Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

**or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation
RALPH S. AND FRANCES R. DWECK FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 1730 M STREET N.W.
Room/suite: 408

City or town, state, and ZIP code: WASHINGTON, DC 20036

A Employer identification number: 02-0762730

B Telephone number (see page 10 of the instructions): (301) 589-9000

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,600,862.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,513.	37,332.	37,513.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-70,166.			
	b Gross sales price for all assets on line 6a 812,402.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	225.			ATCH 2
	12 **Total.** Add lines 1 through 11	-32,428.	37,332.	37,513.	
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) ATCH 3	2,650.	0.	0.	0.
	c Other professional fees (attach schedule) *	8,523.	8,523.	8,523.	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	723.	375.	375.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	50.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,946.	8,898.	8,898.	0.
	25 Contributions, gifts, grants paid	323,321.			323,321.
	26 **Total expenses and disbursements.** Add lines 24 and 25	335,267.	8,898.	8,898.	323,321.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-367,695.			
	b **Net investment income** (if negative, enter -0-)		28,434.		
	c **Adjusted net income** (if negative, enter -0-).			28,615.	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 5 Form **990-PF** (2009)

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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,160.	89,967.	89,967.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 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			
	10 a Investments - U S and state government obligations (attach schedule) **	502,434.	284,279.	298,372.
	b Investments - corporate stock (attach schedule) ATCH 8	1,148,210.	914,175.	987,798.
	c Investments - corporate bonds (attach schedule) ATCH 9		75,197.	77,975.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	200,445.	146,091.	143,850.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 11)	5,384.	2,900.	2,900.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,880,633.	1,512,609.	1,600,862.
Liabilities	17 Accounts payable and accrued expenses	329.		
	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)	329.		
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. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,880,304.	1,512,609.	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,880,304.	1,512,609.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,880,633.	1,512,609.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,880,304.
2	Enter amount from Part I, line 27a	2	-367,695.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,512,609.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,512,609.

**ATCH 7

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-70,166.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	226,726.	1,382,011.	0.164055
2007	5,559.	92,551.	0.060064
2006	3,235.	97,711.	0.033108
2005	0.	14,072.	0.000000
2004			

2 **Total** of line 1, column (d)	2	0.257227
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	0.064307
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,546,800.
5 Multiply line 4 by line 3	5	99,470.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	284.
7 Add lines 5 and 6	7	99,754.
8 Enter qualifying distributions from Part XII, line 4	8	323,321.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	284.
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	284.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	284.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 348.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	348.
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	64.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 64. **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		X
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		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MD,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶ N/A

14 The books are in care of ▶ BERLIN, RAMOS & COMPANY, P.A. Telephone no. ▶ 301-589-9000

Located at ▶ 11200 ROCKVILLE PIKE, SUITE 400 ROCKVILLE, MD ZIP + 4 ▶ 20852

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . [ ] Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . . **5b** No: X
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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . **7b** No: X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	1,495,169.
b	Average of monthly cash balances	1b	75,186.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,570,355.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,570,355.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	23,555.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,546,800.
6	**Minimum investment return.** Enter 5% of line 5	6	77,340.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	77,340.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 284.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	284.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	77,056.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	77,056.
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	77,056.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	323,321.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	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	323,321.
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	284.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	323,037.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				77,056.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008 157,256.				
f	Total of lines 3a through e	157,256.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 323,321.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				77,056.
e	Remaining amount distributed out of corpus	246,265.			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	403,521.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	403,521.			
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008 157,256.				
e	Excess from 2009 246,265.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

RALPH S. DWECK

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

NONE

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

THERE IS NO SPECIFIC FORM REQUIRED TO APPLY FOR A GRANT

c Any submission deadlines.

NONE

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

NONE

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*				
ATTACHMENT 13				
Total . . . . . . ▶ **3a**				323,321.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,513.	
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	-70,166.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISC INCOME			18	225.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-32,428.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -32,428.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee: [signature] Date: 5/12/10 Title:

Paid Preparer's Use Only

Preparer's signature: R Bruce Branham Date: 5/12/10 Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions) P00287137

Firm's name (or yours if self-employed), address, and ZIP code: BERLIN, RAMOS & COMPANY, P.A. 11200 ROCKVILLE PIKE STE 400 ROCKVILLE, MD 20852

EIN ▶ 52-1367749

Phone no 301.589.9000

RALPH AND FRANCES DWECK FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
12/31/2009

