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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
The Weglicki Family Foundation

A Employer identification number
52-2278600

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

B Telephone number (see page 10 of the instructions)

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

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)*▶$ 1,331,155

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	22,030	22,030		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,136			
	b	Gross sales price for all assets on line 6a 638,797				
	7	Capital gain net income (from Part IV, line 2)		93,136		
	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)	699			
	12	**Total.** Add lines 1 through 11	115,865	115,166		
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)	10,659	10,659		
	17	Interest	917			
	18	Taxes (attach schedule) (see page 14 of the instructions)	9,559	549		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	602			600
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,737	11,208		600
	25	Contributions, gifts, grants paid	96,250			96,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	117,987	11,208		96,850
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,122			
	b	**Net investment income** (if negative, enter -0-)		103,958		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	118,218	558,841	558,841
	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 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)	758,387	311,745	602,075
	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)	160,099	163,996	170,239
	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)	1,036,704	1,034,582	1,331,155
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	1,036,704	1,034,582	
	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)	1,036,704	1,034,582	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,036,704	1,034,582	

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	1,036,704
2	Enter amount from Part I, line 27a	2	-2,122
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,034,582
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	1,034,582

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)
1 a	BA - 2861-1196 - Sch Attached	P	2008-11-11	2010-11-11
b	BA - 2861-1196 - Sch Attached	P	2010-11-11	2010-11-11
c	BA - 1367-6006 - Sch Attached	P	2008-11-11	2010-11-11
d	BA - 1367-6006 - Sch Attached	P	2010-11-11	2010-11-11
e	0 64 Schlumberger Ltd	P	2001-10-01	2010-08-27

	(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	217,771		185,864	31,907
b	52,928		48,358	4,570
c	220,014		177,673	42,341
d	148,049		133,758	14,291
e	35		8	27

	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				31,907
b				4,570
c				42,341
d				14,291
e				27

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	93,136
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	

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))
2009	97,375	1,232,813	0 07899
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

2	**Total** of line 1, column (d)	2	0 27744
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 05549
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,290,658
5	Multiply line 4 by line 3	5	71,615
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,040
7	Add lines 5 and 6	7	72,655
8	Enter qualifying distributions from Part XII, line 4	8	96,850

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	1,040
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	1,040
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	1,040
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 200		
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	200
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	841
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **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)? *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.*	1b		No
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 2010 or the taxable year beginning in 2010 (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 | |

			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		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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 2010?	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 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 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 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		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 2010?	4b		No

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 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 24 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	958,789
b	Average of monthly cash balances	1b	351,524
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	1,310,313
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	1,310,313
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,655
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,290,658
6	**Minimum investment return.** Enter 5% of line 5	6	64,533

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	64,533
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,040		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,040
3	Distributable amount before adjustments Subtract line 2c from line 1	3	63,493
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	63,493
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	63,493

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	96,850
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	96,850
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	1,040
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,810

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					63,493
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.	16,659				
b From 2006.					
c From 2007.					
d From 2008.	13,955				
e From 2009.	36,102				
f Total of lines 3a through e.		66,716			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 96,850					
a Applied to 2009, 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 2010 distributable amount.					63,493
e Remaining amount distributed out of corpus		33,357			
5 Excess distributions carryover applied to 2010 *(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		100,073			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
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 page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		16,659			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		83,414			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .					
c Excess from 2008. . . .	13,955				
d Excess from 2009. . . .	36,102				
e Excess from 2010. . . .	33,357				

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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**				96,250
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	22,030	
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	93,136	
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	699	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				115,865	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 115,865

(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

****** | 2011-05-12 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Ricka E Neuman			
Firm's name ▶ NEUMAN & ASSOCIATES		Firm's EIN ▶	
Firm's address ▶ 575 S CHARLES ST STE 402 BALTIMORE, MD 212012484		Phone no (410) 659-6200	

TY 2010 Investments Corporate Stock Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BA - 2861-1196 - Sch Attached		
BA - 1367-6006 - Sch Attached		
BA - 2560-8257 - Sch Attached	311,745	602,075

TY 2010 Investments - Other Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 10000105

Software Version: 2010v3.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BA - 2560-8257 - Sch Attached	AT COST	163,996	170,239

TY 2010 Other Expenses Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Penalty	2			
Dues & memberships	600			600

TY 2010 Other Income Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Settlements	699		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132005311

TY 2010 Other Professional Fees Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	10,659	10,659	0	0

TY 2010 Taxes Schedule

Name: The Weglicki Family Foundation

EIN: 52-2278600

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income Tax	9,010			
Foreign tax withheld	549	549		

The Weglicki Family Foundation
EIN 52-2278600
Form 990-PF, Part II, Line 10b & 13
Investment Summary - BA 2560-8257 Stocks
12/31/2010

	Valutaion Method	Book Value 12/31/10	Fair Market Value 12/31/10
STOCKS, BONDS, & MUTUAL FUNDS			
CSFB Med Tm Lkd Dow Jones	Adjusted Cost	111,642 75	91,800 00
Arthrocare Corp	Cost	2,999 76	15,530 00
BP PLC Spons Adr	Cost	10,181 50	6,625 50
CVS/Caremark Rx	Cost	5,977 41	23,226 36
ChevronTexaco	Cost	15,206 32	22,812 50
Coventry Health Care Inc	Cost	15,075 00	59,400 00
Deere & Co	Cost	20,150 00	41,525 00
Exxon Mobil	Cost	7,477 28	14,624 00
General Electric	Cost	11,000 90	7,316 00
Gilead Sciences	Cost	2,500 00	72,480 00
Goldman Sachs Group	Cost	24,312 50	42,040 00
Jack Henry & Assocs.	Cost	3,972 65	29,150 00
Landstar Systems	Cost	157 50	24,564 00
Medicines Co Com	Cost	13,774 50	21,195 00
Medicines Co Com	Cost	18,365 20	28,260 00
Royal Dutch Shell	Cost	19,307 00	20,034 00
Schlumberger Ltd	Cost	15,839 33	64,963 00
Mack Cali Rlty Corp	Cost	13,805 22	16,530 00
Total Stocks & Bonds		311,744 82	602,075 36
MUTUAL FUNDS			
Calamos Growth & Income	Cost	7,326 36	9,166 80
Capital World Growth & Income	Cost	146,223 12	148,475 00
Gateway Fund	Cost	10,446 51	12,597 69
Total Mutual Funds		163,995 99	170,239 49
Total Stocks, Bonds, & Mutual Funds		475,740 81	772,314 85

