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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
The Weglicki Family Foundation
co Neuman & Associates LLC

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 instructions)
(410) 363-6769

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,447,917

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

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

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 instructions))*

	Line	Description	(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)	5,420			
	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.	25,730	25,730		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	3,842			
	b	Gross sales price for all assets on line 6a 30,226				
	7	Capital gain net income (from Part IV, line 2) . . .		3,842		
	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)				
	12	**Total.** Add lines 1 through 11	34,992	29,572		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)	8,281	2,861		5,420
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	461	461		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	400			300
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,142	3,322		5,720
	25	Contributions, gifts, grants paid	10,427			10,427
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,569	3,322		16,147
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	15,423			
	b	**Net investment income** (if negative, enter -0-)		26,250		
	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	285,548	283,646	283,646
	3 Accounts receivable ▶ 920 Less allowance for doubtful accounts ▶	402	920	920
	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)	449,805	453,345	914,397
	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)	232,361	240,313	248,954
	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)	968,116	978,224	1,447,917
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	968,116	978,224	
	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)	968,116	978,224	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	968,116	978,224	

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	968,116
2	Enter amount from Part I, line 27a	2	15,423
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	983,539
5	Decreases not included in line 2 (itemize) ▶	5	5,315
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	978,224

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				
b	Capital Gain Dividends			
c	US Bank - LT - see PDF	P	2010-11-11	2012-11-11
d	US Bank - ST - see PDF	P	2012-11-11	2012-11-11
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				976
b				
c	1,679		1,207	472
d	27,571		25,177	2,394
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
b				
c				472
d				2,394
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,842
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 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))
2011	81,482	1,331,525	0 06119
2010	95,810	1,290,658	0 07423
2009	97,375	1,232,813	0 07899
2008	96,900	1,668,805	0 05807
2007	83,475	1,962,172	0 04254

2	**Total** of line 1, column (d).	2	0 31502
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 06300
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,336,651
5	Multiply line 4 by line 3.	5	84,214
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	263
7	Add lines 5 and 6.	7	84,477
8	Enter qualifying distributions from Part XII, line 4.	8	16,147

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	525
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	525
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	525
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,074		
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	1,074
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	549
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	549	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
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 2012, 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 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **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 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 2012 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 2012.)*	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 2012?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		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 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 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 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 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 instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,074,847
b	Average of monthly cash balances	1b	281,239
c	Fair market value of all other assets (see instructions)	1c	920
d	**Total** (add lines 1a, b, and c)	1d	1,357,006
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	1,357,006
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,355
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,336,651
6	**Minimum investment return.** Enter 5% of line 5	6	66,833

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

1	Minimum investment return from Part X, line 6	1	66,833
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 525		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	525
3	Distributable amount before adjustments Subtract line 2c from line 1	3	66,308
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,308
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	66,308

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	16,147
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	16,147
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,147

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					66,308
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.	13,955				
c From 2009.	36,102				
d From 2010.	33,357				
e From 2011.	15,158				
f **Total** of lines 3a through e.		98,572			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 16,147					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					16,147
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		50,161			50,161
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		48,411			
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 instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		48,411			
10 Analysis of line 9					
a Excess from 2008.					
b Excess from 2009.					
c Excess from 2010.	33,253				
d Excess from 2011.	15,158				
e Excess from 2012.					

Part XIV **Private Operating Foundations** (see 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 2012, 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See 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 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**				10,427
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 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	25,730	
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			18	3,842	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				29,572	

13 Total. Add line 12, columns (b), (d), and (e). 13 29,572

(See worksheet in line 13 instructions to verify calculations)

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

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

****** | 2013-05-01 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Ricka E Neuman	Ricka E Neuman			P00631167

Firm's name ▶	NEUMAN & ASSOCIATES LLC	Firm's EIN ▶
Firm's address ▶	575 S CHARLES ST STE 402 BALTIMORE, MD 212012484	Phone no (410) 659-6200

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121000273

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
The Weglicki Family Foundation co Neuman & Associates LLC	52-2278600

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Weglicki Family Foundation
co Neuman & Associates LLC

Employer identification number
52-2278600

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Denise Timothy Weglicki 10605 Brooklawn Road Owings Mills, MD 21117	$ 5,420	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
The Weglicki Family Foundation
co Neuman & Associates LLC

Employer identification number
52-2278600

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Weglicki Family Foundation
co Neuman & Associates LLC

