00	10,978.16	0.00	0.00
1957.0000	08/05/2013 03/30/2012							
573284106	MARTIN MARIETTA MATERIALS INC	MLM	117,080.73	84,899.87	0.00	32,180.87	0.00	0.00
1167.0000	08/12/2013 Various							
14055X102	CAPITALSOURCE INC	CSE	13,841.64	7,693.97	0.00	6,147.67	0.00	0.00
1153.0000	09/25/2013 03/30/2012							
14055X102	CAPITALSOURCE INC	CSE	7,831.27	4,210.66	0.00	3,620.61	0.00	0.00
631.0000	10/10/2013 03/30/2012							

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

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

Account Number: 77826
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: MD

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

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition															
(Box 1e) 14055X102	(Box 1a) CAPITALSOURCE INC	(Box 1b) INC															
987,000	10/24/2013	03/29/2012															
Total Long Term Sales Reported on 1099-B																	
Report on Form 8949, Part II, with Box D checked																	

A		B		C	
308,278.79 +		191,461.26		116,817.54 +	
753,948.62 +		418,713.71 +		335,234.91 +	
1,062,227.41 *		610,174.97 *		452,052.45 *	

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Payer's State ID Number: MD
State: MD

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

☐ Corrected ☐ 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)				Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed				
Long Term Sales Reported on 1099-B										
87151Q106	SYMETRA FINANCIAL CORP									
102.0000	01/08/2013	01/21/2010	SYA	1,360.66	1,224.00	0.00	136.66	0.00	0.00	
87151Q106	SYMETRA FINANCIAL CORP									
201.0000	01/09/2013	01/21/2010	SYA	2,709.05	2,412.00	0.00	297.05	0.00	0.00	
87151Q106	SYMETRA FINANCIAL CORP									
325.0000	01/23/2013	01/21/2010	SYA	4,329.91	3,900.00	0.00	429.91	0.00	0.00	
87151Q106	SYMETRA FINANCIAL CORP									
236.0000	01/24/2013	Various	SYA	3,186.25	2,832.00	0.00	354.25	0.00	0.00	
87151Q106	SYMETRA FINANCIAL CORP									
357.0000	01/28/2013	01/21/2010	SYA	4,911.06	4,284.00	0.00	627.06	0.00	0.00	
87151Q106	SYMETRA FINANCIAL CORP									
60.0000	01/31/2013	01/21/2010	SYA	834.12	720.00	0.00	114.12	0.00	0.00	
303901102	FAIRFAX FINANCIAL HOLDINGS LTD									
18.0000	02/19/2013	09/08/2009	FRHF	6,869.29	6,246.00	0.00	623.29	0.00	0.00	

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Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: ☐ Corrected ☐ 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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
(Box 1e)	(Box 1a)							
303901102	FAIRFAX FINANCIAL HOLDINGS LTD		FRFHF					
4.0000	02/25/2013	09/08/2009	1,561.02	1,388.00	0.00	173.02	0.00	0.00
22662X100	CRIMSON WINE GROUP LTD		CWGL					
.5000	03/13/2013	08/25/2008	5.24	7.39	0.00	-2.15	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD		FRFHF					
148.0000	03/14/2013	Various	56,796.52	50,609.99	0.00	6,186.53	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD		FRFHF					
26.0000	04/01/2013	07/23/2008	10,272.92	6,866.88	0.00	3,406.04	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD		FRFHF					
29.0000	05/02/2013	07/23/2008	11,660.63	7,659.20	0.00	4,001.43	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD		FRFHF					
21.0000	05/03/2013	07/23/2008	8,637.44	5,546.32	0.00	3,091.12	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD		FRFHF					
39.0000	05/06/2013	Various	16,275.50	10,238.41	0.00	6,037.09	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD		FRFHF					
37.0000	05/07/2013	07/24/2008	15,472.85	9,695.73	0.00	5,777.12	0.00	0.00
14055X102	CAPITALSOURCE INC		CSE					
628.0000	07/23/2013	12/21/2010	7,514.07	4,331.63	0.00	3,182.44	0.00	0.00
14055X102	CAPITALSOURCE INC		CSE					
842.0000	07/23/2013	12/21/2010	10,013.64	5,807.70	0.00	4,205.94	0.00	0.00

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2013 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 16-0538020
 Payer's State ID Number: MD
 State: ☐ Corrected ☐ 2nd TIN notice

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 14055X102	(Box 1a) CAPITALSOURCE INC							
2168.0000	07/31/2013 Various		26,243.84	14,693.31	0.00	11,550.53	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD	FRFHF						
137.0000	08/06/2013 Various		56,869.02	35,789.82	0.00	21,079.20	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD	FRFHF						
141.0000	08/08/2013 Various		58,095.80	36,562.68	0.00	21,533.12	0.00	0.00
573284106	MARTIN MARIETTA MATERIALS INC	MLM						
273.0000	08/12/2013 10/17/2002		27,389.07	8,746.92	0.00	18,642.15	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD	FRFHF						
53.0000	08/23/2013 07/03/2008		21,910.24	13,731.10	0.00	8,179.14	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD	FRFHF						
89.0000	09/18/2013 Various		36,802.09	23,013.33	0.00	13,788.76	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD	FRFHF						
37.0000	09/30/2013 07/01/2008		15,208.84	9,564.17	0.00	5,644.67	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD	FRFHF						
42.0000	10/02/2013 07/01/2008		17,339.22	10,856.63	0.00	6,482.59	0.00	0.00
303901102	FAIRFAX FINANCIAL HOLDINGS LTD	FRFHF						
191.0000	10/07/2013 Various		79,192.03	48,929.05	0.00	30,262.98	0.00	0.00
14055X102	CAPITALSOURCE INC	CSE						
1292.0000	10/10/2013 12/06/2010		16,034.86	8,610.14	0.00	7,424.72	0.00	0.00

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2013 Tax Information Statement

Account Number: 77826
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: ☐ Corrected ☐ 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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 303901102	(Box 1a) FAIRFAX FINANCIAL HOLDINGS LTD									
149.0000	10/10/2013	Various			FRHF	62,734.32	0.00	25,211.17	0.00	0.00
14055X102	CAPITALSOURCE INC				CSE	37,523.15	0.00		0.00	0.00
551.0000	10/24/2013	Various				7,072.13	0.00	3,478.70	0.00	0.00
14055X102	CAPITALSOURCE INC				CSE	3,593.43	0.00		0.00	0.00
643.0000	10/25/2013	Various				8,281.30	0.00	4,172.79	0.00	0.00
14055X102	CAPITALSOURCE INC				CSE	4,108.51	0.00		0.00	0.00
1345.0000	10/28/2013	Various				17,552.61	0.00	9,169.39	0.00	0.00
14055X102	CAPITALSOURCE INC				CSE	8,383.22	0.00		0.00	0.00
579.0000	10/29/2013	11/23/2010				7,585.92	0.00	3,984.78	0.00	0.00
14055X102	CAPITALSOURCE INC				CSE	3,601.14	0.00		0.00	0.00
283.0000	10/30/2013	11/23/2010				1,760.14	0.00	1,974.23	0.00	0.00
14055X102	CAPITALSOURCE INC				CSE	3,734.37	0.00		0.00	0.00
189.0000	11/04/2013	11/23/2010				2,484.96	0.00	1,309.46	0.00	0.00
573284106	MARTIN MARIETTA MATERIALS INC				MLM	1,175.50	0.00		0.00	0.00
202.0000	11/04/2013	10/17/2002				21,011.77	0.00	14,539.69	0.00	0.00
14055X102	CAPITALSOURCE INC				CSE	6,472.08	0.00		0.00	0.00
398.0000	11/05/2013	11/23/2010				5,255.37	0.00	2,779.98	0.00	0.00
988498101	YUM BRANDS INCORPORATED				YUM	2,475.39	0.00		0.00	0.00
1384.0000	11/15/2013	11/01/2002				100,740.69	0.00	85,385.94	0.00	0.00
Total Long Term Sales Reported on 1099-B						8418,713.71	0.00	335,234.91	0.00	0.00

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2013 Tax Information Statement

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

Account Number: 1015525
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: MD

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

☒ Corrected
☐ 2nd TIN notice
Revised: 02/27/2014

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B							
775109200	ROGERS COMMUNICATIONS INC CL B	RCI	8,361.22	6,387.11	0.00	1,974.11	0.00
180.0000	02/01/2013 03/28/2012	TSRYY					
89465J109	TREASURY WINE ESTATES-ADR		10,450.90	8,047.90	0.00	2,403.00	0.00
2105.0000	02/08/2013 03/22/2012	ADM					
039483102	ARCHER DANIELS MIDLAND COMPANY		33,908.79	31,004.62	0.00	2,904.17	0.00
1120.0000	02/11/2013 Various	PAYX					
704326107	PAYCHEX INCORPORATED		10,614.34	8,769.04	0.00	1,845.30	0.00
320.0000	02/28/2013 Various	TEL					
H84989104	TE CONNECTIVITY LTD		15,992.90	11,902.35	0.00	4,090.55	0.00
385.0000	03/07/2013 07/12/2012	TSRYY					
89465J109	TREASURY WINE ESTATES-ADR		10,857.29	7,034.73	0.00	3,822.56	0.00
1840.0000	03/13/2013 Various	KMR					
49455U100	KINDER MORGAN MANAGEMENT LLC		11,233.98	5,036.94	0.00	6,197.04	0.00
129.1815	03/28/2013 Various	EXPD					
302130109	EXPEDITORS INTERNATIONAL WASHINGTON		26,081.18	31,429.97	0.00	-5,348.79	0.00
735.0000	04/02/2013 05/08/2012						

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PO BOX 1596
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Account Number: 1015525
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: MD

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Revised: 02/27/2014

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
1037.0000	04/26/2013 Various	TEL	44,099.46	44,099.46	32,059.07	0.00	12,040.39	0.00	0.00	0.00	0.00
842587107	SOUTHERN COMPANY	SO	920.0000	05/01/2013	11/27/2012	44,316.95	39,325.12	0.00	4,991.83	0.00	0.00
88732J207	TIME WARNER CABLE INC	TWC	120.0000	06/27/2013	02/04/2013	13,250.18	10,602.16	0.00	2,648.02	0.00	0.00
88732J207	TIME WARNER CABLE INC	TWC	86.0000	07/09/2013	02/04/2013	9,880.45	7,598.21	0.00	2,282.24	0.00	0.00
88732J207	TIME WARNER CABLE INC	TWC	128.0000	08/01/2013	02/04/2013	15,061.30	11,308.97	0.00	3,752.33	0.00	0.00
465036200	ISRAEL CHEMICALS LTD - UNSPON ADR	ISCHY	145.0000	08/14/2013	10/04/2012	1,164.35	1,836.00	0.00	-671.65	0.00	0.00
465036200	ISRAEL CHEMICALS LTD - UNSPON ADR	ISCHY	515.0000	08/15/2013	10/04/2012	4,120.67	6,520.98	0.00	-2,400.31	0.00	0.00
30219G108	EXPRESS SCRIPTS HOLDING C	ESRX	736.0000	09/18/2013	Various	46,336.35	38,420.17	0.00	7,916.18	0.00	0.00
73755L107	POTASH CORPORATION SASK INCORPORATED	POT	1438.0000	09/19/2013	Various	45,964.95	59,339.27	0.00	-13,374.32	0.00	0.00

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BALTIMORE, MD 21203

Account Number: 1015525
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
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244 WEST PATRICK STREET
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FREDERICK, MD 21705-3829

☒ Corrected
☐ 2nd TIN notice
Revised: 02/27/2014

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition													
(Box 1e)	(Box 1a)	(Box 1b)													
847560109	SPECTRA ENERGY CORP														
155.0000	10/18/2013	12/31/2012				SE	5,818.91	4,502.00		0.00		1,316.91		0.00	0.00
88732J207	TIME WARNER CABLE INC					TWC									
95.0000	10/31/2013	02/04/2013					11,448.86	8,393.38		0.00		3,055.48		0.00	0.00
88732J207	TIME WARNER CABLE INC					TWC									
45.0000	12/12/2013	02/04/2013					5,940.77	3,975.81		0.00		1,964.96		0.00	0.00
Total Short Term Sales Reported on 1099-B							374,903.80	333,493.80		0.00		41,410.00		0.00	0.00

Report on Form 9949, Part I, with Box A checked

Long Term Sales Reported on 1099-B		ROGERS COMMUNICATIONS INC CL B		RCI		RCI		RCI		RCI		RCI		RCI	
775109200	241.0000	01/03/2013	02/16/2011				11,113.67	8,551.63		0.00		2,562.04		0.00	0.00
775109200	85.0000	01/04/2013	02/16/2011				3,910.71	3,016.14		0.00		894.57		0.00	0.00
654802206	NITTO DENKO CORP ADR					NDEKY									
520.0000	01/07/2013	Various					13,004.16	13,481.59		0.00		-477.43		0.00	0.00
20440W105	COMPANHIA SIDERURGICA SP-ADR					SID									
1320.0000	01/31/2013	Various					7,091.17	17,558.12		0.00		-10,466.95		0.00	0.00

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2013 Tax Information Statement

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

Account Number: 1015525
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State:

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

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☐ 2nd TIN notice
Revised: 02/27/2014

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Covered (Box 6a is not checked)

