Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

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

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

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

A Employer identification number: 42-1263576

B Telephone number (see the instructions): 410-268-1376

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 10,281,556.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis )

**Part I Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions) )*

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

RECEIVED
NOV 14 2011
OGDEN, UT
IRS-OSC
SCANNED NOV 17 2011

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

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| ASSETS | 1 Cash – non-interest-bearing | 38,808. | 31,178. | 31,178. |
| | 2 Savings and temporary cash investments | 950,922. | 162,406. | 162,406. |
| | 3 Accounts receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 4 Pledges receivable ► | | | |
| | Less. allowance for doubtful accounts ► | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) ► | | | |
| | Less· allowance for doubtful accounts ► | | | |
| | 8 Inventories for sale or use | 204,366. | 180,887. | 180,887. |
| | 9 Prepaid expenses and deferred charges | 36,188. | 14,041. | 14,041. |
| | 10a Investments – U S and state government obligations (attach schedule) STATEMENT 8 | 290,839. | 235,743. | 240,315. |
| | b Investments – corporate stock (attach schedule) STATEMENT 9 | 587,864. | 231,682. | 334,141. |
| | c Investments – corporate bonds (attach schedule) STATEMENT 10 | 539,073. | 939,639. | 990,868. |
| | 11 Investments – land, buildings, and equipment· basis ► | | | |
| | Less accumulated depreciation (attach schedule) ► | | | |
| | 12 Investments – mortgage loans | | | |
| | 13 Investments – other (attach schedule) STATEMENT 11 | 7,192,358. | 6,860,863. | 8,031,375. |
| | 14 Land, buildings, and equipment. basis ► 449,807. | | | |
| | Less· accumulated depreciation (attach schedule) SEE STMT 12 ► 153,462. | 314,380. | 296,345. | 296,345. |
| | 15 Other assets (describe ► ) | | | |
| | 16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I) | 10,154,798. | 8,952,784. | 10,281,556. |
| LIABILITIES | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ► ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| NET ASSETS OR FUND BALANCES | **Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | 10,144,672. | 8,942,658. | |
| | 25 Temporarily restricted | 10,126. | 10,126. | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** (see the instructions) | 10,154,798. | 8,952,784. | |
| | 31 **Total liabilities and net assets/fund balances** (see the instructions) | 10,154,798. | 8,952,784. | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

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

**Part IV Capital Gains and Losses for Tax on Investment Income**

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|---|
| 1a | SEE STATEMENT 15 | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

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

| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

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

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

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

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

| | | | |
|---|---|---|---|
| 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 instr.) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b | 1 | 4,269. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 4,269. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 4,269. |
| 6 | Credits/Payments | | |
| a | 2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a: 18,310. | | |
| b | Exempt foreign organizations – tax withheld at source — 6b: | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 18,310. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► | 9 | 0. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► | 10 | 14,041. |
| 11 | Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► 14,041. **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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1b | | X |
| | *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* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | 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* | 2 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If 'Yes,' has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T* | 5 | | 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? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A | | | |
| b | If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities (Continued)

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ► N/A

14 The books are in care of ► BROWN INVESTMENT ADVISORY & TR Telephone no. ► 410-537-5400

Located at ► 901 SO BOND ST. SUITE 400 BALTIMORE MD ZIP + 4 ► 21231-3340

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐ N/A

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |

See the instructions for exceptions and filing requirements for Form 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 the instructions)? | | | 1b | N/A |
| | Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | | | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? | ☐ Yes | ☒ No | | |
| | If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ . | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.) | | | 2b | N/A |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ . | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes | ☒ No | | |
| b | If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* | | | 3b | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | | | 4b | X |

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

| | | | |
|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to | | | |
| **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes | ☒ No | |
| **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes | ☒ No | |
| **(3)** Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes | ☒ No | |
| **(4)** Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? | | | 5b N/A |
| 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 | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | 6b X |
| *If 'Yes' to 6b, file Form 8870* | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes | ☒ No | |
| **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 (see instructions).**

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

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

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

**Total** number of other employees paid over $50,000 ► 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| BETH TUTTLE<br>17 WEST WALNUT STREET<br>ALEXANDRA, VA 22301 | STRATEGIC PLANNING | 56,500. |
| HOME FRONT COMMUNICATIONS<br>1121 14TH ST. NW #5<br>WASHINGTON, DC 20005 | CREATE WEBSITE | 55,000. |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ► | | 0 |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

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

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

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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: | | | |
| a | Average monthly fair market value of securities | | 1a | 9,525,567. |
| b | Average of monthly cash balances | | 1b | 566,662. |
| c | Fair market value of all other assets (see instructions) | | 1c | 403,085. |
| d | **Total** (add lines 1a, b, and c) | | 1d | 10,495,314. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | 0. |
| 3 | Subtract line 2 from line 1d | | 3 | 10,495,314. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | | 4 | 157,430. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 10,337,884. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 516,894. |

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

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

**Part XII Qualifying Distributions** (see instructions)

| | | | | |
|---|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: | | | |
| a | Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 | | 1a | 1,271,959. |
| b | Program-related investments – total from Part IX-B | | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | | |
| a | Suitability test (prior IRS approval required) | | 3a | |
| b | Cash distribution test (attach the required schedule) | | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | | 4 | 1,271,959. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | | 5 | 4,269. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | | 6 | 1,267,690. |

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

**Part XIII Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 512,625. |
| 2 Undistributed income, if any, as of the end of 2010: | | | | |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years 20___, 20___, 20___ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | 380,809. | | | |
| e From 2009 | 359,274. | | | |
| f **Total** of lines 3a through e | 740,083. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 1,271,959. | | | | |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required – see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required – see instructions) | 0. | | | |
| d Applied to 2010 distributable amount | | | | 512,625. |
| e Remaining amount distributed out of corpus | 759,334. | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 1,499,417. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount – see instructions | | 0. | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions | | | 0. | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 1,499,417. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | 380,809. | | | |
| d Excess from 2009 | 359,274. | | | |
| e Excess from 2010 | 759,334. | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

SEE STATEMENT 16

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 17

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

## Part XVI-A Analysis of Income-Producing Activities

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

(See worksheet in line 13 instructions to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) |
|---|---|
| N/A | |

**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.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| N/A | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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

Mary F. Wyatt — Signature of officer or trustee — Date 11/7/11 — EXECUTIVE DIRECTOR — Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check if self-employed | PTIN |
|---|---|---|---|---|
| THOMAS F. KUPSTAS | Thomas F. Kupstas | 11/01/11 | ☐ | P01311342 |

Firm's name ▶ KUPSTAS & KUPSTAS, LLC — Firm's EIN ▶ 52-2284992

Firm's address ▶ 1833-F FOREST DRIVE, ANNAPOLIS, MD 21401 — Phone no (410) 268-5808

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | |
|---|---|
| NON TAXABLE INCOME - ROP | $ 5,095. |
| TOTAL | $ 5,095. |

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

| | |
|---|---|
| LIMITED PARTNERSHIP COST BASIS ADJUSTMENTS | $ 181,822. |
| TOTAL | $ 181,822. |

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

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

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

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

THOMAS H. STONER
KATHARINE E. STONER

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

## 2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| **Short Term Sales Reported on 1099-B** | | | | | | | | |
| 320.0000 | 50075N104 | KRAFT FOODS INC CL A | VARIOUS | 01/20/2010 | 9,153.91 | 7,564.72 | 1,589.19 | 0.00 |
| 10.0000 | 244199105 | DEERE & CO | 04/21/2009 | 01/29/2010 | 498.54 | 373.21 | 125.33 | 0.00 |
| 13.0000 | 594901100 | MICROS SYS INC | 07/22/2009 | 02/03/2010 | 378.37 | 344.70 | 33.67 | 0.00 |
| 230.0000 | 278642103 | E BAY INC | VARIOUS | 02/05/2010 | 5,170.40 | 4,436.60 | 733.80 | 0.00 |
| 18.0000 | 22160K105 | COSTCO WHSL CORP | 05/29/2009 | 02/16/2010 | 1,072.88 | 864.51 | 208.37 | 0.00 |
| 15.0000 | 244199105 | DEERE & CO | VARIOUS | 02/25/2010 | 845.64 | 554.41 | 291.23 | 0.00 |
| 15.0000 | 244199105 | DEERE & CO | 04/02/2009 | 03/03/2010 | 883.30 | 543.64 | 339.66 | 0.00 |
| 100000.0000 | 3133XSP93 | F H L B DEB 3.125% 12/13/13 | 12/30/2009 | 03/04/2010 | 103,822.00 | 102,612.01 | 1,209.99 | 0.00 |
| 45.0000 | 855030102 | STAPLES INC | 09/11/2009 | 03/04/2010 | 1,031.11 | 1,007.20 | 23.91 | 0.00 |
| 26744.5000 | 912828FL9 | U S TREASURY I P 2.500% 7/15/16 | 04/01/2009 | 03/04/2010 | 29,464.92 | 28,464.51 | 1,000.41 | 0.00 |
| 3.0000 | 716768106 | PETSMART INC | 05/20/2009 | 03/08/2010 | 89.18 | 68.03 | 21.15 | 0.00 |
| 12.0000 | 716768106 | PETSMART INC | 05/20/2009 | 03/08/2010 | 355.20 | 272.10 | 83.10 | 0.00 |
| 36.0000 | 716768106 | PETSMART INC | 05/20/2009 | 03/08/2010 | 1,076.82 | 816.30 | 260.52 | 0.00 |
| 25.0000 | 716768106 | PETSMART INC | VARIOUS | 03/08/2010 | 740.21 | 562.79 | 177.42 | 0.00 |
| 206.0000 | 000375204 | ABB LTD A D R | 09/25/2009 | 03/23/2010 | 4,443.36 | 4,158.19 | 285.17 | 0.00 |
| 30.0000 | 009158106 | AIR PRODS CHEMICALS INC | 02/05/2010 | 03/23/2010 | 2,252.67 | 2,043.14 | 209.53 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ *Corrected* ☐ *2nd TIN notice*