As of Date: 2/11/11

Account Number: 1367-6006
THE WEGLICKI FAMILY FNDTN TR
DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GOLDEN ASSET MGMT
52-2278600

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different
* The Original Price represents the unadjusted price of the security The Original Price can be used to calculate the original unadjusted cost of the security
* Short sales are reportable on Form 1099-B before the position is closed
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS		THIS YEAR NET
Short term	17,007 49	-2,716 03		14,291 46
Long term	47,115 02	-4,794 52	42,340 31	~~42,320 50~~
Total - Realized Gain/Loss	**$64,122.51**	**-$7,510.55**	56,631 77	~~**$56,611.96**~~

B

BROWN ADVISORY

Realized Gain/Loss

As of Date: 2/11/11

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

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
AMERIPRISE FINANCIAL INC	92 00000	37 5083	02/08/10	04/21/10	4,439 84	3,450 77	989 07
	46 00000	37 5083	02/08/10	12/13/10	2,575 95	1,725 38	850 57
Subtotal	**138.00000**				**7,015.79**	**5,176.15**	**1,839.64**
AMGEN INC	8 00000	50 9696	08/25/10	12/13/10	431 52	407 76	23 76
APPLE INC	7 00000	257 1862	06/30/10	12/13/10	2,270 41	1,800 30	470 11
AVX CORPORATION NEW	85 00000	12 8071	03/08/10	04/21/10	1,267 09	1,088 60	178 49
	192 00000	13 3093	03/09/10	04/21/10	2,862 14	2,555 39	306 75
	30 00000	13 3093	03/09/10	06/30/10	389 88	399 28	-9 40
	55 00000	13 3093	03/09/10	07/01/10	688 29	732 02	-43 73
	55 00000	13 3093	03/09/10	07/02/10	678 71	732 00	-53 29
Subtotal	**417.00000**				**5,886.11**	**5,507.29**	**378.82**
BUCYRUS INTERNATIONAL INC	22 00000	51 3389	12/07/09	04/13/10	1,574 65	1,129 46	445 19
	56 00000	51 3389	12/07/09	04/21/10	3,815 77	2,874 98	940 79
	28 00000	51 3389	12/07/09	05/25/10	1,284 88	1,437 48	-152 60
Subtotal	**106.00000**				**6,675.30**	**5,441.92**	**1,233.38**
CARDINAL HEALTH INC	104 00000	35 3643	03/08/10	04/21/10	3,728 71	3,677 89	50 82
	52 00000	35 3643	03/08/10	12/13/10	1,944 24	1,838 94	105 30
Subtotal	**156.00000**				**5,672.95**	**5,516.83**	**156.12**
CIMAREX ENERGY CO	24 00000	72 9220	06/30/10	12/13/10	2,073 08	1,750 13	322 95
CISCO SYSTEMS INC	160 00000	19 6127	06/02/09	04/21/10	4,365 28	3,138 04	1,227 24
CITIGROUP INC	444 00000	4 2896	05/04/10	12/13/10	2,131 16	1,904 58	226 58
CONSTELLATION ENERGY GROUP INC	53 00000	36 0800	05/04/10	12/13/10	1,510 47	1,912 24	-401 77

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

As of Date: 2/11/11

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

52-2278600

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CORNING INC	20 00000	16 3378	06/30/10	12/13/10	383 59	326 76	56 83
	40 00000	16 0881	07/01/10	12/13/10	767 18	643 52	123 66
	42 00000	16 2879	07/02/10	12/13/10	805 55	684 09	121 46
Subtotal	**102.00000**				**1,956.32**	**1,654.37**	**301.95**
CVS CAREMARK CORP	61 00000	28 0932	08/24/10	12/13/10	2,058 71	1,713 69	345 02
DANAHER CORP	43 00000	43 6771	11/02/10	12/13/10	1,990 86	1,878 12	112 74
DISCOVER FINANCIAL	319 00000	16 2483	09/23/09	02/08/10	4,109 07	5,183 21	-1,074 14
FLOWSERVE CORP	37 00000	89 3654	08/12/09	04/21/10	4,257 90	3,306 53	951 37
FORD MOTOR COMPANY	133 00000	10 4337	06/30/10	12/13/10	2,214 41	1,387 67	826 74
FORD MOTOR COMPANY,DEL COM PAR $0 01	33 00000	10 4337	06/30/10	11/02/10	472 46	344 32	128 14
FOREST LABS INC	56 00000	33 8647	11/02/10	12/13/10	1,834 52	1,896 42	-61 90
GENERAL ELECTRIC COMPANY	110 00000	15 4253	05/25/10	12/13/10	1,968 96	1,696 78	272 18
GOLDMAN SACHS GROUP INC	21 00000	166 6960	12/07/09	04/21/10	3,358 89	3,500 62	-141 73
	10 00000	166 6960	12/07/09	11/10/10	1,665 01	1,666 96	-1 95
Subtotal	**31.00000**				**5,023.90**	**5,167.58**	**-143.68**
HALLIBURTON COMPANY	60 00000	31 1611	11/02/10	12/13/10	2,438 35	1,869 67	568 68
HEWITT ASSOCIATES INC	126 00000	43 1899	12/07/09	02/08/10	4,792 43	5,441 93	-649 50
IAC/INTERACTIVECORP	72 00000	23 9658	08/24/10	12/13/10	2,158 52	1,725 54	432 98
INTL FLAVOR & FRAGRANCES	76 00000	50 2055	04/13/10	04/21/10	3,835 65	3,815 62	20 03
	38 00000	50 2055	04/13/10	12/13/10	2,124 54	1,907 81	216 73
Subtotal	**114.00000**				**5,960.19**	**5,723.43**	**236.76**
KRAFT FOODS INC CL A	114 00000	28 3718	07/23/09	04/21/10	3,473 91	3,234 39	239 52
	57 00000	28 3718	07/23/09	06/30/10	1,599 75	1,617 19	-17 44
Subtotal	**171.00000**				**5,073.66**	**4,851.58**	**222.08**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

