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Return of Private Foundation

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

OMB No 1545-0052

2014

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 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

DELAPLAINE FOUNDATION, INC.

52-2278038

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

Room/suite

B Telephone number

P.O. BOX 3829

301-662-2753

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

C If exemption application is pending, check here ☐

FREDERICK, MD 21705

D 1. Foreign organizations, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change2. 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 foundationE 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

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

☐ Other (specify)

\$ 17,338,321. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue

SCANNED MAY 20 2015
Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received

250.

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

383,697.

383,697.

383,697.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,038,122.

b Gross sales price for all assets on line 6a 5,924,744.

7 Capital gain net income (from Part IV, line 2)

1,038,122.

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

3,516.

3,516.

3,516.

STATEMENT 2

12 Total. Add lines 1 through 11

1,425,585.

1,425,335.

387,213.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits, etc.

16a Legal fees

b Accounting fees

STMT 3

4,808.

4,808.

0.

0.

c Other professional fees

STMT 4

156,383.

156,383.

0.

0.

17 Interest

18 Taxes

STMT 5

28,128.

8,227.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

21,062.

0.

0.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

210,381.

169,418.

0.

0.

25 Contributions, gifts, grants paid

938,725.

938,725.

26 Total expenses and disbursements. Add lines 24 and 25

1,149,106.

169,418.

0.

938,725.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

276,479.

b Net investment income (if negative, enter -0-)

1,255,917.

c Adjusted net income (if negative, enter -0-)

387,213.

13

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	9,745.	6,727.	6,727.
	2 Savings and temporary cash investments	495,504.	460,622.	460,622.
	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	13,280,098.	13,062,018.	13,062,018.
	c Investments - corporate bonds STMT 8	3,676,905.	3,808,954.	3,808,954.
	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 I)	17,462,252.	17,338,321.	17,338,321.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
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.			
Net Assets or Fund Balances	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	17,462,252.	17,338,321.	
Net Assets or Fund Balances	30 Total net assets or fund balances	17,462,252.	17,338,321.	
	31 Total liabilities and net assets/fund balances	17,462,252.	17,338,321.	

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 17,462,252.
2 Enter amount from Part I, line 27a	2 276,479.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 17,738,731.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5 400,410.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 17,338,321.

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 5,924,744.		4,886,622.	1,038,122.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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					
b					
c					
d					
e			1,038,122.		
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	1,038,122.	
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	-6,967.	

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))
2013	763,500.	16,634,908.	.045897
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
2 Total of line 1, column (d)			2 .238544
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 .047709
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 17,490,276.
5 Multiply line 4 by line 3			5 834,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,559.
7 Add lines 5 and 6			7 847,003.
8 Enter qualifying distributions from Part XII, line 4 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.			8 938,725.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,559.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,559.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,559.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,441.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 9,441. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 2014 or the taxable year beginning in 2014 (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

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?	13	X	

Website address ► **WWW.DELAPLAINEFOUNDATION.ORG**

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No** **X**
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►

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)? 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 1c		
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 2014 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 2014.) 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 2014? 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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	156,383.

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 MPT FOUNDATION, IRC SECTION 501(C)(3) ORGANIZATION.	35,000.

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 (2014)

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	17,058,650.
b	Average of monthly cash balances	1b	697,975.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,756,625.
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	17,756,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	266,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,490,276.
6	Minimum investment return. Enter 5% of line 5	6	874,514.

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	874,514.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,559.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,559.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	861,955.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	861,955.
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	861,955.

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	938,725.
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	938,725.
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	12,559.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	926,166.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				861,955.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			12,775.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 938,725.				
a Applied to 2013, but not more than line 2a			12,775.	
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 2014 distributable amount				861,955.
e Remaining amount distributed out of corpus	63,995.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	63,995.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	63,995.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	63,995.			

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 HOMELESS FAMILIES 216 ABRECHT PLACE FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	4,000.
ADVOCATES FOR SURVIVORS OF TORTURE AND TRAUMA 431 EAST BELVEDERE AVE BALTIMORE, MD 21212	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
AMERICAN RED CROSS-FREDERICK CO. CHAPTER P.O. BOX 186 WALKERSVILLE, MD 21793	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	15,000.
AMERICAN VISIONARY ART MUSEUM 800 KEY HIGHWAY BALTIMORE, MD 21230	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	7,500.
APPLES UNITED CHURCH OF CHRIST 3743 OLD KILN ROAD THURNMONT, MD 21788	N/A	QUALIFIED PUBLIC CHARITY	APPLES CEMETERY PRESERVATION	1,000.
Total			SEE CONTINUATION SHEET(S)	938,725.
b Approved for future payment				
NONE				
Total				0.

Part XVII 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.

Marlene B. Young
Signature of officer or trustee

4 May 12, 2015
Date

President

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
KATHLEEN M. DAVIS,
CPA

Preparer's signature	Date
<i>Kathleen M. Omer</i>	5-7-04

Date
5-7-15
CPA

Check ☐
self-employed

TPTN

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

DELAPLAINE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a M&T 1015525 SEE ATTACHMENT		P	07/31/11	12/31/14
b M&T 1015525 SEE ATTACHMENT		P	07/31/14	12/31/14
c M&T 77826 SEE ATTACHMENT		P	07/31/11	12/31/14
d M&T 77826 SEE ATTACHMENT		P	09/12/14	12/31/14
e M&T 77836 SEE ATTACHMENT		P	07/31/14	12/31/14
f M&T 77836 SEE ATTACHMENT		P	07/31/11	12/31/14
g CAPITAL GAINS DIVIDENDS				
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 2,178,793.		1,557,971.	620,822.
b 239,210.		254,400.	-15,190.
c 900,979.		520,962.	380,017.
d 65,638.		56,464.	9,174.
e 689,279.		690,230.	-951.
f 1,850,035.		1,806,595.	43,440.
g 810.			810.
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			620,822.
b			** -15,190.
c			380,017.
d			** 9,174.
e			** -951.
f			43,440.
g			810.
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	1,038,122.
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	-6,967.

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
BARBARA INGRAM SCHOOL FOR THE ARTS 38 SOUTH POTOMAC ST., SUITE 305 HAGERSTOWN, MD 21740	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
BIG BLUE FOUNDATION, INC. 403 ELM STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	7,500.
BIG BROTHERS BIG SISTERS OF FREDERICK COUNTY 2 EAST CHURCH STREET, PO BOX 442 FREDERICK, MD 21705	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	7,500.
BOYS AND GIRLS CLUB OF FREDERICK COUNTY 413 BURCK STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET, 8TH FLOOR NEW YORK, NY 10022	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
BROOK LANE HEALTH SERVICES P. O. BOX 1945 HAGERSTOWN, MD 21742	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	16,000.
C. BURR ARTZ LIBRARY 110 EAST PATRICK STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	FREDERICK SPEAKER SERIES	10,000.
CENTER STAGE ASSOCIATES, INC 700 NORTH CALVERT ST BALTIMORE, MD 21202	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	7,500.
COLUMBIA CENTER FOR THE THEATRICAL ARTS, INC. 6655 DOBBIN ROAD COLUMBIA, MD 21045	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	4,000.
COMMEMORATIVE AIR FORCE 400B EAST CHURCH ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED DONATION	500.
Total from continuation sheets				906,225.