CUSIP			Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)			(Box 2a)		(Box 3)		(Box 5)		(Box 4)		(Box 15)	
775109200	ROGERS COMMUNICATIONS INC CL B				RCI											
762.0000	01/31/2013	02/16/2011					35,534.04		27,038.77		0.00		8,495.27		0.00	0.00
775109200	ROGERS COMMUNICATIONS INC CL B				RCI											
60.0000	02/01/2013	02/16/2011					2,787.07		2,129.04		0.00		658.03		0.00	0.00
89465J109	TREASURY WINE ESTATES-ADR				TSRY											
1718.3333	02/08/2013	Various					8,531.18		6,569.58		0.00		1,961.60		0.00	0.00
09247X101	BLACKROCK INCORPORATED CLASS A				BLK											
30.0000	02/22/2013	08/05/2011					7,191.46		5,305.35		0.00		1,886.11		0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC				TRV											
20.0000	02/22/2013	07/25/2011					1,619.56		1,138.22		0.00		481.34		0.00	0.00
09247X101	BLACKROCK INCORPORATED CLASS A				BLK											
30.0000	03/14/2013	08/05/2011					7,667.54		5,305.35		0.00		2,362.19		0.00	0.00
302130109	EXPEDITORS INTERNATIONAL WASHINGTON				EXPD											
1732.0000	04/02/2013	08/03/2011					61,459.33		74,063.54		0.00		-12,604.21		0.00	0.00
74728G605	QBE INSURANCE GROUP-SPN ADR				QBIEY											
690.0000	04/02/2013	04/27/2011					9,580.44		14,500.01		0.00		-4,919.57		0.00	0.00
85771P102	STATOIL ASA SPONSORED ADR				STO											
620.0000	04/02/2013	01/19/2012					15,043.99		15,893.24		0.00		-849.25		0.00	0.00

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Account Number: 1015525
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Payer's Federal ID Number: 16-0538020
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State:

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

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Revised: 02/27/2014

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)		(Box 2a)		(Box 3)		(Box 5)				(Box 4)		(Box 15)	
09247X101	23.0000	04/25/2013	08/05/2011	BLACKROCK INCORPORATED CLASS A	BLK	6,060.80		4,067.44		0.00		1,993.36		0.00		0.00	
09247X101	44.0000	05/03/2013	08/05/2011	BLACKROCK INCORPORATED CLASS A	BLK	11,805.29		7,781.18		0.00		4,024.11		0.00		0.00	
594918104	605.0000	05/07/2013	05/23/2011	MICROSOFT CORPORATION	MSFT	20,195.87		15,152.20		0.00		5,043.67		0.00		0.00	
09247X101	53.0000	05/20/2013	08/05/2011	BLACKROCK INCORPORATED CLASS A	BLK	15,378.20		9,372.79		0.00		6,005.41		0.00		0.00	
867224107	3892.0000	06/25/2013	Various	SUNCOR ENERGY INC	SU	112,229.32		123,519.90		0.00		-11,290.58		0.00		0.00	
85590A401	768.0000	07/01/2013	Various	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	49,063.83		40,199.96		0.00		8,863.87		0.00		0.00	
204409601	663.0220	07/05/2013	01/09/2012	COMPANHIA ENERGETICA DEMINAS ADR NEW	CIG	5,587.82		6,862.20		0.00		-1,274.38		0.00		0.00	
594918104	410.0000	07/11/2013	05/23/2011	MICROSOFT CORPORATION	MSFT	14,479.15		10,268.44		0.00		4,210.71		0.00		0.00	
291011104	435.0000	07/22/2013	07/27/2011	EMERSON ELECTRIC COMPANY	EMR	26,403.72		21,696.64		0.00		4,707.08		0.00		0.00	

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PO BOX 1596
BALTIMORE, MD 21203

Account Number: 1015525
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: MD

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DELAPLAIN FUNDATION, INC.
244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

☒ **Corrected**
Revised: 02/27/2014

☐ **2nd TIN notice**

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition													
(Box 1e)	(Box 1a)	(Box 1b)													
291011104	EMERSON ELECTRIC COMPANY														
335.0000	08/08/2013	Various				20,913.41	EMR	16,708.91		0.00		4,204.50		0.00	0.00
715684106	P T TELEKOMUNIKASI INDONESIA SP ADR						TLK								
130.0000	08/09/2013	04/17/2012				5,920.86		4,427.69		0.00		1,493.17		0.00	0.00
715684106	P T TELEKOMUNIKASI INDONESIA SP ADR						TLK								
80.0000	08/12/2013	04/17/2012				3,655.44		2,724.73		0.00		930.71		0.00	0.00
291011104	EMERSON ELECTRIC COMPANY						EMR								
396.0000	08/13/2013	08/01/2011				24,714.87		19,751.42		0.00		4,963.45		0.00	0.00
291011104	EMERSON ELECTRIC COMPANY						EMR								
359.0000	08/14/2013	Various				22,334.00		17,905.97		0.00		4,428.03		0.00	0.00
715684106	P T TELEKOMUNIKASI INDONESIA SP ADR						TLK								
75.0000	08/14/2013	04/17/2012				3,419.67		2,554.43		0.00		865.24		0.00	0.00
71646E100	PETROCHINA CO LTD ADR						PTR								
60.0000	08/16/2013	Various				6,958.48		7,288.47		0.00		-329.99		0.00	0.00
30219G108	EXPRESS SCRIPTS HOLDING C						ESRX								
1562.0000	09/18/2013	Various				98,338.83		81,538.46		0.00		16,800.37		0.00	0.00
465036200	ISRAEL CHEMICALS LTD - UNSPON ADR						ISCHY								
1200.0000	10/16/2013	10/04/2012				10,271.76		15,194.53		0.00		-4,922.77		0.00	0.00

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Account Number: 1015525
Recipient's Tax ID Number: XX-XXX8038
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244 WEST PATRICK STREET
BOX 3829
FREDERICK, MD 21705-3829

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Revised: 02/27/2014

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition													
(Box 1e)	(Box 1a)	(Box 1b)													
983134107	WYNN RESORTS LIMITED														
402.0000	10/17/2013	07/09/2012				68,169.79	WYNN	39,504.76		0.00		28,665.03		0.00	0.00
09247X101	BLACKROCK INCORPORATED CLASS A						BLK								
21.0000	10/18/2013	08/05/2011				6,309.07		3,713.75		0.00		2,595.32		0.00	0.00
59156R108	METLIFE INCORPORATED						MET								
152.0000	10/18/2013	09/24/2012				7,477.43		5,293.47		0.00		2,183.96		0.00	0.00
811065101	SCRIPPS NETWORKS INTERACTIVE - CL A						SNI								
596.0000	10/22/2013	02/25/2011				47,872.99		24,109.81		0.00		23,763.18		0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC						TRV								
65.0000	10/29/2013	07/25/2011				5,666.52		3,699.23		0.00		1,967.29		0.00	0.00
594918104	MICROSOFT CORPORATION						MSFT								
375.0000	11/15/2013	05/23/2011				14,214.71		9,391.86		0.00		4,822.85		0.00	0.00
57636Q104	MASTERCARD INC CL A						MA								
48.0000	11/29/2013	06/01/2011				36,567.26		10,343.89		0.00		26,223.37		0.00	0.00
Total Long Term Sales Reported on 1099-B						(A) 828,543.41		(B) 697,622.71		0.00		(C) 130,920.70		0.00	0.00

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Page 14 of 33

Account Number: 1015525
 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
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 Revised: 02/27/2014
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2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
880.0000	01/31/2013 Various	SID	4,727.46	11,705.39	0.00	-6,977.93	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG CO SPON ADR	TSM	19,140.81	11,861.02	0.00	7,279.79	0.00	0.00
1075.0000	01/31/2013 Various	TSRY	7,281.70	5,607.41	0.00	1,674.29	0.00	0.00
89465J109	TREASURY WINE ESTATES-ADR	ADM	22,101.26	20,208.37	0.00	1,892.89	0.00	0.00
1466.6667	02/08/2013 Various	KMR	54.91	26.12	0.00	28.79	0.00	0.00
039483102	ARCHER DANIELS MIDLAND COMPANY	PAYX	49,920.54	41,241.90	0.00	8,678.64	0.00	0.00
730.0000	02/11/2013 Various	KMR	93,903.93	42,103.45	0.00	51,800.48	0.00	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC							
6700	02/21/2013 05/06/2009							
704326107	PAYCHEX INCORPORATED							
1505.0000	02/28/2013 Various							
49455U100	KINDER MORGAN MANAGEMENT LLC							
1079.8185	03/28/2013 Various							

Long Term Sales Reported on 1099-B

20440W105 COMPANHIA SIDERURGICA SP-ADR

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2013 Tax Information Statement

Account Number: 1015525
 Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 16-0538020
 Payer's State ID Number: MD
 State: MD
 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

☒ Corrected
 Revised: 02/27/2014
☐ 2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
25243Q205	DIAGEO PLC SPONSORED ADR NEW	04/24/2013 Various	31,472.57	14,906.94	0.00	16,565.63	0.00	0.00
66987V109	NOVARTIS AG SPONSORED ADR	04/25/2013 05/06/2009	5,407.67	3,410.59	0.00	1,997.08	0.00	0.00
713448108	PEPSICO INCORPORATED	04/25/2013 Various	9,610.65	6,641.21	0.00	2,969.44	0.00	0.00
717081103	PFIZER INCORPORATED	04/25/2013 05/11/2009	2,132.03	1,200.19	0.00	931.84	0.00	0.00
204409601	COMPANHIA ENERGETICA DEMINAS ADR NEW	05/31/2013 05/05/2009	8.17	7.49	0.00	0.68	0.00	0.00
867224107	SUNCOR ENERGY INC	06/25/2013 Various	11,072.98	12,186.96	0.00	-1,113.98	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	07/01/2013 Various	21,114.90	9,417.99	0.00	11,696.91	0.00	0.00
204409601	COMPANHIA ENERGETICA DEMINAS ADR NEW	07/05/2013 Various	8,073.64	9,914.95	0.00	-1,841.31	0.00	0.00
957.9780	QUALCOMM INCORPORATED	07/11/2013 Various	130,235.21	88,486.00	0.00	41,749.21	0.00	0.00
747525103	OMNICOM GROUP INCORPORATED	07/29/2013 Various	15,673.32	9,096.42	0.00	6,576.90	0.00	0.00

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780259107	ROYAL DUTCH SHELL PLC-ADR B		7,047.35	6,862.71	0.00	184.64	0.00	0.00
096813209	BOC HONG KONG HLDGS LTD-SP ADR	BHKLY	3,558.93	2,912.53	0.00	646.40	0.00	0.00
17133Q502	CHUNGHWA TELECOM LTD	CHT	11,614.89	8,814.98	0.00	2,799.91	0.00	0.00
771195104	ROCHE HLDG LTD SPONSORED ADR	RHHBY	16,121.25	9,375.60	0.00	6,745.65	0.00	0.00
250.0000	08/14/2013 07/12/2010							
874039100	TAIWAN SEMICONDUCTOR MFG CO SPON ADR	TSM	7,495.47	5,130.58	0.00	2,364.89	0.00	0.00
465.0000	08/14/2013 10/30/2009							
71646E100	PETROCHINA CO LTD ADR	PTR	17,396.19	18,221.19	0.00	-825.00	0.00	0.00
150.0000	08/16/2013 Various							
770323103	ROBERT HALF INTERNATIONAL INC	RHI	10,629.02	7,953.95	0.00	2,675.07	0.00	0.00
286.0000	08/23/2013 11/22/2010							
770323103	ROBERT HALF INTERNATIONAL INC	RHI	12,886.61	9,650.42	0.00	3,236.19	0.00	0.00
347.0000	08/26/2013 11/22/2010							
62474M108	MTN GROUP LIMITED - SPONS ADR	MTNOY	2,364.35	2,349.61	0.00	14.74	0.00	0.00
125.0000	09/12/2013 12/22/2010							
626188106	MUENCHENER RUECKVERSICHERUNGS-	MURGY	8,232.94	6,476.94	0.00	1,756.00	0.00	0.00
440.0000	09/12/2013 Various							

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 244 WEST PATRICK STREET
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Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: MD

Payer's Name and Address:
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 PO BOX 1596
 BALTIMORE, MD 21203