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

| Number of shares | CUSIP *(Box 1b)* | Description *(Box 7)* | Date Acquired | Date of Sale *(Box 1a)* | Stocks Bonds, etc. *(Box 2)* | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld *(Box 4)* |
|---|---|---|---|---|---|---|---|---|
| 32.0000 | 013078100 | ALBERTO CULVER CO | 10/02/2009 | 03/23/2010 | 858.87 | 882.25 | -23.38 | 0.00 |
| 48.0000 | 018490102 | ALLERGAN INC | VARIOUS | 03/23/2010 | 3,073.88 | 2,863.87 | 210.01 | 0.00 |
| 100.0000 | 04621X108 | ASSURANT INC | VARIOUS | 03/23/2010 | 3,297.95 | 3,059.40 | 238.55 | 0.00 |
| 50.0000 | 064058100 | BANK OF NEW YORK MELLON CORP | 03/02/2010 | 03/23/2010 | 1,546.48 | 1,450.04 | 96.44 | 0.00 |
| 35.0000 | 075887109 | BECTON DICKINSON AND CO | VARIOUS | 03/23/2010 | 2,776.51 | 2,380.46 | 396.05 | 0.00 |
| 40.0000 | 136385101 | CANADIAN NATURAL RESOURCES LTD | VARIOUS | 03/23/2010 | 2,841.17 | 2,430.38 | 410.78 | 0.00 |
| 64.0000 | 136385101 | CANADIAN NATURAL RESOURCES LTD | VARIOUS | 03/23/2010 | 4,540.72 | 3,435.18 | 1,105.54 | 0.00 |
| 15.0000 | 171232101 | CHUBB CORPORATION | 01/27/2010 | 03/23/2010 | 774.44 | 743.91 | 30.53 | 0.00 |
| 41.0000 | 189754104 | COACH INC | 01/20/2010 | 03/23/2010 | 1,568.64 | 1,458.82 | 109.82 | 0.00 |
| 79.0000 | 22160K105 | COSTCO WHSL CORP | 05/29/2009 | 03/23/2010 | 4,769.96 | 3,794.23 | 975.73 | 0.00 |
| 90.0000 | 222816100 | COVANCE INC | VARIOUS | 03/23/2010 | 5,458.44 | 4,943.50 | 514.94 | 0.00 |
| 50.0000 | 237194105 | DARDEN RESTAURANTS INC | 11/18/2009 | 03/23/2010 | 2,152.47 | 1,622.85 | 529.62 | 0.00 |
| 48.0000 | 23918K108 | DAVITA INC | VARIOUS | 03/23/2010 | 3,051.32 | 2,924.10 | 127.22 | 0.00 |
| 55.0000 | 244199105 | DEERE & CO | VARIOUS | 03/23/2010 | 3,392.35 | 1,968.46 | 1,423.89 | 0.00 |
| 5.0000 | 25271C102 | DIAMOND OFFSHORE DRILLING INC | 05/19/2009 | 03/23/2010 | 424.24 | 384.93 | 39.31 | 0.00 |
| 35.0000 | 30231G102 | EXXON MOBIL CORP | VARIOUS | 03/23/2010 | 2,331.32 | 2,467.89 | -136.57 | 0.00 |
| 5.0000 | 38259P508 | GOOGLE INC CL A | 03/08/2010 | 03/23/2010 | 2,719.77 | 2,818.61 | -98.84 | 0.00 |
| 85.0000 | 413875105 | HARRIS CORP DEL | VARIOUS | 03/23/2010 | 4,021.29 | 2,893.88 | 1,127.41 | 0.00 |
| 90.0000 | 415864107 | HARSCO CORP | VARIOUS | 03/23/2010 | 2,834.06 | 3,051.76 | -217.70 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 40.0000 | 469814107 | JACOBS ENGR GROUP INC | 12/07/2009 | 03/23/2010 | 1,757.97 | 1,395.14 | 362.83 | 0.00 |
| 105.0000 | 469814107 | JACOBS ENGR GROUP INC | VARIOUS | 03/23/2010 | 4,615.02 | 4,790.77 | -175.75 | 0.00 |
| 45.0000 | 478160104 | JOHNSON JOHNSON | VARIOUS | 03/23/2010 | 2,933 06 | 2,867.67 | 65 39 | 0 00 |
| 25.0000 | 52602E102 | LENDER PROCESSING SVCS INC | 03/09/2010 | 03/23/2010 | 1,033.98 | 1,033.75 | 0.23 | 0.00 |
| 10 0000 | 55261F104 | M T BANK CORP | 05/14/2009 | 03/23/2010 | 822.89 | 475 67 | 347 22 | 0.00 |
| 6.0000 | 57636Q104 | MASTERCARD INC | 02/04/2010 | 03/23/2010 | 1,468.30 | 1,360.44 | 107.86 | 0 00 |
| 95.0000 | 585055106 | MEDTRONIC INC | VARIOUS | 03/23/2010 | 4,320.54 | 3,562.34 | 758.20 | 0.00 |
| 50.0000 | 58933Y105 | MERCK AND CO INC NEW | VARIOUS | 03/23/2010 | 1,917.48 | 1,702.96 | 214.52 | 0.00 |
| 30.0000 | 594918104 | MICROSOFT CORP | 01/29/2010 | 03/23/2010 | 890.69 | 840.30 | 50.39 | 0.00 |
| 5.0000 | 666807102 | NORTHROP GRUMMAN CORPORATION | 02/04/2010 | 03/23/2010 | 324.59 | 290.84 | 33 75 | 0.00 |
| 96.0000 | 716768106 | PETSMART INC | VARIOUS | 03/23/2010 | 3,025.20 | 2,053.42 | 971.78 | 0 00 |
| 45.0000 | 747525103 | QUALCOMM INC | 02/16/2010 | 03/23/2010 | 1,813.02 | 1,752.78 | 60.24 | 0.00 |
| 113.0000 | 747525103 | QUALCOMM INC | VARIOUS | 03/23/2010 | 4,554.97 | 5,222.40 | -667.43 | 0.00 |
| 47.0000 | 776696106 | ROPER INDS INC | VARIOUS | 03/23/2010 | 2,700 57 | 2,440.14 | 260.43 | 0.00 |
| 30.0000 | 824348106 | SHERWIN WILLIAMS CO | 10/23/2009 | 03/23/2010 | 1,976.67 | 1,757.72 | 218.95 | 0.00 |
| 125 0000 | 833034101 | SNAP ON INC | VARIOUS | 03/23/2010 | 5,399.43 | 4,270.31 | 1,129.12 | 0.00 |
| 30.0000 | 855030102 | STAPLES INC | 09/11/2009 | 03/23/2010 | 716.09 | 671.46 | 44.63 | 0.00 |
| 80.0000 | 858912108 | STERICYCLE INC | VARIOUS | 03/23/2010 | 4,492.74 | 4,424.81 | 67.93 | 0.00 |
| 30.0000 | 871503108 | SYMANTEC CORP | 09/23/2009 | 03/23/2010 | 509 39 | 466.95 | 42 44 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