STATEMENT #13
CONTRIBUTIONS PAID - Page 11, Part XV, Line 3(a)

Recipient	Total	Purpose of Contribution: Religious	Civic	Educational	Address		
American Friends of Hebrew University	2,500			2,500	One Battery Park Plaza 25th Flr	New York, NY	10004
American Jewish Joint Distribution Committee Inc	1,000		1,000		132 East 43rd Street	New York, NY	10017
Association Of Bantayanon of America	3,000		3,000		22 Forest Road	Allendale, NJ	07401
Avodah Jewish Service Corp	1,000		1,000		1101 14th Street NW, 6th Floor	Washington, DC	20005
B-CC High School Educational Foundation	750			750	P.O. Box 31209	Bethesda, MD	20824
B'nai Israel Congregation	2,111	2,111			6301 Montrose Road	Rockville, MD	20852
Boys & Girls Club	11,660		11,660		4103 Benning Road NE	Washington DC	20019
Bread For The City	10,000		10,000		1525 7th Street, NW	Washington, DC	20001
Breast Cancer Crusade	250		250		1345 Avenue of the Americans	New York, NY	10105
The Buoniconti Fund	500		500		1095 NW 14th Terrace	Miami FL	33136
Capital Area Food Bank	5,500		5,500		645 Taylor Street, NE	Washington, DC	20017
CF NCR Chess Challenge	10,000			10,000	1201 15th ST NW #420	Washington, DC	20005
Children's National Medical Center	1,000		1,000		111 Michigan Ave NW	Washington DC	20010
CHIPS - Bethesda Chevy Chase High School	500		500		4301 East-West Highway	Bethesda, MD	20814
The Ciesla Fdn	1,000		1,000		3721 Jenifer St NW	Washington DC	20015
Development Corp of Israel Ambassador Ball	1,500		1,500		575 Lexington Avenue 11th Fl	New York, NY	10022
DC Jewish Community Center	22,000			22,000	1529 - 16th Street NW	Washington, DC	20036
DC Vote	5,000		5,000		2000 P Street NW Suite 200	Washington DC	20036
The Drener School	5,000		5,000		11510 Falls Road	Potomac, MD	20854
Facing History and Ourselves	250		250		16 Hurd Road	Brookline MA	02446
Friendship Circle	2,500		2,500		11621 Seven Locks Road	Potomac, MD	20854
Greater Wash Area Chapter of Hadassoh	1,250		1,250		1220 East West Highway Suite 120	Silver Spring MD	20910
Hebrew Home of Greater Washington	2,000		2,000		6121 Montrose Road	Rockville MD	20852
Hope for Henry Foundation	1,000		1,000		P.O. Box 39133	Washington, DC	20016
IONA Senior Services	500		500		4125 Albemarle Street NW	Washington, DC	20016
Jewish Federation of Greater Washington	90,000		90,000		6101 Montrose Road #400	Rockville, MD	20852
Jewish Primary Day School	32,500			32,500	6045 - 16th Street NW	Washington, DC	20011
Juvenile Diabetes Research Foundation	10,000		10,000		1400 K Street N.W.,#725	Washington, DC	20005
Kids Kicking Cancer	5,000		5,000		645 Griswold Street Suite 444	Detroit, MI	48226
Koby Mandell Foundation	1,800		1,800		7801 Norfolk Avenue, #T-4	Bethesda, MD	20814
The Leukemia & Lymphoma Society	100		100		5845 Richmond Highway Suite 800	Alexandria VA	22303
The Marine Mammal Center	250		250		2000 Bunker Road, Fort Cronkhite	Sausalito, CA	94965
Miriam's Kitchen	5,250		5,250		2401 Virginia Ave NW	Washington DC	20037
N Street Village	2,500		2,500	-	1333 N Street NW	Washington, DC	20005
National Kidney Fdn. Of National Capital Area	500		500		5335 Wisconsin Avenue, #300	Washington, DC	20015
Operation Understanding	5,000		5,000	-	3000 Connecticut Avenue, N.W. #335	Washington, DC	20008
Sixth and I Synagogue	4,300	4,300		-	600 I Street NW	Washington, DC	20001
Tisbury School	500			500	40 West William Street	Vineyard Haven, MA	02568
Trustees Of The Univ. of PA	60,000			60,000	c/o Call Family, 203 Laurel Hill Road	Mountain Lakes, NJ	07046
Tufts Basketball	100		100		61 College Ave	Medford, Ma	02155
Vineyard Golf Club Foundation	500		500		P.O. Box 1815	Edgartown, MA	02539
Washington D.C. JCC Pledge	3,000		3,000		1529 - 16th Street NW	Washington, DC	20036
WETA	250		250		3939 Campbell Avenue	Arlington VA	22206
Yeshiva of Greater Washington	10,000		10,000		2010 Linden Lane	Silver Spring, MD	20910
Subtotal	323,321	6,411	188,660	128,250			