☒ Corrected
☐ 2nd TIN notice
 Revised: 02/27/2014

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange Acquisition							
(Box 1e)	(Box 1a)							
766910103	RIOCAN REAL ESTATE INVESTMENT TR	RIOCF	2,666.05	2,300.87	0.00	365.18	0.00	0.00
115.0000	09/12/2013 05/05/2009							
874039100	TAIWAN SEMICONDUCTOR MFG CO SPON ADR	TSM	778.13	496.51	0.00	281.62	0.00	0.00
45.0000	09/12/2013 10/30/2009							
881575302	TESCO PLC SPONSORED ADR	TSCDY	4,506.36	4,947.18	0.00	-440.82	0.00	0.00
255.0000	09/12/2013 Various							
911271302	UNITED OVERSEAS BANK LTD SPON ADR	UOVEY	3,417.47	2,645.70	0.00	771.77	0.00	0.00
105.0000	09/12/2013 Various							
30219G108	EXPRESS SCRIPTS HOLDING C	ESRX	4,092.20	3,393.09	0.00	699.11	0.00	0.00
65.0000	09/18/2013 11/30/2010							
881575302	TESCO PLC SPONSORED ADR	TSCDY	5,926.76	6,790.23	0.00	-863.47	0.00	0.00
350.0000	10/10/2013 Various							
811065101	SCRIPPS NETWORKS INTERACTIVE - CL A	SNI	44,901.00	22,613.06	0.00	22,287.94	0.00	0.00
559.0000	10/22/2013 05/04/2009							
046353108	ASTRAZENECA PLC SPONSORED ADR	AZN	4,997.11	3,679.26	0.00	1,317.85	0.00	0.00
95.0000	11/05/2013 05/05/2009							
911271302	UNITED OVERSEAS BANK LTD SPON ADR	UOVEY	2,842.83	2,141.75	0.00	701.08	0.00	0.00
85.0000	11/05/2013 Various							
57636Q104	MASTERCARD INC CL A	MA	33,975.25	9,697.40	0.00	24,277.85	0.00	0.00
45.0000	11/22/2013 Various							

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2013 Tax Information Statement

Page 18 of 33

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Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: MD
2nd TIN notice

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

☒ Corrected
 Revised: 02/27/2014

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
57636Q104	(Box 1a) MASTERCARD INC CL A	11/29/2013	11/18/2010	MA	28,187.26	7,973.42	20,213.84	0.00	0.00
458140100	INTEL CORPORATION	12/12/2013	Various	INTC	11,549.26	9,359.67	2,189.59	0.00	0.00
458140100	INTEL CORPORATION	12/27/2013	Various	INTC	13,453.29	10,474.87	2,978.42	0.00	0.00
526.0000									
Total Long Term Sales Reported on 1099-B					690,571.72	452,283.92	238,287.80	0.00	0.00

Report on Form 8949, Part II, with Box E checked

828,543.41
 690,571.72
 1,519,115.13

697,622.71
 452,283.92
 1,149,906.63

130,920.70
 238,287.80
 369,208.50

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2013 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
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
 MANUFACTURERS AND TRADERS TRUST COMPANY
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2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)				Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold (Box 1e)	Date of Sale or Exchange Acquisition (Box 1a)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis						
Short Term Sales Reported on 1099-B										
912828SF8		U.S. TREASURY NOTES 2.000% 2/15/22								
15000.0000		01/04/2013 04/10/2012	15,264.78	15,035.80	0.00	228.98	0.00	0.00	0.00	
912828SN1		U.S. TREASURY NOTES 1.500% 3/31/19								
50000.0000		01/04/2013 04/10/2012	51,105.27	50,468.95	0.00	636.32	0.00	0.00	0.00	
912828TY6		U.S. TREASURY NOTES 1.625% 11/15/22								
31000.0000		01/04/2013 Various	30,131.63	31,060.21	0.00	-928.58	0.00	0.00	0.00	
219350AW5		CORNING INC 4.750% 3/15/42								
40000.0000		01/29/2013 02/15/2012	41,336.00	39,941.20	0.00	1,394.80	0.00	0.00	0.00	
31292K4A2		FHLMC GD PL #C03517 4.500% 9/01/40	C03517F							
3673.1700		01/31/2013 04/10/2012	3,673.17	3,936.03	0.00	-262.86	0.00	0.00	0.00	
31292LEX9		FHLMC GD PL #C03750 3.500% 2/01/42	C03750F							
1288.6000		01/31/2013 06/08/2012	1,288.60	1,350.81	0.00	-62.21	0.00	0.00	0.00	
31292LYA7		FHLMC GD PL #C04305 3.000% 11/01/42	C04305F							
360.7400		01/31/2013 11/21/2012	360.74	376.61	0.00	-15.87	0.00	0.00	0.00	

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Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ 2nd TIN notice

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

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Cusip			Description (Box 8)		Stock or Other Symbol (Box 1d)				Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, etc. Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)				
(Box 1e)	(Box 1a)		(Box 2a)									
31292SAV2	FHLMC GD PL #C09020 3.500% 11/01/42		C09020F									
339.7100	01/31/2013 11/21/2012		339.71	360.78	0.00	-21.07	0.00	0.00				
31294UAK9	FHLMC GD PL #E09010 2.500% 9/01/27		E09010F									
661.0400	01/31/2013 11/21/2012		661.04	687.79	0.00	-26.75	0.00	0.00				
3138A8YD2	FNMA PL #AH7007 4.000% 3/01/41		AH7007A									
744.2700	01/31/2013 06/08/2012		744.27	793.00	0.00	-48.73	0.00	0.00				
25179MAN3	DEVON ENERGY CORP 4.750% 5/15/42											
12000.0000	02/13/2013 05/07/2012		12,031.08	11,893.80	0.00	137.28	0.00	0.00				
31292K4A2	FHLMC GD PL #C03517 4.500% 9/01/40		C03517F									
3690.1800	03/15/2013 04/10/2012		3,690.18	3,954.26	0.00	-264.08	0.00	0.00				
31292LEX9	FHLMC GD PL #C03750 3.500% 2/01/42		C03750F									
520.8300	03/15/2013 06/08/2012		520.83	545.98	0.00	-25.15	0.00	0.00				
31292LYA7	FHLMC GD PL #C04305 3.000% 11/01/42		C04305F									
332.1400	03/15/2013 11/21/2012		332.14	346.75	0.00	-14.61	0.00	0.00				
31292SAV2	FHLMC GD PL #C09020 3.500% 11/01/42		C09020F									
652.3700	03/15/2013 11/21/2012		652.37	692.84	0.00	-40.47	0.00	0.00				
31294UAK9	FHLMC GD PL #E09010 2.500% 9/01/27		E09010F									
724.7300	03/15/2013 11/21/2012		724.73	754.06	0.00	-29.33	0.00	0.00				
3138A8YD2	FNMA PL #AH7007 4.000% 3/01/41		AH7007A									
818.8600	03/25/2013 06/08/2012		818.86	872.47	0.00	-53.61	0.00	0.00				

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Quantity Sold	Date of Sale or Exchange	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis			
(Box 1e)	(Box 1a)	(Box 2a)				
31292LEX9	FHLMC GD PL #C03750 3.500% 2/01/42	C03750F				
620.8700	04/15/2013 06/08/2012	620.87	650.85	-29.98	0.00	0.00
31292LYA7	FHLMC GD PL #C04305 3.000% 11/01/42	C04305F				
366.7300	04/15/2013 11/21/2012	366.73	382.86	-16.13	0.00	0.00
31292SAV2	FHLMC GD PL #C09020 3.500% 11/01/42	C09020F				
848.4900	04/15/2013 11/21/2012	848.49	901.12	-52.63	0.00	0.00
31294UAK9	FHLMC GD PL #E09010 2.500% 9/01/27	E09010F				
525.9200	04/15/2013 11/21/2012	525.92	547.20	-21.28	0.00	0.00
3138A8YD2	FNMA PL #AH7007 4.000% 3/01/41	AH7007A				
559.6600	04/25/2013 06/08/2012	559.66	596.30	-36.64	0.00	0.00
31292LEX9	FHLMC GD PL #C03750 3.500% 2/01/42	C03750F				
573.4600	05/15/2013 06/08/2012	573.46	601.15	-27.69	0.00	0.00
31292LYA7	FHLMC GD PL #C04305 3.000% 11/01/42	C04305F				
328.2300	05/15/2013 11/21/2012	328.23	342.67	-14.44	0.00	0.00
31292SA91	FHLMC GD PL #C09032 3.500% 2/01/43	C09032F				
89.8700	05/15/2013 03/15/2013	89.87	94.50	-4.63	0.00	0.00
31292SAV2	FHLMC GD PL #C09020 3.500% 11/01/42	C09020F				
1252.2800	05/15/2013 11/21/2012	1,252.28	1,329.96	-77.68	0.00	0.00
312945AM0	FHLMC GD PL #A96312 4.000% 1/01/41	A96312F				
440.4400	05/15/2013 03/18/2013	440.44	469.69	-29.25	0.00	0.00

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31294UAK9	(Box 1e) FHLMC GD PL #E09010 2.500% 9/01/27		E09010F					
525.0500	05/15/2013 11/21/2012		525.05	546.30	0.00	-21.25	0.00	0.00
893830AY5	TRANSOCEAN INC 6.500% 11/15/20							
15000.0000	05/17/2013 01/04/2013		17,923.80	18,381.00	0.00	-457.20	0.00	0.00
3138A8YD2	FNMA PL #AH7007 4.000% 3/01/41		AH7007A					
679.7600	05/25/2013 06/08/2012		679.76	724.26	0.00	-44.50	0.00	0.00
31292LYA7	FHLMC GD PL #C04305 3.000% 11/01/42		C04305F					
502.4200	06/15/2013 11/21/2012		502.42	524.52	0.00	-22.10	0.00	0.00
31292SA91	FHLMC GD PL #C09032 3.500% 2/01/43		C09032F					
146.8700	06/15/2013 03/15/2013		146.87	154.44	0.00	-7.57	0.00	0.00
31292SAV2	FHLMC GD PL #C09020 3.500% 11/01/42		C09020F					
1583.0800	06/15/2013 11/21/2012		1,583.08	1,681.28	0.00	-98.20	0.00	0.00
312945AM0	FHLMC GD PL #A96312 4.000% 1/01/41		A96312F					
401.9000	06/15/2013 03/18/2013		401.90	428.59	0.00	-26.69	0.00	0.00
31294UAK9	FHLMC GD PL #E09010 2.500% 9/01/27		E09010F					
720.2700	06/15/2013 11/21/2012		720.27	749.42	0.00	-29.15	0.00	0.00
31292LYA7	FHLMC GD PL #C04305 3.000% 11/01/42		C04305F					
1095.1700	07/15/2013 11/21/2012		1,095.17	1,143.34	0.00	-48.17	0.00	0.00
31292SA91	FHLMC GD PL #C09032 3.500% 2/01/43		C09032F					
147.8700	07/15/2013 03/15/2013		147.87	155.49	0.00	-7.62	0.00	0.00

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2013 Tax Information Statement

Account Number: 77836
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip			Description (Box 8)		Stock or Other Symbol (Box 1d)				State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)		
(Box 1e)	(Box 1a)								
31292SAV2	FHLMC GD PL #C09020	3.500% 11/01/42	C09020F						
2053.2200	07/15/2013	11/21/2012	2,053.22	2,180.58	0.00	-127.36	0.00	0.00	
312945AM0	FHLMC GD PL #A96312	4.000% 1/01/41	A96312F						
355.4800	07/15/2013	03/18/2013	355.48	379.09	0.00	-23.61	0.00	0.00	
31294UAK9	FHLMC GD PL #E09010	2.500% 9/01/27	E09010F						
652.4000	07/15/2013	11/21/2012	652.40	678.80	0.00	-26.40	0.00	0.00	
31292LYA7	FHLMC GD PL #C04305	3.000% 11/01/42	C04305F						
398.3800	08/15/2013	11/21/2012	398.38	415.90	0.00	-17.52	0.00	0.00	
31292SA91	FHLMC GD PL #C09032	3.500% 2/01/43	C09032F						
100.5800	08/15/2013	03/15/2013	100.58	105.77	0.00	-5.19	0.00	0.00	
31292SAV2	FHLMC GD PL #C09020	3.500% 11/01/42	C09020F						
888.6300	08/15/2013	11/21/2012	888.63	943.75	0.00	-55.12	0.00	0.00	
312945AM0	FHLMC GD PL #A96312	4.000% 1/01/41	A96312F						
269.3300	08/15/2013	03/18/2013	269.33	287.21	0.00	-17.88	0.00	0.00	
31294UAK9	FHLMC GD PL #E09010	2.500% 9/01/27	E09010F						
491.6700	08/15/2013	11/21/2012	491.67	511.57	0.00	-19.90	0.00	0.00	
31292LYA7	FHLMC GD PL #C04305	3.000% 11/01/42	C04305F						
424.8400	09/15/2013	11/21/2012	424.84	443.53	0.00	-18.69	0.00	0.00	
31292SA91	FHLMC GD PL #C09032	3.500% 2/01/43	C09032F						
120.0600	09/15/2013	03/15/2013	120.06	126.25	0.00	-6.19	0.00	0.00	

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Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 2nd TIN notice

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 PO BOX 1596
 BALTIMORE, MD 21203

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

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)				
31292SAV2	(Box 1e) 732.1500	FHLMC GD PL #C09020	3.500% 11/01/42	C09020F	732.15	777.57	0.00	0.00
312945AM0		FHLMC GD PL #A96312	4.000% 1/01/41	A96312F	257.94	275.07	0.00	0.00
31294UAK9		FHLMC GD PL #E09010	2.500% 9/01/27	E09010F	362.58	377.25	0.00	0.00
912810RB6		U.S. TREASURY BONDS	2.875% 5/15/43		12,316.93	13,156.11	0.00	0.00
15000.0000		09/18/2013	06/28/2013					
912810RC4		U.S. TREASURY BONDS	3.625% 8/15/43		14,363.03	14,671.93	0.00	0.00
15000.0000		09/18/2013	08/27/2013					
31292LYA7		FHLMC GD PL #C04305	3.000% 11/01/42	C04305F	226.63	236.60	0.00	0.00
226.6300		10/15/2013	11/21/2012					
31292SA91		FHLMC GD PL #C09032	3.500% 2/01/43	C09032F	118.15	124.24	0.00	0.00
118.1500		10/15/2013	03/15/2013					
31292SAV2		FHLMC GD PL #C09020	3.500% 11/01/42	C09020F	496.69	527.50	0.00	0.00
496.6900		10/15/2013	11/21/2012					
312945AM0		FHLMC GD PL #A96312	4.000% 1/01/41	A96312F	120.09	128.06	0.00	0.00
120.0900		10/15/2013	03/18/2013					
31294UAK9		FHLMC GD PL #E09010	2.500% 9/01/27	E09010F	386.67	402.32	0.00	0.00
386.6700		10/15/2013	11/21/2012					