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
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	5,000.
DALIT SOLIDARITY, INC. P.O. BOX 112 HINES, IL 60141	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
DELAPLAINE VISUAL ARTS EDUCATION CTR 40 S. CARROLL ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	ENDOWMENT AND OPERATING EXPENSES	107,000.
DELAPLAINE VISUAL ARTS EDUCATION CTR 40 S. CARROLL ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	20,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FL NEW YORK, NY 10001	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	15,000.
DOWNTOWN FREDERICK PARTNERSHIP 19 EAST CHURCH ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	MOVIE NIGHT	6,000.
DOWNTOWN FREDERICK PARTNERSHIP 19 EAST CHURCH ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	MOBILE KIOSK	5,000.
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET BALTIMOREONUM, MD 21201	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
EQUINOX DANCE COMPANY PO BOX 1356 FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,500.
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	3,000.
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
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036	N/A	QUALIFIED PUBLIC CHARITY	1 YR MEMBER	725.
FAITHPOINT UMC P. O. BOX 133 MONROVIA, MD 21770	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	3,500.
FAMILY LAW COMMUNITY ORGANIZATION 1807 BIRCH BAY COURT FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
FREDERICK COUNTY HUMANE SOCIETY 217 WEST PATRICK ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	2,000.
FREDERICK MEMORIAL HOSPITAL 400 WEST 7TH ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	25,000.
FREDERICK RESCUE MISSION P. O. BOX 3389 FREDERICK, MD 21705	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	10,000.
FRIENDS MEETING SCHOOL 3232 GREEN VALLEY ROAD IJAMSVILLE, MD 21754	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	2,000.
FRIENDS OF BAKER PARK, INC. PO BOX 4146 FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	3,000.
FULTON COUNTY MEDICAL CENTER FOUNDATION 214 PEACH ORCHARD RD MCCONNELLSBURG, PA 17233	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
GALE RECOVERY, INC. 608 EAST PATRICK STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
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
GOODWILL INDUSTRIES 400 EAST CHURCH ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
GRACE PROTESTANT EPISCOPAL CHURCH 5740 GREEN VALLEY ROAD NEW MARKET, MD 21774	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	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	UNRESTRICTED GRANT	10,000.
HEART OF THE CIVIL WAR HERITAGE AREA 151 S. EASTST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	10,000.
HEARTLY HOUSE, INC. P.O. BOX 857 FREDERICK, MD 217050857	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	6,000.
HISTORICAL SOCIETY OF FREDERICK COUNTY 24 E. CHURCH ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	CATALOG	9,000.
HISTORICAL SOCIETY OF FREDERICK COUNTY 24 E. CHURCH ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	HANDS ON HISTORY PROJECT	10,000.
HOOD COLLEGE 401 ROSEMONT AVE FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	10,000.
HOSPICE OF FREDERICK COUNTY 516 TRAIL AVENUE, PO BOX 1799 FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	7,500.
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
HOUSING AUTHORITY OF THE CITY OF FREDERICK 209 MADISON ST. FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	10,000.
INDEPENDENT COLLEGE FUND OF MARYLAND 3225 ELLERSVILLE AVE, SUITE C160 BALTIMORE, MD 21218	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	16,000.
INTERFAITH HOUSING ALLIANCE, INC. 731 NORTH MARKET ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	15,000.
JEWISH MUSEUM OF MARYLAND 15 LLOYD ST. BALTIMORE, MD 21202	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	3,000.
JUNIOR ACHIEVEMENT OF CENTRAL MARYLAND 10711 RED RUN BLVD, SUTIE 110 OWINGS MILLS, MD 21117	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
LIFE HORSE, INC. 3800 NORTH BALDWIN RD., STE # 3 ORTONVILLE, MI 48462	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	8,000.
LITERACY COUNCIL OF FREDERICK COUNTY 110 EAST PATRICK STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
LUTHERAN MISSION SOCIETY OF MD 601 HAMMONDS LANE BALTIMORE, MD 21225	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
MAKE-A-WISH FOUNDATION OF THE MID-ATLANTIC, INC 10920 CONNECTICUT AVENUE, SUITE 1600 KENSINGTON, MD 208951600	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
MARYLAND ENSEMBLE THEATRE 31 W. PATRICK ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	IN-SCHOOL PRODUCTIONS	5,000.
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
MARYLAND FOOD BANK 2200 HALETHORPE RD. BALTIMORE, MD 21227	N/A	QUALIFIED PUBLIC CHARITY	FEEDING FREDERICK CO	5,000.
MARYLAND FOOD BANK 2200 HALETHORPE RD. BALTIMORE, MD 21227	N/A	QUALIFIED PUBLIC CHARITY	PACK TO GIVE BACK	5,000.
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT ST BALTIMORE, MD 21201	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
MARYLAND RAVENS 1413 GLENDALE ROAD BALTIMORE, MD 21239	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
MARYLAND SYMPHONY ORCHESTRA, INC. 30 W. WASHINGTON ST. HAGERSTOWN, MD 21740	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	2,500.
MARYLAND ZOOLOGICAL SOCIETY, INC. 1876 MANSION HOUSE DRIVE BALTIMORE, MD 21217	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	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.
MILITARY MINISTRY, A DIVISION OF CAMPUS CRUSADE 750 MIDDLE GROUND BLVD. NEWPORT NEWS, VA 23606	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	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 FREDERICK, MD 21117	N/A	QUALIFIED PUBLIC CHARITY	FSKEY AFTER THE SONG	35,000.
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
MOTHER SETON SCHOOL 100 CREAMERY RD. EMMITSBURG, MD 21727	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	25,000.
MOUNT ST. MARY'S UNIVERSITY 16300 OLD EMMITSBURG RD. EMMITSBURG, MD 21727	N/A	QUALIFIED PUBLIC CHARITY	TENNIS PROGRAM	7,500.
MOUNT ST. MARY'S UNIVERSITY 16300 OLD EMMITSBURG RD. EMMITSBURG, MD 21727	N/A	QUALIFIED PUBLIC CHARITY	VISITING ARTISTS	5,000.
NATIONAL AQUARIUM IN BALTIMORE, INC. 501 EAST PRATT STREET BALTIMORE, MD 21202	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVE, NW, SUITE 220 WASHINGTON, DC 20036	N/A	QUALIFIED PUBLIC CHARITY	NEEDIEST KIDS	2,500.
NATIONAL MUSEUM OF CIVIL WAR MEDICINE 48 EAST PATRICK ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	ENDOWMENT FUND	37,000.
NATIONAL MUSEUM OF CIVIL WAR MEDICINE 48 EAST PATRICK ST FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	OPERATING EXPENSES	100,000.
NEW LIFE CHRISTIAN SCHOOL 5909 JEFFERSON PIKE FREDERICK, MD 21703	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	2,000.
NOTRE DAME OF MARYLAND UNIVERSITY 470 I NORTH CHARLES ST. BALTIMORE, MD 21210	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
OTHER VOICES THEATRE 244 S. JEFFERSON ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	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
OXFAM-AMERICA INC. 226 CAUSEWAY ST FLOOR 5 BOSTON, MA 021142206	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
PARTNERS IN CARE 90B RITCHIE HIGHWAY PASADENA, MD 21122	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	2,000.
RED DEVILS, INC. PO BOX 36291 TOWSON, MD 21286	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS 27 DEGRANGE STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	50,000.
RONALD MCDONALD HOUSE CHARITIES OF GREATER WASHINGTON DC 3727 14TH STREE NE WASHINGTON, DC 20017	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
SAINT KATHARINE DREXEL CHURCH 8428 OPOSSUM TOWN PIKE FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	35,000.
SALVATION ARMY 223 W. 5TH ST., P.O. BOX 1003 FREDERICK, MD 21705	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	20,000.
SCCAP ADAMS COUNTY HOMELESS SHELTER 102 N. STRATTON ST. GETTYSBURG, PA 17325	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
SCOTTISH RITE MASONIC CENTER 3800 N. CHARLES ST. BALTIMORE, MD 21218	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	2,000.
SECOND CHANCES GARAGE, INC. 528 N. MARKET ST. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
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
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 OPPOSSUMTOWN PIKE FREDERICK, MD 21702	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	4,000.
STAR COMMUNITY, INC. 13757 BROADFORDING CHURCH ROAD HAGERSTOWN, MD 21740	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	3,000.
THE ARC OF FREDERICK COUNTY 620A RESEARCH CT. FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	10,000.
THE FREDERICK CHILDREN'S CHORUS 107 16 ETZLER MILL RD. WOODSBORO, MD 21798	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	2,500.
THE JOHN MAIN CENTER FOR MEDITATION AND INTER-RELIGIOUS DIALOGUE AT GEORGET BOX 571250 HEALY HALL WASHINGTON, DC 20057	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
THE MARYLAND THEATRE ASSOCIATION, 1'1c. 21-27 SOUTH POTOMAC ST. HAGERSTOWN, MD 21740	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
THE SAMARITAN WOMEN 602 CHAPEL GATE LANE BALTIMORE, MD 21229	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
THURMONT LIONS CLUB FOUNDATION, INC. P. O. BOX 306 THURMONT, MD 21788	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
TREE-LAND FOUNDATION, INC. BOX 535 MYERSVILLE, MD 21773	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
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
TRINITY SCHOOL OF FREDERICK 6040 NEW DESIGN RD. FREDERICK, MD 21703	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	4,000.
TUESDAY'S CHILDREN 390 PLANDOME ROAD, SUITE 217 MANHASSET, NY 11030	N/A	QUALIFIED PUBLIC CHARITY	PROJECT COMMON BOND	1,000.
WALTERS ART MUSEUM 600 NORTH CHARLES STREET BALTIMORE, MD 21201	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
WESTERN MARYLAND INTERPRETIVE ASSOCIATION P.O. BOX 692 SHARPSBURG, MD 21782	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
YMCA OF FREDERICK COUNTY 1000 NORTH MARKET STREET FREDERICK, MD 21701	N/A	QUALIFIED PUBLIC CHARITY	UNRESTRICTED GRANT	2,500.
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	83.	83.	0.	0.	0.
M&T # 1015525	183,947.	0.	183,947.	183,947.	183,947.
M&T #77836	102,494.	0.	102,494.	102,494.	102,494.
M&T #77836	102.	102.	0.	0.	0.
M&T-BERNSTEIN #77825	625.	625.	0.	0.	0.
M&T-MARSHFIELD #77826	97,256.	0.	97,256.	97,256.	97,256.
TO PART I, LINE 4	384,507.	810.	383,697.	383,697.	383,697.

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME - AIG	1,170.	1,170.	1,170.	
OTHER INCOME - ENRON	156.	156.	156.	
KKR & CO, L.P.	2,190.	2,190.	2,190.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,516.	3,516.	3,516.	

