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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

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
The Weglicki Family Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
575 South Charles Street

City or town, state, and ZIP code
Baltimore, MD 21201

A Employer identification number
52-2278600

B Telephone number (see page 10 of the instructions)

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, col. (c), line 16)* ▶$ 1,314,369

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 page 11 of 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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	27,555	27,171		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-65,418			
	b	Gross sales price for all assets on line 6a 154,431				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	27			
	12	**Total.** Add lines 1 through 11	-37,836	27,171		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	8,215	8,215		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	585	585		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9			9
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,809	8,800		9
	25	Contributions, gifts, grants paid	97,550			97,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	106,359	8,800		97,559
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-144,195			
	b	**Net investment income** (if negative, enter -0-)		18,371		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
2	Savings and temporary cash investments	221,326	118,218	118,218
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	75		
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	803,046	758,387	1,037,934
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	156,452	160,099	158,217
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,180,899	1,036,704	1,314,369
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,180,899	1,036,704	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,180,899	1,036,704	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,180,899	1,036,704	

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	1,180,899
2	Enter amount from Part I, line 27a	2	-144,195
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,036,704
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,036,704

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	-65,418
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-15,207

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	96,900	1,668,805	0 05807
2007	83,475	1,962,172	0 04254
2006	68,752	1,751,164	0 03926
2005	94,725	1,616,993	0 05858
2004	15,700	1,161,360	0 01352

2	**Total** of line 1, column (d)	2	0 21197
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 04239
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,232,813
5	Multiply line 4 by line 3	5	52,264
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	184
7	Add lines 5 and 6	7	52,448
8	Enter qualifying distributions from Part XII, line 4	8	97,559

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of 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 instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	184
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	184
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	184
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,105		
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	3,105
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,921
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,921	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Denise F Weglicki Trustee Telephone no ▶(410) 363-6769

Located at ▶10605 Brooklawn Road Owings Mills MD ZIP+4 ▶211174302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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 2009?	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions)	2b		No
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 2009 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 2009.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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

			Yes	No
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 page 22 of the 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 page 22 of the instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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 page 22 of the 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
Timothy T Weglicki 10605 Brooklawn Road Owings Mills, MD 21117	Trustee 1 00	0		
Denise F Weglicki 10605 Brooklawn Road Owings Mills, MD 21117	Trustee 1 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE				

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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,038,857
b	Average of monthly cash balances	1b	212,730
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,251,587
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	
3	Subtract line 2 from line 1d	3	1,251,587
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,774
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,232,813
6	**Minimum investment return.** Enter 5% of line 5	6	61,641

Part XI Distributable Amount (see page 25 of the 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	61,641
2a	Tax on investment income for 2009 from Part VI, line 5 2a 184		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	184
3	Distributable amount before adjustments Subtract line 2c from line 1	3	61,457
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,457
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	61,457

Part XII Qualifying Distributions (see page 25 of the 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	97,559
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	97,559
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 page 26 of the instructions)	5	184
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,375

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					61,457
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004.					
b From 2005.	16,659				
c From 2006.					
d From 2007.					
e From 2008.	13,955				
f **Total** of lines 3a through e.		30,614			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 97,559					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					61,457
e Remaining amount distributed out of corpus		36,102			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		66,716			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		66,716			
10 Analysis of line 9					
a Excess from 2005. . . .	16,659				
b Excess from 2006. . . .					
c Excess from 2007. . . .					
d Excess from 2008. . . .	13,955				
e Excess from 2009. . . .	36,102				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
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 page 27 of the 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 Additional Data Table

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

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 page 28 of the 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

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				97,550
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 page 28 of 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					
4 Dividends and interest from securities			14	27,555	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
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			14	-65,418	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Class Action Settlements			14	27	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-37,836	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -37,836

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

****** | 2010-05-04 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Ricka E Neuman	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	NEUMAN & ASSOCIATES 575 S CHARLES ST STE 402 BALTIMORE, MD 212012484	EIN Phone no (410) 659-6200	