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 Payer's State ID Number: MD
 State: (410)244-4002
 Questions? ☐ Corrected ☐ 2nd TIN notice

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 244 WEST PATRICK STREET
 BOX 3829
 FREDERICK, MD 21705-3829

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Cusip	Description (Box 8)	Stocks or Other Symbol (Box 1d)	Stocks or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis				
(Box 1e)	(Box 1a)	(Box 2a)					
00163MAJ3	AMB PROPERTY LP	6.125% 12/01/16					
20000.0000	10/24/2013	04/24/2013	22,659.60	23,117.40	0.00	-457.80	0.00
31292LYA7	FHLMC GD PL #C04305	3.000% 11/01/42	C04305F				
407.5600	11/15/2013	11/21/2012	407.56	425.49	0.00	-17.93	0.00
31292SA91	FHLMC GD PL #C09032	3.500% 2/01/43	C09032F				
100.7900	11/15/2013	03/15/2013	100.79	105.99	0.00	-5.20	0.00
31292SAV2	FHLMC GD PL #C09020	3.500% 11/01/42	C09020F				
609.0600	11/15/2013	11/21/2012	609.06	646.84	0.00	-37.78	0.00
312945AM0	FHLMC GD PL #A96312	4.000% 1/01/41	A96312F				
140.0500	11/15/2013	03/18/2013	140.05	149.35	0.00	-9.30	0.00
31294UAK9	FHLMC GD PL #E09010	2.500% 9/01/27	E09010F				
303.7900	11/15/2013	11/21/2012	303.79	316.08	0.00	-12.29	0.00
31292SA91	FHLMC GD PL #C09032	3.500% 2/01/43	C09032F				
68.2700	12/15/2013	03/15/2013	68.27	71.79	0.00	-3.52	0.00
312945AM0	FHLMC GD PL #A96312	4.000% 1/01/41	A96312F				
195.4700	12/15/2013	03/18/2013	195.47	208.45	0.00	-12.98	0.00
31292SA91	FHLMC GD PL #C09032	3.500% 2/01/43	C09032F				
104.0500	12/31/2013	03/15/2013	104.05	109.42	0.00	-5.37	0.00
312945AM0	FHLMC GD PL #A96312	4.000% 1/01/41	A96312F				
91.0000	12/31/2013	03/18/2013	91.00	97.04	0.00	-6.04	0.00

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Page 14 of 62

Recipient's Name and Address:

DELAPLAINE FOUNDATION, INC.

244 WEST PATRICK STREET

BOX 3829

FREDERICK, MD 21705-3829

BALTIMORE, MD 21203

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	State Tax
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. (Box 2a)	Federal Income Tax Withheld (Box 4)
	Date of Acquisition	Cost or Other Basis	Net Gain or Loss
			Wash Sale Loss Disallowed
			Withheld (Box 15)

252,822.63	255,473.23	0.00	-2,650.60
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Report on Form 8949, Part I, with Box B checked

3128H7WQ1	FHLMC GD PL #E99655	4.500%	10/01/18	E99655F
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	01/31/2013	01/31/2004	428.65	-5.13	0.00
423.5200					

3128K6XK1
FHLMC GD PL #A46082 5.000% 7/01/35
A46082F

	01/31/2013	03/23/2006	6/04/03	6/026/03	0.00	15.00	0.00	0.00
6041 0300								

3128M7XB7 FHLMC GD PL #G05774 5.000% 1/01/40 G05774F

2509 2200	01/31/2013	07/08/2010	2 509 22	2 656 64	0 00	-147 42	0 00
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3128MMAFO
FHLMC GD PL #G18005 5.000% 8/01/19
G18005F

	08/17/2004	09/17/2004	-1.43	0.00
235.4100	235.41	236.84	0.00	0.00

3128PE4G0 FHLMC GD PL #J03523 5.000% 9/01/21 J03523F

284	9000	01/31/2013	10/13/2006	284 90	285 00	0 00	-0 10	0 00
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31292H2D5 FHLMC GD PL #C01672 6.000% 10/01/33 C01672F

Year	01/31/2013	07/13/2005	510 18	522 62	0 00	-12 44	0 00	0 00
510 1800								

312943ZV8 FHLMC GD PL #A95256 3.500% 12/01/40 A95256F

	01/31/2013	12/15/2010		
958 1000	958 10	912 37	0.00	0.00
			45.73	0.00

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2013 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
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ 2nd TIN notice

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

☐ Corrected

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)				
31294KXK6	(Box 1e) 254.8900	FHLMC GD PL #E01582	6.000% 1/01/19	E10582F				
		01/31/2013	02/17/2004	254.89	267.79	0.00	-12.90	0.00
312963J51		FHLMC GD PL #B11184	5.000% 12/01/18	B11184F				
	382.0400	01/31/2013	01/22/2004	382.04	392.55	0.00	-10.51	0.00
312964K32		FHLMC GD PL #B12114	5.500% 1/01/19	B12114F				
	29.1800	01/31/2013	07/02/2004	29.18	29.91	0.00	-0.73	0.00
31371KKL4		FNMA POOL #254199	6.500% 1/01/32	254199A				
	971.3600	01/31/2013	01/09/2002	971.36	973.79	0.00	-2.43	0.00
31385XD79		FNMA PL #555526	5.500% 5/01/18	555526A				
	200.5100	01/31/2013	02/09/2004	200.51	208.59	0.00	-8.08	0.00
31402DGN4		FNMA PL #725705	5.000% 8/01/34	725705A				
	227.9800	01/31/2013	07/02/2004	227.98	227.82	0.00	0.16	0.00
31402DGY0		FNMA PL #725715	5.500% 8/01/34	725715A				
	597.6500	01/31/2013	07/02/2004	597.65	598.56	0.00	-0.91	0.00
31406ACM2		FNMA PL #803876	5.500% 12/01/34	803876A				
	1424.7800	01/31/2013	12/29/2004	1,424.78	1,441.48	0.00	-16.70	0.00
31410ABP0		FNMA PL #883046	5.000% 7/01/36	883046A				
	28.5500	01/31/2013	09/21/2006	28.55	28.49	0.00	0.06	0.00
31410KXK5		FNMA PL #889982	5.500% 11/01/38	889982A				
	1972.5300	01/31/2013	12/15/2010	1,972.53	2,088.72	0.00	-116.19	0.00

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2013 Tax Information Statement

Payer's Name and Address: MANUFACTURERS AND TRADERS TRUST COMPANY PO BOX 1596 BALTIMORE, MD 21203	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	
Payer's State ID Number: MD	State: (410)244-4002	
Questions? ☐ Corrected	2nd TIN notice ☐	

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Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks or Other Symbol (Box 1d)	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31416RRN5	FNMA PL #AA7692 4.500% 6/01/39	01/31/2013	AA7692A	1,323.29	1,402.69	0.00	-79.40	0.00	0.00
31416YYP7	FNMA PL #AB3417 4.000% 8/01/41	01/31/2013	AB3417A	4,352.17	4,555.16	0.00	-202.99	0.00	0.00
31417YTV9	FNMA PL #MA0563 4.000% 11/01/30	01/31/2013	MA0563A	3,068.56	3,206.17	0.00	-137.61	0.00	0.00
30685600	DEVON FINANCING 7.875% 9/30/31	02/13/2013		82,875.00	70,454.40	0.00	12,420.60	0.00	0.00
3128H7WQ1	FHLMC GD PL #E99655 4.500% 10/01/18	03/15/2013	E99655F	674.44	682.61	0.00	-8.17	0.00	0.00
3128K6XK1	FHLMC GD PL #A46082 5.000% 7/01/35	03/15/2013	A46082F	1,144.76	1,141.99	0.00	2.77	0.00	0.00
3128M7XB7	FHLMC GD PL #G05774 5.000% 1/01/40	03/15/2013	G05774F	2,571.56	2,722.64	0.00	-151.08	0.00	0.00
3128MMAF0	FHLMC GD PL #G18005 5.000% 8/01/19	03/15/2013	G18005F	251.66	253.19	0.00	-1.53	0.00	0.00
3128PE4G0	FHLMC GD PL #J03523 5.000% 9/01/21	03/15/2013	J03523F	286.22	286.32	0.00	-0.10	0.00	0.00
31292H2D5	FHLMC GD PL #C01672 6.000% 10/01/33	03/15/2013	C01672F	649.72	665.56	0.00	-15.84	0.00	0.00

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 BOX 3829
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Recipient's Tax ID Number: XX-XXX8038
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 PO BOX 1596
 BALTIMORE, MD 21203

Payer's State ID Number: MD
 (410)244-4002

Questions?

☐ Corrected

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Exchange	Date of Acquisition						
(Box 1e)	(Box 1a)							
312943ZV8	FHLMC GD PL #A95256	3.500% 12/01/40	A95256F	914.36	0.00	45.02	0.00	0.00
959.3800	03/15/2013	12/15/2010	959.38					
31294KXK6	FHLMC GD PL #E01582	6.000% 1/01/19	E10582F	85.93	0.00	-4.14	0.00	0.00
81.7900	03/15/2013	02/17/2004	81.79					
312963J51	FHLMC GD PL #B11184	5.000% 12/01/18	B11184F	121.34	0.00	-3.25	0.00	0.00
118.0900	03/15/2013	01/22/2004	118.09					
312964K32	FHLMC GD PL #B12114	5.500% 1/01/19	B12114F	30.09	0.00	-0.74	0.00	0.00
29.3500	03/15/2013	07/02/2004	29.35					
31371KKL4	FNMA POOL #254199	6.500% 1/01/32	254199A	1,276.53	0.00	-3.18	0.00	0.00
1273.3500	03/25/2013	01/09/2002	1,273.35					
31385XD79	FNMA PL #555526	5.500% 5/01/18	555526A	182.57	0.00	-7.07	0.00	0.00
175.5000	03/25/2013	02/09/2004	175.50					
31402DGN4	FNMA PL #725705	5.000% 8/01/34	725705A	183.07	0.00	0.13	0.00	0.00
183.2000	03/25/2013	07/02/2004	183.20					
31402DGY0	FNMA PL #725715	5.500% 8/01/34	725715A	621.71	0.00	-0.95	0.00	0.00
621.7100	03/25/2013	07/02/2004	621.71					
31406ACM2	FNMA PL #803876	5.500% 12/01/34	803876A	2,901.52	0.00	-33.61	0.00	0.00
2867.9100	03/25/2013	12/29/2004	2,867.91					
31410ABP0	FNMA PL #883046	5.000% 7/01/36	883046A	28.03	0.00	0.06	0.00	0.00
28.0900	03/25/2013	09/21/2006	28.09					

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Questions? ☐ Corrected ☐ 2nd TIN notice

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1a)	(Box 1a)	(Box 2a)					
31410KXK5	FNMA PL #889982 5.500% 11/01/38	03/25/2013	12/15/2010	889982A	1,729.14	0.00	-101.86	0.00	0.00
1729.1400					1,831.00	0.00			
31416RRN5	FNMA PL #AA7692 4.500% 6/01/39	03/25/2013	09/27/2011	AA7692A	1,128.38	0.00	-67.70	0.00	0.00
1128.3800					1,196.08	0.00			
31416VYP7	FNMA PL #AB3417 4.000% 8/01/41	03/25/2013	09/27/2011	AB3417A	4,479.77	0.00	-208.94	0.00	0.00
4479.7700					4,688.71	0.00			
31417YTV9	FNMA PL #MA0563 4.000% 11/01/30	03/25/2013	11/05/2010	MA0563A	2,805.59	0.00	-125.81	0.00	0.00
2805.5900					2,931.40	0.00			
3128H7WQ1	FHLMC GD PL #E99655 4.500% 10/01/18	04/15/2013	01/22/2004	E99655F	376.91	0.00	-4.56	0.00	0.00
376.9100					381.47	0.00			
3128K6XK1	FHLMC GD PL #A46082 5.000% 7/01/35	04/15/2013	03/22/2006	A46082F	7,394.93	0.00	17.39	0.00	0.00
7394.9300					7,377.54	0.00			
3128M7XB7	FHLMC GD PL #G05774 5.000% 1/01/40	04/15/2013	07/08/2010	G05774F	2,412.41	0.00	-141.73	0.00	0.00
2412.4100					2,554.14	0.00			
3128MMAF0	FHLMC GD PL #G18005 5.000% 8/01/19	04/15/2013	08/17/2004	G18005F	377.53	0.00	-2.30	0.00	0.00
377.5300					379.83	0.00			
3128PE4G0	FHLMC GD PL #J03523 5.000% 9/01/21	04/15/2013	10/13/2006	J03523F	287.54	0.00	-0.10	0.00	0.00
287.5400					287.64	0.00			
31292H2D5	FHLMC GD PL #C01672 6.000% 10/01/33	04/15/2013	07/13/2005	C01672F	630.42	0.00	-15.37	0.00	0.00
630.4200					645.79	0.00			