Employer identification number
52-2278600

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

TY 2012 Investments Corporate Stock Schedule

Name: The Weglicki Family Foundation
co Neuman & Associates LLC

EIN: 52-2278600

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US Bank - 6503017 - Sch Attached	101,919	112,092
BA - 2560-8257 - Sch Attached	351,426	802,305

TY 2012 Investments - Other Schedule

Name: The Weglicki Family Foundation
co Neuman & Associates LLC

EIN: 52-2278600

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BA - 2560-8257 Mutual Fd - Sch Attached	AT COST	240,313	248,954

TY 2012 Other Expenses Schedule

Name: The Weglicki Family Foundation
co Neuman & Associates LLC

EIN: 52-2278600

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous	100			
Dues & memberships	300			300

TY 2012 Other Professional Fees Schedule

Name: The Weglicki Family Foundation
co Neuman & Associates LLC

EIN: 52-2278600

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	3,195	0	0	3,195
Investment fees	2,861	2,861	0	0
Bookkeeping	2,225	0	0	2,225

TY 2012 Taxes Schedule

Name: The Weglicki Family Foundation
co Neuman & Associates LLC
EIN: 52-2278600
Software ID: 12000229
Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax withheld	461	461		

THE WEGLICKI FAMILY FOUNDATION (EIS)
Tax ID # 52-2278600

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9. ABBOTT LABORATORIES	11/03/2011	05/23/2012	555.83	478.67	77.16
3. ABBOTT LABORATORIES	11/03/2011	10/18/2012	199.77	159.55	40.22
8. COCA COLA COMPANY	11/03/2011	10/05/2012	307.34	272.94	34.40
28. CONSOLIDATED EDISON INC	11/03/2011	01/05/2012	1,670.46	1,635.62	34.84
7. CONSOLIDATED EDISON INC	11/03/2011	10/25/2012	418.38	408.91	9.47
29. DOMINION RESOURCES INC	11/03/2011	01/05/2012	1,501.41	1,491.04	10.37
5. ERIE INDEMNITY CO	11/03/2011	01/05/2012	374.47	397.38	-22.91
6. EXXON MOBIL CORP	11/03/2011	01/05/2012	509.93	468.93	41.00
12. EXXON MOBIL CORP	11/03/2011	03/29/2012	1,024.47	937.86	86.61
14. HEALTHCARE SVCS GROUP INC	11/03/2011	04/09/2012	284.24	247.59	36.65
6. HEALTHCARE SVCS GROUP INC	11/03/2011	04/10/2012	119.93	106.11	13.82
5. HEALTHCARE SVCS GROUP INC	11/03/2011	07/25/2012	110.23	88.43	21.80
4. HEALTHCARE SVCS GROUP INC	11/03/2011	07/26/2012	87.97	70.74	17.23
7. HEALTHCARE SVCS GROUP INC	11/03/2011	07/27/2012	154.24	123.79	30.45
5. HEALTHCARE SVCS GROUP INC	11/03/2011	08/03/2012	110.09	88.43	21.66
16. KINDER MORGAN INC	11/03/2011	01/05/2012	519.79	452.88	66.91
16. KINDER MORGAN INC	01/26/2012	04/03/2012	640.42	501.44	138.98
13. KOHLS CORP	11/03/2011	02/23/2012	648.02	711.56	-63.54
9. KOHLS CORP	11/03/2011	02/24/2012	445.56	492.62	-47.06
17. KOHLS CORP	11/03/2011	02/29/2012	848.83	930.49	-81.66
14. KRAFT FOODS INC CL A	11/03/2011	01/26/2012	542.07	504.49	37.58
.3333 KRAFT FOODS GROUP INC	10/02/2012	10/18/2012	15.65	15.18	0.47
12. LOWES CO INC	11/03/2011	03/12/2012	357.94	256.74	101.20
23. LOWES CO INC	11/03/2011	08/22/2012	621.95	492.09	129.86
9. LOWES CO INC	11/03/2011	08/22/2012	245.49	192.55	52.94
7. LOWES CO INC	11/03/2011	11/02/2012	232.74	149.77	82.97
6. OCCIDENTAL PETROLEUM CORPORATION	01/05/2012	02/29/2012	625.72	570.41	55.30
5. PEPSICO INC	11/03/2011	07/10/2012	348.86	312.48	36.38
17. PFIZER INC	11/03/2011	05/15/2012	383.27	336.18	47.09
11. PFIZER INC	11/03/2011	05/21/2012	247.16	217.52	29.64
20. PFIZER INC	11/03/2011	06/04/2012	428.79	395.50	33.29
15. PFIZER INC	11/03/2011	06/06/2012	325.52	296.63	28.89
4. PHILIP MORRIS INTL	01/18/2012	05/16/2012	341.43	293.50	47.93
2. PHILIP MORRIS INTL	01/18/2012	05/18/2012	169.73	146.75	22.98
3. PHILIP MORRIS INTL	11/03/2011	05/22/2012	254.90	211.31	43.59
Totals					