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

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 10.0000 | 469814107 | JACOBS ENGR GROUP INC | 12/07/2009 | 04/29/2010 | 495.15 | 348.79 | 146.36 | 0.00 |
| 30.0000 | 413875105 | HARRIS CORP DEL | VARIOUS | 05/07/2010 | 1,416.26 | 852 88 | 563.38 | 0 00 |
| 10.0000 | 824348106 | SHERWIN WILLIAMS CO | 10/23/2009 | 05/07/2010 | 763.24 | 585.90 | 177.34 | 0 00 |
| 15.0000 | 237194105 | DARDEN RESTAURANTS INC | 11/18/2009 | 05/14/2010 | 648 93 | 486.86 | 162.07 | 0.00 |
| 15.0000 | 655844108 | NORFOLK SOUTHN CORP | VARIOUS | 05/14/2010 | 870.83 | 541 85 | 328.98 | 0.00 |
| 45 0000 | 237194105 | DARDEN RESTAURANTS INC | VARIOUS | 05/19/2010 | 1,955 00 | 1,437.53 | 517 47 | 0.00 |
| 60.0000 | 469814107 | JACOBS ENGR GROUP INC | VARIOUS | 05/20/2010 | 2,465.38 | 2,061.43 | 403.95 | 0.00 |
| 227.0000 | 000375204 | ABB LTD A D R | VARIOUS | 05/25/2010 | 3,734.07 | 4,573.50 | -839.43 | 0.00 |
| 40.0000 | 009158106 | AIR PRODS CHEMICALS INC | VARIOUS | 05/25/2010 | 2,684.35 | 2,858.77 | -174.42 | 0.00 |
| 79.0000 | 032095101 | AMPHENOL CORP CL A | VARIOUS | 05/25/2010 | 3,272.12 | 3,723.93 | -451 81 | 0.00 |
| 115.0000 | 064058100 | BANK OF NEW YORK MELLON CORP | VARIOUS | 05/25/2010 | 3,093.45 | 3,303.54 | -210.09 | 0.00 |
| 5.0000 | 075887109 | BECTON DICKINSON AND CO | 08/03/2009 | 05/25/2010 | 356.64 | 326.13 | 30.51 | 0 00 |
| 50.0000 | 17275R102 | CISCO SYS INC | 05/20/2010 | 05/25/2010 | 1,160.48 | 1,177.00 | -16.52 | 0.00 |
| 80.0000 | 22160K105 | COSTCO WHSL CORP | VARIOUS | 05/25/2010 | 4,508.72 | 3,781.78 | 726.94 | 0.00 |
| 52.0000 | 222816100 | COVANCE INC | VARIOUS | 05/25/2010 | 2,682.64 | 2,615.76 | 66.88 | 0.00 |
| 90.0000 | 24702R101 | DELL INC | VARIOUS | 05/25/2010 | 1,192.48 | 1,331.07 | -138.59 | 0.00 |
| 55.0000 | 260003108 | DOVER CORP | 07/29/2009 | 05/25/2010 | 2,400.71 | 1,838.56 | 562.15 | 0.00 |
| 115.0000 | 263534109 | DU PONT E I DE NEMOURS & CO | VARIOUS | 05/25/2010 | 4,065.19 | 3,901.97 | 163.22 | 0.00 |
| 65.0000 | 30231G102 | EXXON MOBIL CORP | VARIOUS | 05/25/2010 | 3,862 88 | 4,474.51 | -611.63 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 32.0000 | 30249U101 | FMC TECHNOLOGIES INC | VARIOUS | 05/25/2010 | 1,885.41 | 2,045.85 | -160.44 | 0.00 |
| 3.0000 | 38259P508 | GOOGLE INC CL A | VARIOUS | 05/25/2010 | 1,428.66 | 1,499.99 | -71.33 | 0.00 |
| 30.0000 | 413875105 | HARRIS CORP DEL | 06/25/2009 | 05/25/2010 | 1,361.67 | 850 07 | 511.60 | 0 00 |
| 50.0000 | 413875105 | HARRIS CORP DEL | 06/25/2009 | 05/25/2010 | 2,311 96 | 1,416.78 | 895.18 | 0.00 |
| 110.0000 | 415864107 | HARSCO CORP | VARIOUS | 05/25/2010 | 2,844.55 | 3,615 27 | -770.72 | 0.00 |
| 33.0000 | 469814107 | JACOBS ENGR GROUP INC | VARIOUS | 05/25/2010 | 1,334.17 | 1,331.35 | 2.82 | 0.00 |
| 25.0000 | 478160104 | JOHNSON JOHNSON | 08/20/2009 | 05/25/2010 | 1,484.75 | 1,528.47 | -43.72 | 0 00 |
| 20.0000 | 478160104 | JOHNSON JOHNSON | VARIOUS | 05/25/2010 | 1,202.18 | 1,220 09 | -17.91 | 0.00 |
| 80.0000 | 52602E102 | LENDER PROCESSING SVCS INC | VARIOUS | 05/25/2010 | 2,710.06 | 3,231.12 | -521.06 | 0.00 |
| 3.0000 | 57636Q104 | MASTERCARD INC | 05/24/2010 | 05/25/2010 | 617.99 | 644.66 | -26.67 | 0.00 |
| 90.0000 | 579780206 | MCCORMICK CO INC | VARIOUS | 05/25/2010 | 3,398 35 | 3,508.59 | -110.24 | 0 00 |
| 120.0000 | 585055106 | MEDTRONIC INC | VARIOUS | 05/25/2010 | 4,772.32 | 4,405.18 | 367.14 | 0.00 |
| 85.0000 | 58933Y105 | MERCK AND CO INC NEW | VARIOUS | 05/25/2010 | 2,713.15 | 2,926.13 | -212.98 | 0.00 |
| 110.0000 | 594918104 | MICROSOFT CORP | VARIOUS | 05/25/2010 | 2,848.95 | 3,201.21 | -352.26 | 0.00 |
| 10 0000 | 655844108 | NORFOLK SOUTHN CORP | 05/27/2009 | 05/25/2010 | 541.49 | 360.33 | 181.16 | 0.00 |
| 45.0000 | 666807102 | NORTHROP GRUMMAN CORPORATION | VARIOUS | 05/25/2010 | 2,735.50 | 2,589 87 | 145.63 | 0 00 |
| 30.0000 | 742718109 | PROCTER & GAMBLE CO | 01/27/2010 | 05/25/2010 | 1,826.97 | 1,807.15 | 19.82 | 0.00 |
| 105.0000 | 747525103 | QUALCOMM INC | VARIOUS | 05/25/2010 | 3,737.93 | 4,219.37 | -481.44 | 0 00 |
| 123.0000 | 747525103 | QUALCOMM INC | VARIOUS | 05/25/2010 | 4,362.73 | 5,388 62 | -1,025.89 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 80.0000 | 858912108 | STERICYCLE INC | VARIOUS | 05/25/2010 | 4,534.32 | 4,338.12 | 196.20 | 0.00 |
| 175.0000 | 871503108 | SYMANTEC CORP | VARIOUS | 05/25/2010 | 2,502.46 | 2,787.30 | -284.84 | 0.00 |
| 100.0000 | 886423102 | TIDEWATER INC | VARIOUS | 05/25/2010 | 4,177.93 | 4,612.49 | -434.56 | 0.00 |
| 10.0000 | 89151E109 | TOTAL S A A D R | 07/29/2009 | 05/25/2010 | 452.29 | 552.59 | -100.30 | 0.00 |
| 139.0000 | G3922B107 | GENPACT LIMITED | VARIOUS | 05/25/2010 | 2,175.32 | 2,450.58 | -275.26 | 0.00 |
| 85.0000 | H0023R105 | ACE LTD | VARIOUS | 05/25/2010 | 4,144.53 | 4,279.48 | -134.95 | 0.00 |
| 45.0000 | H8817H100 | TRANSOCEAN LTD | 01/20/2010 | 05/25/2010 | 2,501.61 | 4,118.23 | -1,616.62 | 0.00 |
| 40.0000 | H8817H100 | TRANSOCEAN LTD | VARIOUS | 05/25/2010 | 2,266.37 | 3,378.47 | -1,112.12 | 0.00 |
| 10.0000 | H8817H100 | TRANSOCEAN LTD | 03/03/2010 | 05/26/2010 | 572.36 | 818.31 | -245.95 | 0.00 |
| 10.0000 | 871503108 | SYMANTEC CORP | 09/23/2009 | 06/30/2010 | 140.39 | 155.65 | -15.26 | 0.00 |
| 35.0000 | H8817H100 | TRANSOCEAN LTD | VARIOUS | 06/30/2010 | 1,645.00 | 2,702.04 | -1,057.04 | 0.00 |
| 36199.0950 | 74316J797 | BROWN ADVISORY INTERMED INCOME FUND | 03/09/2010 | 07/12/2010 | 406,515.84 | 400,000.00 | 6,515.84 | 0.00 |
| 115.0000 | 415864107 | HARSCO CORP | VARIOUS | 07/29/2010 | 2,613.90 | 3,502.60 | -888.70 | 0.00 |
| 10334.3010 | 922031307 | VANGUARD G N M A FUND INV#36 | VARIOUS | 07/30/2010 | 114,504.06 | 111,188.91 | 3,315.15 | 0.00 |
| 7.0000 | 192446102 | COGNIZANT TECH SOLUTIONS CL A | 06/02/2010 | 08/05/2010 | 425.21 | 347.97 | 77.24 | 0.00 |
| 40.0000 | 886423102 | TIDEWATER INC | VARIOUS | 08/27/2010 | 1,627.77 | 1,837.52 | -209.75 | 0.00 |
| 7.0000 | 30249U101 | FMC TECHNOLOGIES INC | 05/27/2010 | 09/03/2010 | 466.17 | 431.87 | 34.30 | 0.00 |
| 15.0000 | 858912108 | STERICYCLE INC | VARIOUS | 09/03/2010 | 1,001.05 | 810.64 | 190.41 | 0.00 |
| 1397.5100 | 3128PMQX1 | F H L M C GD J09470 4.500% 4/01/24 | 08/13/2010 | 09/15/2010 | 1,397.51 | 1,483.32 | -85.81 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 15.0000 | 30231G102 | EXXON MOBIL CORP | 04/16/2010 | 09/28/2010 | 919.40 | 1,027.74 | -108.34 | 0 00 |
| 5070.9940 | 314082108 | FEDERATED A R MS FUND #96 INSTL CL | 07/12/2010 | 10/01/2010 | 50,000 00 | 49,898.58 | 101.42 | 0 00 |
| 45960.4520 | 314082108 | FEDERATED A R MS FUND #96 INSTL CL | VARIOUS | 10/04/2010 | 452,250.85 | 450,101 42 | 2,149.43 | 0.00 |
| 55.0000 | 52602E102 | LENDER PROCESSING SVCS INC | VARIOUS | 10/05/2010 | 1,507.99 | 2,095.24 | -587.25 | 0.00 |
| 50.0000 | 52602E102 | LENDER PROCESSING SVCS INC | VARIOUS | 10/07/2010 | 1,379.26 | 1,732.74 | -353.50 | 0 00 |
| 10.0000 | 263534109 | DU PONT E I DE NEMOURS & CO | 11/06/2009 | 10/15/2010 | 463.98 | 334.97 | 129.01 | 0.00 |
| 493 3400 | 3128PMQX1 | F H L M C GD J09470 4.500% 4/01/24 | 08/13/2010 | 10/15/2010 | 493 34 | 522 65 | -29.31 | 0.00 |
| 3.0000 | 192446102 | COGNIZANT TECH SOLUTIONS CL A | 06/02/2010 | 10/20/2010 | 198 49 | 149 13 | 49.36 | 0.00 |
| 15.0000 | 886423102 | TIDEWATER INC | 11/19/2009 | 10/20/2010 | 687.84 | 671 14 | 16.70 | 0.00 |
| 8196.7210 | 94985D632 | WELLS FARGO ADJ RATE | 10/04/2010 | 10/20/2010 | 75,000.00 | 74,836.06 | 163.94 | 0.00 |
| 5.0000 | 263534109 | DU PONT E I DE NEMOURS & CO | 11/06/2009 | 10/21/2010 | 234.80 | 167.48 | 67.32 | 0.00 |
| 10.0000 | 30231G102 | EXXON MOBIL CORP | VARIOUS | 10/26/2010 | 662.50 | 662 57 | -0.07 | 0.00 |
| 5 0000 | 30231G102 | EXXON MOBIL CORP | 05/07/2010 | 10/27/2010 | 326.62 | 319.99 | 6.63 | 0.00 |
| 7.0000 | 806857108 | SCHLUMBERGER LTD | 09/03/2010 | 10/29/2010 | 485.46 | 401.64 | 83.82 | 0.00 |
| 5470.4600 | 94985D632 | WELLS FARGO ADJ RATE | 10/04/2010 | 11/01/2010 | 50,000 00 | 49,945.30 | 54.70 | 0.00 |
| 1459.5300 | 3128PMQX1 | F H L M C GD J09470 4.500% 4/01/24 | 08/13/2010 | 11/15/2010 | 1,459.53 | 1,543.32 | -83.79 | 0.00 |
| 15.0000 | 469814107 | JACOBS ENGR GROUP INC | 11/18/2009 | 11/18/2010 | 613.00 | 585.34 | 27.66 | 0.00 |
| 6.0000 | 469814107 | JACOBS ENGR GROUP INC | 11/18/2009 | 11/18/2010 | 247.93 | 234.13 | 13 80 | 0 00 |
| 2 0000 | 469814107 | JACOBS ENGR GROUP INC | 11/18/2009 | 11/18/2010 | 82 89 | 78.05 | 4.84 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 10.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 10/26/2010 | 11/18/2010 | 697.71 | 550.55 | 147.16 | 0.00 |
| 13.0000 | 469814107 | JACOBS ENGR GROUP INC | 12/02/2009 | 11/22/2010 | 512.11 | 459.20 | 52.91 | 0.00 |
| 10.0000 | 469814107 | JACOBS ENGR GROUP INC | 12/02/2009 | 11/22/2010 | 391.09 | 353.23 | 37.86 | 0.00 |
| 5.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 10/26/2010 | 11/22/2010 | 355.82 | 275.28 | 80.54 | 0.00 |
| 31.0000 | 469814107 | JACOBS ENGR GROUP INC | 12/02/2009 | 11/23/2010 | 1,201.72 | 1,095.01 | 106.71 | 0.00 |
| 16429.3540 | 94985D632 | WELLS FARGO ADJ RATE | 10/04/2010 | 11/24/2010 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 16429.3540 | 94985D632 | WELLS FARGO ADJ RATE | 10/04/2010 | 11/24/2010 | 150,000.00 | 150,000.01 | -0.01 | 0.00 |
| 10.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 10/26/2010 | 11/30/2010 | 698.90 | 550.55 | 148.35 | 0.00 |
| 10.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | 06/03/2010 | 12/02/2010 | 731.65 | 434.03 | 297.62 | 0.00 |
| 20.0000 | 917047102 | URBAN OUTFITTERS INC | VARIOUS | 12/06/2010 | 756.23 | 720.92 | 35.31 | 0.00 |
| 20.0000 | 917047102 | URBAN OUTFITTERS INC | 05/24/2010 | 12/07/2010 | 751.63 | 718.59 | 33.04 | 0.00 |
| 8241.7580 | 94985D632 | WELLS FARGO ADJ RATE | 09/16/2010 | 12/07/2010 | 75,000.00 | 75,247.25 | -247.25 | 0.00 |
| 20.0000 | 675232102 | OCEANEERING INTERNATIONAL INC | VARIOUS | 12/08/2010 | 1,485.02 | 863.17 | 621.85 | 0.00 |
| 3307.5100 | 3128PMQX1 | F H L M C GD J09470 4.500% 4/01/24 | 08/13/2010 | 12/15/2010 | 3,307.51 | 3,491.51 | -184.00 | 0.00 |
| 8259.9120 | 94985D632 | WELLS FARGO ADJ RATE | 09/16/2010 | 12/16/2010 | 75,000.00 | 75,413.00 | -413.00 | 0.00 |
| 10.0000 | 136385101 | CANADIAN NATURAL RESOURCES LTD | 10/27/2010 | 12/22/2010 | 437.35 | 350.72 | 86.63 | 0.00 |
| 10.0000 | 747525103 | QUALCOMM INC | 02/16/2010 | 12/30/2010 | 496.50 | 389.51 | 106.99 | 0.00 |
| 20.0000 | 136385101 | CANADIAN NATURAL RESOURCES LTD | 10/29/2010 | 12/31/2010 | 889.28 | 724.05 | 165.23 | 0.00 |
| 2146.8200 | 3128PMQX1 | F H L M C GD J09470 4.500% 4/01/24 | 08/13/2010 | 12/31/2010 | 2,146.82 | 2,263.19 | -116.37 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

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

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 288.7900 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | VARIOUS | 02/15/2010 | 288.79 | 286.63 | 2 16 | 0.00 |
| 934.8000 | 31283KZN1 | F H L M C GD G11649 4.500% 2/01/20 | 02/15/2005 | 02/15/2010 | 934.80 | 933.63 | 1 17 | 0.00 |
| 94.7700 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 02/15/2010 | 94.77 | 91.15 | 3.62 | 0.00 |
| 1755.1600 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 02/15/2010 | 1,755.16 | 1,735.96 | 19.20 | 0.00 |
| 1156.7500 | 31396HAH2 | F H L M C MLTCL MTG 5.500% 3/15/16 | 05/08/2006 | 02/15/2010 | 1,156.75 | 1,146.27 | 10 48 | 0 00 |
| 80.0000 | 025816109 | AMERICAN EXPRESS CO | VARIOUS | 02/16/2010 | 3,116.98 | 3,689.33 | -572 35 | 0.00 |
| 50.0000 | 025816109 | AMERICAN EXPRESS CO | 10/05/2004 | 02/16/2010 | 1,948.81 | 2,305 83 | -357 02 | 0 00 |
| 25.0000 | 17275R102 | CISCO SYS INC | 04/26/2005 | 02/16/2010 | 597.34 | 435.47 | 161.87 | 0.00 |
| 5.0000 | 601073109 | MILLIPORE CORP. | 09/26/2006 | 02/16/2010 | 345.39 | 303 50 | 41.89 | 0.00 |
| 6.0000 | 601073109 | MILLIPORE CORP. | 09/26/2006 | 02/16/2010 | 412.78 | 364.20 | 48 58 | 0.00 |
| 5.0000 | 601073109 | MILLIPORE CORP. | 09/26/2006 | 02/16/2010 | 345.29 | 303 50 | 41.79 | 0.00 |
| 38.0000 | 896239100 | TRIMBLE NAV LTD | 01/08/2008 | 02/16/2010 | 941.04 | 1,028.58 | -87.54 | 0.00 |
| 38.0000 | 601073109 | MILLIPORE CORP. | VARIOUS | 02/22/2010 | 3,255 04 | 2,183.75 | 1,071.29 | 0.00 |
| 86.0000 | 601073109 | MILLIPORE CORP. | VARIOUS | 02/22/2010 | 7,981.51 | 5,215.99 | 2,765.52 | 0.00 |
| 179.3900 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 02/25/2010 | 179.39 | 181.35 | -1.96 | 0.00 |
| 36.1100 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 02/25/2010 | 36.11 | 37.04 | -0.93 | 0.00 |
| 527.9900 | 31376X2X5 | F N M A #368990 6 500% 12/01/10 | VARIOUS | 02/25/2010 | 527.99 | 535.60 | -7 61 | 0.00 |
| 686.1000 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 02/25/2010 | 686.10 | 699.82 | -13.72 | 0.00 |
| 5.8600 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 02/25/2010 | 5.86 | 5.95 | -0.09 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