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2013 Tax Information Statement

Account Number: 77836
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition						
31292K4A2	FHLMC GD PL #C03517 4.500% 9/01/40		C03517F					
3782.5200	04/15/2013 04/10/2012		3,782.52	4,053.21	0.00	-270.69	0.00	0.00
312943ZV8	FHLMC GD PL #A95256 3.500% 12/01/40		A95256F					
717.8500	04/15/2013 12/15/2010		717.85	684.81	0.00	33.04	0.00	0.00
31294KXK6	FHLMC GD PL #E01582 6.000% 1/01/19		E10582F					
151.4600	04/15/2013 02/17/2004		151.46	159.13	0.00	-7.67	0.00	0.00
312963J51	FHLMC GD PL #B11184 5.000% 12/01/18		B11184F					
354.7400	04/15/2013 01/22/2004		354.74	364.49	0.00	-9.75	0.00	0.00
312964K32	FHLMC GD PL #B12114 5.500% 1/01/19		B12114F					
29.4900	04/15/2013 07/02/2004		29.49	30.23	0.00	-0.74	0.00	0.00
31371KKL4	FNMA POOL #254199 6.500% 1/01/32		254199A					
825.5400	04/25/2013 01/09/2002		825.54	827.60	0.00	-2.06	0.00	0.00
31385XD79	FNMA PL #555526 5.500% 5/01/18		555526A					
100.0500	04/25/2013 02/09/2004		100.05	104.08	0.00	-4.03	0.00	0.00
31402DGN4	FNMA PL #725705 5.000% 8/01/34		725705A					
210.8100	04/25/2013 07/02/2004		210.81	210.66	0.00	0.15	0.00	0.00
31402DGY0	FNMA PL #725715 5.500% 8/01/34		725715A					
606.7000	04/25/2013 07/02/2004		606.70	607.62	0.00	-0.92	0.00	0.00
31406ACM2	FNMA PL #803876 5.500% 12/01/34		803876A					
1635.4000	04/25/2013 12/29/2004		1,635.40	1,654.56	0.00	-19.16	0.00	0.00

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2013 Tax Information Statement

Account Number: 77836
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 2nd TIN notice

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

CUSIP		Description (Box 8)	Stock or Other Symbol (Box 1d)		Stocks		Cost or	Wash Sale	Net Gain	Federal	State
Quantity	Date of	Exchange	Acquisition	Sale or	Bonds, etc.	(Box 2a)	Other Basis	Loss Disallowed	or Loss	Income	Tax
(Box 1e)										(Box 4)	(Box 15)
31410ABP0	1285.3900	04/25/2013	09/21/2006	FNMA PL #883046	5.000%	7/01/36	1,282.74	0.00	2.65	0.00	0.00
31410KXK5	1855.0600	04/25/2013	12/15/2010	FNMA PL #889982	5.500%	11/01/38	1,964.33	0.00	-109.27	0.00	0.00
31416RRN5	1312.3900	04/25/2013	09/27/2011	FNMA PL #AA7692	4.500%	6/01/39	1,391.13	0.00	-78.74	0.00	0.00
31416YYP7	4861.9500	04/25/2013	09/27/2011	FNMA PL #AB3417	4.000%	8/01/41	4,861.95	0.00	-226.76	0.00	0.00
31417YTV9	2617.5000	04/25/2013	11/05/2010	FNMA PL #MA0563	4.000%	11/01/30	2,734.88	0.00	-117.38	0.00	0.00
263534CG2	60000.0000	04/30/2013	03/22/2011	DUPONT E NEMOUR	1.750%	3/25/14	60,711.00	0.00	763.20	0.00	0.00
316773CJ7	40000.0000	05/01/2013	02/01/2011	FIFTH THIRD BANCORP	6.250%	5/01/13	40,000.00	0.00	-3,689.60	0.00	0.00
49326EEB5	40000.0000	05/14/2013	02/01/2011	KEYCORP MTN	6.500%	5/14/13	43,864.00	0.00	-3,864.00	0.00	0.00
3128H7WQ1	568.2900	05/15/2013	01/22/2004	FHLMC GD PL #E99655	4.500%	10/01/18	575.17	0.00	-6.88	0.00	0.00
3128K6XK1	171.3100	05/15/2013	03/22/2006	FHLMC GD PL #A46082	5.000%	7/01/35	171.31	0.00	0.40	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address: MANUFACTURERS AND TRADERS TRUST COMPANY PO BOX 1596 BALTIMORE, MD 21203	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	
Payer's State ID Number: MD	State: Questions?	
☐ Corrected	☐ 2nd TIN notice	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)				
3128M7XB7	(Box 1e) 3128M7XB7	FHLMC GD PL #G05774	5.000% 1/01/40	G05774F				
2475.6600	05/15/2013	07/08/2010		2,475.66	0.00	-145.44	0.00	0.00
3128MMAF0	FHLMC GD PL #G18005	5.000% 8/01/19		G18005F				
384.5500	05/15/2013	08/17/2004		384.55	0.00	-2.34	0.00	0.00
3128PE4G0	FHLMC GD PL #J03523	5.000% 9/01/21		J03523F				
288.8600	05/15/2013	10/13/2006		288.86	0.00	-0.10	0.00	0.00
31292H2D5	FHLMC GD PL #C01672	6.000% 10/01/33		C01672F				
717.5000	05/15/2013	07/13/2005		717.50	0.00	-17.49	0.00	0.00
31292K4A2	FHLMC GD PL #C03517	4.500% 9/01/40		C03517F				
2953.7300	05/15/2013	04/10/2012		2,953.73	0.00	-211.38	0.00	0.00
312943ZV8	FHLMC GD PL #A95256	3.500% 12/01/40		A95256F				
522.8500	05/15/2013	12/15/2010		522.85	0.00	24.07	0.00	0.00
31294KXK6	FHLMC GD PL #E01582	6.000% 1/01/19		E10582F				
350.7500	05/15/2013	02/17/2004		350.75	0.00	-17.76	0.00	0.00
312963J51	FHLMC GD PL #B11184	5.000% 12/01/18		B11184F				
240.8400	05/15/2013	01/22/2004		240.84	0.00	-6.62	0.00	0.00
312964K32	FHLMC GD PL #B12114	5.500% 1/01/19		B12114F				
29.6300	05/15/2013	07/02/2004		29.63	0.00	-0.75	0.00	0.00
31371KKL4	FNMA POOL #254199	6.500% 1/01/32		254199A				
1623.3500	05/25/2013	01/09/2002		1,623.35	0.00	-4.06	0.00	0.00

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2013 Tax Information Statement

Account Number: 77836
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
(Box 1e)	(Box 1a)							
31385XD79	FNMA PL #555526 5.500% 5/01/18		555526A					
128.1500	05/25/2013 02/09/2004		128.15	133.32	0.00	-5.17	0.00	0.00
31402DGN4	FNMA PL #725705 5.000% 8/01/34		725705A					
189.6500	05/25/2013 07/02/2004		189.65	189.51	0.00	0.14	0.00	0.00
31402DGY0	FNMA PL #725715 5.500% 8/01/34		725715A					
607.0200	05/25/2013 07/02/2004		607.02	607.94	0.00	-0.92	0.00	0.00
31406ACM2	FNMA PL #803876 5.500% 12/01/34		803876A					
1374.2200	05/25/2013 12/29/2004		1,374.22	1,390.32	0.00	-16.10	0.00	0.00
31410ABP0	FNMA PL #883046 5.000% 7/01/36		883046A					
28.5900	05/25/2013 09/21/2006		28.59	28.53	0.00	0.06	0.00	0.00
31410KXK5	FNMA PL #889982 5.500% 11/01/38		889982A					
1982.2000	05/25/2013 12/15/2010		1,982.20	2,098.96	0.00	-116.76	0.00	0.00
31416RRN5	FNMA PL #AA7692 4.500% 6/01/39		AA7692A					
1345.2700	05/25/2013 09/27/2011		1,345.27	1,425.99	0.00	-80.72	0.00	0.00
31416VYP7	FNMA PL #AB3417 4.000% 8/01/41		AB3417A					
3896.5200	05/25/2013 09/27/2011		3,896.52	4,078.26	0.00	-181.74	0.00	0.00
31417YTV9	FNMA PL #MA0563 4.000% 11/01/30		MA0563A					
2326.4100	05/25/2013 11/05/2010		2,326.41	2,430.73	0.00	-104.32	0.00	0.00
828807CD7	SIMON PROP GP LP 5.650% 2/01/20							
40000.0000	06/03/2013 03/31/2010		47,215.20	39,255.20	0.00	7,960.00	0.00	0.00

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2013 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
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 2nd TIN notice

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	(Box 1a)			(Box 2a)					
3128H7WQ1	FHLMC GD PL #E99655 4.500% 10/01/18	06/15/2013 01/22/2004	928.3800	E99655F	928.38	0.00	-11.24	0.00	0.00
3128K6XK1	FHLMC GD PL #A46082 5.000% 7/01/35	06/15/2013 03/22/2006	172.2700	A46082F	171.86	0.00	0.41	0.00	0.00
3128M7XB7	FHLMC GD PL #G05774 5.000% 1/01/40	06/15/2013 07/08/2010	2232.1400	G05774F	2,232.14	0.00	-131.14	0.00	0.00
3128MMAF0	FHLMC GD PL #G18005 5.000% 8/01/19	06/15/2013 08/17/2004	323.2300	G18005F	323.23	0.00	-1.97	0.00	0.00
3128PE4G0	FHLMC GD PL #J03523 5.000% 9/01/21	06/15/2013 10/13/2006	290.1900	J03523F	290.19	0.00	-0.10	0.00	0.00
31292H2D5	FHLMC GD PL #C01672 6.000% 10/01/33	06/15/2013 07/13/2005	425.1000	C01672F	425.10	0.00	-10.36	0.00	0.00
31292K4A2	FHLMC GD PL #C03517 4.500% 9/01/40	06/15/2013 04/10/2012	2964.3700	C03517F	2,964.37	0.00	-212.14	0.00	0.00
31292LEX9	FHLMC GD PL #C03750 3.500% 2/01/42	06/15/2013 06/08/2012	657.7000	C03750F	657.70	0.00	-31.75	0.00	0.00
312943ZV8	FHLMC GD PL #A95256 3.500% 12/01/40	06/15/2013 12/15/2010	353.9900	A95256F	337.69	0.00	16.30	0.00	0.00
31294KXK6	FHLMC GD PL #E01582 6.000% 1/01/19	06/15/2013 02/17/2004	77.3500	E10582F	77.35	0.00	-3.92	0.00	0.00

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2013 Tax Information Statement

Account Number: 77836		Recipient's Name and Address:	
Recipient's Tax ID Number: XX-XXX8038		DELAPLAINE FOUNDATION, INC.	
Payer's Federal ID Number: 16-0538020		244 WEST PATRICK STREET	
Payer's State ID Number: MD		BOX 3829	
State: MD		FREDERICK, MD 21705-3829	
Questions? ☐ Corrected ☐ 2nd TIN notice			