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2F0971 1 000

THE WEGLICKI FAMILY FOUNDATION (EIS) Tax ID # 52-2278600

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. PHILIP MORRIS INTL	11/03/2011	08/13/2012	276.56	211.31	65.25
11. PUBLIC STORAGE 6.35% PFD	11/03/2011	01/05/2012	288.85	288.37	0.48
17. PUBLIC STORAGE 6.35% PFD	11/03/2011	01/06/2012	446.22	445.66	0.56
9. PUBLIC STORAGE 6.35% PFD	11/03/2011	01/09/2012	236.52	235.93	0.59
2. PUBLIC STORAGE 6.35% PFD	11/03/2011	01/10/2012	52.69	52.43	0.26
12. PUBLIC STORAGE 6.35% PFD	11/03/2011	01/11/2012	315.78	314.58	1.20
3. SHERWIN WILLIAMS CO	11/03/2011	01/05/2012	273.32	252.11	21.21
11. SHERWIN WILLIAMS CO	11/03/2011	01/26/2012	1,061.60	924.38	137.22
5. SUNOCO INC	03/26/2012	04/30/2012	245.83	194.93	50.90
6. SUNOCO INC	03/26/2012	04/30/2012	293.81	233.91	59.90
6. SUNOCO INC	03/26/2012	05/02/2012	298.01	233.92	64.09
11. SUNOCO INC	03/26/2012	05/10/2012	538.30	428.84	109.46
7. 3M CO	11/03/2011	01/26/2012	611.84	552.26	59.58
12. 3M CO	11/03/2011	04/13/2012	1,033.54	946.74	86.80
.85 VALLEY NATL BANCORP	11/03/2011	06/08/2012	9.44	9.59	-0.15
15. VALLEY NATL BANCORP	11/03/2011	10/18/2012	144.30	169.21	-24.91
31. VALLEY NATL BANCORP	11/03/2011	10/19/2012	297.60	349.71	-52.11
14. VALLEY NATL BANCORP	11/03/2011	10/22/2012	134.22	157.93	-23.71
62. VALLEY NATL BANCORP	11/03/2011	10/25/2012	607.02	699.43	-92.41
9. WAL MART STORES INC	02/23/2012	06/04/2012	590.20	520.36	69.84
6. WAL MART STORES INC	11/03/2011	06/25/2012	407.81	342.21	65.60
21. WISCONSIN ENERGY CORPORATION	11/03/2011	05/08/2012	763.23	683.45	79.78
9. WISCONSIN ENERGY CORPORATION	11/03/2011	05/14/2012	335.37	292.91	42.46
12. WISCONSIN ENERGY CORPORATION	11/03/2011	06/04/2012	451.83	390.54	61.29
14. WISCONSIN ENERGY CORPORATION	11/03/2011	06/13/2012	544.75	455.63	89.12
13. WISCONSIN ENERGY CORPORATION	11/03/2011	07/02/2012	519.88	423.08	96.80
7. WISCONSIN ENERGY CORPORATION	11/03/2011	07/03/2012	279.71	227.82	51.89
7. WISCONSIN ENERGY CORPORATION	11/03/2011	07/06/2012	280.10	227.81	52.29
14. WISCONSIN ENERGY CORPORATION	11/03/2011	07/10/2012	560.26	455.63	104.63
Totals			27,571.00	25,177.00	2,394.00

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2F0971 1 000

THE WEGLICKI FAMILY FOUNDATION (EIS)

Tax ID # 52-2278600

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
19. LOWES CO INC	11/03/2011	11/19/2012	645.95	406.50	239.45
16. LOWES CO INC	11/03/2011	11/26/2012	560.89	342.32	218.57
4. PEPSICO INC	11/03/2011	11/27/2012	279.66	249.98	29.68
4. TOTAL S A A D R	11/03/2011	11/08/2012	192.02	207.90	-15.88
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1,679.00	1,207.00	472.00
Totals			1,679.00	1,207.00	472.00

