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Department of the Treasury

Internal Revenue Service

DLN: 93491317004162

OMB No 1545-0052

#### **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

2011

		endar year 2011, or ta	_ <del>`</del>	•		ling 12-31-		
G C	ieck a	Ill that apply   Initial re	_	of a former public ch nge <b>r</b> Name		Final ret	urn	
		undation ER FAMILY PRIVATE FOUNDATION		<u> </u>			entification numbe	er
• • • • • • • • • • • • • • • • • • • •	L *****	ER TAPIET TRIVATE TOORDATION				52-2034853		
Num	ber and	d street (or P O box number if mail	is not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	mber (see page 10 c	of the instructions)
PO	BOX 65	5149				(410) 323-6417	,	
City	or town	n, state, and ZIP code				C If exemption	application is pendin	n check here
		, MD 212090149				,	ganizations, check he	· _
						_		,
		ype of organization VSect n 4947(a)(1) nonexempt chai			n		rganizations meeting e and attach computi	
		ket value of all assets at end					ındatıon status was t	
		from Part II, col. (c),	Other (specify)	_	uui		n 507(b)(1)(A), chec	
line	16)	<b>*\$</b> 1,906,694	(Part I, column (d) must	t be on cash basis.)			ation is in a 60-month n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenu- total of amounts in columns (b necessarily equal the amounts the instructions) )	), (c), and (d) may not	(a) Revenue and expenses per books	(b) N	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , r	eceived (attach schedule)					
	2	Check F T if the foundation is	not required to attach Sch B					
	3	Interest on savings and ten	nporary cash investments					
	4	Dividends and interest from	securities	21,752		21,752		
	5a	Gross rents						
	b	Net rental income or (loss)						
<u>4</u>	6a	Net gain or (loss) from sale	of assets not on line 10	362,646				
Revenue	b	Gross sales price for all assets on						
	7	Capital gain net income (fro				362,646		
	8	Net short-term capital gain					0	
	9	Income modifications	ı					
	10a b	Gross sales less returns and allow Less Cost of goods sold .						
	С	Gross profit or (loss) (attac						
	11	Other income (attach sched						
	12	<b>Total.</b> Add lines 1 through 1	•	384,398		384,398		
	13	Compensation of officers, d		,		·		
_	14	O ther employee salaries an				0	0	0
φ	15	Pension plans, employee be				0	0	
Φ	16a	Legal fees (attach schedule	)					0
Expenses	ь	Accounting fees (attach sc	nedule)					
	С	Other professional fees (att	ach schedule)	15,118		15,118		0
and Administrative	17	Interest						0
ξ	18	Taxes (attach schedule) (see pag	e 14 of the instructions)	1,994		814		0
틸	19	Depreciation (attach sched	ule) and depletion	0		0		
φĠ	20	Occupancy						
뒫	21	Travel, conferences, and me				0	0	
ਰ ਹ	22	Printing and publications .		(SE)		0	0	<del></del> .
Operating	23	Other expenses (attach sch		731				731
era era	24	Total operating and adminis	-	47.010		45.000		70.
ā		Add lines 13 through 23.		17,843		15,932	0	731
-	25	Contributions, gifts, grants		370,998 388,841		15,932	^	370,998 371,729
	26	Total expenses and disbursen  Subtract line 26 from line 1		300,841		13,332	0	3/1,/29
	27	Excess of revenue over exp		-4,443				
	a b	Net investment income (if n		1, 43		368,466		
	C	Adjusted net income (if neg					0	
For F	_	y Act and Paperwork Reduct			Cat		Form	<b>990-PF</b> (2011)