BROWN ADVISORY

Realized Gain/Loss

As of Date: 2/11/11

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

52-2278600

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MCKESSON CORPORATION	59 00000	61 7594	10/20/09	04/21/10	3,867 38	3,643 81	223 57
MEDCO HEALTH SOLUTIONS INC	31 00000	55 6936	06/30/10	12/13/10	1,979 31	1,726 50	252 81
ORACLE CORPORATION	79 00000	21 7137	06/30/10	12/13/10	2,369 95	1,715 38	654 57
PARTNERRE LTD	49 00000	74 3640	01/20/10	04/21/10	3,948 35	3,643 84	304 51
	24 00000	74 3640	01/20/10	12/13/10	1,910 84	1,784 73	126 11
Subtotal	**73.00000**				**5,859.19**	**5,428.57**	**430.62**
PNC FINANCIAL SERVICES GROUP	58 00000	64 9032	04/13/10	04/21/10	3,827 35	3,764 39	62 96
	29 00000	64 9032	04/13/10	12/13/10	1,773 61	1,882 19	-108 58
Subtotal	**87.00000**				**5,600.96**	**5,646.58**	**-45.62**
SEALED AIR CORP NEW	136 00000	21 2111	05/06/09	04/21/10	3,155 68	2,884 71	270 97
TD AMERITRADE HOLDING INC	262 00000	18 3929	07/23/09	01/20/10	4,920 79	4,818 94	101 85
TEXAS INSTRUMENTS INC	143 00000	21 3379	06/29/09	04/21/10	3,790 04	3,051 33	738 71
TYCO ELECTRONICS LTD SWITZERLAND SHS	140 00000	24 8182	02/08/10	04/21/10	4,078 62	3,474 55	604 07
	70 00000	24 8182	02/08/10	12/13/10	2,351 26	1,737 27	613 99
Subtotal	**210.00000**				**6,429.88**	**5,211.82**	**1,218.06**
TYCO INTERNATIONAL LTD SHS	98 00000	35 0526	09/23/09	04/21/10	3,903 27	3,435 16	468 11
TYSON FOODS INC CL A	103 00000	16 7336	06/30/10	12/13/10	1,834 39	1,723 56	110 83
UNION PACIFIC CORP	21 00000	90 2650	11/10/10	12/13/10	1,948 34	1,895 57	52 77
UNUMPROVIDENT CORP	153 00000	22 1077	09/23/09	04/21/10	3,973 88	3,382 48	591 40
VERIZON COMMUNICATIONS COM	57 00000	32 9276	11/02/10	12/13/10	1,951 64	1,876 87	74 77
VIACOM INC CL B	120 00000	30 4874	12/07/09	04/21/10	4,283 16	3,658 49	624 67

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/11/11

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

52-2278600

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	61 00000	30 4874	12/07/09	06/30/10	1,948 66	1,859 73	88 93
Subtotal	**181.00000**				**6,231.82**	**5,518.22**	**713.60**
WAL-MART STORES INC	36 00000	50 5434	06/23/10	12/13/10	1,956 20	1,819 56	136 64
3M CO	46 00000	77 8759	11/10/09	04/21/10	3,933 85	3,582 30	351 55
Total - Short Term					**$148,048.90**	**$133,757.44**	**$14,291.46**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE PLC IRELAND SHARES CLASS A	130 00000	32 1600	01/22/09	03/08/10	5,379 82	4,181 72	1,198 10
ACE LIMITED	74 00000	0 0000	03/11/04	04/21/10	3,891 59	3,193 84	697 75
	37 00000	0 0000	03/11/04	12/13/10	2,239 20	1,596 92	642 28
Subtotal	**111.00000**				**6,130.79**	**4,790.76**	**1,340.03**
AGILENT TECH INC	122 00000	32 9000	09/27/06	04/21/10	4,399 36	3,782 11	617 25
	62 00000	32 9000	09/27/06	06/30/10	1,803 13	1,922 05	-118 92
Subtotal	**184.00000**				**6,202.49**	**5,704.16**	**498.33**
AMGEN INC	50 00000	58 3600	12/16/08	04/21/10	2,957 95	2,918 08	39 87
	25 00000	58 3600	12/16/08	12/13/10	1,348 46	1,459 03	-110 57
Subtotal	**75.00000**				**4,306.41**	**4,377.11**	**-70.70**
ARCHER-DANIELS-MIDLND CO	158 00000	27 7700	01/30/09	04/13/10	4,456 33	4,388 75	67 58
BAXTER INTERNATIONAL INC	52 00000	46 9100	01/08/07	04/21/10	3,060 66	2,439 35	621 31
	26 00000	46 9100	01/08/07	06/30/10	1,065 90	1,219 66	-153 76
Subtotal	**78.00000**				**4,126.56**	**3,659.01**	**467.55**
BMC SOFTWARE INC	110 00000	30 2100	08/29/07	04/21/10	4,514 10	3,324 05	1,190 05
	56 00000	30 2100	08/29/07	08/24/10	2,068 58	1,692 24	376 34
Subtotal	**166.00000**				**6,582.68**	**5,016.29**	**1,566.39**