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The Weglicki Family Foundation
EIN 52-2278600
Form 990-PF, Part II, Line 10b & 13
Investment Summary - BA 2560-8257 Stocks, Bonds, & Mutual Funds
12/31/2012

		Valuation Method	Book Value 12/31/12	Fair Market Value 12/31/12
STOCKS, BONDS, & MUTUAL FUNDS				
CSFB Med Tm Lkd Dow Jones	P	Adjusted Cost	121,560 76	93,170 00
Arthrocare Corp	D	Cost	3,000 00	17,295 00
Barclays Bk Plc iPath Index	P	Cost	5,839 73	5,044 70
BP PLC Spons Adr	P	Cost	10,181 50	6,246 00
ChevronTexaco	P	Cost	15,206 32	27,035 00
Coventry Health Care Inc	D	Cost	10,125 00	100,867 50
CVS/Caremark Rx	D	Cost	5,977 41	32,297 80
Deere & Co	P	Cost	20,150 00	43,210 00
Exxon Mobil	P	Cost	7,477 28	17,310 00
General Electric	P	Cost	11,000 90	8,396 00
Gilead Sciences	D	Cost	2,217 86	146,900 00
Goldman Sachs Group	D	Cost	24,312 50	31,890 00
IQ Glbl Agribusiness ET Small Cap	P	Cost	9,684 00	10,232 00
Jack Henry & Assocs	D	Cost	3,972 65	39,260 00
Landstar Systems	D	Cost	78 62	31,476 00
Mack Cali Rlty Corp	D	Cost	13,375 10	13,055 00
Market Vectors Agribusiness	P	Cost	10,206 13	10,552 00
Medicines Co Com	D	Cost	13,774 50	35,955 00
Medicines Co Com	D	Cost	18,360 00	47,940 00
Royal Dutch Shell	P	Cost	19,307 00	20,685 00
Schlumberger Ltd	P	Cost	12,223 50	34,649 30
Schlumberger Ltd	P	Cost	3,615 83	19,265 01
Vanguard MSCI Emerging Markets ETF	P	Cost	9,779 71	9,573 95
Total Stocks & Bonds			351,426 30	802,305 26

The Weglıckı Famıly Foundatıon
EIN 52-2278600
Form 990-PF, Part II, Lıne 10b & 13
Investment Summary - BA 2560-8257 Stocks, Bonds, & Mutual Funds
12/31/2012

	Valuatıon Method	Book Value 12/31/12	Faır Market Value 12/31/12
MUTUAL FUNDS			
Calamos Invt Tr	P	7,980 17	9,910 98
Capıtal World Growth & Income	P	66,193 21	67,473 62
Brown Advısory Fds Tactıcal Bd Fd	P	25,028 97	25,444 26
Gateway Fund	P	10,446 51	13,110 23
Harbor Bond Fund	P	28,541 94	29,027 03
Ivy Funds Global Nat Res Fund	P	6,028 60	4,620 66
Amerıcan FDS Inc New	P	11,314 96	11,586 54
T Rowe Prıce Hı Yıeld Fund	P	29,340 50	29,701 73
T Rowe Prıce Real Estate Fund	P	6,197 25	7,294 23
T Rowe Prıce Intl FDS Inc Intl BD FD	P	10,646 40	10,675 41
T Rowe Prıce Intl FDS Inc Emergıng MKTS	P	14,787 37	15,923 28
Vaneck Global Hard Assets	P	12,241 22	10,069 36
Wasatch Fds Emergıng Mkts Small Cap	P	11,566 09	14,116 32
Total Mutual Funds		240,313 19	248,953 65
Total Investments		591,739 49	1,051,258 91

D = Donated
P = Purchased

The Weglıckı Famıly Foundatıon
EIN 52-2278600
Form 990-PF, Part II, Lıne 10b
Investment Summary - U S Bank 6503017 Stocks
12/31/2012