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	(b) Pools		T (a) Four Market Value
	1	Cash—non-interest-bearing	(a) Book Value 977	(b) Book	2,981	(c) Fair Market Value 2,981
	2	Savings and temporary cash investments	31,222		41,833	41,833
	3	Accounts receivable				
		Less allowance for doubtful accounts -			C	0
	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				
		ınstructions)				
	7	Other notes and loans receivable (attach schedule)				
۲		Less allowance for doubtful accounts •0				
ssets	8	Inventories for sale or use				
ď	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,298,003		1,311,117	1,765,630
	C	Investments—corporate bonds (attach schedule)	125,492	<b>원</b>	95,255	96,250
	11	Investments—land, buildings, and equipment basis 🟲				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				0
	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				
		ınstructions Also, see page 1, item I)	1,455,694		1,451,186	1,906,694
	17	Accounts payable and accrued expenses				
	18	Grants payable				1
es	19	Deferred revenue				1
₽	20	Loans from officers, directors, trustees, and other disqualified persons				1
ap	21	Mortgages and other notes payable (attach schedule)				1
Ë	22	Other liabilities (describe				1
		,				†
	23	Total liabilities (add lines 17 through 22)			C	)
		Foundations that follow SFAS 117, check here 🕨 🦵				
. 6		and complete lines 24 through 26 and lines 30 and 31.				
Fund Balances	24	Unrestricted				
au	25	Temporarily restricted				
Ва	26	Permanently restricted				
덛		Foundations that do not follow SFAS 117, check here 🕨 🔽				
FL		and complete lines 27 through 31.				
ō	27	Capital stock, trust principal, or current funds	1,455,694		1,451,186	5
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
Assets	29	Retained earnings, accumulated income, endowment, or other funds				1
	30	Total net assets or fund balances (see page 17 of the				1
Net		ınstructions)	1,455,694		1,451,186	5
_	31	Total liabilities and net assets/fund balances (see page 17 of				1
		the instructions)	1,455,694		1,451,186	5
Рa	rt II					<u>'</u>
	T	,		Г	<u> </u>	
1		Total net assets or fund balances at beginning of year—Part II, column		_	_	
•		with end-of-year figure reported on prior year's return)		-	1	1,455,694
2		Enter amount from Part I, line 27a		F	2	-4,443
3		Other increases not included in line 2 (itemize)			3	0
4		Add lines 1, 2, and 3			4	1,451,251
5 6		Decreases not included in line 2 (itemize)   Total net assets or fund balances at end of year (line 4 minus line 5)—F			6	1,451,186
~		. ota. net abbets of rana balances at end of year (line 4 linius line 5)—r	are II, column (D), I		١ -	1,731,100

		kınd(s) of property sold (e g , re e, or common stock, 200 shs M	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )			
1a	See Addıtıonal Data Tabl	е						
b								
С								
d								
е								
(e	) Gross sales price	(f) Depreciation allowe (or allowable)	\ <b>.</b>	t or other basis opense of sale		n or (loss) f) mınus (g)		
а	See Additional Data Tabl	e						
b								
С .								
d								
е								
Со	mplete only for assets show	ring gain in column (h) and owne				l (h) gain minus		
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (1) col (j), if any		less than -0-) <b>o</b> i rom col (h))		
a	See Additional Data Tabl	e						
b								
С								
d								
е								
2	Capital gain net income o	r (net capital loss)	If gain, also enter If (loss), enter -0-		2	362,64		
3	Net short-term capital ga	ın or (loss) as defined in sectio	ns 1222(5) and (6	,	<del>-</del>	,-		
•		I, line 8, column (c) (see pages			լ			
	If (loss), enter -0 - in Part				}  _			
Part		er Section 4940(e) for R		N - 1 T	/  3			
as the	the foundation does not qu	ction 4942 tax on the distributa alify under section 4940(e) Do	not complete this	part		┌ Yes ┌ No		
<b>1</b> E n	ter the appropriate amount i	n each column for each year, se	ee page 18 of the 11	nstructions before	making any entries			
	(a) period years Calendar or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncha	ritable-use assets	Distribution	(d) Distribution ratio (col (b) divided by col (c))		
, ,	2010	232,014		1,683,000	, , , ,	0 137857		
	2009	180,146		1,449,654		0 124268		
	2008	222,401		2,021,117		0 110039		
	2007	260,013		2,090,490		0 124379		
	2006	229,341		1,651,492		0 138869		
2	<b>Total</b> of line 1 column (d	)			2	0 63541		
3	· ·	for the 5-year base period—div		e 2 by 5. or by				
		oundation has been in existence			3	0 12708		
4	Enter the net value of nor	charitable-use assets for 2011	from Part X, line 5	5	4	2,167,21		
5	Multiply line 4 by line 3.				5	275,41		
6	Enter 1% of net investme	ent income (1% of Part I, line 2	7b) <b></b> .		6	3,68		
7	Add lines 5 and 6				7	279,09		
8	Enter qualifying distributi	ons from Part XII, line 4			8	371,72		
	If line 8 is equal to or gre the Part VI instructions o	ater than line 7, check the box	ın Part VI, lıne 1b,	and complete that	part using a 1% ta	x rate See		