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Bonds, etc.					
(Box 1e)	(Box 1a)	(Box 2a)					
312963J51	FHLMC GD PL #B11184 5.000% 12/01/18	B11184F					
115.7700	06/15/2013 01/22/2004	115.77	118.95	0.00	-3.18	0.00	0.00
312964K32	FHLMC GD PL #B12114 5.500% 1/01/19	B12114F					
29.7800	06/15/2013 07/02/2004	29.78	30.53	0.00	-0.75	0.00	0.00
31371KKL4	FNMA POOL #254199 6.500% 1/01/32	254199A					
913.5000	06/25/2013 01/09/2002	913.50	915.78	0.00	-2.28	0.00	0.00
31385XD79	FNMA PL #555526 5.500% 5/01/18	555526A					
185.2100	06/25/2013 02/09/2004	185.21	192.68	0.00	-7.47	0.00	0.00
3138A8YD2	FNMA PL #AH7007 4.000% 3/01/41	AH7007A					
671.2900	06/25/2013 06/08/2012	671.29	715.24	0.00	-43.95	0.00	0.00
31402DGN4	FNMA PL #725705 5.000% 8/01/34	725705A					
190.6400	06/25/2013 07/02/2004	190.64	190.50	0.00	0.14	0.00	0.00
31402DGY0	FNMA PL #725715 5.500% 8/01/34	725715A					
665.7000	06/25/2013 07/02/2004	665.70	666.71	0.00	-1.01	0.00	0.00
31406ACM2	FNMA PL #803876 5.500% 12/01/34	803876A					
7011.3000	06/25/2013 12/29/2004	7,011.30	7,093.46	0.00	-82.16	0.00	0.00
31410ABP0	FNMA PL #883046 5.000% 7/01/36	883046A					
23.8900	06/25/2013 09/21/2006	23.89	23.84	0.00	0.05	0.00	0.00
31410KXK5	FNMA PL #889982 5.500% 11/01/38	889982A					
1754.4400	06/25/2013 12/15/2010	1,754.44	1,857.79	0.00	-103.35	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address: MANUFACTURERS AND TRADERS TRUST COMPANY PO BOX 1596 BALTIMORE, MD 21203	Account Number: 77836	Recipient's Name and Address: DELAPLAINE FOUNDATION, INC. 244 WEST PATRICK STREET BOX 3829 FREDERICK, MD 21705-3829
State: MD	Recipient's Tax ID Number: XX-XXX8038	
Questions? ☐ Corrected	Payer's Federal ID Number: 16-0538020	
☐ 2nd TIN notice	Payer's State ID Number: MD	
	(410)244-4002	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Exchange Acquisition							
(Box 1e)	(Box 1a)							
31416RRN5	FNMA PL #AA7692 4.500% 6/01/39		AA7692A					
1273.1100	06/25/2013 09/27/2011		1,273.11	1,349.50	0.00	-76.39	0.00	0.00
31416YYP7	FNMA PL #AB3417 4.000% 8/01/41		AB3417A					
4221.3600	06/25/2013 09/27/2011		4,221.36	4,418.25	0.00	-196.89	0.00	0.00
31417YTV9	FNMA PL #MA0563 4.000% 11/01/30		MA0563A					
2056.2700	06/25/2013 11/05/2010		2,056.27	2,148.48	0.00	-92.21	0.00	0.00
3128H7WQ1	FHLMC GD PL #E99655 4.500% 10/01/18		E99655F					
376.4100	07/15/2013 01/22/2004		376.41	380.97	0.00	-4.56	0.00	0.00
3128K6XK1	FHLMC GD PL #A46082 5.000% 7/01/35		A46082F					
4372.1200	07/15/2013 03/22/2006		4,372.12	4,361.84	0.00	10.28	0.00	0.00
3128M7XB7	FHLMC GD PL #G05774 5.000% 1/01/40		G05774F					
1897.1500	07/15/2013 07/08/2010		1,897.15	2,008.61	0.00	-111.46	0.00	0.00
3128MMAF0	FHLMC GD PL #G18005 5.000% 8/01/19		G18005F					
307.5500	07/15/2013 08/17/2004		307.55	309.42	0.00	-1.87	0.00	0.00
3128PE4G0	FHLMC GD PL #J03523 5.000% 9/01/21		J03523F					
6653.3700	07/15/2013 10/13/2006		6,653.37	6,655.68	0.00	-2.31	0.00	0.00
31292H2D5	FHLMC GD PL #C01672 6.000% 10/01/33		C01672F					
317.2900	07/15/2013 07/13/2005		317.29	325.02	0.00	-7.73	0.00	0.00
31292K4A2	FHLMC GD PL #C03517 4.500% 9/01/40		C03517F					
3113.3200	07/15/2013 04/10/2012		3,113.32	3,336.12	0.00	-222.80	0.00	0.00

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2013 Tax Information Statement

Account Number: 77836
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 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

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31292LEX9	(Box 1e) FHLMD GD PL #C03750 3.500% 2/01/42	07/15/2013	06/08/2012	491.99	C03750F	515.74	0.00	-23.75	0.00	0.00
312943ZV8	FHLMD GD PL #A95256 3.500% 12/01/40	07/15/2013	12/15/2010	895.39	A95256F	854.17	0.00	41.22	0.00	0.00
31294KXK6	FHLMD GD PL #E01582 6.000% 1/01/19	07/15/2013	02/17/2004	77.05	E10582F	80.95	0.00	-3.90	0.00	0.00
312963J51	FHLMD GD PL #B11184 5.000% 12/01/18	07/15/2013	01/22/2004	370.37	B11184F	380.56	0.00	-10.19	0.00	0.00
312964K32	FHLMD GD PL #B12114 5.500% 1/01/19	07/15/2013	07/02/2004	29.92	B12114F	30.67	0.00	-0.75	0.00	0.00
31371KKL4	FNMA POOL #254199 6.500% 1/01/32	07/25/2013	01/09/2002	589.03	254199A	590.50	0.00	-1.47	0.00	0.00
31385XD79	FNMA PL #555526 5.500% 5/01/18	07/25/2013	02/09/2004	286.00	555526A	297.53	0.00	-11.53	0.00	0.00
3138A8YD2	FNMA PL #AH7007 4.000% 3/01/41	07/25/2013	06/08/2012	579.26	AH7007A	617.18	0.00	-37.92	0.00	0.00
31402DGN4	FNMA PL #725705 5.000% 8/01/34	07/25/2013	07/02/2004	164.45	725705A	164.33	0.00	0.12	0.00	0.00
31402DGY0	FNMA PL #725715 5.500% 8/01/34	07/25/2013	07/02/2004	546.47	725715A	547.30	0.00	-0.83	0.00	0.00

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 State: MD
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☐ Corrected ☐ 2nd TIN notice

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 BOX 3829
 FREDERICK, MD 21705-3829

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale		Net Gain		Federal		State	
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Bonds, etc.	Cost or Other Basis	Loss Disallowed	or Loss	Tax Withheld	Income	Tax Withheld	Tax Withheld	(Box 15)
(Box 1e)		(Box 1a)		(Box 2a)								
3128PE4G0		FHLMC GD PL #J03523	5.000% 9/01/21	J03523F								
240.9800		08/15/2013	10/13/2006	240.98	241.06	0.00	-0.08	0.00	0.00	0.00	0.00	0.00
31292H2D5		FHLMC GD PL #C01672	6.000% 10/01/33	C01672F								
178.0800		08/15/2013	07/13/2005	178.08	182.42	0.00	-4.34	0.00	0.00	0.00	0.00	0.00
31292K4A2		FHLMC GD PL #C03517	4.500% 9/01/40	C03517F								
2674.2400		08/15/2013	04/10/2012	2,674.24	2,865.62	0.00	-191.38	0.00	0.00	0.00	0.00	0.00
31292LEX9		FHLMC GD PL #C03750	3.500% 2/01/42	C03750F								
222.3000		08/15/2013	06/08/2012	222.30	233.03	0.00	-10.73	0.00	0.00	0.00	0.00	0.00
312943ZV8		FHLMC GD PL #A95256	3.500% 12/01/40	A95256F								
479.2300		08/15/2013	12/15/2010	479.23	457.17	0.00	22.06	0.00	0.00	0.00	0.00	0.00
31294KXK6		FHLMC GD PL #E01582	6.000% 1/01/19	E10582F								
260.4000		08/15/2013	02/17/2004	260.40	273.58	0.00	-13.18	0.00	0.00	0.00	0.00	0.00
312963J51		FHLMC GD PL #B11184	5.000% 12/01/18	B11184F								
135.1600		08/15/2013	01/22/2004	135.16	138.88	0.00	-3.72	0.00	0.00	0.00	0.00	0.00
312964K32		FHLMC GD PL #B12114	5.500% 1/01/19	B12114F								
30.0700		08/15/2013	07/02/2004	30.07	30.83	0.00	-0.76	0.00	0.00	0.00	0.00	0.00
31371KKL4		FNMA POOL #254199	6.500% 1/01/32	254199A								
1286.7100		08/25/2013	01/09/2002	1,286.71	1,289.93	0.00	-3.22	0.00	0.00	0.00	0.00	0.00
31385XD79		FNMA PL #555526	5.500% 5/01/18	555526A								
103.2500		08/25/2013	02/09/2004	103.25	107.41	0.00	-4.16	0.00	0.00	0.00	0.00	0.00

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Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)				
(Box 1e) 3138A8YD2		FNMA PL #AH7007	4.000% 3/01/41	465.26	495.72	0.00	-30.46	0.00
465.2600	08/25/2013	06/08/2012						
31402DGN4		FNMA PL #725705	5.000% 8/01/34	152.58	152.47	0.00	0.11	0.00
152.5800	08/25/2013	07/02/2004						
31402DGY0		FNMA PL #725715	5.500% 8/01/34	545.82	546.65	0.00	-0.83	0.00
545.8200	08/25/2013	07/02/2004						
31406ACM2		FNMA PL #803876	5.500% 12/01/34	68.91	69.72	0.00	-0.81	0.00
68.9100	08/25/2013	12/29/2004						
31410ABP0		FNMA PL #883046	5.000% 7/01/36	219.69	219.24	0.00	0.45	0.00
219.6900	08/25/2013	09/21/2006						
31410KXK5		FNMA PL #889982	5.500% 11/01/38	1,538.85	1,629.50	0.00	-90.65	0.00
1538.8500	08/25/2013	12/15/2010						
31416RRN5		FNMA PL #AA7692	4.500% 6/01/39	748.13	793.02	0.00	-44.89	0.00
748.1300	08/25/2013	09/27/2011						
31416YYP7		FNMA PL #AB3417	4.000% 8/01/41	2,969.55	3,108.05	0.00	-138.50	0.00
2969.5500	08/25/2013	09/27/2011						
31417YTV9		FNMA PL #MA0563	4.000% 11/01/30	1,719.30	1,796.40	0.00	-77.10	0.00
1719.3000	08/25/2013	11/05/2010						
06406HBK4		BK OF NY MELLON MTN	5.125% 8/27/13	15,000.00	16,116.15	0.00	-1,116.15	0.00
15000.0000	08/27/2013	08/14/2009						

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale		Net Gain		Federal		State	
Quantity Sold	Date of Exchange	Date of Acquisition		Bonds, etc.	Cost or Other Basis	Loss Disallowed		or Loss	Tax Withheld	Income		Tax Withheld	(Box 15)
(Box 1e)	(Box 1a)			(Box 2a)					(Box 4)				
3128H7WQ1	FHLMC GD PL #E99655	4.500% 10/01/18		E99655F									
1089.1700	09/15/2013	01/22/2004		1,089.17	1,102.36	0.00		-13.19	0.00	0.00		0.00	0.00
3128K6XK1	FHLMC GD PL #A46082	5.000% 7/01/35		A46082F									
165.1800	09/15/2013	03/22/2006		165.18	164.79	0.00		0.39	0.00	0.00		0.00	0.00
3128M7XB7	FHLMC GD PL #G05774	5.000% 1/01/40		G05774F									
1665.0300	09/15/2013	07/08/2010		1,665.03	1,762.85	0.00		-97.82	0.00	0.00		0.00	0.00
3128MMAF0	FHLMC GD PL #G18005	5.000% 8/01/19		G18005F									
172.3500	09/15/2013	08/17/2004		172.35	173.40	0.00		-1.05	0.00	0.00		0.00	0.00
3128PE4G0	FHLMC GD PL #J03523	5.000% 9/01/21		J03523F									
242.1000	09/15/2013	10/13/2006		242.10	242.18	0.00		-0.08	0.00	0.00		0.00	0.00
31292H2D5	FHLMC GD PL #C01672	6.000% 10/01/33		C01672F									
359.0500	09/15/2013	07/13/2005		359.05	367.80	0.00		-8.75	0.00	0.00		0.00	0.00
31292K4A2	FHLMC GD PL #C03517	4.500% 9/01/40		C03517F									
1580.1800	09/15/2013	04/10/2012		1,580.18	1,693.26	0.00		-113.08	0.00	0.00		0.00	0.00
31292LEX9	FHLMC GD PL #C03750	3.500% 2/01/42		C03750F									
274.7800	09/15/2013	06/08/2012		274.78	288.05	0.00		-13.27	0.00	0.00		0.00	0.00
312943ZV8	FHLMC GD PL #A95256	3.500% 12/01/40		A95256F									
163.4200	09/15/2013	12/15/2010		163.42	155.90	0.00		7.52	0.00	0.00		0.00	0.00
31294KXX6	FHLMC GD PL #E01582	6.000% 1/01/19		E10582F									
77.3200	09/15/2013	02/17/2004		77.32	81.23	0.00		-3.91	0.00	0.00		0.00	0.00

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 FREDERICK, MD 21705-3829

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale		Net Gain		Federal		State	
Quantity	Date of	Date of	Exchange	Acquisition	Stocks	Cost or	Loss Disallowed	or Loss	Tax	Income	Withheld	Tax	Withheld
Sold					Bonds, etc.	Other Basis							
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)
312963J51	FHLMC GD PL #B11184	5.000%	12/01/18		B11184F								
380.0700	09/15/2013	01/22/2004			380.07	390.52	0.00	-10.45	0.00	0.00	0.00	0.00	0.00
312964K32	FHLMC GD PL #B12114	5.500%	1/01/19		B12114F								
30.2100	09/15/2013	07/02/2004			30.21	30.97	0.00	-0.76	0.00	0.00	0.00	0.00	0.00
31371KKL4	FNMA POOL #254199	6.500%	1/01/32		254199A								
718.1100	09/25/2013	01/09/2002			718.11	719.91	0.00	-1.80	0.00	0.00	0.00	0.00	0.00
31385XD79	FNMA PL #555526	5.500%	5/01/18		555526A								
188.5000	09/25/2013	02/09/2004			188.50	196.10	0.00	-7.60	0.00	0.00	0.00	0.00	0.00
3138A8YD2	FNMA PL #AH7007	4.000%	3/01/41		AH7007A								
283.5900	09/25/2013	06/08/2012			283.59	302.16	0.00	-18.57	0.00	0.00	0.00	0.00	0.00
31402DGN4	FNMA PL #725705	5.000%	8/01/34		725705A								
109.2600	09/25/2013	07/02/2004			109.26	109.18	0.00	0.08	0.00	0.00	0.00	0.00	0.00
31402DGY0	FNMA PL #725715	5.500%	8/01/34		725715A								
431.7100	09/25/2013	07/02/2004			431.71	432.37	0.00	-0.66	0.00	0.00	0.00	0.00	0.00
31406ACM2	FNMA PL #803876	5.500%	12/01/34		803876A								
70.2500	09/25/2013	12/29/2004			70.25	71.07	0.00	-0.82	0.00	0.00	0.00	0.00	0.00
31410ABP0	FNMA PL #883046	5.000%	7/01/36		883046A								
39.6500	09/25/2013	09/21/2006			39.65	39.57	0.00	0.08	0.00	0.00	0.00	0.00	0.00
31410KXK5	FNMA PL #889982	5.500%	11/01/38		889982A								
1288.7300	09/25/2013	12/15/2010			1,288.73	1,364.64	0.00	-75.91	0.00	0.00	0.00	0.00	0.00