B

BROWN ADVISORY

Realized Gain/Loss

As of Date: 2/11/11

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

52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRISTOL MYERS SQUIBB CO	128 00000	23 4800	01/25/08	04/21/10	3,250 33	3,005 96	244 37
	65 00000	23 4800	01/25/08	12/13/10	1,693 87	1,526 45	167 42
Subtotal	**193.00000**				**4,944.20**	**4,532.41**	**411.79**
CA INC	168 00000	17 6000	12/16/08	04/21/10	3,914 35	2,956 97	957 38
	84 00000	17 6000	12/16/08	06/30/10	1,567 52	1,478 48	89 04
Subtotal	**252.00000**				**5,481.87**	**4,435.45**	**1,046.42**
CENTURYLINK INC	56 00000	25 8683	02/11/09	11/02/10	2,335 59	1,447 56	888 03
CENTURYTEL INC	111 00000	25 8683	02/11/09	04/21/10	4,012 69	2,869 28	1,143 41
CHEVRON CORPORATION	51 00000	85 2500	08/29/07	04/21/10	4,205 89	4,347 90	-142 01
	26 00000	85 2500	08/29/07	12/13/10	2,282 50	2,216 57	65 93
Subtotal	**77.00000**				**6,488.39**	**6,564.47**	**-76.08**
CISCO SYSTEMS INC	80 00000	19 6127	06/02/09	12/13/10	1,587 97	1,569 01	18 96
CONOCOPHILLIPS	54 00000	111 3400	03/09/05	04/21/10	3,091 44	3,006 29	85 15
	28 00000	111 3400	03/09/05	12/13/10	1,819 68	1,558 81	260 87
Subtotal	**82.00000**				**4,911.12**	**4,565.10**	**346.02**
COVIDIEN PLC SHS	69 00000	56 0800	09/12/08	04/21/10	3,501 35	3,869 57	-368 22
	35 00000	56 0800	09/12/08	11/02/10	1,393 61	1,962 82	-569 21
Subtotal	**104.00000**				**4,894.96**	**5,832.39**	**-937.43**
EXXON MOBIL CORP	36 00000	41 9700	03/11/04	04/21/10	2,496 19	1,510 92	985 27
	18 00000	41 9700	03/11/04	12/13/10	1,304 07	755 46	548 61
Subtotal	**54.00000**				**3,800.26**	**2,266.38**	**1,533.88**
FLOWSERVE CORP	18 00000	89 3654	08/12/09	11/02/10	1,790 17	1,608 57	181 60
GAP INC	162 00000	19 4700	09/12/08	04/21/10	4,102 77	3,154 56	948 21
	81 00000	19 4700	09/12/08	12/13/10	1,743 90	1,577 28	166 62

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As of Date: 2/11/11

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

52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**243.00000**				**5,846.67**	**4,731.84**	**1,114.83**
GENERAL MILLS INC	49 00000	61 8300	05/19/08	04/21/10	3,463 75	3,030 11	433 64
	50 00000	30 9150	05/19/08	08/24/10	1,769 28	1,545 96	223 32
Subtotal	**99.00000**				**5,233.03**	**4,576.07**	**656.96**
HEWLETT-PACKARD COMPANY	27 00000	26 8800	08/25/05	02/08/10	1,296 61	725 76	570 85
	72 00000	26 8800	08/25/05	04/21/10	3,867 81	1,935 36	1,932 45
	36 00000	26 8800	08/25/05	12/13/10	1,515 21	967 68	547 53
Subtotal	**135.00000**				**6,679.63**	**3,628.80**	**3,050.83**
HOME DEPOT INC	116 00000	23 3900	03/31/09	04/21/10	4,083 13	2,713 99	1,369 14
	59 00000	23 3900	03/31/09	12/13/10	2,033 10	1,380 38	652 72
Subtotal	**175.00000**				**6,116.23**	**4,094.37**	**2,021.86**
INTEL CORP	182 00000	25 4700	10/12/07	04/21/10	4,334 12	4,637 33	-303 21
	92 00000	25 4700	10/12/07	12/13/10	2,024 88	2,344 14	-319 26
Subtotal	**274.00000**				**6,359.00**	**6,981.47**	**-622.47**
INTERNATIONAL BUSINESS MACHINE CORP	35 00000	92 3800	03/11/04	04/21/10	4,541 19	3,233 30	1,307 89
	17 00000	92 3800	03/11/04	12/13/10	2,468 52	1,570 46	898 06
Subtotal	**52.00000**				**7,009.71**	**4,803.76**	**2,205.95**
JOHNSON & JOHNSON	62 00000	51 6000	03/11/04	04/21/10	4,083 29	3,199 20	884 09
	32 00000	51 6000	03/11/04	12/13/10	1,981 40	1,651 20	330 20
Subtotal	**94.00000**				**6,064.69**	**4,850.40**	**1,214.29**
JPMORGAN CHASE & CO	96 00000	41 8100	04/10/06	04/21/10	4,411 37	4,014 60	396 77
	14 00000	41 8100	04/10/06	12/13/10	581 12	585 46	-4 34
	34 00000	42 1000	04/11/06	12/13/10	1,411 32	1,431 40	-20 08
Subtotal	**144.00000**				**6,403.81**	**6,031.46**	**372.35**

B

BROWN ADVISORY

Realized Gain/Loss

As of Date: 2/11/11

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

52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KELLOGG COMPANY	82 00000	43 3500	04/05/05	04/21/10	4,413 98	3,554 81	859 17
	41 00000	43 3500	04/05/05	06/23/10	2,184 52	1,777 39	407 13
Subtotal	**123.00000**				**6,598.50**	**5,332.20**	**1,266.30**
MCDONALDS CORP	82 00000	39 8200	10/03/06	04/21/10	5,766 19	3,265 54	2,500 65
	42 00000	39 8200	10/03/06	06/30/10	2,793 25	1,672 58	1,120 67
Subtotal	**124.00000**				**8,559.44**	**4,938.12**	**3,621.32**
MCKESSON CORPORATION	30 00000	61 7594	10/20/09	12/13/10	2,042 36	1,852 78	189 58
MICROSOFT CORP	128 00000	25 4500	03/11/04	04/21/10	4,013 28	3,257 60	755 68
	64 00000	25 4500	03/11/04	12/13/10	1,743 97	1,628 80	115 17
Subtotal	**192.00000**				**5,757.25**	**4,886.40**	**870.85**
NIKE INC CLASS B	64 00000	54 2900	05/25/07	04/21/10	4,917 71	3,474 62	1,443 09
	32 00000	54 2900	05/25/07	12/13/10	2,862 35	1,737 30	1,125 05
Subtotal	**96.00000**				**7,780.06**	**5,211.92**	**2,568.14**
NOBLE CORP BAAR NAMEN-AKT	66 00000	0 0000	06/13/08	04/21/10	2,774 63	4274 78 ~~4,284 05~~	(1500 15) ~~-1,509 42~~
	34 00000	0 0000	06/13/08	11/02/10	1,167 12	2236 01 ~~2,206 93~~	(1029 27) ~~-1,039.81~~
Subtotal	**100.00000**				**3,941.75**	6510 79 **6,490.98**	(2529 42) **-2,549.23**
OCCIDENTAL PETE CORP	47 00000	57 5400	07/27/07	04/21/10	4,087 52	2,704 42	1,383 10
	23 00000	57 5400	07/27/07	12/13/10	2,161 27	1,323 43	837 84
Subtotal	**70.00000**				**6,248.79**	**4,027.85**	**2,220.94**
PFIZER INCORPORATED	266 00000	17 6700	10/30/08	04/13/10	4,566 82	4,702 53	-135 71
PRAXAIR INC	43 00000	35 6100	03/11/04	04/21/10	3,775 33	1,531 23	2,244 10
	22 00000	35 6100	03/11/04	05/04/10	1,799 46	783 42	1,016 04
Subtotal	**65.00000**				**5,574.79**	**2,314.65**	**3,260.14**
PROCTER & GAMBLE CO	61 00000	105 2400	03/11/04	04/21/10	3,858 18	3,209 82	648 36