	990-PF (2011) <b>t VI</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	tructio		age <b>4</b>		
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)					
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			3,685		
	here Fand enter 1% of Part I, line 27b					
c	T			•		
2				0		
3	Add lines 1 and 2			3,685		
4	Subtitle A (income) tax (domestic section 494/(a)(1) trusts and taxable foundations only. Others enter -0-)  4  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			0		
5 6	C redits/Payments			3,685		
a	2011 estimated tax payments and 2010 overpayment credited to 2011   6a   352					
b	Exempt foreign organizations—tax withheld at source 6b					
c	Tax paid with application for extension of time to file (Form 8868)  6c 11,771					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d		1	2,123		
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			9		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			8,429		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax   3,688 Ref unded  11			<del>,</del> 4,741		
Par	t VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No		
	ıt partıcıpate or ıntervene ın 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.					
С	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  \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
2	on foundation managers * \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	_		NI-		
2	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					
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. з		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 <b>Form 990-T</b> for this year?	4b				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No		
	If "Yes," attach the statement required by General Instruction T.					
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					
ь	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 2011 or the taxable year beginning in 2011 (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	1	No		

	990-PF (2011)		F	age <b>5</b>
	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			١
	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 🟲			
14	The books are in care of ►MARY WIELER Telephone no ►(410	) 323-	6417	
	Located at ▶PO BOX 65149 BALTIMORE MD ZIP+4 ▶21209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			► □
	and enter the amount of tax-exempt interest received or accrued during the year			- ,
			1	ı
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pa	rt 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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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 )			
b				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2011?	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))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years > 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		No
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>▶</b> 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
Ь	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation	1		
	or disqualified persons after May 26, 1969, <b>(2)</b> the lapse of the 5-year period (or longer period approved	1		
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or <b>(3)</b>	1		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	1		
	If the foundation had excess business holdings in 2011.).	3b		
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	<u> </u>		† <u> </u>
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

	rt VIII-B Statements Rega	rdir	na Activities for	Wŀ	nich Form 4720	May	Be Required (cont	inue	d)	rage <b>U</b>	
5a	During the year did the foundation		_						Ī		
	(1) Carry on propaganda, or other	rwise	attempt to influenc	e leg	uslation (section 49	45(e	))?	- No			
	(2) Influence the outcome of any						••				
	on, directly or indirectly, any	•	·	•	•••		•	- No			
	(3) Provide a grant to an individu					-	r Yes r				
	(4) Provide a grant to an organiza					scrit	·				
	in section 509(a)(1), (2), or (							- No			
	(5) Provide for any purpose other				· -		, , , , , ,				
	educational purposes, or for t							- No			
ь	If any answer is "Yes" to 5a(1)-(										
_	Regulations section 53 4945 or i		-				•	ns 12	<sub>5b</sub>		
								_	<del>                                     </del>	_	
_	Organizations relying on a current notice regarding disaster assistance check here										
С	tax because it maintained expend	-			· ·		□ <b>v</b> oo □	- <sub>N-</sub>			
						•	<sub>.</sub> res <sub> </sub>	NO			
_	If "Yes," attach the statement requ										
6a	Did the foundation, during the yea						<b></b> -	<del>-</del>			
	premiums on a personal benefit c								_		
Ь	Did the foundation, during the yea	ar, pa	y premiums, directly	yorı	indirectly, on a perso	onal I	benefit contract?	•	6b	No	
	If "Yes" to 6b, file Form 8870.										
7a	At any time during the tax year, v	vas tl	ne foundation a party	y to a	a prohibited tax shel	ter tı	ransaction? <b>TYes F</b>	No			
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b		
Da		t Off	ficers, Directors	s, Tı	rustees, Founda	ıtioı	n Managers, Highly	Paid	Emplo	yees,	
	and Contractors  List all officers, directors, trustees		undation managers		hair commonantian (		and 22 of the instruction				
	List all officers, directors, trustees	T T			c) Compensation (		(d) Contributions to	ns).			
	(a) Name and address	(b) Title, and average hours per week			If not paid, enter		mployee henefit plans (e) Expense acco				
	. ,		voted to position	`	-0-)		deferred compensation	ot	other allowances		
SCOT	T A WIELER	TRU	STEE		0						
	ST GEORGES ROAD	0									
	TIMORE, MD 21210										
	WIELER	TRU	STEE		0						
	ST GEORGES ROAD	ľ									
	TIMORE, MD 21210	<u> </u>		<u>.                                    </u>			00 (11 : 1 1:				
2	Compensation of five highest-paid If none, enter "NONE."	l emp	oloyees (other than	thos	e included on line 1–	-see	page 23 of the instruction	ons).			
	2. 110110, 011101						(d) Contributions to				
(a)	Name and address of each employ	yee	<b>(b)</b> Title, and aver hours per week		(c) Compensation	'n	employee benefit			account,	
	paid more than \$50,000		devoted to positi		(c) Compensation	'11	plans and deferred	ot	her allow	ances	
			'				compensation				
NON	lE .										