Additional Data

Software ID: 09000047
Software Version:
EIN: 52-2278600
Name: The Weglicki Family Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Capital Gain Dividends			
BA - 2861-1196 - Sch Attached	P	2007-11-11	2009-11-11
BA - 2861-1196 - Sch Attached	P	2009-11-11	2009-11-11
BA - 1367-6006 - Sch Attached	P	2007-11-11	2009-11-11
BA - 1367-6006 - Sch Attached	P	2009-11-11	2009-11-11
Brasil Telecom Participacoes	P	2007-11-11	2009-11-11
CS - 25A-002036 - Sch Attached	P	2007-11-11	2009-11-11
CS - 25A-002036 - Sch Attached	P	2009-11-11	2009-11-11
CS - 25A-002028 - Sch Attached	P	2007-11-11	2009-11-11
CS - 25A-002028 - Sch Attached	P	2009-11-11	2009-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			46
18,300		22,215	-3,915
5,816		5,167	649
58,746		62,361	-3,615
18,258		25,865	-7,607
		42	-42
32,456		68,866	-36,410
1,532		1,929	-397
12,287		18,562	-6,275
6,990		14,842	-7,852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,915
			649
			-3,615
			-7,607
			-42
			-36,410
			-397
			-6,275
			-7,852

Form 990PF Part XV Line 1a - 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).

Tımothy T Weglıckı
Denıse F Weglıckı

Form 990PF Part XV Line 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*				
Stroud Water Research970 Spencer Road Avondale, PA 19311	None	Exempt	Donation to aid in water research	10,000
Bonefish Tarpon UnlimitedPO Box 2197 Pineland, FL 33945	None	Exempt	Annual giving	2,500
The Madison River FoundationPO Box 1527 Ennis, MT 59729	None	Exempt	Annual giving to help fund the foundation	2,500
Madison Valley Medical Center305 North Main Street Ennis, MT 59729	None	Exempt	To help support the medical center	5,000
The Sisters of St Francis34 Acorn Circle Towson, MD 21286	None	Exempt	Annual giving to support the Sisters' work	10,000
Baltimore Community Foundation2 East Read Street Baltimore, MD 21202	None	Public	Annual giving for the purpose of funding the foundation	40,000
United Way of Central Maryland100 South Charles Street Baltimore, MD 21203	None	Public	Annual grant to fund the United Way	10,000
Johns Hopkins University3400 North Charles Street Baltimore, MD 21218	None	Public	Annual giving to expand education	1,000
1 for the PlanetPO Box 650 Waitsfield, VT 05673	None	Exempt	Annual giving	5,000
The Catholic High School2800 Edison Highway Baltimore, MD 21213	None	Exempt	Annual giving	1,550
Madison Valley Rural Fire DeptPO Box 1527 Ennis, MT 59729	None	Public	Donation for general use	10,000
Total . . . . ▶ **3a**				97,550

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124011030

TY 2009 Investments Corporate Stock Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 09000047

Software Version: 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BA - 2861-1196 - Sch Attached	210,531	232,585
BA - 1367-6006 - Sch Attached	240,531	273,069
BA - 2560-8257 - Sch Attached	307,325	532,280
CFSB - A/C 25A-002036		
CFSB - A/C 25A-002028		
CFSB - A/C 25V-013295		

TY 2009 Investments - Other Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 09000047

Software Version: 2009v1.3

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BA - 2560-8257 - Sch Attached	AT COST	160,099	158,217
CFSB - A/C 25V-013295	AT COST		

TY 2009 Other Expenses Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Check printing	9			9

TY 2009 Other Income Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Settlements	27		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124011030

TY 2009 Other Professional Fees Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	8,215	8,215	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491124011030

TY 2009 Taxes Schedule

Name: The Weglicki Family Foundation
EIN: 52-2278600
Software ID: 09000047
Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax withheld	585	585		