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DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GOLDEN ASSET MGMT

52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	31 00000	105 2400	03/11/04	12/13/10	1,962 88	1,631 22	331 66
Subtotal	**92.00000**				**5,821.06**	**4,841.04**	**980.02**
ROSS STORES INC (CALIF)	74 00000	34 9200	05/08/08	04/21/10	4,212 74	2,584 58	1,628 16
	37 00000	34 9200	05/08/08	12/13/10	2,412 72	1,292 28	1,120 44
Subtotal	**111.00000**				**6,625.46**	**3,876.86**	**2,748.60**
SEALED AIR CORP NEW	68 00000	21 2111	05/06/09	12/13/10	1,655 09	1,442 35	212 74
STATE STR CORP	82 00000	35 9200	12/16/08	04/21/10	3,616 95	2,945 96	670 99
	41 00000	35 9200	12/16/08	05/04/10	1,752 45	1,472 97	279 48
Subtotal	**123.00000**				**5,369.40**	**4,418.93**	**950.47**
TEXAS INSTRUMENTS INC	72 00000	21 3379	06/29/09	12/13/10	2,368 75	1,536 32	832 43
TYCO INTERNATIONAL LTD SHS	50 00000	35 0526	09/23/09	12/13/10	2,071 46	1,752 62	318 84
UNITED TECHNOLOGIES CORP	56 00000	86 8300	03/11/04	04/21/10	4,196 59	2,431 25	1,765 34
	29 00000	86 8300	03/11/04	12/13/10	2,283 71	1,259 03	1,024 68
Subtotal	**85.00000**				**6,480.30**	**3,690.28**	**2,790.02**
UNUM GROUP	77 00000	22 1077	09/23/09	12/13/10	1,840 26	1,702 29	137 97
WATSON PHARMACEUTICALS INC	70 00000	28 3000	10/03/08	03/08/10	2,802 00	1,981 08	820 92
	120 00000	28 3000	10/03/08	03/09/10	4,821 49	3,396 13	1,425 36
Subtotal	**190.00000**				**7,623.49**	**5,377.21**	**2,246.28**
3M CO	23 00000	77 8759	11/10/09	12/13/10	1,943 46	1,791 14	152 32
Total - Long Term					**$220,013.56**	~~**$177,693.06**~~	~~**$42,320.50**~~
						177,673 25	42,340 31

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

BROWN ADVISORY

Amended Date: 3/04/11

Account Number. 2861-1196
THE WEGLICKI FAMILY FNDTN TR
DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GROSBECK
52-2278600

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different

* The Original Price represents the unadjusted price of the security The Original Price can be used to calculate the original unadjusted cost of the security

* Short sales are reportable on Form 1099-B before the position is closed

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS		THIS YEAR NET
Short term	5,432 20	-862 21		4,569 99
Long term	39,061 93	-7,223 28	31,906 90	~~31,838 65~~
Total - Realized Gain/Loss	**$44,494.13**	**-$8,085.49**	36,476 89	~~**$36,408.64**~~

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THE WEGLICKI FAMILY FNDTN TR
DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GROSBECK

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
ABBOTT LABORATORIES	5 00000	53 9100	12/16/09	12/10/10	238 05	269 55	-31 50
AT & T INC	40 00000	27 5594	12/16/09	03/08/10	1,008 53	1,102 38	-93 85
BECTON DICKINSON & CO	5 00000	77 2794	12/16/09	12/10/10	410 00	386 40	23 60
CHEVRON CORPORATION	10 00000	77 8900	12/16/09	12/10/10	868 49	778 90	89 59
ILLINOIS TOOL WORKS INC	20 00000	48 5000	12/16/09	12/10/10	1,020 60	970 00	50 60
INTERNATIONAL BUSINESS MACHINE CORP	45 00000	103 9042	06/30/09	04/23/10	5,800 85	4,675 68	1,125 17
	21 00000	123 9700	02/04/10	12/10/10	3,039 91	2,603 37	436 54
Subtotal	**66.00000**				**8,840.76**	**7,279.05**	**1,561.71**
KIMBERLY-CLARK CORP	74 00000	59 5565	03/10/10	04/23/10	4,608 64	4,407 19	201 45
	49 00000	59 5565	03/10/10	12/09/10	3,033 35	2,918 26	115 09
Subtotal	**123.00000**				**7,641.99**	**7,325.45**	**316.54**
KINDER MORGAN MGMT LLC	0 31740	0 0000	02/12/10	02/12/10	17 35	0 01	17 34
	0 32186	0 0000	06/07/10	06/07/10	18 01	0 01	18 00
	0 37550	0 0000	08/13/10	08/13/10	22 29	0 01	22 28
Subtotal	**1.01476**				**57.65**	**0.03**	**57.62**
L-3 COMMUNICATIONS HLDGS INC	2 00000	85 1600	12/16/09	04/23/10	193 10	170 32	22 78
	8 00000	85 1600	12/16/09	12/10/10	571 27	681 28	-110 01
	24 00000	90 4394	02/23/10	12/10/10	1,713 81	2,170 55	-456 74
Subtotal	**34.00000**				**2,478.18**	**3,022.15**	**-543.97**
LINEAR TECHNOLOGY CORP	67 00000	27 9800	06/29/10	12/10/10	2,319 50	1,874 66	444 84
LUBRIZOL CORP	29 00000	109 0000	12/07/10	12/10/10	3,064 66	3,161 00	-96 34
MC CORMICK & CO INC NON VTG	5 00000	36 0800	12/16/09	12/10/10	232 50	180 40	52 10