Part VIII Information About Officers, Directors, Truste and Contractors (continued)	es, Foundation Managers, Highly	y Paid Employees,
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>(b)</b> Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services.		<b>▶</b>
		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1		
		7
		†
2		
2		-
		4
3		
4		
		1
		┪
Part IX-B Summary of Program-Related Investments (	soo page 22 of the instructions)	
Describe the two largest program-related investments made by the foundation during t		Amount
1	ne tax year on mes I and 2	Amount
1		4
		4
2		
All other program-related investments See page 24 of the instructions	;	
2		
3		1
		†
		<u> </u>
Total. Add lines 1 through 3		I

Pa	see page 24 of the instructions.)	reign	roundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	2,116,006
ь	A verage of monthly cash balances	1b	84,207
С	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,200,213
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,200,213
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	33,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,167,210
6	Minimum investment return. Enter 5% of line 5	6	108,361
Pai	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t		
1	Minimum investment return from Part X, line 6	1	108,361
2a	Tax on investment income for 2011 from Part VI, line 5		
Ь	Income tax for 2011 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	3,685
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,676
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	104,676
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	104,676
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		1
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	371,729
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
ь	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	371,729
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	3,685
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	368,044
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	ner the	e foundation qualifies for
	the section 4940(e) reduction of tax in those years		

	Oldistributed Income (see page	(a)	(b)	(c)	(d)
		Corpus	Years prior to 2010	2010	2011
1	Distributable amount for 2011 from Part XI, line 7				104,676
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only			0	
Ь	Total for prior years 2009, 20, 20		0		
	Excess distributions carryover, if any, to 2011				
	From 2006 149,216				
Ь	From 2007				
C	From 2008 121,633				
d	From 2009 107,799				
е	From 2010 149,656				
f	Total of lines 3a through e	688,016			
4	Qualifying distributions for 2011 from Part				
	XII, line 4 🕨 \$ 371,729				
а	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election	0			
	required—see page 26 of the instructions)	U			
d	Applied to 2011 distributable amount				104,676
е	Remaining amount distributed out of corpus	267,053			
5	Excess distributions carryover applied to 2011	0			0
	(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:				
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5	955,069			
	Prior years' undistributed income Subtract	333,003			
U	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		0		
	tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable		0		
_	amount—see page 27 of the instructions Undistributed income for 2010 Subtract line				
_	4a from line 2a Taxable amount—see page 27				
	of the instructions			0	
f	Undistributed income for 2011 Subtract				
	lines 4d and 5 from line 1 This amount must				0
	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)	0			
8	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see page 27 of the				
	ınstructions)	149,216			
9	Excess distributions carryover to 2012.	805,853			
	Subtract lines 7 and 8 from line 6a	003,033			
	Analysis of line 9				
_	Excess from 2007				
b					
	ZXCCSS IIOIII ZCCSI				
	Excess from 2010				
e	LYC622 HOHI 5011   507,033				

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

factors

Form **990-PF** (2011)

Name and address (home or business)  A Paid during the year See Additional Data Table  Show any relationship to any foundation manager or substantial contributor  A mount  Purpose of grant or contribution  A mount  Purpose of grant or contribution  A mount	3 Grants and Contributions Paid		proved for F	uture Payment	
Name and address (home or business)  a Pard during the year See Additional Data Table  Total	Recipient	If recipient is an individual, show any relationship to		Purpose of grant or	A mount
Total		or substantial contributor		contribution	
	a Paid during the year See Additional Data Table	or substantial contributor			
	Total			<u></u>	370.00
	<b>b</b> Approved for future payment				

	-PF (2011) <b>II-A</b> Analysis of Income-Produc	sina Activitie				Page <b>1</b> 2
	ss amounts unless otherwise indicated		isiness income	Excluded by section	ı 512, 513, or 514	(e)
	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions)
b c d e f	s and contracts from government agencies					
2 Memb 3 Interest	vership dues and assessments			14	21,752	
<ul><li>5 Net re</li><li>a Debt</li><li>b Not e</li><li>6 Net ren</li></ul>	ental income or (loss) from real estate t-financed property					
<ul><li>8 Gain or</li><li>9 Net in</li><li>10 Gross</li><li>11 Other</li><li>b</li></ul>	r (loss) from sales of assets other than inventory acome or (loss) from special events profit or (loss) from sales of inventory.			18	362,646	
d e 12 Subtoo 13 Total. (See	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 2	 28 to verify calc	ulations )	1		384,398
Line No.	Explain below how each activities to the accomplishment of the organizatio page 28 of the instructions )	ıch ıncome ıs re	ported in column	(e) of Part XVI-A c	ontributed importa	