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	4,808.	4,808.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,808.	4,808.	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	13,523.	13,523.	0.	0.	
AGENCY FEES-BERNSTEIN	4,576.	4,576.	0.	0.	
AGENCY FEES-MARSHFIELD #77826	1,694.	1,694.	0.	0.	
CUSTODIAN & MANAGEMENT FEES-BERNSTEIN	68,072.	68,072.	0.	0.	
CUSTODIAN & MANAGEMENT FEES-MARSHFIELD	68,094.	68,094.	0.	0.	
INVESTMENT EXPENSES - M&T #77836	424.	424.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	156,383.	156,383.	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	8,227.	8,227.	0.	0.	
FEDERAL TAX	19,901.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	28,128.	8,227.	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	966.	0.	0.	0.	
OUTSIDE SERVICES	771.	0.	0.	0.	
BANK SERVICE CHARGES	10.	0.	0.	0.	
SEMINARS AND CONFERENCES	5,039.	0.	0.	0.	
INSURANCE	1,400.	0.	0.	0.	
DUES AND SUBSCRIPTIONS	8,114.	0.	0.	0.	
MISCELLANEOUS	4,612.	0.	0.	0.	
REGISTRATION FEE	150.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	21,062.	0.	0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	13,062,018.	13,062,018.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,062,018.	13,062,018.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME NOTES	3,808,954.	3,808,954.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,808,954.	3,808,954.	

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/TRUS 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
10.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

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

2014 Tax Information Statement

Page 7 of 19

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
114.0	GOLDMAN SACHS GROUP INCORPORATED									
38141G104	11/24/2014	05/14/2014	A	21,681.18	18,201.07		0.00	3,480.11	0.00	0.00
120.0	MASTERCARD INC CL A									
57636Q104	11/24/2014	08/04/2014	A	10,191.37	9,036.74		0.00	1,154.63	0.00	0.00
80.0	STRAYER EDUCATION INC COM									
863236105	11/24/2014	09/12/2014	A	6,101.46	4,794.45		0.00	1,307.01	0.00	0.00
44.0	VISA INC									
92826C839	11/24/2014	08/29/2014	A	11,208.31	9,335.88		0.00	1,872.43	0.00	0.00
440.0	ALLIED WORLD ASSURANCE CO									
H01531104	11/24/2014	Various	A	16,455.63	15,095.53		0.00	1,360.10	0.00	0.00
Total Short Term Sales Reported on 1099-B				65,637.95	56,463.67		0.00	9,174.28	0.00	0.00
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
188.0	CH ROBINSON WORLDWIDE INC									
12541W209	04/11/2014	05/02/2012	D	10,263.80	11,667.85		0.00	-1,404.05	0.00	0.00

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2014 Tax Information Statement

Page 8 of 19

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-XX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD

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

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
338.0	CH ROBINSON WORLDWIDE INC									
12541W209	04/14/2014	Various	D	18,739.96	20,845.42		0.00	-2,106.46	0.00	0.00
449.0	CH ROBINSON WORLDWIDE INC									
12541W209	04/16/2014	Various	D	25,262.25	26,925.13		0.00	-1,662.88	0.00	0.00
519.0	ARCH CAPITAL GROUP LIMITED ORD									
G0450A105	11/24/2014	Various	D	29,530.45	20,504.86		0.00	9,025.59	0.00	0.00
Total Long Term Sales Reported on 1099-B				83,796.46	79,944.26		0.00	3,852.20	0.00	0.00

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

2014 Tax Information Statement

Page 9 of 19

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

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
☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Long Term Sales Reported on 1099-B										
398.0	MARTIN MARIETTA MATERIALS INC									
573284106	01/14/2014	10/17/2002	E	42,575.98	12,751.92		0.00	29,824.06	0.00	0.00
615.0	MARTIN MARIETTA MATERIALS INC									
573284106	01/15/2014	10/17/2002	E	66,706.04	19,704.60		0.00	47,001.44	0.00	0.00
870.0	MARTIN MARIETTA MATERIALS INC									
573284106	03/28/2014	10/17/2002	E	111,344.31	27,874.80		0.00	83,469.51	0.00	0.00
84.0	MARTIN MARIETTA MATERIALS INC									
573284106	04/01/2014	10/17/2002	E	10,869.92	2,691.36		0.00	8,178.56	0.00	0.00
97.0	MARTIN MARIETTA MATERIALS INC									
573284106	04/10/2014	10/17/2002	E	12,421.30	3,107.88		0.00	9,313.42	0.00	0.00
771.0	MCDONALDS CORPORATION									
580135101	04/29/2014	08/26/2009	E	78,256.39	43,965.82		0.00	34,290.57	0.00	0.00
23.0	MCDONALDS CORPORATION									
580135101	04/30/2014	08/26/2009	E	2,339.04	1,311.56		0.00	1,027.48	0.00	0.00

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2014 Tax Information Statement

Page 10 of 19

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

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Description of property (Box 1a)

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638.0	BROWN & BROWN INCORPORATED									
115236101	06/09/2014	Various	E	19,673.63	16,555.31		0.00	3,118.32	0.00	0.00
1819.0	BROWN & BROWN INCORPORATED									
115236101	07/22/2014	Various	E	57,208.84	47,139.23		0.00	10,069.41	0.00	0.00
1138.0	BROWN & BROWN INCORPORATED									
115236101	07/24/2014	Various	E	36,079.03	29,361.54		0.00	6,717.49	0.00	0.00
2308.0	BROWN & BROWN INCORPORATED									
115236101	08/14/2014	Various	E	72,286.72	59,461.03		0.00	12,825.69	0.00	0.00
1064.0	BROWN & BROWN INCORPORATED									
115236101	08/26/2014	Various	E	34,617.96	27,342.37		0.00	7,275.59	0.00	0.00
357.0	BROWN & BROWN INCORPORATED									
115236101	08/27/2014	Various	E	11,619.02	8,895.47		0.00	2,723.55	0.00	0.00
828.0	BROWN & BROWN INCORPORATED									
115236101	08/29/2014	Various	E	27,001.14	20,527.94		0.00	6,473.20	0.00	0.00
398.0	BROWN & BROWN INCORPORATED									
115236101	09/03/2014	Various	E	13,203.63	9,832.67		0.00	3,370.96	0.00	0.00
594.0	BROWN & BROWN INCORPORATED									
115236101	09/04/2014	Various	E	19,583.92	14,547.96		0.00	5,035.96	0.00	0.00

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2014 Tax Information Statement

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

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

Reported to the IRS is proceeds less commissions and option premiums.
 For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
21.0	BROWN & BROWN INCORPORATED									
115236101	09/16/2014	11/05/2007	E	693.19	511.20		0.00	181.99	0.00	0.00
59.0	BROWN & BROWN INCORPORATED									
115236101	09/17/2014	11/05/2007	E	1,946.95	1,436.22		0.00	510.73	0.00	0.00
235.0	BROWN & BROWN INCORPORATED									
115236101	09/18/2014	Various	E	7,787.32	5,718.72		0.00	2,068.60	0.00	0.00
376.0	BROWN & BROWN INCORPORATED									
115236101	11/24/2014	11/05/2007	E	12,080.61	9,146.95		0.00	2,933.66	0.00	0.00
51.0	CRIMSON WINE GROUP LTD									
22662X100	11/24/2014	08/25/2008	E	454.39	628.04		0.00	-173.65	0.00	0.00
228.0	FASTENAL COMPANY									
311900104	11/24/2014	08/26/2009	E	10,305.37	4,183.38		0.00	6,121.99	0.00	0.00
91.0	MARTIN MARIETTA MATERIALS INC									
573284106	11/24/2014	10/17/2002	E	11,857.03	2,915.64		0.00	8,941.39	0.00	0.00
359.0	MOODYS CORPORATION									
615369105	11/24/2014	09/05/2007	E	36,416.15	16,197.33		0.00	20,218.82	0.00	0.00
14.0	NVR INCORPORATED									
62944T105	11/24/2014	Various	E	17,390.55	8,355.22		0.00	9,035.33	0.00	0.00

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2014 Tax Information Statement

Page 12 of 19

Account Number: 77826
Recipient's Tax ID Number: XX-XX8038
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

Reported to the IRS is proceeds less commissions and option premiums.
 For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
592.0	TOLL BROS INC COM ATTACHED RTS EXP 7-11-									
889478103	11/24/2014	05/06/2010	E	20,913.88	12,814.91		0.00	8,098.97	0.00	0.00
337.0	US BANCORP NEW									
902973304	11/24/2014	07/11/2008	E	14,915.29	8,701.88		0.00	6,213.41	0.00	0.00
638.0	WELLS FARGO & COMPANY NEW									
949746101	11/24/2014	Various	E	34,617.11	20,586.16		0.00	14,030.95	0.00	0.00
422.0	YUM BRANDS INCORPORATED									
988498101	11/24/2014	11/01/2002	E	32,018.20	4,750.52		0.00	27,267.68	0.00	0.00
Total Long Term Sales Reported on 1099-B				817,182.71	441,017.63		0.00	376,165.08	0.00	0.00

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

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2014 Tax Information Statement

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

Account Number: 77836
Recipient's Tax ID Number: XX-XX8038
Payer's Federal ID Number: 16-0538020
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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