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77836

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Payer's Federal ID Number:
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Payer's State ID Number:
MD

State:
MD

Questions?
☐ Corrected

2nd TIN notice
☐

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale		Net Gain		Federal		State	
Quantity Sold	Date of Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Loss Disallowed	or Loss	Income Tax Withheld	or Loss	Income Tax Withheld	Withheld	Withheld	Withheld	Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)		(Box 4)		(Box 15)		
31416RRN5	FNMA PL #AA7692	4.500% 6/01/39	AA7692A										
558.7400	09/25/2013	09/27/2011	558.74	592.26	0.00	-33.52	0.00		0.00	0.00	0.00		0.00
31416YYP7	FNMA PL #AB3417	4.000% 8/01/41	AB3417A										
1861.7300	09/25/2013	09/27/2011	1,861.73	1,948.56	0.00	-86.83	0.00		0.00	0.00	0.00		0.00
31417YTV9	FNMA PL #MA0563	4.000% 11/01/30	MA0563A										
1330.9400	09/25/2013	11/05/2010	1,330.94	1,390.62	0.00	-59.68	0.00		0.00	0.00	0.00		0.00
3128H7WQ1	FHLMC GD PL #E99655	4.500% 10/01/18	E99655F										
826.9200	10/15/2013	01/22/2004	826.92	836.93	0.00	-10.01	0.00		0.00	0.00	0.00		0.00
3128K6XK1	FHLMC GD PL #A46082	5.000% 7/01/35	A46082F										
166.4100	10/15/2013	03/22/2006	166.41	166.02	0.00	0.39	0.00		0.00	0.00	0.00		0.00
3128M7XB7	FHLMC GD PL #G05774	5.000% 1/01/40	G05774F										
1261.7100	10/15/2013	07/08/2010	1,261.71	1,335.84	0.00	-74.13	0.00		0.00	0.00	0.00		0.00
3128MMAF0	FHLMC GD PL #G18005	5.000% 8/01/19	G18005F										
246.4700	10/15/2013	08/17/2004	246.47	247.97	0.00	-1.50	0.00		0.00	0.00	0.00		0.00
3128PEAG0	FHLMC GD PL #J03523	5.000% 9/01/21	J03523F										
243.2200	10/15/2013	10/13/2006	243.22	243.30	0.00	-0.08	0.00		0.00	0.00	0.00		0.00
31292H2D5	FHLMC GD PL #C01672	6.000% 10/01/33	C01672F										
139.5000	10/15/2013	07/13/2005	139.50	142.90	0.00	-3.40	0.00		0.00	0.00	0.00		0.00
31292K4A2	FHLMC GD PL #C03517	4.500% 9/01/40	C03517F										
957.8300	10/15/2013	04/10/2012	957.83	1,026.37	0.00	-68.54	0.00		0.00	0.00	0.00		0.00

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2013 Tax Information Statement

Payer's Name and Address:		Account Number:		Recipient's Name and Address:	
MANUFACTURERS AND TRADERS TRUST COMPANY		77836		DELAPLAINE FOUNDATION, INC.	
PO BOX 1596		XX-XXX8038		244 WEST PATRICK STREET	
BALTIMORE, MD 21203		16-0538020		BOX 3829	
		Payer's State ID Number:		State:	
		MD		MD	
		(410)244-4002		(410)244-4002	
		☐ Corrected		☐ 2nd TIN notice	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Exchange	Date of Acquisition					
	(Box 1e)	(Box 1a)		(Box 2a)				
31292LEX9	FHLMC GD PL #C03750	3.500%	2/01/42	C03750F				
115.0600	10/15/2013	06/08/2012		115.06	120.62	0.00	-5.56	0.00
312943ZV8	FHLMC GD PL #A95256	3.500%	12/01/40	A95256F				
119.3600	10/15/2013	12/15/2010		119.36	113.87	0.00	5.49	0.00
31294KXK6	FHLMC GD PL #E01582	6.000%	1/01/19	E10582F				
75.6400	10/15/2013	02/17/2004		75.64	79.47	0.00	-3.83	0.00
312963J51	FHLMC GD PL #B11184	5.000%	12/01/18	B11184F				
104.5900	10/15/2013	01/22/2004		104.59	107.47	0.00	-2.88	0.00
312964K32	FHLMC GD PL #B12114	5.500%	1/01/19	B12114F				
30.3600	10/15/2013	07/02/2004		30.36	31.12	0.00	-0.76	0.00
871503AJ7	SYMANTEC CORP	2.750%	6/15/17					
25000.0000	10/23/2013	Various		25,607.75	24,988.10	0.00	619.65	0.00
31371KKL4	FNMA POOL #254199	6.500%	1/01/32	254199A				
633.1100	10/25/2013	01/09/2002		633.11	634.69	0.00	-1.58	0.00
31385XD79	FNMA PL #555526	5.500%	5/01/18	555526A				
127.1700	10/25/2013	02/09/2004		127.17	132.30	0.00	-5.13	0.00
3138A8YD2	FNMA PL #AH7007	4.000%	3/01/41	AH7007A				
250.4200	10/25/2013	06/08/2012		250.42	266.81	0.00	-16.39	0.00
31402DGN4	FNMA PL #725705	5.000%	8/01/34	725705A				
94.8000	10/25/2013	07/02/2004		94.80	94.73	0.00	0.07	0.00

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2013 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
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 2nd TIN notice

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange							
(Box 1e)	(Box 1a)							
31402DGY0	FNMA PL #725715 5.500% 8/01/34		725715A	321.76	322.25	0.00	0.00	0.00
321.7600	10/25/2013 07/02/2004							
31406ACM2	FNMA PL #803876 5.500% 12/01/34		803876A	69.05	69.86	0.00	0.00	0.00
69.0500	10/25/2013 12/29/2004							
31410ABP0	FNMA PL #883046 5.000% 7/01/36		883046A	28.71	28.65	0.00	0.00	0.00
28.7100	10/25/2013 09/21/2006							
31410KXK5	FNMA PL #889982 5.500% 11/01/38		889982A	902.90	956.09	0.00	0.00	0.00
902.9000	10/25/2013 12/15/2010							
31416RRN5	FNMA PL #AA7692 4.500% 6/01/39		AA7692A	372.60	394.96	0.00	0.00	0.00
372.6000	10/25/2013 09/27/2011							
31416YYP7	FNMA PL #AB3417 4.000% 8/01/41		AB3417A	855.25	895.14	0.00	0.00	0.00
855.2500	10/25/2013 09/27/2011							
31417YTV9	FNMA PL #MA0563 4.000% 11/01/30		MA0563A	817.34	853.99	0.00	0.00	0.00
817.3400	10/25/2013 11/05/2010							
3128H7WQ1	FHLMC GD PL #E99655 4.500% 10/01/18		E99655F	679.82	688.05	0.00	0.00	0.00
679.8200	11/15/2013 01/22/2004							
3128K6XK1	FHLMC GD PL #A46082 5.000% 7/01/35		A46082F	166.98	166.59	0.00	0.00	0.00
166.9800	11/15/2013 03/22/2006							
3128M7XB7	FHLMC GD PL #G05774 5.000% 1/01/40		G05774F	1,235.69	1,308.29	0.00	0.00	0.00
1235.6900	11/15/2013 07/08/2010							

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2013 Tax Information Statement

Payer's Name and Address: MANUFACTURERS AND TRADERS TRUST COMPANY PO BOX 1596 BALTIMORE, MD 21203	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	
Payer's State ID Number: MD	State: (410)244-4002	
Questions? ☐ Corrected	2nd TIN notice ☐	

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)								
3128MMAF0	FHLMC GD PL #G18005	11/15/2013	08/17/2004	G18005F	205.61	0.00	-1.25	0.00	0.00
205.6100					206.86				
3128PE4G0	FHLMC GD PL #J03523	11/15/2013	10/13/2006	J03523F	244.35	0.00	-0.09	0.00	0.00
244.3500					244.44				
31292H2D5	FHLMC GD PL #C01672	11/15/2013	07/13/2005	C01672F	267.60	0.00	-6.52	0.00	0.00
267.6000					274.12				
31292K4A2	FHLMC GD PL #C03517	11/15/2013	04/10/2012	C03517F	1,460.18	0.00	-104.49	0.00	0.00
1460.1800					1,564.67				
31292LEX9	FHLMC GD PL #C03750	11/15/2013	06/08/2012	C03750F	296.05	0.00	-14.29	0.00	0.00
296.0500					310.34				
312943ZV8	FHLMC GD PL #A95256	11/15/2013	12/15/2010	A95256F	277.39	0.00	12.77	0.00	0.00
277.3900					264.62				
31294KXK6	FHLMC GD PL #E01582	11/15/2013	02/17/2004	E10582F	259.14	0.00	-13.12	0.00	0.00
259.1400					272.26				
312963J51	FHLMC GD PL #B11184	11/15/2013	01/22/2004	B11184F	236.38	0.00	-6.50	0.00	0.00
236.3800					242.88				
312964K32	FHLMC GD PL #B12114	11/15/2013	07/02/2004	B12114F	30.51	0.00	-0.77	0.00	0.00
30.5100					31.28				
31371KKL4	FNMA POOL #254199	11/25/2013	01/09/2002	254199A	636.25	0.00	-1.59	0.00	0.00
636.2500					637.84				

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2013 Tax Information Statement

Account Number: 77836
 Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 16-0538020
 Payer's State ID Number: MD
 State: (410)244-4002
 Questions? ☐ Corrected ☐ 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

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Exchange	Date of Acquisition						
(Box 1e)	(Box 1a)							
31385XD79	FNMA PL #555526 5.500% 5/01/18		555526A					
157.6400	11/25/2013 02/09/2004		157.64	163.99	0.00	-6.35	0.00	0.00
3138A8YD2	FNMA PL #AH7007 4.000% 3/01/41	AH7007A						
203.2100	11/25/2013 06/08/2012		203.21	216.51	0.00	-13.30	0.00	0.00
31402DGN4	FNMA PL #725705 5.000% 8/01/34	725705A						
81.1000	11/25/2013 07/02/2004		81.10	81.04	0.00	0.06	0.00	0.00
31402DGY0	FNMA PL #725715 5.500% 8/01/34	725715A						
332.9500	11/25/2013 07/02/2004		332.95	333.46	0.00	-0.51	0.00	0.00
31406ACM2	FNMA PL #803876 5.500% 12/01/34	803876A						
68.3800	11/25/2013 12/29/2004		68.38	69.18	0.00	-0.80	0.00	0.00
31410ABP0	FNMA PL #883046 5.000% 7/01/36	883046A						
28.3500	11/25/2013 09/21/2006		28.35	28.29	0.00	0.06	0.00	0.00
31410KXK5	FNMA PL #889982 5.500% 11/01/38	889982A						
800.2600	11/25/2013 12/15/2010		800.26	847.40	0.00	-47.14	0.00	0.00
31416RRN5	FNMA PL #AA7692 4.500% 6/01/39	AA7692A						
403.8300	11/25/2013 09/27/2011		403.83	428.06	0.00	-24.23	0.00	0.00
31416YYP7	FNMA PL #AB3417 4.000% 8/01/41	AB3417A						
966.3500	11/25/2013 09/27/2011		966.35	1,011.42	0.00	-45.07	0.00	0.00
31417YTV9	FNMA PL #MA0563 4.000% 11/01/30	MA0563A						
699.0500	11/25/2013 11/05/2010		699.05	730.40	0.00	-31.35	0.00	0.00

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2013 Tax Information Statement

Account Number: 77836
Recipient's Tax ID Number: XX-XXX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: (410)244-4002
Questions? ☐ Corrected ☐ 2nd TIN notice