Part	XVII	Information Re Noncharitable				action	s and Relations	hips With			<b>y</b>
<b>1</b> Did 1	the orgar	nization directly or indirectly	engage in any	of the following w	vith any other orga	anization d	described in section			Yes	No
501(	(c) of the	Code (other than section	501(c)(3) orgar	nizations) or in sec	tion 527, relating	to politica	l organizations?				
<b>a</b> Tra	nsfers f	rom the reporting four	ndation to a n	oncharitable e	xempt organiza	ation of					
(1)	Cash.								1a(1)		No
(2)	Other	assets							1a(2)		No
<b>b</b> Oth	er tran	sactions									
(1)	Sales	of assets to a noncha	rıtable exem	pt organization					1b(1)		No
(2)	Purch	ases of assets from a	noncharitabl	e exempt orgai	nization				1b(2)		No
(3)	(3) Rental of facilities, equipment, or other assets								1b(3)		No
		ursement arrangemer							1b(4)		No
		or loan guarantees.									No
		nance of services or n							<u> </u>		No
		facılıtıes, equipment, i							1c		No
of the	he good ny tran	ver to any of the above ls, other assets, or se saction or sharing arm	rvices given angement, sh	by the reportin now in column <b>(</b>	g foundation I ( <b>d)</b> the value of	f the fou f the goo	ndation received les ds, other assets, or	s than fair marke services receive	et value d	<b>:</b>	
(a) Line	No	(b) Amount involved	(c) Name of r	noncharitable exer	npt organization	( <b>a</b> ) l	Description of transfers, t	ransactions, and sha	rıng arra	ngemer	nts
-											
des	cribed	dation directly or indi in section 501(c) of the	ne Code (othe	•	·		· -		. <b>Г</b> үе	es F	No
<b>D</b> 11	165, 66	(a) Name of organization		(ь)	Type of organiza	tion	(c)	Description of relation	onship		
	the b	r penalties of perjury, est of my knowledge a d on all information of *****	ınd belıef, ıt ı	s true, correct,	and complete	Declara	ation of preparer (oth				
	<b> </b>   _		rustos				012-11-12	Title			
	" "	ignature of officer or t	rustee				ate	r ricie			
ফ							Date		PTIN		
Sign Here	م م ح	Signature /	WN INVESTI	MENT ADVISC	RY		2012-11-12	Check if self- employed ▶			
Ŋ	Paid parer	BROWN INVESTMENT ADVIS  901 SOUTH BOND STREET					& TRUST	Firm's EIN ►			
	ि रू   पुरुष			901 SOUTH	BOND STREE	Т					
		Firm's address 🕨		BALTIMORE	,MD 21231			Phone no (410	)537-	5484	
May the	IRS d	  scuss this return with	the prepare	r shown above?	) Saa instructio	ne		<u> </u>	<sub>Yes</sub> $\Gamma$	No	

#### **Additional Data**

Software ID: Software Version:

**EIN:** 52-2034853

Name: THE WIELER FAMILY PRIVATE FOUNDATION

#### Form 990PF - Special Condition Description:

**Special Condition Description** 

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

<ul><li>(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 )</li></ul>	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PROCEEDS OF LITIGATION FROM FOREST LABORATORIES INC			2011-01-04
600 IMMUCORINC		2010-07-28	2011-01-07
250 OCEANEERING INTERNATIONAL INC		2010-06-07	2011-01-07
40 STERICYCLE INC		2009-05-08	2011-01-07
100 STERICYCLE INC		2009-05-08	2011-01-07
10 STERICYCLE INC		2009-05-08	2011-01-10
500 AMAZON COM INC		1999-01-01	2011-01-13
300 BHP LIMITED SPONSORED ADR		1999-01-01	2011-01-13
500 T ROWE PRICE GROUP INC		2000-03-09	2011-01-13
400 TIDEWATER INC		2010-03-04	2011-01-13
500 ACELTD		1999-12-15	2011-01-13
100 AMAZON COM INC		1999-01-01	2011-02-03
300 COVANTA HLDG CORP		2011-02-03	2011-02-03
200 INTRALINKS HOLDINGS INC		2011-02-03	2011-02-03
530 JACOBS ENGR GROUP INC		2009-09-21	2011-02-03
200 VERISK ANALYTICS INC CL A		2011-01-07	2011-02-03
300 ACELTD		1999-12-15	2011-02-03
1000 ACTIVISION BLIZZARD INC		2010-01-19	2011-02-10
1645 CISCO SYSTEMS		2008-03-05	2011-03-03
600 RACKSPACE HOSTING INC		2010-08-27	2011-03-14
800 WESTERN UNION CO		2010-11-04	2011-03-14
400 MEAD JOHNSON NUTRITION CO		2011-02-03	2011-03-16
350 SALESFORCE COM INC		2009-04-16	2011-03-16
100 AMAZON COM INC		1999-01-01	2011-05-03
200 T ROWE PRICE GROUP INC		2000-03-09	2011-05-03
5052 425 BROWN ADVISORY INTERMED 115233744		2010-03-10	2011-05-26
2260 35 BROWN ADVISORY INTERMED 115233744		2010-12-09	2011-05-26
200 ALLERGAN INC		2007-06-27	2011-06-01
100 AMAZON COM INC		1999-01-01	2011-06-01
700 BANK OF NEW YORK MELLON CORP		2004-08-16	2011-06-01