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Short Term Sales Reported on 1099-B										
13000.0	U.S. TREASURY BONDS 3.625% 8/15/43									
912810RC4	02/18/2014	01/24/2014	A	12,910.07	12,928.91		0.00	-18.84	0.00	0.00
40000.0	U.S. TREASURY NOTES 2.750% 11/15/23									
912828WE6	02/18/2014	01/13/2014	A	40,249.84	39,668.75		0.00	581.09	0.00	0.00
50000.0	AMERICAN TOWER CORP 5.000% 2/15/24									
03027XAD2	02/24/2014	Various	A	52,214.00	52,309.80		0.00	-95.80	0.00	0.00
50000.0	CELGENE CORP 3.625% 5/15/24									
151020AP9	05/07/2014	05/06/2014	A	49,933.50	49,829.50		0.00	104.00	0.00	0.00
100000.0	U.S. TREASURY NOTES 1.500% 1/31/19									
912828B33	05/07/2014	02/07/2014	A	99,448.88	100,152.68		0.00	-703.80	0.00	0.00
50000.0	CELGENE CORP 4.000% 8/15/23									
151020AJ3	06/11/2014	05/07/2014	A	51,513.50	51,700.00		0.00	-186.50	0.00	0.00
50000.0	VERIZON COMM INC 5.150% 9/15/23									
92343VBR4	06/11/2014	02/18/2014	A	55,790.50	54,598.50		0.00	1,192.00	0.00	0.00
10000.0	PACIFIC GAS & ELEC 3.750% 2/15/24									
694308HG5	06/17/2014	02/18/2014	A	10,278.90	9,990.10		0.00	288.80	0.00	0.00

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2014 Tax Information Statement

Page 8 of 41

Payer's Name and Address:

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

Account Number:

77836
XX-XXX8038
16-0538020

Recipient's Name and Address:

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

State: MD

Questions? (410)244-4002

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
29000.0	WHIRLPOOL CORP 4.700% 6/01/22									
96332HCE7	07/23/2014	02/18/2014	A	31,516.33	31,020.14		0.00	496.19	0.00	0.00
15000.0	HSBC USA INC 3.500% 6/23/24									
40434CAD7	09/11/2014	06/16/2014	A	15,100.95	14,936.10		0.00	164.85	0.00	0.00
14992.9677	U.S. TREASURY NOTES 2.250% 11/15/24									
912828G38	11/21/2014	11/14/2014	A	14,883.39	14,894.05		0.00	-10.66	0.00	0.00
5007.0323	U.S. TREASURY NOTES 2.250% 11/15/24									
912828G38	11/21/2014	11/14/2014	A	4,970.44	4,974.00	W	3.56	0.00	0.00	0.00
5000.0	MARATHON PETRO 3.625% 9/15/24									
56585AAG7	12/09/2014	09/02/2014	A	4,902.15	4,982.05		0.00	-79.90	0.00	0.00
10000.0	GATX CORP 1.250% 3/04/17									
36148AS2	12/12/2014	02/27/2014	A	9,920.00	9,994.10		0.00	-74.10	0.00	0.00
Total Short Term Sales Reported on 1099-B				453,832.45	451,978.68		3.56	1,857.33	0.00	0.00

Report on Form 8949, Part I, with Box A checked

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2014 Tax Information Statement

Page 9 of 41

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
15000.0	WELLS FARGO CO	5.375%	11/02/43							
949748FP0	01/24/2014	10/21/2013	B	15,377.70	14,955.60		0.00	422.10	0.00	0.00
15000.0	CLIFFS NATURAL R	3.950%	1/15/18							
18683KAF8	01/28/2014	04/30/2013	B	15,051.00	15,250.20		0.00	-199.20	0.00	0.00
15000.0	TOTAL SYSTEM SVC	2.375%	6/01/18							
891906AA7	01/29/2014	Various	B	14,923.35	15,082.97		0.00	-159.62	0.00	0.00
140.08	FHLMC GD PL #C09032	3.500%	2/01/43							
31292SA91	01/31/2014	03/15/2013	B	140.08	147.30		0.00	-7.22	0.00	0.00
56.49	FHLMC GD PL #A96312	4.000%	1/01/41							
312945AM0	01/31/2014	03/18/2013	B	56.49	60.24		0.00	-3.75	0.00	0.00
15000.0	APPLE INC	3.850%	5/04/43							
037833AL4	02/06/2014	04/30/2013	B	12,757.80	14,912.70		0.00	-2,154.90	0.00	0.00
5000.0	BERKSHIRE HATH	4.300%	5/15/43							
084664BV2	02/06/2014	05/09/2013	B	4,617.70	4,959.15		0.00	-341.45	0.00	0.00

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2014 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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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
5000.0	DIAGEO CAPITAL PLC 3.875% 4/29/43									
25243YAV1	02/06/2014	04/24/2013	B	4,470.60	4,926.65		0.00	-456.05	0.00	0.00
16000.0	GILEAD SCIENCES 5.650% 12/01/41									
375558AS2	02/06/2014	03/01/2013	B	18,491.68	19,817.60		0.00	-1,325.92	0.00	0.00
25000.0	ONEOK PARTNERS LP 6.200% 9/15/43									
68268NAM5	02/06/2014	09/09/2013	B	27,629.00	24,891.75		0.00	2,737.25	0.00	0.00
20000.0	VERIZON COMM INC 6.400% 9/15/33									
92343VBS2	02/06/2014	09/11/2013	B	23,237.40	19,980.00		0.00	3,257.40	0.00	0.00
18276.62	FHLMC GD PL #C09032 3.500% 2/01/43									
31292SA91	02/07/2014	03/15/2013	B	18,505.08	19,219.03		0.00	-713.95	0.00	0.00
16626.9	FHLMC GD PL #A96312 4.000% 1/01/41									
312945AM0	02/07/2014	03/18/2013	B	17,395.89	17,731.03		0.00	-335.14	0.00	0.00
36000.0	U.S. TREASURY BONDS 3.125% 2/15/43									
912810QZ4	02/18/2014	03/07/2013	B	32,482.82	35,548.74		0.00	-3,065.92	0.00	0.00
15000.0	XEROX CORPORATION 2.750% 3/15/19									
984121CG6	04/22/2014	12/04/2013	B	15,172.05	14,987.25		0.00	184.80	0.00	0.00
15318.6	U.S. TREASURY TIPS 0.625% 1/15/24									
912828B25	09/18/2014	06/25/2014	B	15,337.09	15,780.86		0.00	-443.77	0.00	0.00

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

Account Number: 77936
Recipient's Tax ID Number: XX-XXX8038
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Payer's State ID Number: MD
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Questions? ☐ 2nd TIN notice
☐ Corrected

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Total Short Term Sales Reported on 1099-B										
Report on Form 8949, Part I, with Box B checked										
Long Term Sales Reported on 1099-B										
40000.0	TARGET CORP	2.900%	1/15/22							
87612EAZ9	01/13/2014	01/09/2012	E	38,938.40	39,745.20		0.00	-806.80	0.00	0.00
50000.0	JPMORGAN CHASE MTN	2.050%	1/24/14							
46623EJEO	01/24/2014	01/14/2011	E	50,000.00	49,985.50		0.00	14.50	0.00	0.00
291.67	FHLMC GD PL #E99655	4.500%	10/01/18							
3128H7WQ1	01/31/2014	01/22/2004	E	291.67	295.20		0.00	-3.53	0.00	0.00
1138.91	FHLMC GD PL #A46082	5.000%	7/01/35							
3128K6XK1	01/31/2014	03/22/2006	E	1,138.91	1,136.23		0.00	2.68	0.00	0.00
704.16	FHLMC GD PL #G05774	5.000%	1/01/40							
3128M7XB7	01/31/2014	07/08/2010	E	704.16	745.53		0.00	-41.37	0.00	0.00
160.9	FHLMC GD PL #G18005	5.000%	8/01/19							
3128MMAFO	01/31/2014	08/17/2004	E	160.90	161.88		0.00	-0.98	0.00	0.00

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2014 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

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

Questions? ☐ Corrected ☐ 2nd TIN notice

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Description of property (Box 1a)				Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)		State Tax Withheld (Box 16)	
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Check Box	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)
247.78	FHLMC GD PL #J03523	5.000%	9/01/21	247.78	247.87		0.00					-0.09	0.00	0.00	0.00	0.00	0.00
3128PE4G0	01/31/2014	10/13/2006	E	247.78	247.87		0.00					-0.09	0.00	0.00	0.00	0.00	0.00
165.54	FHLMC GD PL #C01672	6.000%	10/01/33	165.54	169.57		0.00					-4.03	0.00	0.00	0.00	0.00	0.00
31292H2D5	01/31/2014	07/13/2005	E	165.54	169.57		0.00					-4.03	0.00	0.00	0.00	0.00	0.00
905.53	FHLMC GD PL #C03517	4.500%	9/01/40	905.53	970.33		0.00					-64.80	0.00	0.00	0.00	0.00	0.00
31292K4A2	01/31/2014	04/10/2012	E	905.53	970.33		0.00					-64.80	0.00	0.00	0.00	0.00	0.00
153.98	FHLMC GD PL #C03750	3.500%	2/01/42	153.98	161.41		0.00					-7.43	0.00	0.00	0.00	0.00	0.00
31292LEX9	01/31/2014	06/08/2012	E	153.98	161.41		0.00					-7.43	0.00	0.00	0.00	0.00	0.00
336.04	FHLMC GD PL #C04305	3.000%	11/01/42	336.04	350.82		0.00					-14.78	0.00	0.00	0.00	0.00	0.00
31292LYA7	01/31/2014	11/21/2012	E	336.04	350.82		0.00					-14.78	0.00	0.00	0.00	0.00	0.00
542.56	FHLMC GD PL #C09020	3.500%	11/01/42	542.56	576.22		0.00					-33.66	0.00	0.00	0.00	0.00	0.00
31292SAV2	01/31/2014	11/21/2012	E	542.56	576.22		0.00					-33.66	0.00	0.00	0.00	0.00	0.00
155.48	FHLMC GD PL #A95256	3.500%	12/01/40	155.48	148.32		0.00					7.16	0.00	0.00	0.00	0.00	0.00
312943ZV8	01/31/2014	12/15/2010	E	155.48	148.32		0.00					7.16	0.00	0.00	0.00	0.00	0.00
71.59	FHLMC GD PL #E01582	6.000%	1/01/19	71.59	75.21		0.00					-3.62	0.00	0.00	0.00	0.00	0.00
31294KXK6	01/31/2014	02/17/2004	E	71.59	75.21		0.00					-3.62	0.00	0.00	0.00	0.00	0.00
291.4	FHLMC GD PL #E09010	2.500%	9/01/27	291.40	303.19		0.00					-11.79	0.00	0.00	0.00	0.00	0.00
31284UAK9	01/31/2014	11/21/2012	E	291.40	303.19		0.00					-11.79	0.00	0.00	0.00	0.00	0.00

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2014 Tax Information Statement

Page 13 of 41

Recipient's Name and Address:

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

77836

XX-XXX8038

16-0538020

MD

(410)244-4002

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

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State:

Questions?