Recipient's Name and Address:
THE WEGLICKI FAMILY FOUNDATION
DENISE WEGLICKI AND

Account Number: 25A-002028

Recipient's Identification Number. 52-2278600

2009 TAX and YEAR-END STATEMENT

Form 990-PF
12/31/2009
Part IV - Capital Gains and Losses for Tax on Investment Income

The Weglicki Family Foundation
52-2278600

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/30/09	05/19/08	SELL	GENERAL MILLS INC COM	GIS	33 000	2,040 68	1,971.61	(69.07)
03/04/09	03/28/08	SELL	OWENS ILLINOIS INC	OI	109.000	6,220.86	1,287 63	(4,933 23)
03/31/09	05/08/08	SELL	NOBLE ENERGY INC COM	NBL	69.000	6,580.73	3,731.02	(2,849 71)
Total Short Term						**14,842.27**	**6,990.26**	**(7,852.01)**
Long Term								
01/15/09	03/11/04	SELL	BANK OF AMERICA COM	BAC	122.000	4,898.30	960 37	(3,937 93)
01/22/09	02/09/05	SELL	BECTON DICKINSON & CO	BDX	33.000	1,937.19	2,373.92	436.73
01/22/09	03/11/04	SELL	EXXON MOBIL CORP COM	XOM	28.000	1,175 16	2,184.84	1,009.68
01/30/09	03/11/04	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	152.000	4,049.28	2,553.25	(1,496 03)
02/11/09	02/05/07	SELL	AT&T INC COM	T	172 000	6,502 49	4,214.19	(2,288.30)
Total Long Term						**18,562.42**	**12,286.57**	**(6,275.85)**
Total Short Term and Long Term						**33,404.69**	**19,276.83**	**(14,127.86)**

The Schedule of Realized Gains and Losses is not reported to the IRS This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year

Recipient's Name and Address:
THE WEGLICKI FAMILY FOUNDATION
DENISE WEGLICKI AND

Account Number: 25A-002036

Recipient's Identification
Number: 52-2278600

2009 TAX and YEAR-END STATEMENT

Form 990-PF
12/31/2009
Part IV - Capital Gains and Losses for Tax on Investment Income

The Weglicki Family Foundation
52-2278600

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/21/09	02/04/08	SELL	US BANCORP DEL COM	USB	5.000	165.19	79.13	(86.06)
02/13/09	06/26/08	CLEU	KINDER MORGAN MGMT LLC SHS	KMR	0.113	5.66	4.98	(0.68)
04/15/09	06/26/08	SELL	KINDER MORGAN MGMT LLC SHS	KMR	35 000	1,758 28	1,447.97	(310.31)
Total Short Term						**1,929.13**	**1,532.08**	**(397.05)**

Recipient's Name and Address:
THE WEGLICKI FAMILY FOUNDATION
DENISE WEGLICKI AND

Account Number: 25A-002036

Recipient's Identification Number: 52-2278600

2009 TAX and YEAR-END STATEMENT

Form 990-PF
12/31/2009
Part IV - Capital Gains and Losses for Tax on Investment Income