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)				Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)			
(Box 1e)	(Box 1a)										
31359MH89	FNMA 5.000%	3/15/16									
70000.0000	12/06/2013	03/31/2010	77,237.30	76,725.95	0.00	511.35	0.00	0.00			
74432QBJ3	PRUDENTIAL FIN MTN 4.750%	9/17/15									
50000.0000	12/06/2013	09/10/2009	53,466.50	49,883.50	0.00	3,583.00	0.00	0.00			
912828NT3	U.S. TREASURY NOTES 2.625%	8/15/20									
75000.0000	12/06/2013	Various	77,443.06	78,952.62	0.00	-1,509.56	0.00	0.00			
3128H7WQ1	FHLMC GD PL #E99655	4.500% 10/01/18	E99655F								
446.4400	12/15/2013	01/22/2004	446.44	451.85	0.00	-5.41	0.00	0.00			
3128K6XK1	FHLMC GD PL #A46082	5.000% 7/01/35	A46082F								
167.6500	12/15/2013	03/22/2006	167.65	167.26	0.00	0.39	0.00	0.00			
3128M7XB7	FHLMC GD PL #G05774	5.000% 1/01/40	G05774F								
644.4100	12/15/2013	07/08/2010	644.41	682.27	0.00	-37.86	0.00	0.00			
3128MMAF0	FHLMC GD PL #G18005	5.000% 8/01/19	G18005F								
207.8800	12/15/2013	08/17/2004	207.88	209.15	0.00	-1.27	0.00	0.00			
3128PE4G0	FHLMC GD PL #J03523	5.000% 9/01/21	J03523F								
245.4800	12/15/2013	10/13/2006	245.48	245.57	0.00	-0.09	0.00	0.00			
31292H2D5	FHLMC GD PL #C01672	6.000% 10/01/33	C01672F								
188.2600	12/15/2013	07/13/2005	188.26	192.85	0.00	-4.59	0.00	0.00			
31292K4A2	FHLMC GD PL #C03517	4.500% 9/01/40	C03517F								
1038.7300	12/15/2013	04/10/2012	1,038.73	1,113.06	0.00	-74.33	0.00	0.00			

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2013 Tax Information Statement

Payer's Name and Address:		Account Number:		Recipient's Name and Address:	
MANUFACTURERS AND TRADERS TRUST COMPANY		77836		DELAPLAINE FOUNDATION, INC.	
PO BOX 1596		Recipient's Tax ID Number:		244 WEST PATRICK STREET	
BALTIMORE, MD 21203		Payer's Federal ID Number:		BOX 3829	
		Payer's State ID Number:		FREDERICK, MD 21705-3829	
		State:			
		Questions?			
		☐ Corrected		☐ 2nd TIN notice	

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition					
	(Box 1e)	(Box 1a)						
31292LEX9	FHLMC GD PL #C03750	3.500%	2/01/42					
245.8600	12/15/2013	06/08/2012		245.86	0.00	-11.87	0.00	0.00
31292LYA7	FHLMC GD PL #C04305	3.000%	11/01/42					
241.8700	12/15/2013	11/21/2012		241.87	0.00	-10.64	0.00	0.00
31292SAV2	FHLMC GD PL #C09020	3.500%	11/01/42					
793.7000	12/15/2013	11/21/2012		793.70	0.00	-49.23	0.00	0.00
312943ZV8	FHLMC GD PL #A95256	3.500%	12/01/40					
145.7300	12/15/2013	12/15/2010		145.73	0.00	6.71	0.00	0.00
31294KXK6	FHLMC GD PL #E01582	6.000%	1/01/19					
319.2900	12/15/2013	02/17/2004		319.29	0.00	-16.16	0.00	0.00
31294UAK9	FHLMC GD PL #E09010	2.500%	9/01/27					
307.2700	12/15/2013	11/21/2012		307.27	0.00	-12.43	0.00	0.00
312963J51	FHLMC GD PL #B11184	5.000%	12/01/18					
336.0500	12/15/2013	01/22/2004		336.05	0.00	-9.24	0.00	0.00
312964K32	FHLMC GD PL #B12114	5.500%	1/01/19					
31.6400	12/15/2013	07/02/2004		31.64	0.00	-0.80	0.00	0.00
037411AZ8	APACHE CORP	3.250%	4/15/22					
11000.0000	12/19/2013	04/03/2012		10,910.46	0.00	-52.25	0.00	0.00
31371KKL4	FNMA POOL #254199	6.500%	1/01/32					
630.9900	12/25/2013	01/09/2002		630.99	0.00	-1.58	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address: MANUFACTURERS AND TRADERS TRUST COMPANY PO BOX 1596 BALTIMORE, MD 21203	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 State ID Number: MD	
Payer's Federal ID Number: 16-0538020	State: Questions?	
	☐ Corrected	☐ 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1e)	(Box 2a)				
31385XD79	FNMA PL #555526 5.500% 5/01/18		555526A					
101.7800	12/25/2013 02/09/2004		101.78	105.88	0.00	-4.10	0.00	0.00
3138A8YD2	FNMA PL #AH7007 4.000% 3/01/41		AH7007A					
153.4100	12/25/2013 06/08/2012		153.41	163.45	0.00	-10.04	0.00	0.00
31402DGN4	FNMA PL #725705 5.000% 8/01/34		725705A					
66.4300	12/25/2013 07/02/2004		66.43	66.38	0.00	0.05	0.00	0.00
31402DGY0	FNMA PL #725715 5.500% 8/01/34		725715A					
278.3600	12/25/2013 07/02/2004		278.36	278.78	0.00	-0.42	0.00	0.00
31406ACM2	FNMA PL #803876 5.500% 12/01/34		803876A					
1624.2600	12/25/2013 12/29/2004		1,624.26	1,643.29	0.00	-19.03	0.00	0.00
31410ABP0	FNMA PL #883046 5.000% 7/01/36		883046A					
27.8100	12/25/2013 09/21/2006		27.81	27.75	0.00	0.06	0.00	0.00
31410KXK5	FNMA PL #889982 5.500% 11/01/38		889982A					
761.9700	12/25/2013 12/15/2010		761.97	806.85	0.00	-44.88	0.00	0.00
31416RRN5	FNMA PL #AA7692 4.500% 6/01/39		AA7692A					
363.4400	12/25/2013 09/27/2011		363.44	385.25	0.00	-21.81	0.00	0.00
31416YYP7	FNMA PL #AB3417 4.000% 8/01/41		AB3417A					
1502.1700	12/25/2013 09/27/2011		1,502.17	1,572.23	0.00	-70.06	0.00	0.00
31417TVT9	FNMA PL #MA0563 4.000% 11/01/30		MA0563A					
820.8800	12/25/2013 11/05/2010		820.88	857.69	0.00	-36.81	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:		Account Number:		Recipient's Name and Address:	
MANUFACTURERS AND TRADERS TRUST COMPANY		77836		DELAPLAINE FOUNDATION, INC.	
PO BOX 1596		Recipient's Tax ID Number:		244 WEST PATRICK STREET	
BALTIMORE, MD 21203		Payer's Federal ID Number:		BOX 3829	
		Payer's State ID Number:		FREDERICK, MD 21705-3829	
		State:			
		Questions?			
		☐ Corrected			
		☐ 2nd TIN notice			

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale		Net Gain		Federal		State	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Bonds, etc.	Cost or Other Basis	Loss Disallowed	or Loss	Income	Tax Withheld	Income	Tax Withheld	Income	Tax Withheld
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)		(Box 15)			
3128H7WQ1	FHLMC GD PL #E99655	4.500% 10/01/18	E99655F									
656.7600	12/31/2013	01/22/2004	656.76	664.71	0.00	-7.95	0.00	0.00	0.00	0.00	0.00	0.00
3128K6XK1	FHLMC GD PL #A46082	5.000% 7/01/35	A46082F									
168.2700	12/31/2013	03/22/2006	168.27	167.87	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
3128M7XB7	FHLMC GD PL #G05774	5.000% 1/01/40	G05774F									
1220.7700	12/31/2013	07/08/2010	1,220.77	1,292.49	0.00	-71.72	0.00	0.00	0.00	0.00	0.00	0.00
3128MMAF0	FHLMC GD PL #G18005	5.000% 8/01/19	G18005F									
183.6500	12/31/2013	08/17/2004	183.65	184.77	0.00	-1.12	0.00	0.00	0.00	0.00	0.00	0.00
3128PE4G0	FHLMC GD PL #J03523	5.000% 9/01/21	J03523F									
250.2500	12/31/2013	10/13/2006	250.25	250.34	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00
31292H2D5	FHLMC GD PL #C01672	6.000% 10/01/33	C01672F									
308.9500	12/31/2013	07/13/2005	308.95	316.48	0.00	-7.53	0.00	0.00	0.00	0.00	0.00	0.00
31292K4A2	FHLMC GD PL #C03517	4.500% 9/01/40	C03517F									
1110.7000	12/31/2013	04/10/2012	1,110.70	1,190.18	0.00	-79.48	0.00	0.00	0.00	0.00	0.00	0.00
31292LEX9	FHLMC GD PL #C03750	3.500% 2/01/42	C03750F									
94.9700	12/31/2013	06/08/2012	94.97	99.56	0.00	-4.59	0.00	0.00	0.00	0.00	0.00	0.00
31292LYA7	FHLMC GD PL #C04305	3.000% 11/01/42	C04305F									
237.4000	12/31/2013	11/21/2012	237.40	247.84	0.00	-10.44	0.00	0.00	0.00	0.00	0.00	0.00
31292SAV2	FHLMC GD PL #C09020	3.500% 11/01/42	C09020F									
747.9500	12/31/2013	11/21/2012	747.95	794.35	0.00	-46.40	0.00	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Account Number: 77836
 Recipient's Tax ID Number: XX-XXX8038
 Payer's Federal ID Number: 16-0538020
 Payer's State ID Number: MD
 State: (410)244-4002
 Questions? ☐ Corrected ☐ 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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Bonds, etc.					
(Box 1e)	(Box 1a)		(Box 2a)					
312943ZV8	FHLMC GD PL #A95256	3.500% 12/01/40	A95256F					
158.2700	12/31/2013	12/15/2010	158.27	150.98	0.00	7.29	0.00	0.00
31294KXK6	FHLMC GD PL #E01582	6.000% 1/01/19	E10582F					
71.5000	12/31/2013	02/17/2004	71.50	75.12	0.00	-3.62	0.00	0.00
31294UAK9	FHLMC GD PL #E09010	2.500% 9/01/27	E09010F					
313.4500	12/31/2013	11/21/2012	313.45	326.13	0.00	-12.68	0.00	0.00
312963J51	FHLMC GD PL #B11184	5.000% 12/01/18	B11184F					
91.9100	12/31/2013	01/22/2004	91.91	94.44	0.00	-2.53	0.00	0.00
312964K32	FHLMC GD PL #B12114	5.500% 1/01/19	B12114F					
30.7900	12/31/2013	07/02/2004	30.79	31.56	0.00	-0.77	0.00	0.00
31371KKL4	FNMA POOL #254199	6.500% 1/01/32	254199A					
149.2900	12/31/2013	01/09/2002	149.29	149.66	0.00	-0.37	0.00	0.00
31385XD79	FNMA PL #555526	5.500% 5/01/18	555526A					
129.1300	12/31/2013	02/09/2004	129.13	134.34	0.00	-5.21	0.00	0.00
3138A8YD2	FNMA PL #AH7007	4.000% 3/01/41	AH7007A					
86.9600	12/31/2013	06/08/2012	86.96	92.65	0.00	-5.69	0.00	0.00
31402DGN4	FNMA PL #725705	5.000% 8/01/34	725705A					
73.3200	12/31/2013	07/02/2004	73.32	73.27	0.00	0.05	0.00	0.00
31402DGY0	FNMA PL #725715	5.500% 8/01/34	725715A					
267.0700	12/31/2013	07/02/2004	267.07	257.46	0.00	-0.39	0.00	0.00

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2013 Tax Information Statement

Account Number:

77836

Recipient's Tax ID Number:

XX-XXX8038

Payer's Federal ID Number:

16-0538020

Payer's State ID Number:

MD

State:

MD

Questions?

☐ Corrected

☐ 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

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks		Cost or		Wash Sale		Net Gain		Federal		State	
Quantity	Date of	Exchange	Acquisition	Bonds, etc.	(Box 2a)	Other Basis	Loss Disallowed	or Loss	Income	Tax	Withheld	or Loss	Tax	Withheld	Income	Tax	Withheld
(Box 1e)	(Box 1a)													(Box 4)		(Box 15)	
31406ACM2	FNMA PL #803876	5.500%	12/01/34	803876A													
64.6000	12/31/2013	12/29/2004		64.60		65.36	0.00	-0.76	0.00	0.00	0.00						
31410ABP0	FNMA PL #883046	5.000%	7/01/36	883046A													
1938.7700	12/31/2013	09/21/2006		1,938.77		1,934.78	0.00	3.99	0.00	0.00	0.00						
31410KXK5	FNMA PL #889982	5.500%	11/01/38	889982A													
677.0100	12/31/2013	12/15/2010		677.01		716.89	0.00	-39.88	0.00	0.00	0.00						
31416RRN5	FNMA PL #AA7692	4.500%	6/01/39	AA7692A													
338.4600	12/31/2013	09/27/2011		338.46		358.77	0.00	-20.31	0.00	0.00	0.00						
31416YYP7	FNMA PL #AB3417	4.000%	8/01/41	AB3417A													
737.7200	12/31/2013	09/27/2011		737.72		772.13	0.00	-34.41	0.00	0.00	0.00						
31417YTV9	FNMA PL #MA0563	4.000%	11/01/30	MA0563A													
563.4700	12/31/2013	11/05/2010		563.47		589.74	0.00	-26.27	0.00	0.00	0.00						
Total Long Term Sales Reported on 1099-B				765,766.33		758,098.68	0.00	7,667.65	0.00	0.00	0.00						

Report on Form 8949, Part II, with Box E checked

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