☐ Corrected

Payer's Name and Address:

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

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Description of property (Box 1a)

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343.96	FHLMC GD PL #B11184	5.000% 12/01/18	E	343.96	353.42		0.00	-9.46	0.00	0.00
312963J51	01/31/2014	01/22/2004	E							
30.97	FHLMC GD PL #B12114	5.500% 1/01/19	E	30.97	31.75		0.00	-0.78	0.00	0.00
312964K32	01/31/2014	07/02/2004	E							
422.26	FNMA POOL #254199	6.500% 1/01/32	E	422.26	423.32		0.00	-1.06	0.00	0.00
31371KKL4	01/31/2014	01/09/2002	E							
145.45	FNMA PL #555526	5.500% 5/01/18	E	145.45	151.31		0.00	-5.86	0.00	0.00
31385XD79	01/31/2014	02/09/2004	E							
113.52	FNMA PL #AH7007	4.000% 3/01/41	E	113.52	120.95		0.00	-7.43	0.00	0.00
3138A8YD2	01/31/2014	06/08/2012	E							
61.31	FNMA PL #725705	5.000% 8/01/34	E	61.31	61.27		0.00	0.04	0.00	0.00
31402DGN4	01/31/2014	07/02/2004	E							
215.95	FNMA PL #725715	5.500% 8/01/34	E	215.95	216.28		0.00	-0.33	0.00	0.00
31402DGY0	01/31/2014	07/02/2004	E							
67.8	FNMA PL #803876	5.500% 12/01/34	E	67.80	68.59		0.00	-0.79	0.00	0.00
31406ACM2	01/31/2014	12/29/2004	E							
535.71	FNMA PL #883046	5.000% 7/01/36	E	535.71	534.61		0.00	1.10	0.00	0.00
31410ABP0	01/31/2014	09/21/2006	E							

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556.73	FNMA PL #889982	5.500% 11/01/38								
31410KXK5	01/31/2014	12/15/2010	E	556.73	589.53		0.00	-32.80	0.00	0.00
301.97	FNMA PL #AA7692	4.500% 6/01/39								
31416RRN5	01/31/2014	09/27/2011	E	301.97	320.09		0.00	-18.12	0.00	0.00
793.52	FNMA PL #AB3417	4.000% 8/01/41								
31416YYP7	01/31/2014	09/27/2011	E	793.52	830.53		0.00	-37.01	0.00	0.00
551.37	FNMA PL #MA0563	4.000% 11/01/30								
31417YTV9	01/31/2014	11/05/2010	E	551.37	576.10		0.00	-24.73	0.00	0.00
5000.0	ANHEUSER-BUSCH	3.750% 7/15/42								
03523TBQ0	02/06/2014	07/12/2012	E	4,395.90	4,954.60		0.00	-558.70	0.00	0.00
30000.0	BERKSHIRE MTN	4.400% 5/15/42								
084664BU4	02/06/2014	09/05/2012	E	28,526.40	31,476.60		0.00	-2,950.20	0.00	0.00
20000.0	COMCAST CORP	4.650% 7/15/42								
20030NBE0	02/06/2014	06/26/2012	E	19,074.40	19,983.60		0.00	-909.20	0.00	0.00
40000.0	MCDONALD'S CORP	MTN 6.300% 3/01/38								
58013MEF7	02/06/2014	04/07/2009	E	50,007.20	41,120.00		0.00	8,887.20	0.00	0.00
20000.0	MURPHY OIL CORP	5.125% 12/01/42								
626717AG7	02/06/2014	Various	E	17,957.20	19,986.80		0.00	-2,039.60	0.00	0.00

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

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? ☐ 2nd TIN notice

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 BALTIMORE, MD 21203

☐ Corrected

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
13618.09	FHLMC GD PL #E99655	4.500% 10/01/18								
3128H7WQ1	02/07/2014	01/22/2004	E	14,537.36	13,783.01		0.00	754.35	0.00	0.00
60086.08	FHLMC GD PL #A46082	5.000% 7/01/35								
3128K6XK1	02/07/2014	03/22/2006	E	65,550.16	59,944.78		0.00	5,605.38	0.00	0.00
70019.86	FHLMC GD PL #G05774	5.000% 1/01/40								
3128M7XB7	02/07/2014	07/08/2010	E	76,321.65	74,133.52		0.00	2,188.13	0.00	0.00
6327.22	FHLMC GD PL #G18005	5.000% 8/01/19								
3128MMAF0	02/07/2014	08/17/2004	E	6,738.53	6,365.79		0.00	372.74	0.00	0.00
21878.51	FHLMC GD PL #J03523	5.000% 9/01/21								
3128PE4G0	02/07/2014	10/13/2006	E	23,300.62	21,886.12		0.00	1,414.50	0.00	0.00
9593.33	FHLMC GD PL #C01672	6.000% 10/01/33								
31292H2D5	02/07/2014	07/13/2005	E	10,600.63	9,827.17		0.00	773.46	0.00	0.00
81288.96	FHLMC GD PL #C03517	4.500% 9/01/40								
31292K4A2	02/07/2014	04/10/2012	E	87,436.44	87,106.21		0.00	330.23	0.00	0.00
23701.84	FHLMC GD PL #C03750	3.500% 2/01/42								
31292LEX9	02/07/2014	06/08/2012	E	23,998.11	24,846.19		0.00	-848.08	0.00	0.00
75275.9	FHLMC GD PL #C04305	3.000% 11/01/42								
31292LYA7	02/07/2014	11/21/2012	E	73,017.62	78,586.85		0.00	-5,569.23	0.00	0.00

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2014 Tax Information Statement

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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? ☐ 2nd TIN notice

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

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
95488.57	FHLMC GD PL #C09020	3.500% 11/01/42								
31292SAV2	02/07/2014	11/21/2012	E	96,682.18	101,411.85		0.00	-4,729.67	0.00	0.00
24739.63	FHLMC GD PL #A95256	3.500% 12/01/40								
312943ZV8	02/07/2014	12/15/2010	E	25,048.88	23,600.75		0.00	1,448.13	0.00	0.00
3980.84	FHLMC GD PL #E01582	6.000% 1/01/19								
31294KXK6	02/07/2014	02/17/2004	E	4,219.71	4,182.37		0.00	37.34	0.00	0.00
37704.59	FHLMC GD PL #E09010	2.500% 9/01/27								
31294UAK9	02/07/2014	11/21/2012	E	37,904.91	39,230.46		0.00	-1,325.55	0.00	0.00
4941.79	FHLMC GD PL #B11184	5.000% 12/01/18								
312963J51	02/07/2014	01/22/2004	E	5,238.36	5,077.68		0.00	160.68	0.00	0.00
1992.23	FHLMC GD PL #B12114	5.500% 1/01/19								
312964K32	02/07/2014	07/02/2004	E	2,071.92	2,042.35		0.00	29.57	0.00	0.00
22430.03	FNMA POOL #254199	6.500% 1/01/32								
31371KKL4	02/07/2014	01/09/2002	E	24,911.35	22,486.11		0.00	2,425.24	0.00	0.00
3184.74	FNMA PL #555526	5.500% 5/01/18								
31385XD79	02/07/2014	02/09/2004	E	3,375.82	3,313.11		0.00	62.71	0.00	0.00
17675.52	FNMA PL #AH7007	4.000% 3/01/41								
3138A8YD2	02/07/2014	06/08/2012	E	18,548.25	18,832.73		0.00	-284.48	0.00	0.00

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2014 Tax Information Statement