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

<ul><li>(a) List and describe the kind(s) of property sold (e g, real estate,</li><li>2-story brick warehouse, or common stock, 200 shs MLC Co)</li></ul>	<b>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
200 BLUE NILE INC		2010-11-04	2011-06-01
150 ILLUMINA INC		2010-04-05	2011-06-01
500 URBAN OUTFITTERS INC		2011-02-03	2011-06-01
100 VERTEX PHARMACEUTICALS INC		2010-07-28	2011-06-01
300 ACE LTD		1999-12-15	2011-06-01
PROCEEDS OF LITIGATION FROM QWEST COMMUNICATIONS			2011-06-13
493 29355 INTRALINKS HOLDINGS INC		2011-02-03	2011-06-16
6 70645 INTRALINKS HOLDINGS INC		2011-02-03	2011-06-16
400 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2011-03-25	2011-06-16
200 AMAZON COM INC		1999-01-01	2011-06-22
1000 APPLIED MICRO CIRCUITS CORP		2011-05-03	2011-07-21
300 GRACO INC		2010-10-19	2011-07-21
200 ADTRANINC		2011-01-07	2011-08-04
300 AKAMAI TECHNOLOGIES COM		2011-07-21	2011-08-04
807 757 IVY GLBL NATURAL RESOURCE I		2010-03-04	2011-08-29
13963 COVANTA HLDG CORP		2011-02-03	2011-08-31
299 86037 COVANTA HLDG CORP		2011-02-03	2011-08-31
500 COVANTA HLDG CORP		2010-12-09	2011-08-31
500 ACTUANT CORP CLA NEW		2010-07-28	2011-09-15
200 ACTUANT CORP CL A NEW		2010-11-23	2011-09-15
300 AMETEK INC (NEW) COM		2007-06-01	2011-09-15
50 MASTERCARD INC		2011-01-13	2011-09-15
1000 CHARLES SCHWAB CORP		2011-01-24	2011-09-15
830 CHARLES SCHWAB CORP		2009-01-07	2011-09-15
600 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2011-01-24	2011-09-15
742 AMETEK INC (NEW) COM		2007-03-20	2011-09-23
200 BHP LIMITED SPONSORED ADR		1999-01-01	2011-10-06
1500 LOWES COS INC		2011-02-03	2011-10-06
150 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-06-16	2011-10-06
631 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2011-08-30	2011-10-06

## 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 )
200 ACCENTURE PLC CL A		2005-01-14	2011-10-06
300 HUNT J B TRANS SVCS INC		2010-09-16	2011-10-19
500 GENPACT LIMITED		2010-09-16	2011-10-19
500 GENPACT LIMITED		2010-12-09	2011-10-19
1000 GENPACT LIMITED		2011-04-05	2011-10-19
120 INTUITIVE SURGICAL INC		2007-01-23	2011-10-26
250 UNITED THERAPEUTICS CORP		2010-09-16	2011-11-15
681 083 VAN ECK GLOBAL HARD ASSETS I		2010-10-05	2011-11-15
181 389 VAN ECK GLOBAL HARD ASSETS I		2011-02-04	2011-11-15
500 SUCCESSFACTORS INC		2011-11-15	2011-12-05
250 ILLUMINA INC		2010-04-05	2011-12-12
250 VERTEX PHARMACEUTICALS INC		2008-07-28	2011-12-12
4802 81978 LAUDUS MONDRIAN EMG MKT INS		2010-10-18	2011-12-16
38 81222 LAUDUS MONDRIAN EMG MKT INS		2010-03-04	2011-12-16