T \CSACCOUNTING\CSAData\251502\Engagements\RALPH AND FRANCES DWECK FAMILY FDN 2009\[RSD and FRD Family Foundation 2009 contributions.xls]charitable contribs

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED - STMT #1 ST LOSS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
394,094.		454,638.					-60,544.	
		SEE ATTACHED - STMT #2 LT LOSS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
418,189.		427,930.					-9,741.	
TOTAL GAIN(LOSS)							-70,166.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BESSEMER INVESTMENTS - DIVIDENDS	17,205.	17,205.	17,205.
BESSEMER INVESTMENTS - ACCRUED DIVIDENDS	-350.	-350.	-350.
BESSEMER INVESTMENTS - INTEREST	1,963.	1,963.	1,963.
BESSEMER INVESTMNETS - ACCRUED INTEREST	-2,134.	-2,134.	-2,134.
BOND INTEREST	17,408.	17,408.	17,408.
BESSEMER INVESTMENTS - US TREASURY OID	28.	28.	28.
ISRAEL BOND INTEREST	2,988.	2,988.	2,988.
BESSEMER TRUST - TAX EXEMPT INTEREST	181.		181.
BESSEMER TRUST - MRKT DISC GOVER INCOME	224.	224.	224.
TOTAL	37,513.	37,332.	37,513.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
MISC INCOME		225.
	TOTALS	225.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BERLIN, RAMOS AND COMPANY	2,650.	0.	0.	0.
TOTALS	2,650.	0.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT ADVISORY FEES	8,523.	8,523.	8,523.
TOTALS	8,523.	8,523.	8,523.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FOREIGN TAXES PAID	375.	375.	375.
FEDERAL TAXES PAID	348.	0.	0.
TOTALS	723.	375.	375.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BANK SERVICE CHARGES		50.
	TOTALS	50.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BESSEMER TRUST - US TREASURY	284,279.	298,372.
US OBLIGATIONS TOTAL	284,279.	298,372.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BESSEMER TRUST - STOCKS	914,175.	987,798.
TOTALS	914,175.	987,798.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BESSEMER - BONDS	75,197.	77,975.
TOTALS	75,197.	77,975.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISRAEL BONDS	50,000.	50,000.
BESSEMER TRUST - COMMODITIES	96,091.	93,850.
TOTALS	146,091.	143,850.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST AND DIVIDENDS	2,900.	2,900.
TOTALS	2,900.	2,900.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
RALPH S. DWECK 5310 EDGEMOOR LANE BETHESDA, MD 20814	DIRECTOR
FRANCES R. DWECK 5310 EDGEMOOR LANE BETHESDA, MD 20814	DIRECTOR
	GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED STATEMNENT #13	NON-PROFIT		323,321
		TOTAL CONTRIBUTIONS PAID	323,321

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2009

Name of estate or trust: RALPH S. AND FRANCES R. DWECK FAMILY FOUNDATION, INC.

Employer identification number 02-0762730

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-60,544.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-60,544.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-9,741.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-9,741.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

JSA
9F1210 2 000

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-60,544.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-9,741.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-70,285.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: RALPH S. AND FRANCES R. DWECK FAMILY

Employer identification number: 02-0762730

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED - STMT #1 ST LOSS	VARIOUS	VARIOUS	394,094.	454,638.	-60,544.

1b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -60,544.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED - STMT #2 LT LOSS	VARIOUS	VARIOUS	418,189.	427,930.	-9,741.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -9,741.