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

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 65.0000 | 025816109 | AMERICAN EXPRESS CO | VARIOUS | 03/23/2010 | 2,661.71 | 2,936.60 | -274.89 | 0.00 |
| 82.0000 | 031100100 | AMETEK INC | 03/20/2007 | 03/23/2010 | 3,279.95 | 2,855.40 | 424.55 | 0.00 |
| 25.0000 | 037833100 | APPLE INC | 10/15/2008 | 03/23/2010 | 5,659.17 | 2,655.75 | 3,003.42 | 0.00 |
| 130.0000 | 064058100 | BANK OF NEW YORK MELLON CORP | VARIOUS | 03/23/2010 | 4,019.54 | 4,253.82 | -234.28 | 0.00 |
| 39.0000 | 064058100 | BANK OF NEW YORK MELLON CORP | 04/26/2005 | 03/23/2010 | 1,206.25 | 1,076.01 | 130.24 | 0.00 |
| 60.0000 | 171232101 | CHUBB CORPORATION | VARIOUS | 03/23/2010 | 3,097.76 | 2,865.91 | 231.85 | 0.00 |
| 110.0000 | 17275R102 | CISCO SYS INC | VARIOUS | 03/23/2010 | 2,916.61 | 2,444.77 | 471.84 | 0.00 |
| 177.0000 | 17275R102 | CISCO SYS INC | 04/26/2005 | 03/23/2010 | 4,692.21 | 3,083.15 | 1,609.06 | 0.00 |
| 85.0000 | 177376100 | CITRIX SYS INC | VARIOUS | 03/23/2010 | 4,054.45 | 2,718.30 | 1,336.15 | 0.00 |
| 73.0000 | 189754104 | COACH INC | VARIOUS | 03/23/2010 | 2,792.94 | 1,014.26 | 1,778.68 | 0.00 |
| 83.0000 | 192446102 | COGNIZANT TECH SOLUTIONS CL A | 10/31/2008 | 03/23/2010 | 4,325.90 | 1,589.78 | 2,736.12 | 0.00 |
| 44.0000 | 235851102 | DANAHER CORP | 03/18/2008 | 03/23/2010 | 3,390.16 | 3,299.76 | 90.40 | 0.00 |
| 23.0000 | 23918K108 | DAVITA INC | 06/27/2008 | 03/23/2010 | 1,462.09 | 1,239.66 | 222.43 | 0.00 |
| 105.0000 | 24702R101 | DELL INC | VARIOUS | 03/23/2010 | 1,576.02 | 1,847.19 | -271.17 | 0.00 |
| 30.0000 | 25271C102 | DIAMOND OFFSHORE DRILLING INC | 12/26/2008 | 03/23/2010 | 2,545.47 | 1,710.54 | 834.93 | 0.00 |
| 70.0000 | 260003108 | DOVER CORP | VARIOUS | 03/23/2010 | 3,254.25 | 2,443.07 | 811.18 | 0.00 |
| 110.0000 | 263534109 | DU PONT E I DE NEMOURS & CO | VARIOUS | 03/23/2010 | 4,175.54 | 4,241.14 | -65.60 | 0.00 |
| 30.0000 | 278058102 | EATON CORP | 12/16/2008 | 03/23/2010 | 2,271.87 | 1,238.20 | 1,033.67 | 0.00 |
| 45.0000 | 30249U101 | FMC TECHNOLOGIES INC | 11/18/2005 | 03/23/2010 | 2,764.76 | 841.25 | 1,923.51 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