The Weglicki Family Foundation
52-2278600

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
01/21/09	06/14/04	SELL	US BANCORP DEL COM	USB	135 000	3,765.44	2,136 24	(1,629.20)
01/21/09	06/24/04	SELL	US BANCORP DEL COM	USB	185.000	5,263.25	2,927.44	(2,335.81)
01/21/09	02/14/05	SELL	US BANCORP DEL COM	USB	66.000	1,998.38	1,044.38	(954.00)
01/21/09	12/22/05	SELL	US BANCORP DEL COM	USB	30.000	920 36	474 72	(445.64)
02/05/09	12/10/04	SELL	ALLSTATE CORP	ALL	75.000	3,787.49	1,650.00	(2,137.49)
02/05/09	12/17/04	SELL	ALLSTATE CORP	ALL	84 000	4,200 00	1,848.00	(2,352 00)
02/05/09	02/04/08	SELL	ALLSTATE CORP	ALL	35.000	1,710.24	770.00	(940 24)
02/17/09	03/08/05	SELL	BB & T CORP COM	BBT	77.000	3,115.29	1,112.88	(2,002.41)
02/17/09	03/09/05	SELL	BB & T CORP COM	BBT	112.000	4,484.48	1,618 73	(2,865 75)
02/17/09	12/21/05	SELL	BB & T CORP COM	BBT	10.000	426.94	144 53	(282.41)
02/17/09	08/11/06	SELL	BB & T CORP COM	BBT	10.000	423.79	144.53	(279.26)
02/17/09	02/04/08	SELL	BB & T CORP COM	BBT	50 000	1,759.89	722.65	(1,037.24)
02/20/09	02/08/06	SELL	VENTAS INC COM	VTR	103 000	3,088.73	2,111 50	(977.23)
02/20/09	04/06/06	SELL	VENTAS INC COM	VTR	40.000	1,293.45	820.00	(473.45)
02/25/09	12/19/05	SELL	WELLS FARGO & CO NEW COM	WFC	110 000	3,495 25	1,433 29	(2,061 96)
02/25/09	12/28/05	SELL	WELLS FARGO & CO NEW COM	WFC	146.000	4,632.96	1,902.37	(2,730.59)
02/25/09	02/04/08	SELL	WELLS FARGO & CO NEW COM	WFC	25 000	785.50	325.75	(459.75)

Recipient's Name and Address:
THE WEGLICKI FAMILY FOUNDATION
DENISE WEGLICKI AND

Account Number: 25A-002036

Recipient's Identification Number: 52-2278600

2009 TAX and YEAR-END STATEMENT

Form 990-PF
12/31/2009
Part IV - Capital Gains and Losses for Tax on Investment Income

The Weglicki Family Foundation
52-2278600

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/02/09	03/11/04	SELL	KIMCO REALTY CORP (MARYLAND)	KIM	173.000	4,137.06	1,409.95	(2,727.11)
03/02/09	03/12/04	SELL	KIMCO REALTY CORP (MARYLAND)	KIM	10.000	238 25	81 50	(156.75)
03/02/09	02/04/08	SELL	KIMCO REALTY CORP (MARYLAND)	KIM	30.000	1,103 58	244 50	(859.08)
03/06/09	03/11/04	SELL	WEINGARTEN REALTY INVESTORS SHARES OF	WRI	220.000	7,277.99	1,790.25	(5,487.74)
03/06/09	08/11/06	SELL	WEINGARTEN REALTY INVESTORS SHARES OF	WRI	5.000	198.27	40.69	(157.58)
03/06/09	02/04/08	SELL	WEINGARTEN REALTY INVESTORS SHARES OF	WRI	50.000	1,712 32	406 87	(1,305.45)
04/15/09	10/22/07	SELL	CHEVRON CORP COM NEW	CVX	30.000	2,623 42	2,000.29	(623.13)
04/15/09	02/13/07	SELL	PAYCHEX INC	PAYX	45.000	1,844.50	1,197.07	(647.43)
04/15/09	07/26/07	SELL	PEPSICO INC	PEP	35.000	2,350.03	1,814 58	(535.45)
04/15/09	10/07/04	SELL	PRAXAIR INC	PX	2.000	85.49	138 02	52.53
04/15/09	02/09/05	SELL	PRAXAIR INC	PX	8.000	353.70	552.06	198.36
04/15/09	11/15/07	SELL	V F CORP	VFC	23.000	1,853.32	1,466.19	(387.13)
04/15/09	12/21/07	SELL	V F CORP	VFC	2.000	146.87	127 50	(19.37)
Total Long Term						**69,076.24**	**32,456.48**	**(36,619.76)**
Total Short Term and Long Term						**71,005.37**	**33,988.56**	**(37,016.81)**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

Kimco Realty Corp Basis Adj	(154 77)		154.77
Weingarten Realty Investors Basis Adj	(54 83)		54 83
Total Long Term Adjusted	68,866.64	32,456.48	(36,410.16)