STATEMENT #1

Ralph + Frances Dweck Family Foundation, Inc #02-0762730

2009

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
025816109/AMERICAN EXPRESS							
50.00	01/28/09	04/06/09	750.99	894.41	0.00	894.41	(143.42)
037411105/APACHE CORP							
5.00	05/20/09	12/18/09	498.89	412.90	0.00	412.90	85 99
25.00	10/09/09	12/18/09	2,494.43	2,504 32	0.00	2,504.32	(9.89)
SECURITY TOTAL:			**2,993.32**	**2,917.22**	**0.00**	**2,917.22**	**76.10**
038222105/APPLIED MATERIALS							
250.00	03/26/09	05/07/09	2,900.48	2,860.90	0.00	2,860 90	39.58
50.00	03/27/09	10/21/09	665 35	565.61	0.00	565.61	99.74
50.00	03/26/09	10/21/09	665.35	572.18	0.00	572.18	93.17
150.00	12/16/08	10/21/09	1,996.06	1,568.10	0.00	1,568.10	427.96
100.00	12/16/08	10/22/09	1,308.50	1,045.40	0.00	1,045.40	263.10
125.00	02/03/09	11/03/09	1,480.62	1,173.13	0.00	1,173.13	307.49
175 00	01/28/09	11/03/09	2,072.88	1,828.44	0.00	1,828.44	244.44
300.00	12/15/08	11/03/09	3,553 50	3,050.58	0.00	3,050.58	502.92
50.00	02/02/09	11/04/09	600.32	464.71	0.00	464.71	135.61
75.00	02/03/09	11/04/09	900.47	703.87	0.00	703.87	196.60
SECURITY TOTAL:			**16,143.53**	**13,832.92**	**0.00**	**13,832.92**	**2,310.61**
064058100/BANK NEW YORK MELLON CORP							
150.00	01/28/09	11/17/09	4,039.19	4,157.73	0.00	4,157.73	(118.54)
13342B105/CAMERON INTL CORP							
25.00	05/13/08	03/27/09	585.43	1,317.37	0.00	1,317.37	(731.94)
100.00	01/28/09	03/27/09	2,341.72	2,468.64	0.00	2,468.64	(126.92)
25 00	01/28/09	04/01/09	545.27	617.16	0.00	617.16	(71.89)
SECURITY TOTAL:			**3,472.42**	**4,403.17**	**0.00**	**4,403.17**	**(930.75)**
151020104/CELGENE CORP							
30.00	05/13/08	05/07/09	1,246.76	1,809.44	0.00	1,809 44	(562.68)

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
151020104/CELGENE CORP(Con't)							
45.00	01/28/09	05/07/09	1,870.15	2,357.10	0 00	2,357.10	(486.95)
SECURITY TOTAL:			**3,116.91**	**4,166.54**	**0.00**	**4,166.54**	**(1,049.63)**
165167107/CHESAPEAKE ENERGY CORP							
10.00	05/13/08	03/26/09	190.15	574.01	0 00	574.01	(383.86)
20.00	06/18/08	03/26/09	380.30	1,307.34	0.00	1,307.34	(927.04)
40.00	05/12/08	03/26/09	760.59	2,234.40	0.00	2,234.40	(1,473.81)
80.00	06/17/08	03/26/09	1,521.19	5,078.97	0.00	5,078.97	(3,557.78)
100.00	05/12/08	03/27/09	1,837.85	5,585.99	0.00	5,585.99	(3,748.14)
10.00	05/12/08	04/06/09	197.00	558.60	0.00	558.60	(361.60)
15.00	07/29/08	04/06/09	295.50	704.66	0.00	704.66	(409.16)
50.00	07/30/08	04/06/09	984.99	2,403.66	0.00	2,403.66	(1,418.67)
50 00	07/29/08	05/07/09	1,077.47	2,348 85	0.00	2,348.85	(1,271 38)
10.00	07/29/08	05/13/09	204.49	469.77	0.00	469.77	(265.28)
50.00	11/05/08	05/13/09	1,022.43	1,211 13	0.00	1,211.13	(188.70)
65.00	11/04/08	05/13/09	1,329.15	1,462.48	0.00	1,462.48	(133.33)
25.00	11/04/08	05/14/09	507.87	562 49	0.00	562.49	(54.62)
90.00	01/28/09	08/14/09	2,117.61	1,500.14	0.00	1,500.14	617.47
110.00	11/04/08	08/14/09	2,588.19	2,474 97	0.00	2,474.97	113.22
110.00	01/28/09	08/17/09	2,456.50	1,833 50	0.00	1,833.50	623.00
SECURITY TOTAL:			**17,471.28**	**30,310.96**	**0.00**	**30,310.96**	**(12,839.68)**
167560LT6/CHICAGO ILL MET WTR RECLAM 5% 12/01/33							
20000.00	03/12/08	02/03/09	23,891.00	22,368.80	(151.00)	22,217.80	1,673.20 66
219350105/CORNING INC							
125.00	11/05/08	05/07/09	1,827.45	1,441.19	0.00	1,441.19	386.26
150.00	11/05/08	10/28/09	2,206 86	1,729 42	0.00	1,729.42	477.44
SECURITY TOTAL:			**4,034.31**	**3,170.61**	**0.00**	**3,170.61**	**863.70**