BROWN ADVISORY

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GROSBECK

52-2278600

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MCDONALDS CORP	15 00000	62 4900	12/16/09	12/10/10	1,162 64	937 35	225 29
MCGRAW-HILL COMPANIES INC	10 00000	34 5050	12/16/09	12/10/10	359 40	345 05	14 35
NEXTERA ENERGY INC	25 00000	54 9000	12/16/09	12/10/10	1,298 73	1,372 50	-73 77
OWENS & MINOR INC NEW	14 97111	27 9605	12/16/09	12/01/10	432 51	418 60	13 91
PRAXAIR INC	5 00000	81 9200	12/16/09	12/10/10	466 35	409 60	56 75
PROCTER & GAMBLE CO	5 00000	62 2100	12/16/09	12/10/10	315 85	311 05	4 80
SYSCO CORPORATION	5 00000	27 9994	12/16/09	11/24/10	146 25	140 00	6 25
THE BUCKLE INC	133 00000	26 9000	12/08/09	04/22/10	5,265 38	3,577 70	1,687 68
	45 00000	32 5000	01/14/10	12/10/10	1,738 33	1,462 50	275 83
Subtotal	**178.00000**				**7,003.71**	**5,040.20**	**1,963.51**
TUPPERWARE CORP	67 00000	47 7500	12/06/10	12/10/10	3,206 56	3,199 25	7 31
V F CORPORATION	10 00000	73 1600	12/16/09	12/10/10	859 69	731 60	128 09
WAL-MART STORES INC	81 00000	53 4000	12/16/09	04/23/10	4,415 23	4,325 40	89 83
	54 00000	53 4000	12/16/09	12/10/10	2,930 53	2,883 60	46 93
Subtotal	**135.00000**				**7,345.76**	**7,209.00**	**136.76**
XILINX INC	75 00000	25 2495	06/29/10	12/10/10	2,149 51	1,893 71	255 80
Total - Short Term					**$52,927.87**	**$48,357.88**	**$4,569.99**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	107 00000	41 5100	03/11/04	04/22/10	5,472 95	4,165 27	1,307 68
	61 00000	41 5100	03/11/04	12/10/10	2,904 15	2,374 58	529 57
	5 00000	47 1800	08/11/06	12/10/10	238 05	235 94	2 11
Subtotal	**173.00000**				**8,615.15**	**6,775.79**	**1,839.36**
AFLAC INC	92 00000	39 7000	03/11/04	04/22/10	5,021 27	3,652 40	1,368 87

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Realized Gain/Loss

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DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GROSBECK

52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10 00000	39 7000	03/11/04	12/10/10	560 89	397 00	163 89
	30 00000	28 0594	04/28/09	12/10/10	1,682 67	841 78	840 89
	22 00000	45 1480	11/25/09	12/10/10	1,233 96	993 26	240 70
Subtotal	**154.00000**				**8,498.79**	**5,884.44**	**2,614.35**
AT & T INC	222 00000	34 2200	06/26/08	03/08/10	5,597 32	7,596 99	-1,999 67
BECTON DICKINSON & CO	55 00000	80 4500	11/05/07	04/22/10	4,249 77	4,425 02	-175 25
	4 00000	80 4500	11/05/07	12/10/10	327 99	321 81	6 18
	23 00000	85 0400	01/23/08	12/10/10	1,885 96	1,956 07	-70 11
	5 00000	88 2900	02/04/08	12/10/10	409 99	441 50	-31 51
Subtotal	**87.00000**				**6,873.71**	**7,144.40**	**-270.69**
CHEVRON CORPORATION	7 00000	87 4400	10/22/07	04/23/10	567 48	612 13	-44 65
	35 00000	88 1000	11/09/07	04/23/10	2,837 40	3,083 77	-246 37
	15 00000	82 6500	11/27/07	04/23/10	1,216 03	1,239 88	-23 85
	23 00000	82 6500	11/27/07	12/10/10	1,997 51	1,901 13	96 38
	5 00000	82 4100	02/04/08	12/10/10	434 24	412 05	22 19
Subtotal	**85.00000**				**7,052.66**	**7,248.96**	**-196.30**
COLGATE-PALMOLIVE CO	50 00000	62 0300	01/15/09	04/23/10	4,185 92	3,101 92	1,084 00
	33 00000	62 0300	01/15/09	12/10/10	2,579 58	2,047 26	532 32
Subtotal	**83.00000**				**6,765.50**	**5,149.18**	**1,616.32**
DOMINION RES INC VA NEW	111 00000	33 0700	02/18/09	04/23/10	4,585 33	3,671 08	914 25
	49 00000	33 0700	02/18/09	12/10/10	2,039 34	1,620 56	418 78
	25 00000	30 2000	04/28/09	12/10/10	1,040 48	755 00	285 48
Subtotal	**185.00000**				**7,665.15**	**6,046.64**	**1,618.51**
FPL GROUP INC	24 00000	50 9900	04/07/09	04/23/10	1,217 49	1,223 88	-6 39
	55 00000	50 9900	04/13/09	04/23/10	2,790 11	2,804 99	-14 88