Realized Gain/Loss

Form 990-PF
12/31/2009
Part IV - Capital Gains and Losses for Tax on Investment Income

The Weglicki Family Foundation
52-2278600

As of Date: 2/05/10

Account Number: 1367-6006
THE WEGLICKI FAMILY FNDTN TR
DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GOLDEN ASSET MGMT

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CENTURYTEL INC	0.1400	25.8683	02/11/09	07/01/09	4.29	3.62	0.67
FIRSTENERGY CORP	72.0000	82.1900	07/11/08	06/02/09	2,785.92	5,918.01	-3,132.09
NORFOLK SOUTHERN CORP	84.0000	69.8400	08/04/08	06/29/09	3,220.46	5,867.18	-2,646.72
OIL STATES INTL INC	105.0000	52.5100	08/04/08	07/23/09	2,775.08	5,514.47	-2,739.39
SYBASE INC	136.0000	35.7067	07/23/09	09/23/09	4,948.60	4,856.11	92.49
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	204.0000	18.1600	03/04/09	05/06/09	4,523.91	3,704.99	818.92
Total - Short Term					**$18,258.26**	**$25,864.38**	**-$7,606.12**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP	136.0000	31.8100	10/10/05	12/07/09	5,223.89	4,326.70	897.19
BECTON DICKINSON & CO	59.0000	58.7000	02/09/05	12/07/09	4,601.33	3,463.47	1,137.86
CHUBB CORP	125.0000	54.3600	11/28/07	07/23/09	5,248.17	6,795.01	-1,546.84
COLGATE-PALMOLIVE CO	74.0000	62 7700	11/06/08	12/07/09	6,162.44	4,645.45	1,516.99
COOPER INDUSTRIES PLC CLASS A	124.0000	55.8300	05/05/04	09/23/09	4,588.72	3,461.58	1,127.14
EMERSON ELECTRIC CO	121.0000	48.9800	07/11/08	09/23/09	4,883.26	5,927.77	-1,044.51
GAP INC	54.0000	19.4700	09/12/08	10/12/09	1,206.15	1,051.52	154.63
LOCKHEED MARTIN CORP	66.0000	99.3900	08/29/07	08/12/09	4,973.35	6,560.06	-1,586.71
PRECISION CASTPARTS CORP	54.0000	121.3600	04/28/08	11/10/09	5,435.38	6,553.92	-1,118.54
ROSS STORES INC (CALIF)	35.0000	34.9200	05/08/08	07/23/09	1,546.04	1,222.44	323.60

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

BROWN ADVISORY

As of Date: 2/05/10

Account Number: 1367-6006
THE WEGLICKI FAMILY FNDTN TR
DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GOLDEN ASSET MGMT

Form 990-PF — The Weglicki Family Foundation
12/31/2009 — 52-2278600

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

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SEMPRA ENERGY	102.0000	58.5600	09/12/08	12/07/09	5,591.19	5,973.90	-382.71
ST JUDE MEDICAL INC	142.0000	41.9700	07/11/08	10/20/09	4,574.67	5,960.45	-1,385.78
VERIZON COMMUNICATIONS COM	153.0000	45.8400	10/12/07	07/23/09	4,711.57	6,982.20	-2,270.63
Total - Long Term					**$58,746.16**	**$62,924.47**	**-$4,178.31**
Cooper Industries PLC Basis Adj						(563.00)	563.00
Adjusted Long Term					$58,746.16	$62,361.47	($3,615.31)

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

As of Date: 2/05/10

Account Number: 2861-1196
THE WEGLICKI FAMILY FNDTN TR
DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GROSBECK

Form 990-PF
12/31/2009
Part IV - Capital Gains and Losses for Tax on Investment Income