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

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 141.0000 | 896239100 | TRIMBLE NAV LTD | 01/08/2008 | 03/23/2010 | 4,059.34 | 3,816.60 | 242.74 | 0.00 |
| 15.0000 | 941848103 | WATERS CORP | VARIOUS | 03/23/2010 | 994.18 | 560.20 | 433.98 | 0.00 |
| 35.0000 | G1151C101 | ACCENTURE PLC CL A | 04/26/2005 | 03/23/2010 | 1,481.24 | 759.85 | 721.39 | 0.00 |
| 327.5900 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 03/25/2010 | 327.59 | 331.17 | -3.58 | 0.00 |
| 38.8500 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 03/25/2010 | 38.85 | 39.85 | -1.00 | 0.00 |
| 531.0600 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 03/25/2010 | 531.06 | 538.71 | -7.65 | 0.00 |
| 682.3900 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 03/25/2010 | 682.40 | 696.03 | -13.65 | 0.00 |
| 5.4500 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 03/25/2010 | 5.45 | 5.53 | -0.08 | 0.00 |
| 65.6000 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 03/25/2010 | 65.60 | 66.43 | -0.83 | 0.00 |
| 1024.5300 | 31407HVE3 | F N M A #831413 5.500% 4/01/36 | 04/06/2006 | 03/25/2010 | 1,024.53 | 1,000.52 | 24.01 | 0.00 |
| 1162.6600 | 31410FYP4 | F N M A #888218 5.000% 3/01/37 | 03/06/2008 | 03/25/2010 | 1,162.66 | 1,115.06 | 47.60 | 0.00 |
| 2889.8100 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 03/25/2010 | 2,889.81 | 2,967.47 | -77.66 | 0.00 |
| 20.0000 | 192446102 | COGNIZANT TECH SOLUTIONS CL A | 10/31/2008 | 03/29/2010 | 1,022.18 | 383.08 | 639.10 | 0.00 |
| 25.0000 | G1151C101 | ACCENTURE PLC CL A | 04/26/2005 | 03/29/2010 | 1,059.88 | 542.75 | 517.13 | 0.00 |
| 14.0000 | 031100100 | AMETEK INC | 03/20/2007 | 04/14/2010 | 594.11 | 487.51 | 106.60 | 0.00 |
| 16.0000 | 031100100 | AMETEK INC | 03/20/2007 | 04/14/2010 | 679.24 | 557.15 | 122.09 | 0.00 |
| 11.0000 | 031100100 | AMETEK INC | 03/20/2007 | 04/15/2010 | 465.54 | 383.04 | 82.50 | 0.00 |
| 8.0000 | 031100100 | AMETEK INC | 03/20/2007 | 04/15/2010 | 338.87 | 278.57 | 60.30 | 0.00 |
| 10.0000 | 278058102 | EATON CORP | 12/16/2008 | 04/15/2010 | 805.24 | 412.74 | 392.50 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 1230.0900 | 31282SA85 | F H L M C GD M80931 5.500% 8/01/11 | 05/16/2008 | 04/15/2010 | 1,230.09 | 1,260.84 | -30.75 | 0.00 |
| 329.6100 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | VARIOUS | 04/15/2010 | 329.61 | 327.16 | 2.45 | 0.00 |
| 820.2500 | 31283KZN1 | F H L M C GD G11649 4.500% 2/01/20 | 02/15/2005 | 04/15/2010 | 820.25 | 819.22 | 1.03 | 0.00 |
| 2118.6600 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 04/15/2010 | 2,118.66 | 2,037.72 | 80.94 | 0.00 |
| 1351.2900 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 04/15/2010 | 1,351.29 | 1,336.51 | 14.78 | 0.00 |
| 1167.3800 | 31396HAH2 | F H L M C MLTCL MTG 5.500% 3/15/16 | 05/08/2006 | 04/15/2010 | 1,167.38 | 1,156.80 | 10.58 | 0.00 |
| 2.0000 | 46120E602 | INTUITIVE SURGICAL INC | 01/23/2007 | 04/15/2010 | 778.70 | 196.19 | 582.51 | 0.00 |
| 25.0000 | 871829107 | SYSCO CORP | 02/18/2009 | 04/15/2010 | 744.05 | 581.03 | 163.02 | 0.00 |
| 20.0000 | 031100100 | AMETEK INC | 03/20/2007 | 04/16/2010 | 837.74 | 696.44 | 141.30 | 0.00 |
| 35.0000 | 25271C102 | DIAMOND OFFSHORE DRILLING INC | VARIOUS | 04/16/2010 | 3,038.06 | 1,972.21 | 1,065.85 | 0.00 |
| 1007.0010 | 256219106 | DODGE & COX STOCK FUND | VARIOUS | 04/16/2010 | 105,000.01 | 100,655.30 | 4,344.71 | 0.00 |
| 3042.5960 | 411511504 | HARBOR CAPITAL APRCTION INST | 02/26/2009 | 04/16/2010 | 105,000.00 | 66,632.85 | 38,367.15 | 0.00 |
| 5791.5060 | 413838202 | OAKMARK INTERNATIONAL FD I | VARIOUS | 04/16/2010 | 104,999.99 | 146,195.14 | -41,195.15 | 0.00 |
| 65.0000 | 871829107 | SYSCO CORP | VARIOUS | 04/16/2010 | 1,922.03 | 1,498.15 | 423.88 | 0.00 |
| 6.0000 | 031100100 | AMETEK INC | 03/20/2007 | 04/19/2010 | 248.94 | 208.93 | 40.01 | 0.00 |
| 10.0000 | 833034101 | SNAP ON INC | 04/09/2009 | 04/20/2010 | 483.34 | 289.86 | 193.48 | 0.00 |
| 40.0000 | 655844108 | NORFOLK SOUTHN CORP | VARIOUS | 04/22/2010 | 2,402.21 | 1,512.98 | 889.23 | 0.00 |
| 63.8300 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 04/25/2010 | 63.83 | 64.64 | -0.81 | 0.00 |
| 11859.7300 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 04/25/2010 | 11,859.73 | 12,178.46 | -318.73 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 3.0000 | 037833100 | APPLE INC | 10/15/2008 | 04/26/2010 | 807.16 | 318.69 | 488.47 | 0.00 |
| 338.6800 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 04/26/2010 | 338.68 | 342.38 | -3.70 | 0.00 |
| 38.8800 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 04/26/2010 | 38.88 | 39.88 | -1.00 | 0.00 |
| 534.1700 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 04/26/2010 | 534.17 | 541.86 | -7.69 | 0.00 |
| 626.6500 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 04/26/2010 | 626.66 | 639.19 | -12.55 | 0.00 |
| 6.8000 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 04/26/2010 | 6.80 | 6.90 | -0.10 | 0.00 |
| 1330.7900 | 31407HVE3 | F N M A #831413 5.500% 4/01/36 | 04/06/2006 | 04/26/2010 | 1,330.79 | 1,299.60 | 31.19 | 0.00 |
| 1589.4000 | 31410FYP4 | F N M A #888218 5.000% 3/01/37 | 03/06/2008 | 04/26/2010 | 1,589.40 | 1,524.33 | 65.07 | 0.00 |
| 11.0000 | 79466L302 | SALESFORCE COM INC | 02/25/2009 | 04/26/2010 | 974.89 | 304.26 | 670.63 | 0.00 |
| 15.0000 | 655844108 | NORFOLK SOUTHN CORP | 04/03/2009 | 04/28/2010 | 888.21 | 556.23 | 331.98 | 0.00 |
| 20.0000 | 244199105 | DEERE & CO | 03/30/2009 | 04/29/2010 | 1,208.52 | 644.73 | 563.79 | 0.00 |
| 20.0000 | 263534109 | DU PONT E I DE NEMOURS & CO | VARIOUS | 04/29/2010 | 807.19 | 762.78 | 44.41 | 0.00 |
| 20000.0000 | 26439RAC0 | DUKE CAPITAL CORP 6.750% 7/15/18 | 01/29/2009 | 04/29/2010 | 22,139.80 | 18,446.11 | 3,693.69 | 0.00 |
| 30.0000 | 260003108 | DOVER CORP | 04/26/2005 | 05/07/2010 | 1,454.51 | 1,043.70 | 410.81 | 0.00 |
| 5.0000 | 824348106 | SHERWIN WILLIAMS CO | 03/19/2009 | 05/07/2010 | 381.62 | 221.70 | 159.92 | 0.00 |
| 13.0000 | 79466L302 | SALESFORCE COM INC | 02/25/2009 | 05/10/2010 | 1,101.05 | 359.58 | 741.47 | 0.00 |
| 10.0000 | 806857108 | SCHLUMBERGER LTD | 05/10/2004 | 05/10/2010 | 660.47 | 274.70 | 385.77 | 0.00 |
| 18.0000 | 896239100 | TRIMBLE NAV LTD | VARIOUS | 05/10/2010 | 537.29 | 476.56 | 60.73 | 0.00 |
| 15.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 05/10/2010 | 443.38 | 395.36 | 48.02 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 15.0000 | 824348106 | SHERWIN WILLIAMS CO | 03/19/2009 | 05/14/2010 | 1,159.11 | 665.10 | 494.01 | 0.00 |
| 275.7300 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | VARIOUS | 05/15/2010 | 275.73 | 273.67 | 2.06 | 0.00 |
| 886.0100 | 31283KZN1 | F H L M C GD G11649 4.500% 2/01/20 | 02/15/2005 | 05/15/2010 | 886.01 | 884.90 | 1.11 | 0.00 |
| 94.2800 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 05/15/2010 | 94.28 | 90.68 | 3.60 | 0.00 |
| 1266.2300 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 05/15/2010 | 1,266.23 | 1,252.38 | 13.85 | 0.00 |
| 1172.7300 | 31396HAH2 | F H L M C MLTCL MTG 5 500% 3/15/16 | 05/08/2006 | 05/15/2010 | 1,172.73 | 1,162 10 | 10 63 | 0.00 |
| 95.9100 | 31282SA85 | F H L M C GD M80931 5.500% 8/01/11 | 05/16/2008 | 05/17/2010 | 95.91 | 98.31 | -2.40 | 0.00 |
| 20.0000 | 025816109 | AMERICAN EXPRESS CO | VARIOUS | 05/19/2010 | 792.06 | 900 16 | -108 10 | 0.00 |
| 15.0000 | 55261F104 | M T BANK CORP | VARIOUS | 05/19/2010 | 1,253.70 | 708 45 | 545.25 | 0 00 |
| 35.0000 | 824348106 | SHERWIN WILLIAMS CO | VARIOUS | 05/21/2010 | 2,632.20 | 1,545.25 | 1,086.95 | 0.00 |
| 50.0000 | 716768106 | PETSMART INC | 02/25/2009 | 05/24/2010 | 1,595.83 | 964.00 | 631.83 | 0.00 |
| 48.0000 | 716768106 | PETSMART INC | 02/25/2009 | 05/24/2010 | 1,541.27 | 925.44 | 615.83 | 0.00 |
| 25.0000 | 009158106 | AIR PRODS CHEMICALS INC | VARIOUS | 05/25/2010 | 1,677.72 | 1,403.80 | 273.92 | 0.00 |
| 144.0000 | 013078100 | ALBERTO CULVER CO | VARIOUS | 05/25/2010 | 3,873.53 | 3,188.29 | 685.24 | 0.00 |
| 82.0000 | 018490102 | ALLERGAN INC | 06/14/2006 | 05/25/2010 | 4,732 95 | 4,124 57 | 608.38 | 0.00 |
| 65.0000 | 025816109 | AMERICAN EXPRESS CO | 04/26/2005 | 05/25/2010 | 2,523.91 | 2,925.51 | -401 60 | 0 00 |
| 24 0000 | 037833100 | APPLE INC | VARIOUS | 05/25/2010 | 5,887.34 | 2,324.45 | 3,562.89 | 0.00 |
| 115.0000 | 04621X108 | ASSURANT INC | VARIOUS | 05/25/2010 | 3,953 63 | 3,159.55 | 794.08 | 0 00 |
| 35.0000 | 064058100 | BANK OF NEW YORK MELLON CORP | 09/24/2008 | 05/25/2010 | 941.48 | 1,120 21 | -178.73 | 0 00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 89.0000 | 064058100 | BANK OF NEW YORK MELLON CORP | VARIOUS | 05/25/2010 | 2,392.27 | 2,455.18 | -62.91 | 0 00 |
| 45.0000 | 075887109 | BECTON DICKINSON AND CO | VARIOUS | 05/25/2010 | 3,209.77 | 2,854.68 | 355.09 | 0 00 |
| 45.0000 | 136385101 | CANADIAN NATURAL RESOURCES LTD | VARIOUS | 05/25/2010 | 2,866.00 | 2,329.03 | 536.97 | 0.00 |
| 65.0000 | 136385101 | CANADIAN NATURAL RESOURCES LTD | 04/21/2009 | 05/25/2010 | 4,130 03 | 2,888.17 | 1,241.86 | 0.00 |
| 90.0000 | 171232101 | CHUBB CORPORATION | VARIOUS | 05/25/2010 | 4,459.41 | 4,022 29 | 437.12 | 0.00 |
| 100.0000 | 17275R102 | CISCO SYS INC | VARIOUS | 05/25/2010 | 2,320.97 | 2,142.77 | 178.20 | 0 00 |
| 176.0000 | 17275R102 | CISCO SYS INC | 04/26/2005 | 05/25/2010 | 4,076.09 | 3,065.72 | 1,010.37 | 0 00 |
| 87.0000 | 177376100 | CITRIX SYS INC | 06/23/2008 | 05/25/2010 | 3,767.03 | 2,674.90 | 1,092.13 | 0.00 |
| 114 0000 | 189754104 | COACH INC | 02/25/2009 | 05/25/2010 | 4,441.36 | 1,583.46 | 2,857.90 | 0.00 |
| 74.0000 | 192446102 | COGNIZANT TECH SOLUTIONS CL A | 10/31/2008 | 05/25/2010 | 3,608.17 | 1,417.40 | 2,190.77 | 0.00 |
| 38.0000 | 222816100 | COVANCE INC | 04/29/2009 | 05/25/2010 | 1,960 39 | 1,533.20 | 427.19 | 0.00 |
| 44.0000 | 235851102 | DANAHER CORP | 03/18/2008 | 05/25/2010 | 3,454.38 | 3,299.76 | 154 62 | 0.00 |
| 70.0000 | 23918K108 | DAVITA INC | VARIOUS | 05/25/2010 | 4,244.72 | 3,749.05 | 495.67 | 0.00 |
| 55.0000 | 244199105 | DEERE & CO | VARIOUS | 05/25/2010 | 3,068.40 | 1,770.35 | 1,298 05 | 0 00 |
| 85 0000 | 24702R101 | DELL INC | 09/22/2008 | 05/25/2010 | 1,126.23 | 1,435.85 | -309.62 | 0 00 |
| 45.0000 | 25271C102 | DIAMOND OFFSHORE DRILLING INC | VARIOUS | 05/25/2010 | 3,107.65 | 2,507.19 | 600.46 | 0.00 |
| 15.0000 | 260003108 | DOVER CORP | VARIOUS | 05/25/2010 | 654.74 | 484.16 | 170.58 | 0.00 |
| 5.0000 | 263534109 | DU PONT E I DE NEMOURS & CO | 10/05/2005 | 05/25/2010 | 176.75 | 190.68 | -13.93 | 0.00 |
| 30.0000 | 278058102 | EATON CORP | 12/16/2008 | 05/25/2010 | 2,060.07 | 1,238.20 | 821 87 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 29.0000 | 30249U101 | FMC TECHNOLOGIES INC | 11/18/2005 | 05/25/2010 | 1,708.65 | 542.14 | 1,166.51 | 0 00 |
| 473.7100 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 05/25/2010 | 473.71 | 478.89 | -5.18 | 0.00 |
| 41.4100 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 05/25/2010 | 41 41 | 42.47 | -1.06 | 0.00 |
| 537.2800 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 05/25/2010 | 537.28 | 545.01 | -7.73 | 0.00 |
| 649 9200 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 05/25/2010 | 649.92 | 662.92 | -13.00 | 0 00 |
| 7.9400 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 05/25/2010 | 7.94 | 8.06 | -0.12 | 0.00 |
| 62.0800 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 05/25/2010 | 62.08 | 62.87 | -0.79 | 0.00 |
| 2027.6900 | 31407HVE3 | F N M A #831413 5.500% 4/01/36 | 04/06/2006 | 05/25/2010 | 2,027.69 | 1,980.17 | 47.52 | 0.00 |
| 1665.9400 | 31410FYP4 | F N M A #888218 5.000% 3/01/37 | 03/06/2008 | 05/25/2010 | 1,665.94 | 1,597.74 | 68.20 | 0.00 |
| 14560.7900 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 05/25/2010 | 14,560.79 | 14,952.11 | -391.32 | 0.00 |
| 8.0000 | 38259P508 | GOOGLE INC CL A | 12/22/2008 | 05/25/2010 | 3,809.77 | 2,395.10 | 1,414.67 | 0.00 |
| 62.0000 | 45168D104 | IDEXX LABS INC | VARIOUS | 05/25/2010 | 3,757.76 | 2,096.93 | 1,660.83 | 0.00 |
| 11.0000 | 46120E602 | INTUITIVE SURGICAL INC | 01/04/2007 | 05/25/2010 | 3,510.26 | 1,049.13 | 2,461.13 | 0.00 |
| 73.0000 | 469814107 | JACOBS ENGR GROUP INC | VARIOUS | 05/25/2010 | 2,951.33 | 2,951.16 | 0.17 | 0.00 |
| 20.0000 | 478160104 | JOHNSON JOHNSON | 02/24/2006 | 05/25/2010 | 1,202.18 | 1,158.76 | 43.42 | 0.00 |
| 20.0000 | 55261F104 | M T BANK CORP | VARIOUS | 05/25/2010 | 1,620.17 | 830.97 | 789.20 | 0.00 |
| 20.0000 | 57636Q104 | MASTERCARD INC | 11/06/2008 | 05/25/2010 | 4,119.92 | 3,000.80 | 1,119.12 | 0.00 |
| 70.0000 | 58933Y105 | MERCK AND CO INC NEW | 02/15/2005 | 05/25/2010 | 2,234.36 | 2,058.00 | 176.36 | 0 00 |
| 45.0000 | 594918104 | MICROSOFT CORP | 10/24/2008 | 05/25/2010 | 1,165.48 | 982.37 | 183.11 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