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BROWN ADVISORY

Realized Gain/Loss

Amended Date: 3/04/11

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

52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**79.00000**				**4,007.60**	**4,028.87**	**-21.27**
GENL DYNAMICS CORP COM	63 00000	44 7700	04/06/09	04/23/10	4,921 47	2,821 00	2,100 47
	10 00000	44 7700	04/06/09	12/10/10	695 28	447 77	247 51
	32 00000	65 9299	11/19/09	12/10/10	2,224 93	2,109 76	115 17
Subtotal	**105.00000**				**7,841.68**	**5,378.53**	**2,463.15**
ILLINOIS TOOL WORKS INC	56 00000	46 7500	07/24/08	04/23/10	2,855 95	2,618 00	237 95
	4 00000	47 2500	08/20/08	04/23/10	203 99	189 00	14 99
	54 00000	47 2500	09/05/08	04/23/10	2,753 96	2,551 50	202 46
	56 00000	47 2500	09/05/08	12/10/10	2,857 66	2,646 00	211 66
Subtotal	**170.00000**				**8,671.56**	**8,004.50**	**667.06**
INTERNATIONAL BUSINESS MACHINE CORP	10 00000	103 9042	06/30/09	12/10/10	1,447 57	1,039 04	408 53
JOHNSON & JOHNSON	90 00000	51 4000	03/11/04	04/23/10	5,820 20	4,626 00	1,194 20
	40 00000	51 4000	03/11/04	12/10/10	2,476 35	2,056 00	420 35
	5 00000	50 3600	03/19/04	12/10/10	309 54	251 80	57 74
	15 00000	63 5500	02/04/08	12/10/10	928 64	953 30	-24 66
Subtotal	**150.00000**				**9,534.73**	**7,887.10**	**1,647.63**
KINDER MORGAN MGMT LLC	109 00000	46 5412	06/26/08	04/23/10	6,538 79	5,072 99	1,465 80
	0 35614	44 5141	06/26/08	11/12/10	22 89	0 00	22 89
	26 44676	44 5141	06/26/08	12/10/10	1,700 51	1,182 70	517 81
	49 49195	34 6823	12/04/08	12/10/10	3,182 30	1,694 20	1,488 10
	1 06129	0 0000	04/23/09	12/10/10	68 25	NOT PROVIDED	68 25 N/A
Subtotal	**186.35614**				**11,512.74**	**7,949.89**	3562 85 ~~**3,494.60**~~
L-3 COMMUNICATIONS HLDGS INC	45 00000	70 6000	04/07/09	04/23/10	4,344 67	3,177 00	1,167 67

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Amended Date: 3/04/11

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THE WEGLICKI FAMILY FNDTN TR
DENISE & TIMOTHY WEGLICKI
TTEES U/A DTD 11/02/2000
GROSBECK

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	93 00000	31 7700	03/11/04	04/23/10	3,659 48	2,954 61	704 87
	20 00000	35 6700	08/11/06	04/23/10	786 99	713 60	73 39
	6 00000	34 3100	02/04/08	04/23/10	236 10	205 90	30 20
	14 00000	34 3100	02/04/08	12/10/10	650 98	480 42	170 56
	61 00000	29 6000	11/26/08	12/10/10	2,836 45	1,806 01	1,030 44
Subtotal	**194.00000**				**8,170.00**	**6,160.54**	**2,009.46**
MCDONALDS CORP	43 00000	53 9700	10/08/08	02/04/10	2,773 61	2,320 86	452 75
	66 00000	53 9700	10/08/08	04/23/10	4,699 12	3,562 24	1,136 88
	29 00000	53 9700	10/08/08	12/10/10	2,247 77	1,565 22	682 55
Subtotal	**138.00000**				**9,720.50**	**7,448.32**	**2,272.18**
MCGRAW-HILL COMPANIES INC	46 00000	50 4400	09/21/07	04/23/10	1,527 17	2,320 67	-793 50
	5 00000	43 6200	02/04/08	04/23/10	165 99	218 11	-52 12
	32 00000	40 4900	05/22/08	04/23/10	1,062 39	1,295 85	-233 46
	46 00000	40 4900	05/22/08	12/10/10	1,653 23	1,862 77	-209 54
Subtotal	**129.00000**				**4,408.78**	**5,697.40**	**-1,288.62**
MEDTRONIC INC	98 00000	52 3500	09/17/08	04/23/10	4,326 62	5,130 30	-803 68
	46 00000	52 3500	09/17/08	12/10/10	1,652 74	2,408 10	-755 36
	20 00000	30 7800	04/28/09	12/10/10	718 59	615 60	102 99
Subtotal	**164.00000**				**6,697.95**	**8,154.00**	**-1,456.05**
MICROSOFT CORP	85 00000	24 4500	03/24/04	04/23/10	2,644 30	2,078 25	566 05
	59 00000	24 3800	03/24/04	04/23/10	1,835 46	1,438 68	396 78
	41 00000	24 3800	03/24/04	12/10/10	1,121 76	999 76	122 00
	55 00000	24 3400	08/11/06	12/10/10	1,504 81	1,339 24	165 57

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BROWN ADVISORY

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Amended Date: 3/04/11

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THE WEGLICKI FAMILY FNDTN TR
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TTEES U/A DTD 11/02/2000
GROSBECK