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

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? ☐ 2nd TIN notice

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

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2849.78	FNMA PL #725705	5.000% 8/01/34								
31402DGN4	02/07/2014	07/02/2004	E	3,092.90	2,847.76		0.00	245.14	0.00	0.00
10393.77	FNMA PL #725715	5.500% 8/01/34								
31402DGY0	02/07/2014	07/02/2004	E	11,553.33	10,409.62		0.00	1,143.71	0.00	0.00
27627.38	FNMA PL #803876	5.500% 12/01/34								
31406ACM2	02/07/2014	12/29/2004	E	30,709.56	27,951.14		0.00	2,758.42	0.00	0.00
10300.41	FNMA PL #883046	5.000% 7/01/36								
31410ABP0	02/07/2014	09/21/2006	E	11,282.17	10,279.20		0.00	1,002.97	0.00	0.00
19250.18	FNMA PL #889982	5.500% 11/01/38								
31410KXK5	02/07/2014	12/15/2010	E	21,397.78	20,384.14		0.00	1,013.64	0.00	0.00
22995.42	FNMA PL #AA7692	4.500% 6/01/39								
31416RRN5	02/07/2014	09/27/2011	E	24,734.45	24,375.12		0.00	359.33	0.00	0.00
83056.88	FNMA PL #AB3417	4.000% 8/01/41								
31416YYP7	02/07/2014	09/27/2011	E	87,157.81	86,930.70		0.00	227.11	0.00	0.00
45792.22	FNMA PL #MA0563	4.000% 11/01/30								
31417TV9	02/07/2014	11/05/2010	E	48,081.83	47,845.71		0.00	236.12	0.00	0.00
120000.0	U.S. TREASURY BONDS	6.125% 8/15/29								
912810FJ2	02/18/2014	08/28/2001	E	162,946.40	130,490.62		0.00	32,455.78	0.00	0.00

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2014 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

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

Questions?

☐ Corrected

☐ 2nd TIN notice

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Description of property (Box 1a)

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8000.0	U.S. TREASURY BONDS 5.375% 2/15/31									
912810FP8	02/18/2014	08/18/2004	E	10,174.97	8,441.25		0.00	1,733.72	0.00	0.00
10000.0	U.S. TREASURY BONDS 2.750% 8/15/42									
912810QX9	02/18/2014	02/13/2013	E	8,361.68	9,085.93		0.00	-724.25	0.00	0.00
20000.0	BANK OF AMER CRP MTN 2.000% 1/11/18									
06051GET2	03/27/2014	03/19/2013	E	19,994.00	20,003.40		0.00	-9.40	0.00	0.00
75000.0	FHLMC 4.750% 1/19/16									
3134A4ZT4	05/13/2014	Various	E	80,686.50	73,634.33		0.00	7,052.17	0.00	0.00
40000.0	HEWLETT-PACKARD CO 4.750% 6/02/14									
428236AV5	06/02/2014	02/24/2009	E	40,000.00	39,997.20		0.00	2.80	0.00	0.00
10000.0	PETROBRAS GLOBAL 2.000% 5/20/16									
71647NAC3	06/04/2014	05/14/2013	E	10,029.50	9,958.40		0.00	71.10	0.00	0.00
10000.0	ENERGY TRAN PTNR 3.600% 2/01/23									
29273RAS8	06/05/2014	01/14/2013	E	9,805.80	9,989.90		0.00	-184.10	0.00	0.00
40000.0	PNC FUNDING CORP 5.400% 6/10/14									
693476BE2	06/10/2014	Various	E	40,000.00	44,223.80		0.00	-4,223.80	0.00	0.00
20000.0	UIL HLDGS CORP 4.625% 10/01/20									
902748AA0	06/10/2014	05/09/2012	E	21,259.00	20,995.20		0.00	263.80	0.00	0.00

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2014 Tax Information Statement

Page 19 of 41

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? ☐ 2nd TIN notice

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

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 PO BOX 1596
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Description of property (Box 1a)

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100000.0	GOOGLE INC 3.625% 5/19/21									
38259PAB8	06/11/2014	05/16/2011	E	106,525.00	99,097.00		0.00	7,428.00	0.00	0.00
21000.0	WHIRLPOOL CORP 4.700% 6/01/22									
96332HCE7	07/23/2014	Various	E	22,822.17	20,985.60		0.00	1,836.57	0.00	0.00
25000.0	L-3 COMMS CORP 3.950% 11/15/16									
502413BB2	07/31/2014	04/19/2013	E	26,482.25	26,960.25		0.00	-478.00	0.00	0.00
40000.0	AMER EXP CRD CO MTN 5.125% 8/25/14									
0258MOCZ0	08/25/2014	03/31/2010	E	40,000.00	42,578.00		0.00	-2,578.00	0.00	0.00
45000.0	RIO TINTO FINANCE 9.000% 5/01/19									
767201AH9	09/24/2014	12/23/2010	E	57,778.65	60,240.15		0.00	-2,461.50	0.00	0.00
5000.0	L-3 COMMS CORP 3.950% 11/15/16									
502413BB2	11/21/2014	04/19/2013	E	5,246.90	5,392.05		0.00	-145.15	0.00	0.00
100000.0	BANK OF AMERICA CORP 5.420% 3/15/17									
060505DA9	12/09/2014	10/29/2003	E	107,571.00	115,004.00		0.00	-7,433.00	0.00	0.00
12000.0	BUCKEYE PARTNERS 2.650% 11/15/18									
118230AL5	12/17/2014	11/06/2013	E	11,815.56	11,978.76		0.00	-163.20	0.00	0.00
13000.0	BUCKEYE PARTNERS 2.650% 11/15/18									
118230AL5	12/17/2014	11/06/2013	E	12,817.09	12,976.99		0.00	-159.90	0.00	0.00
Total Long Term Sales Reported on 1099-B				1,850,034.36	1,806,595.10		0.00	43,439.26	0.00	0.00

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2014 Tax Information Statement

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

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? ☐ 2nd TIN notice
☐ Corrected

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

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Description of property (Box 1a)									
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1h)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)

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

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2014 Tax Information Statement

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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: ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
3730.0	ALSTOM SA UNSPONS ADR									
021244207	01/23/2014	08/14/2013	A	11,395.90	13,570.89		0.00	-2,174.99	0.00	0.00
2175.0	ALSTOM SA UNSPONS ADR									
021244207	01/24/2014	Various	A	6,385.80	7,913.32		0.00	-1,527.52	0.00	0.00
315.0	VERIZON COMMUNICATIONS									
92343V104	02/26/2014	Various	A	14,584.51	14,715.21		0.00	-130.70	0.00	0.00
1290.0	ALSTOM SA UNSPONS ADR									
021244207	02/28/2014	08/15/2013	A	3,380.70	4,693.42		0.00	-1,312.72	0.00	0.00
920.0	ALSTOM SA UNSPONS ADR									
021244207	03/03/2014	08/15/2013	A	2,327.78	3,347.24		0.00	-1,019.46	0.00	0.00
1260.0	ALSTOM SA UNSPONS ADR									
021244207	03/04/2014	08/15/2013	A	3,216.02	4,584.27		0.00	-1,368.25	0.00	0.00
535.0	KIRIN HOLDINGS COMPANY SPONS ADR									
497350306	03/04/2014	04/02/2013	A	7,028.03	8,412.64		0.00	-1,384.61	0.00	0.00
0.6012	VERIZON COMMUNICATIONS									
92343V104	03/04/2014	02/24/2014	A	28.95	28.09		0.00	0.86	0.00	0.00

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2014 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

☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
0.7778	REXAM PLC SPONS ADR									
761655604	06/13/2014	05/22/2014	A	34.99	39.57		0.00	-4.58	0.00	0.00
700.0	ROGERS COMMUNICATIONS INC CL B									
775109200	08/06/2014	Various	A	27,280.95	27,830.13		0.00	-549.18	0.00	0.00
204.0	TARGET CORPORATION									
87612E106	08/06/2014	12/12/2013	A	11,785.32	11,079.34		0.00	705.98	0.00	0.00
335.0	DEUTSCHE TELEKOM AG SPONSORED ADR									
251566105	09/05/2014	09/12/2013	A	5,051.26	4,573.85		0.00	477.41	0.00	0.00
605.0	COCA COLA COMPANY									
191216100	10/30/2014	08/06/2014	A	25,067.99	23,943.87		0.00	1,124.12	0.00	0.00
908.0	MATTEL INCORPORATED									
577081102	11/19/2014	08/06/2014	A	28,177.24	31,793.98		0.00	-3,616.74	0.00	0.00
970.0	GENERAL ELECTRIC COMPANY									
369604103	11/24/2014	Various	A	26,113.24	24,700.43		0.00	1,412.81	0.00	0.00
400.0	MATTEL INCORPORATED									
577081102	11/24/2014	08/06/2014	A	12,420.04	13,884.56		0.00	-1,464.52	0.00	0.00

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BALTIMORE, MD 21203

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Recipient's Tax ID Number: XX-XX8038
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: MD
State: MD

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

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code If any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
380.0	VERIZON COMMUNICATIONS									
92343V104	11/24/2014	08/06/2014	A	18,742.64	18,608.11		0.00	134.53	0.00	0.00
382.0	MATTEL INCORPORATED									
577081102	12/11/2014	08/06/2014	A	12,003.32	13,259.75		0.00	-1,256.43	0.00	0.00
790.0	MATTEL INCORPORATED									
577081102	12/16/2014	08/06/2014	A	24,185.53	27,422.01		0.00	-3,236.48	0.00	0.00
Total Short Term Sales Reported on 1099-B				239,210.21	254,300.68		0.00	-15,190.47	0.00	0.00
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
40.0	BAYER A G SPONSORED ADR									
072730302	01/07/2014	01/19/2011	D	5,465.36	2,685.29		0.00	2,770.07	0.00	0.00
930.0	DEUTSCHE POST AG									
25157Y202	01/07/2014	02/09/2011	D	32,582.74	17,464.30		0.00	15,118.44	0.00	0.00
540.0	SMITHS GROUP PLC-SPON ADR									
83238P203	01/07/2014	09/07/2011	D	13,036.41	8,519.69		0.00	4,516.72	0.00	0.00
380.0	ABB LTD SPON ADR									
000375204	01/23/2014	08/11/2011	D	9,808.83	7,240.49		0.00	2,568.34	0.00	0.00