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

Offit 330FT Fart IV - Cap	ital Gallis alla 2035C3 foi	iax on investment income -	COTATIONS C II
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33			33
12,556		12,585	-29
18,227		10,730	7,497
3,112		1,884	1,228
7,774		4,711	3,063
769		471	298
93,049		17,471	75,578
27,360		6,966	20,394
33,469		8,041	25,428
22,140		18,252	3,888
30,284		8,596	21,688
17,331		3,494	13,837
5,145		5,145	
4,259		4,258	1
27,286		18,912	8,374
6,804		6,896	-92
18,801		5,157	13,644
10,700		11,084	-384
30,506		35,762	-5,256
21,553		11,607	9,946
16,660		14,301	2,359
22,407		23,497	-1,090
43,653		11,384	32,269
19,980		3,494	16,486
12,567		3,216	9,351
57,345		55,779	1,566
25,655		25,492	163
16,493		11,647	4,846
19,645		3,494	16,151
19,141		26,957	-7,816

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,592		9,006	586
10,844		5,902	4,942
15,052		16,923	-1,871
5,362		3,353	2,009
20,535		5,157	15,378
39			39
8,673		10,232	-1,559
118		143	-25
7,482		9,130	-1,648
38,690		6,988	31,702
8,392		10,095	-1,703
15,142		10,109	5,033
6,205		7,732	-1,527
7,012		8,861	-1,849
15,808		15,000	808
2		2	
4,928		5,143	-215
8,217		8,145	72
10,017		10,475	-458
4,007		4,540	-533
11,572		7,592	3,980
16,855		11,607	5,248
12,095		18,295	-6,200
10,039		17,333	-7,294
27,170		34,260	-7,090
24,558		17,225	7,333
14,312		4,644	9,668
30,082		37,345	-7,263
10,462		12,667	-2,205
13,421		15,480	-2,059

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,895		5,274	5,621
12,328		10,665	1,663
7,751		8,040	-289
7,751		7,549	202
15,503		14,786	717
50,380		11,825	38,555
10,445		12,857	-2,412
33,366		30,000	3,366
8,886		10,000	-1,114
19,812		12,938	6,874
6,789		9,649	-2,860
7,216		8,096	-880
39,143		44,671	-5,528
316		329	-13

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

Columns	X 011 2111 00 0111 0111 2111 00 1110	tai dams and Losses for i	
(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) <b>or</b> Losses (from col (h))	( <b>k)</b> Excess of col (ı) over col (j), ıf any	(j) A djusted basis as of 12/31/69	(i) F M V as of 12/31/69
3:			
-29			
7,497			
1,228			
3,06			
298			
75,578			
20,394			
25,428			
3,888			
21,688			
13,83			
8,374			
-9:			
13,64			
-384			
-5,256			
9,946			
2,359			
-1,090			
32,269			
16,486			
9,35:			
1,566			
16:			
4,846			
16,15			
-7,816			

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

Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
			586	
			4,942	
			-1,87	
			2,009	
			15,378	
			39	
			-1,55	
			-2	
			-1,64	
			31,70	
			-1,70	
			5,03	
			-1,52	
			-1,84	
			80	
			-21	
			7	
			-45	
			-53	
			3,98	
			5,24	
			-6,20	
			-7,29	
			-7,09	
			7,33:	
			9,668	
			-7,26	
			-2,20!	
			-2,05	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			5,621
			1,663
			-289
			202
			717
			38,55
			-2,41.
			3,36
			-1,114
			6,874
			-2,860
			-880
			-5,528
			-1:

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).