52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**240.00000**				**7,106.33**	**5,855.93**	**1,250.40**
NEXTERA ENERGY INC	28 00000	50 9900	04/13/09	12/10/10	1,454 57	1,427 99	26 58
OWENS & MINOR INC NEW	0 50000	22 3764	03/20/09	04/01/10	15 16	0 00	15 16
	1 49710	22 3764	03/20/09	04/23/10	48 01	33 50	14 51
	153 50290	22 5300	03/24/09	04/23/10	4,922 75	3,458 75	1,464 00
	89 02889	22 5300	03/24/09	12/01/10	2,571 99	2,006 01	565 98
Subtotal	**244.52889**				**7,557.91**	**5,498.26**	**2,059.65**
PEPSICO INCORPORATED	31 00000	67 1400	07/26/07	04/23/10	2,005 04	2,081 45	-76 41
	52 00000	72 0000	10/12/07	04/23/10	3,363 30	3,744 00	-380 70
	45 00000	72 0000	10/12/07	12/10/10	2,918 64	3,240 00	-321 36
	10 00000	50 1500	04/28/09	12/10/10	648 59	501 50	147 09
Subtotal	**138.00000**				**8,935.57**	**9,566.95**	**-631.38**
PRAXAIR INC	52 00000	44 2100	02/09/05	04/23/10	4,545 75	2,299 06	2,246 69
	9 00000	52 0000	07/24/06	04/23/10	786 77	468 00	318 77
	36 00000	52 0000	07/24/06	12/10/10	3,357 67	1,872 00	1,485 67
Subtotal	**97.00000**				**8,690.19**	**4,639.06**	**4,051.13**
PROCTER & GAMBLE CO	38 00000	104 6000	03/11/04	03/16/10	2,424 12	1,987 40	436 72
	7 00000	104 6000	03/11/04	04/23/10	443 86	366 10	77 76
	10 00000	104 3700	03/12/04	04/23/10	634 08	521 85	112 23
	20 00000	104 1700	03/26/04	04/23/10	1,268 18	1,041 70	226 48
	23 00000	52 2000	07/30/04	04/23/10	1,458 40	1,200 60	257 80
	5 00000	60 2200	08/11/06	04/23/10	317 05	301 10	15 95
	5 00000	66 3000	05/07/08	04/23/10	317 05	331 50	-14 45
	42 00000	66 3000	05/07/08	12/10/10	2,653 08	2,784 60	-131 52
Subtotal	**150.00000**				**9,515.82**	**8,534.85**	**980.97**

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TTEES U/A DTD 11/02/2000
GROSBECK

52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SANOFI-AVENTIS ADR	111 00000	25 7000	02/27/09	04/23/10	3,943 76	2,852 70	1,091 06
	74 00000	25 7000	02/27/09	12/10/10	2,421 97	1,901 80	520 17
Subtotal	**185.00000**				**6,365.73**	**4,754.50**	**1,611.23**
SYSCO CORPORATION	85 00000	40 1100	03/11/04	04/23/10	2,621 35	3,409 35	-788 00
	54 00000	30 0000	09/24/04	04/23/10	1,665 33	1,620 00	45 33
	14 00000	29 9700	10/15/04	04/23/10	431 76	419 64	12 12
	33 00000	29 9700	10/15/04	11/24/10	965 23	989 12	-23 89
	60 00000	27 8500	08/11/06	11/24/10	1,754 97	1,671 58	83 39
	5 00000	29 6400	02/04/08	11/24/10	146 25	148 20	-1 95
Subtotal	**251.00000**				**7,584.89**	**8,257.89**	**-673.00**
T ROWE PRICE GROUP INC	6 00000	49 3000	02/11/08	04/23/10	351 47	295 82	55 65
	79 00000	48 4900	02/22/08	04/23/10	4,627 74	3,831 39	796 35
	57 00000	48 4900	02/22/08	12/10/10	3,594 38	2,764 42	829 96
Subtotal	**142.00000**				**8,573.59**	**6,891.63**	**1,681.96**
THE BUCKLE INC	45 00000	26 9000	12/08/09	12/10/10	1,738 31	1,210 50	527 81
UNITED TECHNOLOGIES CORP	25 00000	57 8500	03/15/06	04/23/10	1,911 21	1,446 25	464 96
	35 00000	58 4900	03/23/06	04/23/10	2,675 71	2,047 21	628 50
	41 00000	59 5000	03/28/06	12/10/10	3,213 52	2,439 50	774 02
Subtotal	**101.00000**				**7,800.44**	**5,932.96**	**1,867.48**
V F CORPORATION	58 00000	73 4300	12/21/07	04/23/10	5,020 39	4,259 10	761 29
	29 00000	73 4300	12/21/07	12/10/10	2,493 08	2,129 54	363 54
Subtotal	**87.00000**				**7,513.47**	**6,388.64**	**1,124.83**
WASTE MGMT INC DEL	130 00000	28 3100	11/26/08	04/23/10	4,575 92	3,680 88	895 04
	77 00000	28 3100	11/26/08	06/16/10	2,594 93	2,180 21	414 72
	10 00000	27 2000	04/28/09	06/16/10	337 01	272 00	65 01

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Realized Gain/Loss

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52-2278600

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**217.00000**				**7,507.86**	**6,133.09**	**1,374.77**

For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A

Total - Long Term	**$217,770.74**	**$185,863.84**	~~**$31,838.65**~~
			31,906 90

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YT313066 001148 066145106313 YNNNN NNNNN NNNNNN 000010

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 52-2278600
Name: The Weglicki Family Foundation

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).

Timothy T Weglicki
Denise F Weglicki

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*				
MD Historical Society 201 West Monument St Baltimore, MD 21201	None	Public	Annual giving	500
Montana Historical Society PO Box 201201 225 North Roberts Helena, MT 59620	None	Public	Annual giving	500
Girl Scouts of MD 4806 Seton Drive Baltimore, MD 21215	None	Public	Annual giving	250
Girl Scouts of MD 4806 Seton Drive Baltimore, MD 21215	None	Public	Annual giving	100
The Walters Art Gallery 600 N Charles St Baltimore, MD 21201	None	Public	Annual giving	500
Catholic Charities 320 Cathedral St Baltimore, MD 21201	None	Public	Annual giving	1,000
The Madison River Foundation PO Box 1527 Ennis, MT 59729	None	Exempt	Annual giving	1,000
Association of Baltimore Grantmaker 2 East Read St Baltimore, MD 21202	None	Public	Annual giving	2,400
Special Olympics 1133 19th St NW 12th Floor Washington, DC 20036	None	Exempt	Annual grant	500
Gift of Life Inc 6405 Metcalf Ave Suite 109 Overland Park, KS 66202	None	Exempt	Gift for transplant	2,500
Garrison Forest School 300 Garrison Forest Rd Owings Mills, MD 21117	None	Public	Operating fund	5,000
The Madison River Foundation PO Box 1527 Ennis, MT 59729	None	Exempt	Annual giving to help fund the foundation	2,000
Baltimore Community Foundation 2 East Read Street Baltimore, MD 21202	None	Public	Annual giving for the purpose of contributing funding to the foundation	80,000
Total . . . . ▶ **3a**				96,250