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
254687106/DISNEY (WALT) HOLDING CO							
25.00	05/13/08	04/06/09	488.29	858.87	0.00	858.87	(370.58)
225.00	01/28/09	04/06/09	4,394.63	5,021 60	0.00	5,021.60	(626.97)
250.00	08/01/08	04/06/09	4,882.92	7,534.25	0.00	7,534.25	(2,651.33)
SECURITY TOTAL:			**9,765.84**	**13,414.72**	**0.00**	**13,414.72**	**(3,648.88)**
260543103/DOW CHEMICAL							
10.00	10/09/09	12/18/09	262.39	261.40	0.00	261.40	0.99
75.00	10/12/09	12/18/09	1,967.95	1,962.40	0.00	1,962.40	5.55
SECURITY TOTAL:			**2,230.34**	**2,223.80**	**0.00**	**2,223.80**	**6.54**
268648102/EMC CORP							
175.00	08/22/08	04/06/09	2,149.30	2,757.74	0.00	2,757.74	(608.44)
100.00	08/28/08	05/07/09	1,237.20	1,570.71	0.00	1,570.71	(333.51)
125.00	08/22/08	05/07/09	1,546.49	1,969 81	0.00	1,969.81	(423.32)
200.00	08/28/08	07/15/09	2,646.35	3,141 42	0.00	3,141.42	(495.07)
SECURITY TOTAL:			**7,579.34**	**9,439.68**	**0.00**	**9,439.68**	**(1,860.34)**
26875P101/EOG RES INC							
50.00	09/15/09	10/21/09	4,731.84	3,991.73	0.00	3,991.73	740.11
30.00	09/15/09	12/18/09	2,787.22	2,395.03	0.00	2,395.03	392.19
SECURITY TOTAL:			**7,519.06**	**6,386.76**	**0.00**	**6,386.76**	**1,132.30**
302571104/FPL GROUP INC							
50.00	01/28/09	05/07/09	2,836.05	2,587.50	0.00	2,587.50	248.55
75.00	02/02/09	09/22/09	4,075.92	3,822.47	0.00	3,822.47	253.45
25.00	12/18/08	09/23/09	1,352.62	1,244.77	0.00	1,244.77	107.85
50.00	01/20/09	09/23/09	2,705.25	2,507.78	0.00	2,507.78	197.47
50.00	12/17/08	09/24/09	2,694.97	2,374 68	0.00	2,374.68	320.29
50.00	12/18/08	09/24/09	2,694.98	2,489.53	0.00	2,489.53	205.45
SECURITY TOTAL:			**16,359.79**	**15,026.73**	**0.00**	**15,026.73**	**1,333.06**