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2014 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

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

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2011.0	E M C CORPORATION MASSACHUSETTS									
268648102	02/04/2014	Various	D	47,639.18	38,405.62		0.00	9,233.56	0.00	0.00
840.0	MASTERCARD INC CL A									
57636Q104	02/07/2014	06/01/2011	D	64,061.51	18,101.82		0.00	45,959.69	0.00	0.00
560.0	CANADIAN OIL SANDS LTD									
13643E105	03/04/2014	Various	D	10,731.45	15,091.34		0.00	-4,359.89	0.00	0.00
215.0	DEUTSCHE POST AG									
25157Y202	03/20/2014	02/09/2011	D	7,473.70	4,037.44		0.00	3,436.26	0.00	0.00
620.0	TESCO PLC SPONSORED ADR									
881575302	04/07/2014	01/19/2011	D	8,789.74	12,028.42		0.00	-3,238.68	0.00	0.00
411.0	STARWOOD HOTELS & RESORTS WORLDWIDE									
85590A401	04/23/2014	Various	D	31,560.36	21,513.26		0.00	10,047.10	0.00	0.00
170.0	ABB LTD SPON ADR									
000375204	04/30/2014	Various	D	4,055.18	3,239.17		0.00	816.01	0.00	0.00
470.0	TAIWAN SEMICONDUCTOR MFG CO SPON ADR									
874039100	04/30/2014	Various	D	9,374.34	5,185.74		0.00	4,188.60	0.00	0.00

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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

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

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

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175.0	SMITHS GROUP PLC-SPON ADR									
83238P203	05/22/2014	Various	D	3,884.79	2,761.02		0.00	1,123.77	0.00	0.00
165.0	SMITHS GROUP PLC-SPON ADR									
83238P203	05/23/2014	09/08/2011	D	3,505.94	2,603.24		0.00	902.70	0.00	0.00
224.0	ANSYS INCORPORATED									
03662Q105	05/27/2014	07/22/2011	D	16,718.13	11,784.76		0.00	4,933.37	0.00	0.00
183.0	ANSYS INCORPORATED									
03662Q105	05/28/2014	07/22/2011	D	13,601.35	9,627.73		0.00	3,973.62	0.00	0.00
178.0	ANSYS INCORPORATED									
03662Q105	05/29/2014	07/22/2011	D	13,169.56	9,364.67		0.00	3,804.89	0.00	0.00
120.0	ABB LTD SPON ADR									
000375204	05/30/2014	01/09/2012	D	2,848.74	2,286.47		0.00	562.27	0.00	0.00
555.0	KIRIN HOLDINGS COMPANY SPONS ADR									
497350306	05/30/2014	04/02/2013	D	7,839.26	8,727.14		0.00	-887.88	0.00	0.00
535.0	MANULIFE FINANCIAL CORPORATION									
56501R106	05/30/2014	03/13/2013	D	9,786.65	8,298.05		0.00	1,488.60	0.00	0.00

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2014 Tax Information Statement

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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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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1719.0	STARWOOD HOTELS & RESORTS WORLDWIDE									
85590A401	06/06/2014	Various	D	138,423.85	89,978.80		0.00	48,445.05	0.00	0.00
773.0	ANSYS INCORPORATED									
03662Q105	06/27/2014	Various	D	58,205.04	40,667.95		0.00	17,537.09	0.00	0.00
676.0	HOSPIRA INC									
441060100	07/11/2014	06/13/2012	D	34,379.87	21,840.07		0.00	12,539.80	0.00	0.00
1079.0	STANLEY BLACK & DECKER INC									
854502101	07/11/2014	09/21/2012	D	92,646.61	81,515.95		0.00	11,130.66	0.00	0.00
175.0	BAXTER INTERNATIONAL INCORPORATED									
071813109	08/06/2014	12/13/2011	D	13,004.27	9,273.20		0.00	3,731.07	0.00	0.00
141.0	BLACKROCK INCORPORATED CLASS A									
09247X101	08/06/2014	Various	D	42,860.21	24,935.15		0.00	17,925.06	0.00	0.00
760.0	INTEL CORPORATION									
458140100	08/06/2014	Various	D	25,034.48	15,134.80		0.00	9,899.68	0.00	0.00
350.0	MAXIM INTEGRATED PRODUCTS INC									
57772K101	08/06/2014	05/30/2013	D	10,556.42	10,195.20		0.00	361.22	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: MD

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FREDERICK, MD 21705-3829

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

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245.0	METLIFE INCORPORATED									
59156R108	08/06/2014	09/24/2012	D	12,541.57	8,532.24		0.00	4,009.33	0.00	0.00
200.0	MICROSOFT CORPORATION									
594918104	08/06/2014	05/23/2011	D	8,578.24	5,008.99		0.00	3,569.25	0.00	0.00
60.0	OCCIDENTAL PETROLEUM CORPORATION									
674599105	08/06/2014	09/24/2012	D	5,960.40	5,112.36		0.00	848.04	0.00	0.00
305.0	QUALCOMM INCORPORATED									
747525103	08/06/2014	04/25/2013	D	22,186.31	18,885.33		0.00	3,300.98	0.00	0.00
1080.0	ROGERS COMMUNICATIONS INC CL B									
775109200	08/06/2014	08/02/2013	D	42,090.61	42,937.92		0.00	-847.31	0.00	0.00
740.0	SPECTRA ENERGY CORP									
847560109	08/06/2014	12/31/2012	D	29,688.87	20,190.76		0.00	9,498.11	0.00	0.00
1055.0	TARGET CORPORATION									
87612E106	08/06/2014	Various	D	60,948.61	57,297.55		0.00	3,651.06	0.00	0.00
135.0	TIME WARNER CABLE INC									
88732J207	08/06/2014	Various	D	19,522.35	11,927.42		0.00	7,594.93	0.00	0.00

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2014 Tax Information Statement

Page 14 of 38

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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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244 WEST PATRICK STREET
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FREDERICK, MD 21705-3829

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
65.0	UNITED PARCEL SERVICE INC CLASS B									
911312106	08/06/2014	09/21/2012	D	6,193.20	4,634.14		0.00	1,559.06	0.00	0.00
344.0	WABTEC CORP COM									
929740108	08/06/2014	04/19/2013	D	27,679.10	18,368.13		0.00	9,310.97	0.00	0.00
155.0	WELLPOINT INC									
94973V107	08/06/2014	02/27/2013	D	17,228.56	9,605.69		0.00	7,622.87	0.00	0.00
150.0	DEUTSCHE POST AG									
25157Y202	09/06/2014	02/09/2011	D	4,954.19	2,816.83		0.00	2,137.36	0.00	0.00
402.0	WATERS CORPORATION									
941848103	09/16/2014	09/24/2012	D	40,731.28	33,841.13		0.00	6,890.15	0.00	0.00
837.0	WATERS CORPORATION									
941848103	09/17/2014	Various	D	85,045.89	70,460.26		0.00	14,585.63	0.00	0.00
210.0	OIL CO LUKOIL SPONS ADR									
677862104	10/13/2014	01/31/2013	D	10,286.54	13,918.99		0.00	-3,632.45	0.00	0.00
120.0	OIL CO LUKOIL SPONS ADR									
677862104	10/20/2014	01/31/2013	D	5,777.08	7,953.71		0.00	-2,176.63	0.00	0.00

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2014 Tax Information Statement

Page 15 of 38

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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: MD

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

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code If any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
172.0	THE TRAVELERS COMPANIES INC									
89417E109	10/22/2014	07/25/2011	D	16,459.54	9,788.72		0.00	6,670.82	0.00	0.00
680.0	COCA COLA COMPANY									
191216100	10/23/2014	08/14/2013	D	27,792.96	26,912.13		0.00	880.83	0.00	0.00
60.0	IMPERIAL TOBACCO GROUP ADR									
453142101	10/24/2014	04/24/2013	D	4,990.21	4,690.93		0.00	299.28	0.00	0.00
10.0	DEUTSCHE TELEKOM AG SPONSORED ADR									
251566105	10/27/2014	09/12/2013	D	139.50	136.53		0.00	2.97	0.00	0.00
131.0	THE TRAVELERS COMPANIES INC									
89417E109	10/27/2014	07/25/2011	D	12,943.80	7,455.36		0.00	5,488.44	0.00	0.00
525.0	COCA COLA COMPANY									
191216100	10/30/2014	08/14/2013	D	21,753.22	20,777.74		0.00	975.48	0.00	0.00
602.0	THE TRAVELERS COMPANIES INC									
89417E109	10/30/2014	Various	D	60,427.44	34,260.52		0.00	26,166.92	0.00	0.00
350.0	BAXTER INTERNATIONAL INCORPORATED									
071813109	11/24/2014	Various	D	25,362.12	18,546.41		0.00	6,815.71	0.00	0.00