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

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 10.0000 | 55261F104 | M T BANK CORP | 01/16/2009 | 05/28/2010 | 801.30 | 397.12 | 404.18 | 0.00 |
| 30.0000 | G1151C101 | ACCENTURE PLC CL A | 04/26/2005 | 06/02/2010 | 1,095.95 | 651 30 | 444.65 | 0.00 |
| 6.0000 | 189754104 | COACH INC | 02/25/2009 | 06/03/2010 | 250.97 | 83.34 | 167.63 | 0.00 |
| 10.0000 | 244199105 | DEERE & CO | 03/19/2009 | 06/03/2010 | 593.45 | 321.78 | 271.67 | 0 00 |
| 15.0000 | 55261F104 | M T BANK CORP | 01/16/2009 | 06/03/2010 | 1,179.32 | 595.67 | 583.65 | 0.00 |
| 5.0000 | 260003108 | DOVER CORP | 10/28/2008 | 06/08/2010 | 207.52 | 136.26 | 71.26 | 0.00 |
| 25356.0000 | 912828JX9 | U S TREASURY I P 2.125% 1/15/19 | 03/19/2009 | 06/10/2010 | 27,293.36 | 27,286.13 | 7.23 | 0.00 |
| 26961.2500 | 912828FL9 | U S TREASURY I P 2.500% 7/15/16 | 04/01/2009 | 06/11/2010 | 29,691.08 | 28,681.26 | 1,009.82 | 0.00 |
| 1047 7200 | 31282SA85 | F H L M C GD M80931 5.500% 8/01/11 | 05/16/2008 | 06/15/2010 | 1,047.72 | 1,073.91 | -26.19 | 0.00 |
| 238 5100 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | VARIOUS | 06/15/2010 | 238.51 | 236.73 | 1.78 | 0.00 |
| 812.2300 | 31283KZN1 | F H L M C GD G11649 4 500% 2/01/20 | 02/15/2005 | 06/15/2010 | 812.23 | 811.21 | 1.02 | 0.00 |
| 86.9300 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 06/15/2010 | 86.93 | 83.61 | 3.32 | 0.00 |
| 2878.8100 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 06/15/2010 | 2,878.81 | 2,847.32 | 31.49 | 0.00 |
| 1178.1000 | 31396HAH2 | F H L M C MLTCL MTG 5.500% 3/15/16 | 05/08/2006 | 06/15/2010 | 1,178.10 | 1,167.42 | 10.68 | 0.00 |
| 2672.2090 | 413838202 | OAKMARK INTERNATIONAL FD I | 12/14/2006 | 06/16/2010 | 45,000.00 | 67,286.22 | -22,286.22 | 0.00 |
| 5.0000 | 478160104 | JOHNSON JOHNSON | 02/24/2006 | 06/22/2010 | 299.74 | 289.69 | 10.05 | 0.00 |
| 60.0000 | 855030102 | STAPLES INC | VARIOUS | 06/22/2010 | 1,287.24 | 1,243.61 | 43.63 | 0.00 |
| 367.5800 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 06/25/2010 | 367.58 | 371 60 | -4.02 | 0 00 |
| 3118.8000 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 06/25/2010 | 3,118.80 | 3,198.72 | -79 92 | 0 00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 540.4100 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 06/25/2010 | 540.41 | 548.19 | -7.78 | 0.00 |
| 682.0100 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 06/25/2010 | 682.02 | 695.65 | -13 65 | 0.00 |
| 7.9900 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 06/25/2010 | 7.99 | 8.11 | -0.12 | 0.00 |
| 71.2500 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 06/25/2010 | 71.25 | 72.16 | -0.91 | 0.00 |
| 2828.2900 | 31407HVE3 | F N M A #831413 5.500% 4/01/36 | 04/06/2006 | 06/25/2010 | 2,828 29 | 2,762.00 | 66.29 | 0.00 |
| 4071.7000 | 31410FYP4 | F N M A #888218 5.000% 3/01/37 | 03/06/2008 | 06/25/2010 | 4,071 70 | 3,905 01 | 166.69 | 0.00 |
| 61.4200 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 06/25/2010 | 61 42 | 63.07 | -1.65 | 0.00 |
| 180.0000 | 871503108 | SYMANTEC CORP | 10/08/2008 | 06/30/2010 | 2,527 05 | 2,721.78 | -194.73 | 0.00 |
| 3.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 07/13/2010 | 88.57 | 79.07 | 9.50 | 0.00 |
| 5.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 07/14/2010 | 148.51 | 131.79 | 16.72 | 0.00 |
| 95.2100 | 31282SA85 | F H L M C GD M80931 5.500% 8/01/11 | 05/16/2008 | 07/15/2010 | 95.21 | 97.59 | -2.38 | 0.00 |
| 237.3300 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | VARIOUS | 07/15/2010 | 237.33 | 235.56 | 1.77 | 0.00 |
| 885.5700 | 31283KZN1 | F H L M C GD G11649 4.500% 2/01/20 | 02/15/2005 | 07/15/2010 | 885.57 | 884.46 | 1.11 | 0.00 |
| 1468.6700 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 07/15/2010 | 1,468.67 | 1,412.56 | 56.11 | 0.00 |
| 2245.6300 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 07/15/2010 | 2,245.63 | 2,221.07 | 24.56 | 0 00 |
| 1183.5000 | 31396HAH2 | F H L M C MLTCL MTG 5.500% 3/15/16 | 05/08/2006 | 07/15/2010 | 1,183.50 | 1,172.77 | 10.73 | 0.00 |
| 5.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 07/15/2010 | 147.19 | 131.79 | 15.40 | 0.00 |
| 15.0000 | 04621X108 | ASSURANT INC | 04/21/2009 | 07/16/2010 | 550.30 | 390 26 | 160.04 | 0.00 |
| 10.0000 | 244199105 | DEERE & CO | 03/19/2009 | 07/16/2010 | 608.57 | 321 77 | 286 80 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 5.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 07/16/2010 | 142.65 | 131.79 | 10.86 | 0.00 |
| 6.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 07/19/2010 | 169.64 | 158.15 | 11.49 | 0.00 |
| 5.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 07/20/2010 | 139.59 | 131.79 | 7.80 | 0.00 |
| 10.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 07/21/2010 | 284.53 | 263.57 | 20.96 | 0.00 |
| 10.0000 | 136385101 | CANADIAN NATURAL RESOURCES LTD | 04/23/2009 | 07/22/2010 | 351.42 | 239.71 | 111.71 | 0.00 |
| 30.0000 | 58933Y105 | MERCK AND CO INC NEW | 02/15/2005 | 07/22/2010 | 1,058.22 | 882.00 | 176.22 | 0.00 |
| 5.0000 | 742718109 | PROCTER & GAMBLE CO | 03/17/2009 | 07/22/2010 | 307.12 | 238.98 | 68.14 | 0.00 |
| 8.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 07/22/2010 | 231.00 | 210.86 | 20.14 | 0.00 |
| 83.2800 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 07/25/2010 | 83.28 | 84.34 | -1.06 | 0.00 |
| 378.6600 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 07/26/2010 | 378.66 | 382.80 | -4.14 | 0.00 |
| 2553.4700 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 07/26/2010 | 2,553.47 | 2,618.90 | -65.43 | 0.00 |
| 543.5700 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 07/26/2010 | 543.58 | 551.40 | -7.83 | 0.00 |
| 3761.7200 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 07/26/2010 | 3,761.72 | 3,836.96 | -75.24 | 0.00 |
| 8.0400 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 07/26/2010 | 8.04 | 8.16 | -0.12 | 0.00 |
| 751.0900 | 31407HVE3 | F N M A #831413 5.500% 4/01/36 | 04/06/2006 | 07/26/2010 | 751.09 | 733.49 | 17.60 | 0.00 |
| 1536.2600 | 31410FYP4 | F N M A #888218 5.000% 3/01/37 | 03/06/2008 | 07/26/2010 | 1,536.26 | 1,473.37 | 62.89 | 0.00 |
| 1597.7300 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 07/26/2010 | 1,597.73 | 1,640.67 | -42.94 | 0.00 |
| 10.0000 | 136385101 | CANADIAN NATURAL RESOURCES LTD | VARIOUS | 07/28/2010 | 350.60 | 239.29 | 111.31 | 0.00 |
| 5.0000 | 244199105 | DEERE & CO | 03/19/2009 | 07/28/2010 | 321.53 | 160.89 | 160.64 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 5.0000 | 742718109 | PROCTER & GAMBLE CO | 03/17/2009 | 07/28/2010 | 314.20 | 238.97 | 75.23 | 0.00 |
| 10.0000 | 136385101 | CANADIAN NATURAL RESOURCES LTD | 04/23/2009 | 07/29/2010 | 351.82 | 239.02 | 112.80 | 0.00 |
| 12.0000 | 896239100 | TRIMBLE NAV LTD | 01/31/2008 | 07/29/2010 | 340.82 | 316.29 | 24.53 | 0.00 |
| 4300.0000 | 06738C778 | IPATH DOW JONES UBS COMMODITY | VARIOUS | 07/30/2010 | 173,090.99 | 261,770.95 | -88,679.96 | 0.00 |
| 477.5550 | 256219106 | DODGE & COX STOCK FUND | VARIOUS | 07/30/2010 | 45,000.00 | 44,304.91 | 695.09 | 0.00 |
| 1439.0790 | 411511504 | HARBOR CAPITAL APRCTION INST | 02/26/2009 | 07/30/2010 | 45,000.00 | 31,515.83 | 13,484.17 | 0.00 |
| 5154.6390 | 413838202 | OAKMARK INTERNATIONAL FD I | VARIOUS | 07/30/2010 | 90,000.00 | 119,668.35 | -29,668.35 | 0.00 |
| 6.0000 | 177376100 | CITRIX SYS INC | 06/23/2008 | 08/05/2010 | 344.69 | 184.48 | 160.21 | 0.00 |
| 259.8900 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | VARIOUS | 08/15/2010 | 259.89 | 257.95 | 1.94 | 0.00 |
| 920.0500 | 31283KZN1 | F H L M C GD G11649 4.500% 2/01/20 | 02/15/2005 | 08/15/2010 | 920.05 | 918.90 | 1.15 | 0.00 |
| 3178.2400 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 08/15/2010 | 3,178.24 | 3,056.82 | 121.42 | 0.00 |
| 784.8000 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 08/15/2010 | 784.80 | 776.22 | 8.58 | 0.00 |
| 1188.9300 | 31396HAH2 | F H L M C MLTCL MTG 5.500% 3/15/16 | 05/08/2006 | 08/15/2010 | 1,188.93 | 1,178.16 | 10.77 | 0.00 |
| 1777.3400 | 31282SA85 | F H L M C GD M80931 5.500% 8/01/11 | 05/16/2008 | 08/16/2010 | 1,777.34 | 1,821.77 | -44.43 | 0.00 |
| 2.8400 | 999839897 | CDK GLOBAL SELECT FUND SUB CLASS E | 05/29/2008 | 08/17/2010 | 260,715.15 | 284,000.00 | -23,284.85 | 0.00 |
| 3.0000 | 79466L302 | SALESFORCE COM INC | 02/25/2009 | 08/23/2010 | 336.47 | 82.98 | 253.49 | 0.00 |
| 243.4800 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 08/25/2010 | 243.48 | 246.14 | -2.66 | 0.00 |
| 33.1500 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 08/25/2010 | 33.15 | 34.00 | -0.85 | 0.00 |
| 546.7400 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 08/25/2010 | 546.74 | 554.61 | -7.87 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