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
31428X106/FEDEX CORP							
30.00	11/10/09	12/18/09	2,547.83	2,446.53	0 00	2,446.53	101.30
372917104/GENZYME CORP (GENL DIV)							
10.00	06/27/08	04/06/09	556 40	728 29	0.00	728.29	(171.89)
15.00	06/25/08	04/06/09	834.59	1,078.53	0 00	1,078.53	(243.94)
10 00	06/26/08	05/07/09	580.48	718 03	0.00	718.03	(137.55)
15.00	06/25/08	05/07/09	870 73	1,078.53	0.00	1,078.53	(207.80)
10.00	06/26/08	06/15/09	559.22	718.02	0.00	718.02	(158.80)
40.00	06/24/08	06/15/09	2,236.88	2,821.48	0.00	2,821.48	(584.60)
10.00	06/24/08	06/16/09	527.77	705.37	0.00	705 37	(177.60)
25.00	10/24/08	06/16/09	1,319.44	1,689.97	0.00	1,689.97	(370.53)
30.00	06/20/08	06/16/09	1,583.32	2,042.15	0.00	2,042.15	(458.83)
50.00	06/23/08	06/16/09	2,638.87	3,478.30	0.00	3,478.30	(839.43)
75.00	01/28/09	06/16/09	3,958.31	5,267.25	0.00	5,267.25	(1,308.94)
SECURITY TOTAL:			**15,666.01**	**20,325.92**	**0.00**	**20,325.92**	**(4,659.91)**
38259P508/GOOGLE INC							
5.00	07/09/09	12/18/09	2,990.52	2,056.78	0.00	2,056.78	933.74
42809H107/HESS CORP							
15 00	09/17/09	12/18/09	862.33	848.47	0.00	848.47	13.86
50.00	10/09/09	12/18/09	2,874.42	2,853.48	0.00	2,853.48	20.94
SECURITY TOTAL:			**3,736.75**	**3,701.95**	**0.00**	**3,701.95**	**34.80**
443683107/HUDSON CITY BANCORP INC							
125.00	01/28/09	05/07/09	1,527.46	1,552.28	0.00	1,552.28	(24.82)
38.00	03/13/09	08/24/09	506.68	393.59	0.00	393.59	113.09
26.00	03/12/09	08/25/09	332.58	259.84	0.00	259.84	72.74
112.00	03/12/09	08/25/09	1,432.66	1,119.33	0.00	1,119.33	313.33
162.00	03/13/09	08/25/09	2,072 23	1,677 95	0.00	1,677.95	394.28

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
443683107/HUDSON CITY BANCORP INC(Con't)							
75 00	03/12/09	08/27/09	960.28	749.55	0.00	749.55	210.73
37.00	03/12/09	08/28/09	471.19	369.78	0.00	369.78	101.41
SECURITY TOTAL:			**7,303.08**	**6,122.32**	**0.00**	**6,122.32**	**1,180.76**
452308109/ILLINOIS TOOL WORKS INC							
100.00	04/22/09	10/28/09	4,633.25	3,327.33	0.00	3,327.33	1,305.92
50.00	04/17/09	10/29/09	2,336 50	1,624 45	0.00	1,624.45	712.05
25.00	04/17/09	12/18/09	1,188 72	812.23	0.00	812.23	376.49
45.00	03/26/09	12/18/09	2,139.69	1,447.94	0.00	1,447.94	691.75
SECURITY TOTAL:			**10,298.16**	**7,211.95**	**0.00**	**7,211.95**	**3,086.21**
458140100/INTEL CORP							
175.00	03/12/09	05/07/09	2,705.43	2,547 67	0.00	2,547.67	157.76
125.00	12/23/08	10/14/09	2,615.92	1,770.32	0.00	1,770.32	845.60
125 00	03/12/09	10/14/09	2,615.93	1,819.76	0.00	1,819.76	796 17
100.00	02/02/09	11/03/09	1,839 78	1,351.76	0.00	1,351.76	488.02
125.00	01/28/09	11/03/09	2,299.73	1,763.53	0.00	1,763.53	536.20
125.00	12/23/08	11/03/09	2,299 73	1,770 31	0.00	1,770 31	529.42
150.00	01/20/09	11/03/09	2,759.67	1,974 42	0.00	1,974.42	785.25
25.00	01/20/09	11/04/09	466.47	329.07	0.00	329.07	137.40
SECURITY TOTAL:			**17,602.66**	**13,326.84**	**0.00**	**13,326.84**	**4,275.82**
460146103/INTERNATIONAL PAPER							
100.00	09/15/08	04/06/09	737.17	3,037.30	0.00	3,037.30	(2,300.13)
25.00	09/10/08	05/07/09	326.50	745.51	0.00	745.51	(419.01)
100 00	09/12/08	05/07/09	1,305.99	3,034.10	0.00	3,034.10	(1,728.11)
SECURITY TOTAL:			**2,369.66**	**6,816.91**	**0.00**	**6,816.91**	**(4,447.25)**
46625H100/JPMORGAN CHASE & CO							
60 00	08/21/09	12/18/09	2,449.13	2,599.38	0.00	2,599.38	(150.25)