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OMB No. 1545-0715

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Description of property (Box 1a)

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400.0	GENERAL MILLS INCORPORATED									
370334104	11/24/2014	02/24/2012	D	20,681.48	15,249.32		0.00	5,432.16	0.00	0.00
770.0	KINDER MORGAN INC									
494568101	11/24/2014	03/28/2013	D	31,157.05	29,481.82		0.00	1,675.23	0.00	0.00
520.0	MAXIM INTEGRATED PRODUCTS INC									
57772K101	11/24/2014	05/30/2013	D	15,008.78	15,147.15		0.00	-138.37	0.00	0.00
420.0	METLIFE INCORPORATED									
59156R108	11/24/2014	09/24/2012	D	23,546.08	14,626.69		0.00	8,919.39	0.00	0.00
350.0	MICROSOFT CORPORATION									
594918104	11/24/2014	Various	D	16,702.49	8,765.74		0.00	7,936.75	0.00	0.00
100.0	OCCIDENTAL PETROLEUM CORPORATION									
674599105	11/24/2014	09/24/2012	D	8,822.60	8,520.60		0.00	302.00	0.00	0.00
375.0	QUALCOMM INCORPORATED									
747525103	11/24/2014	04/25/2013	D	26,895.34	23,540.58		0.00	3,354.76	0.00	0.00
300.0	SPECTRA ENERGY CORP									
847560109	11/24/2014	Various	D	11,757.60	8,185.45		0.00	3,572.15	0.00	0.00

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80.0	TIME WARNER CABLE INC									
88732J207	11/24/2014	02/14/2013	D	11,605.60	7,068.11		0.00	4,537.49	0.00	0.00
400.0	UNILEVER PLC SPONSORED ADR NEW									
904767704	11/24/2014	Various	D	16,656.04	12,907.99		0.00	3,748.05	0.00	0.00
200.0	UNITED PARCEL SERVICE INC CLASS B									
911312106	11/24/2014	09/21/2012	D	21,468.42	14,963.82		0.00	6,504.60	0.00	0.00
180.0	WELLPOINT INC									
94973V107	11/24/2014	02/27/2013	D	22,817.68	11,154.99		0.00	11,662.69	0.00	0.00
260.0	ACCENTURE PLC-CL A									
G1151C101	11/24/2014	09/27/2013	D	22,023.01	19,113.70		0.00	2,909.31	0.00	0.00
50.0	ENSCO PLC CL A									
G3157S106	11/24/2014	05/16/2012	D	1,990.51	2,398.43		0.00	-407.92	0.00	0.00
978.0	ENSCO PLC CL A									
G3157S106	12/19/2014	Various	D	31,895.32	46,913.35		0.00	-15,018.03	0.00	0.00
120.0	OIL CO LUKOIL SPONS ADR									
677862104	12/24/2014	Various	D	4,812.84	7,953.71		0.00	-3,140.87	0.00	0.00

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BOX 3829
FREDERICK, MD 21705-3829

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
0.2	CALIFORNIA RESOURCES CORP									
13057Q107	12/26/2014	09/24/2012	D	1,588,167.51	1,202,569.51		0.00	-0.38	0.00	0.00
Total Long Term Sales Reported on 1099-B				1,588,167.51	1,202,569.51		0.00	385,598.00	0.00	0.00

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

590,625.52	+
1,588,167.51	=
Total LT Proceeds 2,178,793.03 *	

355,401.38	+
1,202,569.51	=
Total LT Cost 1,557,970.89 *	

235,224.12	+
385,598.00	=
Total LT Gain 620,822.12 *	

2014 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Long Term Sales Reported on 1099-B										
150.0	BAYER A G SPONSORED ADR									
072730302	01/07/2014	Various	E	20,495.10	10,107.36		0.00	10,387.74	0.00	0.00
3430.0	E M C CORPORATION MASSACHUSETTS									
268648102	02/04/2014	Various	E	81,254.30	65,505.36		0.00	15,748.94	0.00	0.00
0.5448	VODAFONE GROUP SPONS ADR									
92857W308	03/04/2014	05/05/2009	E	22.52	22.82		0.00	-0.30	0.00	0.00
25.0	BOC HONG KONG HLDGS LTD-SP ADR									
096813209	04/01/2014	02/22/2010	E	1,417.63	1,323.88		0.00	93.75	0.00	0.00
145.0	TESCO PLC SPONSORED ADR									
881575302	04/07/2014	09/24/2010	E	2,055.67	2,813.10		0.00	-757.43	0.00	0.00
60.0	SIEMENS A G SPONSORED ADR									
826197501	04/30/2014	Various	E	7,889.55	5,364.13		0.00	2,525.41	0.00	0.00
95.0	TAIWAN SEMICONDUCTOR MFG CO SPON ADR									
874039100	04/30/2014	10/30/2009	E	1,894.81	1,048.18		0.00	846.63	0.00	0.00

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2014 Tax Information Statement

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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
☐ Corrected ☐ 2nd TIN notice

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

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130.0	BOC HONG KONG HLDGS LTD-SP ADR									
096813209	05/02/2014	02/22/2010	E	7,626.65	6,884.17		0.00	742.48	0.00	0.00
1318.0	ROBERT HALF INTERNATIONAL INC									
770323103	07/24/2014	11/22/2010	E	67,749.29	36,654.91		0.00	31,094.38	0.00	0.00
245.0	ABBVIE INC									
00287Y109	08/06/2014	Various	E	12,779.74	6,173.14		0.00	6,606.60	0.00	0.00
312.0	AFFILIATED MANAGERS GROUP									
008252108	08/06/2014	Various	E	61,192.87	22,603.15		0.00	38,589.72	0.00	0.00
95.0	CHEVRONTEXACO CORPORATION									
165764100	08/06/2014	Various	E	11,970.01	6,550.14		0.00	5,419.87	0.00	0.00
1674.0	INTEL CORPORATION									
458140100	08/06/2014	Various	E	55,141.74	33,336.36		0.00	21,805.38	0.00	0.00
330.0	NOVARTIS AG SPONSORED ADR									
66887V109	08/06/2014	Various	E	28,422.94	15,209.43		0.00	13,213.51	0.00	0.00
180.0	OMNICOM GROUP INCORPORATED									
681919106	08/06/2014	07/16/2010	E	12,655.82	7,277.14		0.00	5,378.68	0.00	0.00
265.0	PFIZER INCORPORATED									
717081103	08/06/2014	Various	E	7,491.68	4,543.56		0.00	2,948.02	0.00	0.00

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MD

☐ Corrected ☐ 2nd TIN notice

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70.0	BRITISH AMERN TOBACCO PLC SPONS ADR									
110448107	10/24/2014	Various	E	7,600.74	5,692.77		0.00	1,907.97	0.00	0.00
75.0	MUENCHENER RUECKVERSICHERUNGS-									
626188106	10/27/2014	08/12/2010	E	1,423.99	1,104.02		0.00	319.97	0.00	0.00
60.0	TOTAL FINA ELF SA SPONSORED ADR									
89151E109	10/27/2014	05/05/2009	E	3,395.68	3,175.77		0.00	219.91	0.00	0.00
290.0	VODAFONE GROUP SPONS ADR									
92857W308	10/27/2014	Various	E	9,268.08	11,741.00		0.00	-2,472.92	0.00	0.00
160.0	ABBOTT LABORATORIES									
002824100	11/24/2014	Various	E	7,059.52	4,315.82		0.00	2,743.70	0.00	0.00
220.0	ABBVIE INC									
00287Y109	11/24/2014	Various	E	14,940.20	5,543.22		0.00	9,396.98	0.00	0.00
130.0	CHEVRONTXACO CORPORATION									
166764100	11/24/2014	Various	E	15,338.51	8,963.35		0.00	6,375.16	0.00	0.00
250.0	MCDONALDS CORPORATION									
580135101	11/24/2014	Various	E	24,223.00	16,755.67		0.00	7,467.33	0.00	0.00
250.0	NOVARTIS AG SPONSORED ADR									
66987V109	11/24/2014	Various	E	23,702.90	11,522.29		0.00	12,180.61	0.00	0.00

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 State: ☐ Corrected ☐ 2nd TIN notice

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120.0	OMNICOM GROUP INCORPORATED									
681919106	11/24/2014	07/16/2010	E	9,078.01	4,851.43		0.00	4,226.58	0.00	0.00
600.0	PEARSON PLC SPONSORED ADR									
705015105	11/24/2014	07/24/2009	E	11,515.00	6,916.62		0.00	4,598.38	0.00	0.00
360.0	PEPSICO INCORPORATED									
713448108	11/24/2014	Various	E	35,636.98	20,610.62		0.00	15,026.34	0.00	0.00
700.0	PFIZER INCORPORATED									
717081103	11/24/2014	Various	E	21,254.59	12,001.89		0.00	9,252.69	0.00	0.00
300.0	PHILIP MORRIS INTL INC									
718172109	11/24/2014	Various	E	26,128.12	16,790.08		0.00	9,338.04	0.00	0.00
Total Long Term Sales Reported on 1099-B				590,625.52	355,401.38		0.00	235,224.12	0.00	0.00

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

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