The Weglicki Family Foundation
52-2278600

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	30.0000	34.2200	06/26/08	04/28/09	777.58	1,026.63	-249.05
COLGATE-PALMOLIVE CO	15.0000	62.0300	01/15/09	12/16/09	1,269.56	930.58	338.98
DOMINION RES INC VA NEW	10.0000	33.0700	02/18/09	12/16/09	392.08	330.73	61.35
GENL DYNAMICS CORP COM	15.0000	44.7700	04/06/09	04/28/09	765.28	671.67	93.61
ILLINOIS TOOL WORKS INC	10.0000	46.7500	07/24/08	04/28/09	327.29	467.50	-140.21
INTERNATIONAL BUSINESS MACHINE CORP	5.0000	103.9042	06/30/09	12/16/09	643.43	519.53	123.90
KINDER MORGAN MGMT LLC	0.5109	0.0000	05/15/09	05/15/09	20.80	0.01	20.79
	0.6010	0.0000	08/04/09	08/04/09	28.55	0.01	28.54
	0.0306	0.0000	08/14/09	08/14/09	1.41	0.01	1.40
	0.9812	0.0000	11/13/09	11/13/09	47.34	0.01	47.33
L-3 COMMUNICATIONS HLDGS INC	10.0000	70.6000	04/07/09	04/28/09	762 98	706.00	56.98
SANOFI-AVENTIS ADR	20.0000	25.7000	02/27/09	12/16/09	783.97	514.00	269.97
Total - Short Term					**$5,820.27**	**$5,166.68**	**$653.59**
Kinder Morgan Mgmt LLC adjustment					(4.00)		(4.00)
	Adjusted Short Term				$5,816.27	$5,166.68	$649.59

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	10.0000	41.5100	03/11/04	04/28/09	432.18	389.28	42.90
AFLAC INC	5.0000	39.7000	03/11/04	12/16/09	235.59	198.50	37.09
BECTON DICKINSON & CO	20.0000	80.4500	11/05/07	04/28/09	1,255.96	1,609.10	-353.14
JOHNSON & JOHNSON	50.0000	51.4000	03/11/04	04/28/09	2,542 46	2,570.00	-27.54
KINDER MORGAN MGMT LLC	10.0000	47.3169	06/26/08	12/16/09	535.89	473.17	62.72

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/05/10

BROWN ADVISORY

Account Number: 2861-1196
THE WEGLICKI FAMILY FNDTN TR
DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GROSBECK

Form 990-PF
12/31/2009
Part IV - Capital Gains and Losses for Tax on Investment Income

The Weglicki Family Foundation
52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MC CORMICK & CO INC NON VTG	10.0000	31.7700	03/11/04	04/28/09	289.79	317.70	-27.91
MCGRAW-HILL COMPANIES INC	20.0000	50.4400	09/21/07	04/28/09	567.98	1,009.00	-441.02
MEDTRONIC INC	25.0000	52.3500	09/17/08	12/16/09	1,090.22	1,308.75	-218.53
MICROSOFT CORP	35.0000	24.3600	03/24/04	04/28/09	698.93	852.74	-153.81
	20.0000	24.3600	03/24/04	12/16/09	603.84	487.27	116.57
	20.0000	24.4500	03/24/04	12/16/09	603.84	489.00	114.84
PAYCHEX INC	122.0000	40.9800	02/13/07	08/04/09	3,269.52	5,000.66	-1,731.14
	20.0000	33.5500	02/04/08	08/04/09	535.99	671.12	-135.13
PROCTER & GAMBLE CO	40.0000	104.6000	03/11/04	04/28/09	1,997.94	2,092.00	-94.06
SYSCO CORPORATION	70.0000	40.1100	03/11/04	04/28/09	1,586.85	2,807.70	-1,220.85
T ROWE PRICE GROUP INC	10.0000	49.3000	02/11/08	12/16/09	517.38	493.04	24.34
UNITED TECHNOLOGIES CORP	10.0000	57.8500	03/15/06	04/28/09	482.19	578.50	-96.31
	15.0000	57.8500	03/15/06	12/16/09	1,053.73	867.75	185.98
Total - Long Term					**$18,300.28**	**$22,215.28**	**-$3,915.00**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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The Weglicki Family Foundation
EIN: 52-2278600
Form 990-PF, Part II, Line 10b
Investment Summary - BA 2560-8257 Stocks
12/31/2009