SCOTT WIELER
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MARY WIELER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MUSEUM TRUSTEE ASSOCIATION NONE PUBLIC GENERAL 10.000 1200 19TH STREET NORTHWEST CHARITY WASHINGTON, DC 200362412 PUBLIC ST GEORGE'S SCHOOLPO BOX NONE GENERAL 500 1910 CHARITY NEWPORT, RI 028400190 THE YOUNG VICTORIAN THEATRE NONE PUBLIC GENERAL 500 COMPANY901 DULANEY VALLEY CHARITY **ROAD SUITE 400** TOWSON.MD 21204 ABAG2 EAST READ STREET 2ND NONE PUBLIC GENERAL 1.800 FLOOR CHARITY BALTIMORE, MD 21202 PUBLIC GENERAL SWARTHMORE COLLEGE500 NONE 5,000 COLLEGE AVENUE CHARITY SWARTHMORE, PA 19081 PAUL'S PLACE OUTREACH CENTER NONE PUBLIC GENERAL 350 1118 WARD STREET CHARITY BALTIMORE, MD 212301817 **BOSTON COLLEGE140** NONE PUBLIC GENERAL 115,000 COMMONWEALTH AVENUE CHARITY CHESTNUT HILL, MA 02467 ST PAUL'S SCHOOL325 PLEASANT NONE PUBLIC CLASS REUNION GIFT 5,000 STREET CHARITY CONORD, NH 033012591 PUBLIC NONE GBMC6701 NORTH CHARLES GENERAL 15.000 STREET CHARITY TOWSON.MD 21204 NONE PUBLIC WALTER WICK EXHIBIT WALTERS ART MUSEUM600 N 50,000 CHARLES STREET CHARITY BALTIMORE, MD 21201 GILMAN SCHOOL5407 ROLAND NONE PUBLIC CAPITAL CAMPAIGN PLEDGE 4.798 AVENUE CHARITY BALTIMORE.MD 212101990 CHRISTO REY420 SOUTH CHESTER NONE PUBLIC GENERAL 15,000 CHARITY STREET BALTIMORE, MD 212312729 THE WHARTON SCHOOLUPENN NONE PUBLIC SCOTT & MARY WIELER 100,000 3730 WALNUT STREET CHARITY DEAN INIT FD PHILADELPHIA, PA 19104 UNITED WAY OF CENTRAL MD100 PUBLIC NONE DE TOCQUEVILLE PLEDGE 11.000 SOUTH CHARLES STREET 5TH CHARITY FLOOR BALTIMORE, MD 21201 PUBLIC **ENOCH PRATT FREE LIBRARY400** NONE CAPITAL CAMPAIGN PLEDGE 21,000 CATHEDRAL STREET CHARITY BALTIMORE, MD 212014484 PUBLIC MD HISTORICAL SOCIETY 201 NONE GENERAL 250 WEST MONUMENT STREET CHARITY BALTIMORE, MD 21201 BALTIMORE MUSEUM OF ART10 NONE PUBLIC GENERAL 1,200 ART MUSEUM DRIVE CHARITY BALTIMORE, MD 212183898 TRUSTEES OF UPENN1 COLLEGE NONE PUBLIC GENERAL 10,000 CHARITY HALL PHILADELPHIA.PA 191046303 CENTER STAGE700 N CALVERT NONE **PUBLIC** GENERAL 2.500 STREET CHARITY BALTIMORE, MD 212023686 MD CITIZENS FOR THE ARTS FDN NONE PUBLIC GENERAL 100 3600 CLIPPER MILL ROAD CHARITY BALTIMORE, MD 21211 TOYS FOR TOTS18251 QUANTICO PUBLIC NONE GENERAL 500 GATEWAY DRIVE CHARITY TRIANGLE, VA 22172 GILCHRIST HOSPICE CARE5537 NONE PUBLIC GENERAL 500 TWIN KNOLLS ROAD CHARITY COLUMBIA, MD 21045 MT CLARE1500 WASHINGTON BLVD PUBLIC NONE GENERAL 1,000 BALTIMORE, MD 21230 CHARITY

370.998



# **TY 2011 Investments Corporate Bonds Schedule**

Name: THE WIELER FAMILY PRIVATE FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUND	95,255	96,250

## **TY 2011 Investments Corporate Stock Schedule**

Name: THE WIELER FAMILY PRIVATE FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	985,574	1,364,273
EQUITY MUTUAL FUNDS	224,203	202,674
RAUCH PORTFOLIO		
REAL ESTATE INV TRUSTS		
FOREIGN STOCK	101,340	198,683



### **TY 2011 Other Decreases Schedule**

Name: THE WIELER FAMILY PRIVATE FOUNDATION

Description	Amount
ADJUST COST OF STOCK GIFTED IN 2010	65

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## **TY 2011 Other Expenses Schedule**

Name: THE WIELER FAMILY PRIVATE FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC ADMIN EXPENSES PER WORKSH	731	0		731

#### **TY 2011 Other Professional Fees Schedule**

Name: THE WIELER FAMILY PRIVATE FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	15,108	15,108		
OTHER NONALLOCABLE EXPENSES -	10	10		

### **TY 2011 Taxes Schedule**

Name: THE WIELER FAMILY PRIVATE FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	493	493		0
FEDERAL EXCISE TAX	1,180	0		0
FOREIGN TAXES ON QUALIFIED FOR	272	272		0
FOREIGN TAXES ON NONQUALIFIED	49	49		0