		Valuatıon Method	Book Value 12/31/12	Faır Market Value 12/31/12
STOCKS, BONDS, & ETF's				
Abbott Laboratorıes	P	Cost	2,127 40	2,620 00
Altrıa Group Inc	P	Cost	4,089 38	4,684 56
ADP	P	Cost	3,041 17	3,358 87
Centurylınk	P	Cost	2,588 96	2,777 52
Cıncınnatı Fını Corp	P	Cost	2,081 88	2,819 52
Coach	P	Cost	1,435 45	1,443 26
Coca-Cola Company	P	Cost	2,319 99	2,465 00
Consolıdated Edıson	P	Cost	1,109 88	1,055 26
Domınıon Resources	P	Cost	1,542 45	1,554 00
Du Pont E I De Nemours	P	Cost	2,238 07	2,069 01
Erıe Indemnıty Co	P	Cost	2,739 33	2,491 92
Gamestop Corp	P	Cost	2,015 69	2,157 74
Healthcare Svcs Group	P	Cost	1,750 81	2,299 77
Johnson & Johnson	P	Cost	2,501 66	2,733 90
Kınder Morgan Inc	P	Cost	4,352 81	5,299 50
Kraft Foods Group Inc	P	Cost	1,933 62	2,137 09
M&T Bank Corp	P	Cost	1,846 90	2,461 75
McDonalds Corp	P	Cost	3,130 46	2,999 14
Merck and Co Inc	P	Cost	2,923 29	3,438 96
Mıcrochıp Technology Inc	P	Cost	2,257 43	2,379 07
Mıcrosoft Corp	P	Cost	3,511 95	3,525 68
Mondelez Internatıonal W I	P	Cost	2,105 33	2,239 88
Occıdental Petroleum Corp	P	Cost	2,605 15	2,374 91
Paccar Inc	P	Cost	2,469 52	2,667 39
Pepsıco Inc	P	Cost	1,937 34	2,121 33
Pfızer Inc	P	Cost	1,918 17	2,432 69
Phıllıp Morrıs Int'l	P	Cost	1,931 15	2,258 28
Plum Creek Tımber Co	P	Cost	2,535 63	3,017 16
Praxaır Inc	P	Cost	1,434 81	1,532 30
T Rowe Prıce Group Inc	P	Cost	1,890 04	2,344 22

The Weglıckı Famıly Foundatıon
EIN 52-2278600
Form 990-PF, Part II, Lıne 10b
Investment Summary - U S Bank 6503017 Stocks
12/31/2012

		Valuatıon Method	Book Value 12/31/12	Faır Market Value 12/31/12
Tıffany & Co	P	Cost	1,048 91	1,204 14
Tıme Warner Cable Inc	P	Cost	2,610 58	3,887 60
Unıted Technologıes Corp	P	Cost	2,467 62	2,624 32
VF Corp	P	Cost	2,495 23	2,717 46
Wal Mart Stores	P	Cost	1,825 12	2,183 36
Wındstream Corp	P	Cost	2,763 68	1,896 12
Publıc Storage 5 90% Pfd	P	Cost	2,129 79	2,222 75
Publıc Storage 6 875% Pfd PSA PO	P	Cost	2,182 00	2,162 40
Accenture Plc	P	Cost	2,547 25	3,125 50
Novartıs Ag ADR	P	Cost	3,412 64	3,924 60
Onebeacon Insurance Group	P	Cost	1,607 61	1,501 20
Total SA ADR Repstg 0 5 Ord Sh	P	Cost	4,305 46	4,316 83
Unılever N V Adr Rpstg 1 Ord Sh	P	Cost	2,157 10	2,566 10
Total Stocks & Bonds			101,918 71	112,092 06

D = Donated
P = Purchased

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

Tımothy T Weglıckı
Denıse F Weglıckı

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
United Way of Central Maryland 100 South Charles Street Baltimore, MD 21203	None	Exempt	Balance of pledge	127
Stroud Water Research 970 Spencer Road Avondale, PA 19311	None	Exempt	Donation to aid in water research	5,000
Greater MD Alzheimer's Association 1850 York Road Timonium, MD 21093	None	Exempt	Provide support for those affected by Alzheimer's	500
Madison River Foundation PO Box 1527 Ennis, MT 59729	None	Exempt	Fund conservation and advocacy of Madison River	1,000
Johns Hopkins University 3400 N Charles Street Baltimore, MD 21218	None	Exempt	Childrens Center Annual Fund	1,000
Bonefish Tarpon Trust 24 Dockside Lane PMG 83 Key Largo, FL 33037	None	Public	Fund conservation projects	1,900
The Association of Balt Area Grantm 2 East Read Street Baltimore, MD 21202	None	Public	Funding to be used for the Foundation's charitable purposes	900
Total . . . . ▶ **3a**				10,427