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

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 252.0800 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 09/25/2010 | 252.08 | 254.74 | -2.66 | 0.00 |
| 30.9500 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 09/25/2010 | 30.95 | 31.64 | -0.69 | 0.00 |
| 549.9300 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 09/25/2010 | 549.93 | 555.61 | -5.68 | 0.00 |
| 640.6600 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 09/25/2010 | 640.66 | 652.81 | -12.15 | 0.00 |
| 8.1400 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 09/25/2010 | 8.14 | 8.25 | -0.11 | 0.00 |
| 61.4000 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 09/25/2010 | 61.40 | 62.18 | -0 78 | 0.00 |
| 2015.7900 | 31407HVE3 | F N M A #831413 5.500% 4/01/36 | 04/06/2006 | 09/25/2010 | 2,015.79 | 1,970.25 | 45 54 | 0.00 |
| 1766.8400 | 31410FYP4 | F N M A #888218 5 000% 3/01/37 | 03/06/2008 | 09/25/2010 | 1,766 84 | 1,696.98 | 69.86 | 0.00 |
| 58.0900 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 09/25/2010 | 58.09 | 59.61 | -1.52 | 0.00 |
| 31.0000 | 013078100 | ALBERTO CULVER CO | VARIOUS | 09/27/2010 | 1,165 27 | 684.79 | 480.48 | 0.00 |
| 20.0000 | 04621X108 | ASSURANT INC | VARIOUS | 09/28/2010 | 804 48 | 517.96 | 286.52 | 0.00 |
| 10.0000 | 30231G102 | EXXON MOBIL CORP | 09/04/2009 | 09/28/2010 | 612.94 | 687.42 | -74.48 | 0.00 |
| 15.0000 | 833034101 | SNAP ON INC | 04/06/2009 | 09/28/2010 | 691.18 | 417.37 | 273.81 | 0.00 |
| 15.0000 | G1151C101 | ACCENTURE PLC CL A | 03/09/2009 | 09/28/2010 | 625.39 | 416.10 | 209.29 | 0.00 |
| .0000 | 026874107L | AIG 2008 SECURITIES LITIGATION | | 09/29/2010 | 90.07 | 0.00 | 90.07 | 0.00 |
| 15000.0000 | 947075AC1 | WEATHERFORD INTL 5.150% 3/15/13 | VARIOUS | 09/29/2010 | 16,287.45 | 14,250.64 | 2,036.81 | 0.00 |
| 19000.0000 | 947075AC1 | WEATHERFORD INTL 5 150% 3/15/13 | VARIOUS | 09/29/2010 | 20,630.77 | 18,163.37 | 2,467.40 | 0.00 |
| 15.0000 | 278058102 | EATON CORP | 03/06/2009 | 09/30/2010 | 1,240.89 | 465.28 | 775.61 | 0 00 |
| 25.0000 | 04621X108 | ASSURANT INC | 08/05/2009 | 10/04/2010 | 1,009.13 | 646.46 | 362 67 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 5.0000 | 833034101 | SNAP ON INC | 04/06/2009 | 10/04/2010 | 231.67 | 139.12 | 92.55 | 0.00 |
| 34.0000 | 013078100 | ALBERTO CULVER CO | VARIOUS | 10/05/2010 | 1,275.26 | 743.58 | 531.68 | 0.00 |
| 5.0000 | 833034101 | SNAP ON INC | 04/06/2009 | 10/05/2010 | 233.66 | 139.12 | 94.54 | 0.00 |
| 17.0000 | 013078100 | ALBERTO CULVER CO | 03/26/2009 | 10/08/2010 | 639.58 | 370.80 | 268.78 | 0.00 |
| 4.0000 | 013078100 | ALBERTO CULVER CO | 03/26/2009 | 10/08/2010 | 150.60 | 87.25 | 63.35 | 0.00 |
| 20.0000 | 013078100 | ALBERTO CULVER CO | VARIOUS | 10/11/2010 | 749.80 | 435.90 | 313.90 | 0.00 |
| 21.0000 | 013078100 | ALBERTO CULVER CO | 04/27/2009 | 10/13/2010 | 789.84 | 451.04 | 338.80 | 0.00 |
| 15.0000 | 04621X108 | ASSURANT INC | VARIOUS | 10/15/2010 | 612.91 | 373.38 | 239.53 | 0 00 |
| 5.0000 | 244199105 | DEERE & CO | 03/19/2009 | 10/15/2010 | 379.82 | 160.89 | 218.93 | 0.00 |
| 10.0000 | 260003108 | DOVER CORP | 10/28/2008 | 10/15/2010 | 539.29 | 272.52 | 266.77 | 0.00 |
| 75.4100 | 31282SA85 | F H L M C GD M80931 5.500% 8/01/11 | 05/16/2008 | 10/15/2010 | 75.41 | 76.86 | -1.45 | 0.00 |
| 217.6600 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | 08/13/1999 | 10/15/2010 | 217.66 | 216.03 | 1.63 | 0.00 |
| 1297.0200 | 31283KZN1 | F H L M C GD G11649 4.500% 2/01/20 | 02/15/2005 | 10/15/2010 | 1,297.02 | 1,295.40 | 1.62 | 0.00 |
| 6406.1900 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 10/15/2010 | 6,406.19 | 6,183.10 | 223.09 | 0.00 |
| 2863.8200 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 10/15/2010 | 2,863.82 | 2,834.74 | 29.08 | 0.00 |
| 1199.8500 | 31396HAH2 | F H L M C MLTCL MTG 5.500% 3/15/16 | 05/08/2006 | 10/15/2010 | 1,199.85 | 1,188.98 | 10.87 | 0 00 |
| 30.0000 | 013078100 | ALBERTO CULVER CO | 04/27/2009 | 10/18/2010 | 1,126.49 | 644.35 | 482.14 | 0.00 |
| 4.0000 | 177376100 | CITRIX SYS INC | 06/23/2008 | 10/19/2010 | 227.83 | 122.98 | 104.85 | 0 00 |
| 2.0000 | 79466L302 | SALESFORCE COM INC | 02/25/2009 | 10/19/2010 | 208.92 | 55.32 | 153.60 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 2 0000 | 192446102 | COGNIZANT TECH SOLUTIONS CL A | 10/31/2008 | 10/20/2010 | 132.33 | 38.31 | 94.02 | 0 00 |
| 6.0000 | 64110D104 | NETAPP INC | 03/05/2008 | 10/20/2010 | 312.93 | 137.19 | 175.74 | 0.00 |
| 10.0000 | 263534109 | DU PONT E I DE NEMOURS & CO | 10/28/2008 | 10/21/2010 | 469.59 | 276.45 | 193 14 | 0.00 |
| 10.0000 | 171232101 | CHUBB CORPORATION | 02/11/2009 | 10/25/2010 | 583 34 | 417.37 | 165.97 | 0.00 |
| 15.0000 | 260003108 | DOVER CORP | 10/28/2008 | 10/25/2010 | 803 95 | 408.79 | 395 16 | 0.00 |
| 299.5900 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 10/25/2010 | 299.59 | 302.62 | -3.03 | 0.00 |
| 3893.8800 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 10/25/2010 | 3,893.88 | 3,966 91 | -73 03 | 0.00 |
| 553.1400 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 10/25/2010 | 553.14 | 556.53 | -3.39 | 0.00 |
| 575 2300 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 10/25/2010 | 575.23 | 585.41 | -10.18 | 0 00 |
| 5.7900 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 10/25/2010 | 5.79 | 5.87 | -0.08 | 0.00 |
| 61.5700 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 10/25/2010 | 61 57 | 62.35 | -0 78 | 0.00 |
| 2346.2700 | 31407HVE3 | F N M A #831413 5.500% 4/01/36 | 04/06/2006 | 10/25/2010 | 2,346.27 | 2,295.76 | 50.51 | 0.00 |
| 1671.5200 | 31410FYP4 | F N M A #888218 5.000% 3/01/37 | 03/06/2008 | 10/25/2010 | 1,671.52 | 1,608 36 | 63.16 | 0.00 |
| 1214.2600 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 10/25/2010 | 1,214.26 | 1,244.84 | -30.58 | 0.00 |
| 35.0000 | 742718109 | PROCTER & GAMBLE CO | VARIOUS | 10/25/2010 | 2,227.69 | 1,670.98 | 556.71 | 0.00 |
| 1000.0000 | 947075AC1 | WEATHERFORD INTL 5.150% 3/15/13 | 03/17/2009 | 10/25/2010 | 1,070.10 | 956.80 | 113.30 | 0.00 |
| 15 0000 | H0023R105 | ACE LTD | VARIOUS | 10/25/2010 | 909.34 | 746.40 | 162.94 | 0.00 |
| 10.0000 | 833034101 | SNAP ON INC | 04/06/2009 | 10/27/2010 | 496.26 | 278.24 | 218.02 | 0 00 |
| 6.0000 | 018490102 | ALLERGAN INC | 06/14/2006 | 10/29/2010 | 431.29 | 301.80 | 129.49 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 6.0000 | 192446102 | COGNIZANT TECH SOLUTIONS CL A | 10/31/2008 | 10/29/2010 | 395.16 | 114.92 | 280.24 | 0.00 |
| 20000.0000 | 14912L4F5 | CATERPILLAR FINL 6.125% 2/17/14 | VARIOUS | 11/05/2010 | 23,140.00 | 20,025.44 | 3,114.56 | 0.00 |
| 20000.0000 | 263534BW8 | E I DU POINT DE 5.750% 3/15/19 | 02/18/2009 | 11/05/2010 | 23,882.20 | 19,618.84 | 4,263.36 | 0.00 |
| 10.0000 | 833034101 | SNAP ON INC | 04/06/2009 | 11/09/2010 | 520.60 | 278.25 | 242.35 | 0.00 |
| 5.0000 | 941848103 | WATERS CORP | 12/12/2008 | 11/11/2010 | 383.75 | 184.75 | 199.00 | 0.00 |
| 11.0000 | 64110D104 | NETAPP INC | 03/05/2008 | 11/12/2010 | 596.65 | 251.52 | 345.13 | 0.00 |
| 2140.0700 | 31282SA85 | F H L M C GD M80931 5.500% 8/01/11 | 05/16/2008 | 11/15/2010 | 2,140.07 | 2,173.38 | -33.31 | 0.00 |
| 248.5000 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | 08/13/1999 | 11/15/2010 | 248.50 | 246.64 | 1.86 | 0.00 |
| 1345.1700 | 31283KZN1 | F H L M C GD G11649 4.500% 2/01/20 | 02/15/2005 | 11/15/2010 | 1,345.17 | 1,343.49 | 1.68 | 0.00 |
| 67.6500 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 11/15/2010 | 67.65 | 65.40 | 2.25 | 0.00 |
| 2329.5700 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 11/15/2010 | 2,329.57 | 2,306.63 | 22.94 | 0.00 |
| 1205.3500 | 31396HAH2 | F H L M C MLTCL MTG 5.500% 3/15/16 | 05/08/2006 | 11/15/2010 | 1,205.35 | 1,194.43 | 10.92 | 0.00 |
| 8.0000 | 469814107 | JACOBS ENGR GROUP INC | 11/18/2009 | 11/19/2010 | 322.05 | 312.18 | 9.87 | 0.00 |
| 9.0000 | 469814107 | JACOBS ENGR GROUP INC | 11/18/2009 | 11/19/2010 | 362.32 | 351.20 | 11.12 | 0.00 |
| 20.0000 | 469814107 | JACOBS ENGR GROUP INC | 11/18/2009 | 11/22/2010 | 787.87 | 780.45 | 7.42 | 0.00 |
| 5.0000 | 941848103 | WATERS CORP | 12/12/2008 | 11/22/2010 | 393.48 | 184.76 | 208.72 | 0.00 |
| .0000 | 14149Y108L | CARDINAL HEALTH INC SECURITIES LITIGATION | | 11/24/2010 | 307.66 | 0.00 | 307.66 | 0.00 |
| 241.8300 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 11/25/2010 | 241.83 | 244.16 | -2.33 | 0.00 |
| 3236.6600 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 11/25/2010 | 3,236.66 | 3,286.31 | -49.65 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ Corrected ☐ 2nd TIN notice