	Valutaion Method	Book Value 12/31/09	Fair Market Value 12/31/09
STOCKS & BONDS			
CSFB Med Tm Lkd Dow Jones	Cost	106,991.47	86,510.00
Arthrocare Corp	Cost	2,999.76	11,850.00
BP PLC Spons Adr	Cost	10,181.50	8,695.50
CVS/Caremark Rx	Cost	5,977.41	21,516.28
ChevronTexaco	Cost	15,206.32	19,247.50
Coventry Health Care Inc.	Cost	15,075.00	54,652.50
Deere & Co.	Cost	20,150.00	27,045.00
Exxon Mobil	Cost	7,477.28	13,638.00
General Electric	Cost	11,000.90	6,052.00
Gilead Sciences	Cost	2,500.00	86,540.00
Goldman Sachs Group	Cost	24,312.50	42,210.00
Jack Henry & Assocs.	Cost	3,972.65	23,140.00
Landstar Systems	Cost	157.50	23,262.00
Medicines Co Com	Cost	13,774.50	12,510.00
Medicines Co Com	Cost	18,365.20	16,680.00
Royal Dutch Shell	Cost	19,307.00	18,033.00
Schlumberger Ltd	Cost	12,223.50	32,545.00
Smith International	Cost	3,624.15	10,868.00
Mack Cali Rlty Corp		14,028.14	17,285.00
Total Stocks & Bonds		307,324.78	532,279.78

The Weglicki Family Foundation
EIN: 52-2278600
Form 990-PF, Part II, Line 13
Investment Summary - BA 2560-8257 Mutual Funds
12/31/2009

	Valutaion Method	Book Value 12/31/09	Fair Market Value 12/31/09
MUTUAL FUNDS			
Calamos Growth & Income	Cost	7,104.81	8,162.47
Capital World Growth & Income	Cost	142,547.43	137,848.18
Gateway Fund	Cost	10,446.51	12,206.12
Total Mutual Funds		160,098.75	158,216.77

The Weglicki Family Foundation
EIN: 52-2278600
Form 990-PF, Part II, Line 10b
Investment Summary - BA 1367-6006 Stocks
12/31/2009

	Valutaion Method	Book Value 12/31/09	Fair Market Value 12/31/09
STOCKS			
3M Co.	Cost	5,373.44	5,704.23
Ace Ltd.	Cost	4,790.76	5,594.40
Accenture	Cost	4,181.72	5,395.00
Agilent Technologies	Cost	5,704.16	5,716.88
Amgen Inc.	Cost	4,377.11	4,242.75
Archer Daniels Midland Co	Cost	4,388.75	4,946.98
BMC Software	Cost	5,016.29	6,656.60
Baxter Int'l	Cost	3,659.01	4,577.04
Bristol Myers Squibb Co.	Cost	4,532.41	4,873.25
Bucyrus International Inc.	Cost	5,441.92	5,975.22
CA Inc.	Cost	4,435.45	5,659.92
Century Telephone	Cost	4,316.84	6,047.07
Cisco Systems	Cost	4,707.05	5,745.60
Chevron	Cost	6,564.47	5,928.23
Conocophillips	Cost	4,565.10	4,187.74
Coviden Ltd	Cost	5,832.39	4,980.56
Discover Financial	Cost	5,183.21	4,692.49
Exxon Mobil	Cost	2,266.38	3,682.26
Flowserve Corp	Cost	4,915.10	5,199.15
Gap Inc.	Cost	4,731.84	5,090.85
General Mills	Cost	4,576.07	5,239.94
Goldman Sachs	Cost	5,167.58	5,234.04
Home Depot	Cost	4,094.37	5,062.75
Hewitt Associates	Cost	5,441.93	5,324.76
Hewlett-Packard	Cost	3,628.80	6,953.85
Intel Corp	Cost	6,981.47	5,589.60
IBM	Cost	4,803.76	6,806.80
JP Morgan Chase	Cost	6,031.46	6,000.48
Johnson & Johnson	Cost	4,850.40	6,054.54
Kellogg Co	Cost	5,332.20	6,543.60
Kraft Foods	Cost	4,851.58	4,647.78
McDonalds	Cost	4,938.12	7,742.56
McKesson Corporation	Cost	5,496.59	5,562.50
Microsoft Corp	Cost	4,886.40	5,852.16
Nike	Cost	5,211.92	6,342.72
Noble Corp Shs	Cost	6,481.56	4,070.00

The Weglicki Family Foundation
EIN: 52-2278600
Form 990-PF, Part II, Line 10b
Investment Summary - BA 1367-6006 Stocks
12/31/2009

	Valutaion Method	Book Value 12/31/09	Fair Market Value 12/31/09
STOCKS			
Occidental Petroleum	Cost	4,027.85	5,694.50
Pfizer	Cost	4,702.53	4,838.54
Praxair	Cost	2,314.65	5,220.15
Proctor & Gamble	Cost	4,841.04	5,577.96
Ross Stores	Cost	3,876.86	4,740.81
Sealed Air	Cost	4,327.06	4,459.44
State Street Corp	Cost	4,418.93	5,355.42
TD Ameritrade Holding	Cost	4,818.94	5,077.56
Texas Instruments	Cost	4,587.65	5,602.90
Tyco International Ltd	Cost	5,187.78	5,280.64
United Technologies	Cost	3,690.28	5,899.85
Unumprovident Corp	Cost	5,084.77	4,489.60
Viacom Inc.	Cost	5,518.22	5,381.13
Watson Pharmaceutical	Cost	5,377.21	7,525.90
Total Stocks		240,531.38	273,068.70

The Weglicki Family Foundation
EIN: 52-2278600
Form 990-PF, Part II, Line 10b
Investment Summary - BA 2861-1196 Stocks
12/31/2009

	Valutaion Method	Book Value 12/31/09	Fair Market Value 12/31/09
STOCKS			
Aflac Inc.	Cost	5,884.44	7,122.50
Abbott Labs	Cost	7,045.34	9,610.22
AT&T	Cost	8,699.37	7,343.86
Becton Dickinson	Cost	7,530.80	7,255.12
Buckle Inc.	Cost	4,788.20	5,211.84
Chevron	Cost	8,027.86	7,314.05
Colgate Palmolive	Cost	5,149.18	6,818.45
Dominion Res VA	Cost	6,046.64	7,200.20
FPL Group	Cost	6,829.36	6,972.24
General Dynamics	Cost	5,378.53	7,157.85
Illinois Tool Co	Cost	8,974.50	9,118.10
IBM	Cost	5,714.72	7,199.50
Johnson & Johnson	Cost	7,887.10	9,661.50
Kinder Morgan Mgmt	Cost	7,949.88	9,835.20
L3 Communications Hldgs	Cost	4,028.60	4,782.25
McCormick & Co	Cost	6,340.94	7,189.87
McDonalds	Cost	8,385.67	9,553.32
McGraw Hill	Cost	6,042.45	4,657.89
Medtronic Inc.	Cost	8,154.00	7,212.72
Microsoft Corp	Cost	5,855.93	7,315.20
Owens and Minor	Cost	5,916.86	7,426.89
Pepsico	Cost	9,566.95	8,390.40
Praxair	Cost	5,048.66	8,191.62
Proctor & Gamble	Cost	8,845.90	9,397.65
Sanofi Aventis Spons Adr	Cost	4,754.50	7,264.95
Sysco	Cost	8,397.89	7,152.64
T Rowe Price	Cost	6,891.63	7,561.50
United Technologies	Cost	5,932.96	7,010.41
VF Corp	Cost	7,120.24	7,104.28
Wal-Mart Stores, Inc.	Cost	7,209.00	7,215.75
Waste Mgmt Inc.	Cost	6,133.09	7,336.77
Total Stocks		210,531.19	232,584.74