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 556.3600 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 11/25/2010 | 556.36 | 557.98 | -1.62 | 0.00 |
| 612.0800 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 11/25/2010 | 612.08 | 622.16 | -10.08 | 0.00 |
| 10.6200 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 11/25/2010 | 10.62 | 10.76 | -0.14 | 0.00 |
| 66.4400 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 11/25/2010 | 66.44 | 67.24 | -0.80 | 0.00 |
| 1508.5000 | 31407HVE3 | F N M A #831413 5 500% 4/01/36 | 04/06/2006 | 11/25/2010 | 1,508.50 | 1,477.46 | 31.04 | 0.00 |
| 1554.7200 | 31410FYP4 | F N M A #888218 5.000% 3/01/37 | 03/06/2008 | 11/25/2010 | 1,554.72 | 1,498 44 | 56.28 | 0 00 |
| 2622.2300 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 11/25/2010 | 2,622 23 | 2,685.83 | -63.60 | 0.00 |
| 12.0000 | 941848103 | WATERS CORP | 12/12/2008 | 11/26/2010 | 936.07 | 443.41 | 492.66 | 0.00 |
| 25.0000 | 655844108 | NORFOLK SOUTHN CORP | 04/29/2009 | 11/30/2010 | 1,509.30 | 892.51 | 616.79 | 0.00 |
| 10.0000 | 79466L302 | SALESFORCE COM INC | 02/25/2009 | 11/30/2010 | 1,413.80 | 276.60 | 1,137.20 | 0.00 |
| 8.0000 | 189754104 | COACH INC | 02/25/2009 | 12/06/2010 | 446.39 | 111.12 | 335.27 | 0.00 |
| 5.0000 | 22160K105 | COSTCO WHSL CORP | 06/23/2009 | 12/06/2010 | 345.01 | 226.94 | 118.07 | 0.00 |
| 8.0000 | 189754104 | COACH INC | 02/25/2009 | 12/07/2010 | 450.58 | 111.12 | 339.46 | 0.00 |
| 5.0000 | 22160K105 | COSTCO WHSL CORP | 06/23/2009 | 12/07/2010 | 347.81 | 226.94 | 120.87 | 0.00 |
| 1609.0200 | 31282SA85 | F H L M C GD M80931 5.500% 8/01/11 | 05/16/2008 | 12/15/2010 | 1,609.02 | 1,629.10 | -20 08 | 0 00 |
| 218.3200 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | 08/13/1999 | 12/15/2010 | 218.32 | 216.69 | 1.63 | 0.00 |
| 1192.4000 | 31283KZN1 | F H L M C GD G11649 4 500% 2/01/20 | 02/15/2005 | 12/15/2010 | 1,192.40 | 1,190.91 | 1.49 | 0 00 |
| 2877.4900 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 12/15/2010 | 2,877.49 | 2,785.10 | 92 39 | 0.00 |
| 2158.2300 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 12/15/2010 | 2,158.23 | 2,136.97 | 21.26 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 1210.8700 | 31396HAH2 | F H L M C MLTCL MTG 5.500% 3/15/16 | 05/08/2006 | 12/15/2010 | 1,210.87 | 1,199.90 | 10.97 | 0.00 |
| 40.0000 | 478160104 | JOHNSON JOHNSON | 02/24/2006 | 12/16/2010 | 2,488.98 | 2,317.51 | 171.47 | 0.00 |
| 5.0000 | 833034101 | SNAP ON INC | 04/06/2009 | 12/17/2010 | 286.23 | 139.12 | 147.11 | 0.00 |
| 10.0000 | 833034101 | SNAP ON INC | 04/06/2009 | 12/22/2010 | 573.63 | 278.25 | 295.38 | 0.00 |
| 267.6600 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 12/25/2010 | 267.66 | 270.14 | -2.48 | 0.00 |
| 15.9700 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 12/25/2010 | 15.97 | 16.17 | -0.20 | 0.00 |
| 408.2100 | 31376X2X5 | F N M A #368990 6.500% 12/01/10 | VARIOUS | 12/25/2010 | 408.21 | 408.21 | 0.00 | 0.00 |
| 1182.4700 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 12/25/2010 | 1,182.47 | 1,200.68 | -18.21 | 0.00 |
| 5.8900 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 12/25/2010 | 5.89 | 5.96 | -0.07 | 0.00 |
| 63.0500 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 12/25/2010 | 63.05 | 63.79 | -0.74 | 0.00 |
| 3643.7000 | 31407HVE3 | F N M A #831413 5.500% 4/01/36 | 04/06/2006 | 12/25/2010 | 3,643.70 | 3,570.91 | 72.79 | 0.00 |
| 1427.5300 | 31410FYP4 | F N M A #888218 5.000% 3/01/37 | 03/06/2008 | 12/25/2010 | 1,427.53 | 1,377.23 | 50.30 | 0.00 |
| 1090.1600 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 12/25/2010 | 1,090.16 | 1,115.89 | -25.73 | 0.00 |
| 2234.4000 | 31282SA85 | F H L M C GD M80931 5.500% 8/01/11 | 05/16/2008 | 12/31/2010 | 2,234.40 | 2,256.05 | -21.65 | 0.00 |
| 202.0400 | 31283JXT3 | F H L M C GD G10690 7.000% 7/01/12 | 08/13/1999 | 12/31/2010 | 202.04 | 200.53 | 1.51 | 0.00 |
| 1282.5100 | 31283KZN1 | F H L M C GD G11649 4.500% 2/01/20 | 02/15/2005 | 12/31/2010 | 1,282.51 | 1,280.91 | 1.60 | 0.00 |
| 2082.4400 | 3128K02P7 | F H L M C GD A40782 5.000% 12/01/35 | 12/13/2005 | 12/31/2010 | 2,082.44 | 2,017.22 | 65.22 | 0.00 |
| 812.7300 | 3128P7C68 | F H L M C GD C90993 5.500% 10/01/26 | 08/27/2007 | 12/31/2010 | 812.73 | 804.73 | 8.00 | 0.00 |
| 215.7900 | 31371KF63 | F N M A #254089 6.000% 12/01/16 | 11/20/2001 | 12/31/2010 | 215.79 | 217.71 | -1.92 | 0.00 |

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

# 2010 Tax Information Statement



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

**Account Number:** 7117049
**Recipient's Tax ID Number:** 42-1263576
**Payer's Federal ID Number:** 43-6300400
**Questions?** (410)537-5447

☐ **Corrected** ☐ **2nd TIN notice**

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

| Number of shares | CUSIP (Box 1b) | Description (Box 7) | Date Acquired | Date of Sale (Box 1a) | Stocks Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|---|---|---|---|---|---|---|---|---|
| 16.0500 | 31371LVG1 | F N M A #255415 5.500% 8/01/11 | 03/20/2008 | 12/31/2010 | 16.05 | 16.21 | -0.16 | 0.00 |
| 418.6100 | 31379YWF6 | F N M A #433646 6.000% 10/01/13 | VARIOUS | 12/31/2010 | 418.61 | 424.63 | -6.02 | 0.00 |
| 8.3400 | 31385A2P1 | F N M A #539082 7.000% 8/01/28 | 05/11/2001 | 12/31/2010 | 8.34 | 8.44 | -0.10 | 0.00 |
| 63.5900 | 31402XT63 | F N M A #741373 2.530% 12/01/33 | 12/16/2003 | 12/31/2010 | 63.59 | 64.32 | -0.73 | 0.00 |
| 2051.0900 | 31407HVE3 | F N M A #831413 5.500% 4/01/36 | 04/06/2006 | 12/31/2010 | 2,051.09 | 2,011.22 | 39 87 | 0 00 |
| 1716.7400 | 31410FYP4 | F N M A #888218 5.000% 3/01/37 | 03/06/2008 | 12/31/2010 | 1,716.74 | 1,657 72 | 59.02 | 0.00 |
| 1950.9000 | 31411J4R4 | F N M A #909932 6.000% 3/01/37 | 03/20/2008 | 12/31/2010 | 1,950.90 | 1,995.79 | -44.89 | 0.00 |
| **Total Long Term 15% Sales Reported on 1099-B** | | | | | **1,891,089.42** | **1,892,481.43** | **-1,392.10** | **0.00** |

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

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

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

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

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

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

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

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

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

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

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| ST PHILIP THE EVANGELIST CHURC<br>WASHINGTON, DC<br>53-0196608, | NONE | | OLD MARKET HOUSE SQUARE PARK | $ 175,000. |
| VILLAGE LEARNING PLACE<br>BALTIMORE, MD<br>52-2109848, | NONE | | 2010 ENHANCEMENT GRANT | 5,500. |
| ADVOCATES FOR THE SURVIVORS OF TORTURE &<br>BALTIMORE, MD<br>52-2025813, | NONE | | HEALING GARDEN | 6,774. |
| JONES FALLS WATERSHED ASSOC<br>BALTIMORE, MD<br>38-3665740, | NONE | | FINAL INSTALLMENT ON UNZEN, | 5,425. |
| MARYLAND CORRECTIONAL INST-JESSUP<br>JESSUP, MD<br>30-002563, | NONE | | REFLECTION GARDEN AND TREE FARM | 46,825. |
| TOWN OF BERWICK<br>BERWICK, NOVA SCOTIA<br>, CANADA | NONE | | GRANT IN HONOR OF MARGO | 1,200. |
| MT WASHIGNTON PRESERVATION TRUST<br>BALTIMORE, MD<br>52-1645819, | NONE | | 2010 ENHANCEMENT GRANT | 7,000. |
| ST. BARTHOLOMEW'S EPISCOPAL CHURCH<br>BALTIMORE, MD<br>29-056067, | NONE | | 2010 ENHANCEMENT GRANT | 9,279. |
| ST. PAUL'S SCHOOL<br>BROOKLANDVILLE , MD<br>52-0591463, | NONE | | 2010 ENHANCEMENT GRANT | 3,000. |
| LIGHT HOUSE HOMELESS PREVENTION CTR<br>ANNAPOLIS, MD<br>52-1671388, | NONE | | 2010 GRANT FOR HEALING GARDEN | 151,195. |
| | | | TOTAL | $ 818,742. |

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

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| BALTIMORE CLAYWORKS<br>BALTIMORE, MD<br>52-1409133, | NONE | | 2011 ENHANCEMENT GRANT | $ 17,200. |
| WASHINGTON PARKS & PEOPLE<br>WASHINGTON, DC<br>52-168110, | NONE | | MERIDIAN HILLTOP GATHERING PLACE | 35,000. |
| A WIDER CIRCLE<br>BETHESDA, MD<br>52-2345144, | NONE | | SENIOR GARDEN AND MEDITATIVE SPACE SIBLEY PLAZA | 75,000. |
| ANNE ARUNDEL MEDICAL CENTER FDN<br>ANNAPOLIS, MD<br>31-002547, | NONE | | 2011 ENHANCEMENT GRANT | 25,000. |
| NEWBORN HOLISTIC MINISTRIES INC.<br>BALTIMORE, MD<br>52-2002294, | NONE | | 2011 ENHANCEMENT GRANT | 11,000. |
| MARIAN HOUSE<br>BALTIMORE, MD.<br>52-1243849, | NONE | | 2011 ENHANCEMENT GRANT | 10,000. |
| VILLAGE LEARNING PLACE<br>BALTIMORE, MD<br>52-2109848, | NONE | | 2011 ENHANCEMENT GRANT | 12,000. |
| GOVANS ECUMENICAL DEVELOPMENT CORP<br>BALTIMORE, MD<br>52-6172018, | NONE | | 2011 ENHANCEMENT GRANT | 10,000. |
| AMERICAN VISIONARY ART MUSEUM<br>BALTIMORE, MD<br>52-1608934\, | NONE | | 2011 ENHANCEMENT GRANT | 8,000. |
| | | | TOTAL | $ 203,200. |