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
478160104/JOHNSON & JOHNSON							
25.00	05/13/08	03/26/09	1,316.84	1,661.37	0.00	1,661.37	(344.53)
75.00	01/28/09	03/26/09	3,950.54	4,369.50	0.00	4,369.50	(418.96)
SECURITY TOTAL:			**5,267.38**	**6,030.87**	**0.00**	**6,030.87**	**(763.49)**
500255104/KOHL'S CORP							
25.00	01/08/09	04/06/09	1,136.24	976.10	0 00	976 10	160.14
25.00	01/08/09	05/07/09	1,111.97	976.10	0.00	976.10	135.87
25.00	01/08/09	10/27/09	1,452.61	976.10	0.00	976.10	476.51
50.00	01/28/09	10/27/09	2,905.22	1,944.50	0.00	1,944.50	960.72
65.00	02/03/09	12/18/09	3,450.76	2,503.42	0.00	2,503.42	947.34
SECURITY TOTAL:			**10,056.80**	**7,376.22**	**0.00**	**7,376.22**	**2,680.58**
548661107/LOWES COS INC							
75.00	09/30/08	04/06/09	1,450.49	1,788.28	0.00	1,788.28	(337.79)
75.00	09/30/08	05/07/09	1,523.97	1,788.28	0.00	1,788.28	(264.31)
SECURITY TOTAL:			**2,974.46**	**3,576.56**	**0.00**	**3,576.56**	**(602.10)**
577081102/MATTEL INC							
65.00	05/13/08	03/25/09	769.57	1,289.92	0.00	1,289.92	(520.35)
594918104/MICROSOFT CORP							
110.00	11/17/09	12/18/09	3,299.92	3,290.74	0.00	3,290.74	9.18
617446448/MORGAN STANLEY GRP INC							
120.00	08/05/09	12/18/09	3,496 72	3,712.10	0.00	3,712.10	(215.38)
680414109/OLD WESTBURY NON-US LC FD							
841.52	07/07/08	04/06/09	6,000.00	8,911.64	0.00	8,911.64	(2,911.64)
3324.47	07/07/08	05/07/09	25,000.00	35,206 12	0.00	35,206.12	(10,206.12)
SECURITY TOTAL:			**31,000.00**	**44,117.76**	**0.00**	**44,117.76**	**(13,117.76)**

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
680414604/OLD WEST GL SM & MD CAP FD							
374.32	09/29/08	01/14/09	3,555.99	4,016 40	0.00	4,016.40	(460.41)
1742.53	10/03/08	01/14/09	16,554.01	17,965.45	0.00	17,965.45	(1,411.44)
1820.00	05/13/08	01/14/09	17,290.00	23,004.80	0 00	23,004.80	(5,714.80)
413.22	10/03/08	04/06/09	4,000.00	4,260.33	0.00	4,260.33	(260.33)
SECURITY TOTAL:			**41,400.00**	**49,246.98**	**0.00**	**49,246.98**	**(7,846.98)**
680414703/OLD WESTBURY REAL RETRN FD							
382.65	05/13/08	04/06/09	3,000.00	5,452.80	0.00	5,452.80	(2,452.80)
1441.91	05/13/08	05/07/09	12,688.79	20,547.19	0.00	20,547.19	(7,858.40)
SECURITY TOTAL:			**15,688.79**	**25,999.99**	**0.00**	**25,999.99**	**(10,311.20)**
69331C108/PG & E CORP							
35.00	05/13/08	03/26/09	1,409.89	1,412.77	0.00	1,412 77	(2.88)
704326107/PAYCHEX INC							
40.00	11/09/09	12/18/09	1,231.97	1,236 03	0.00	1,236 03	(4.06)
75 00	11/10/09	12/18/09	2,309.94	2,328.09	0.00	2,328 09	(18 15)
SECURITY TOTAL:			**3,541.91**	**3,564.12**	**0.00**	**3,564.12**	**(22.21)**
713448108/PEPSICO INC							
30.00	05/13/08	04/06/09	1,574.69	2,011.05	0.00	2,011.05	(436.36)
100.00	01/28/09	04/22/09	4,859.17	5,206.64	0.00	5,206.64	(347.47)
SECURITY TOTAL:			**6,433.86**	**7,217.69**	**0.00**	**7,217.69**	**(783.83)**
717081103/PFIZER INC							
25 00	10/27/09	12/18/09	456 99	433.49	0.00	433.49	23.50
140.00	10/28/09	12/18/09	2,559.15	2,426.52	0.00	2,426.52	132 63
SECURITY TOTAL:			**3,016.14**	**2,860.01**	**0.00**	**2,860.01**	**156.13**
74144T108/T ROWE PRICE GROUP INC							
45 00	06/03/09	12/18/09	2,375 03	1,914 62	0.00	1,914.62	460.41

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
742718109/PROCTER & GAMBLE CO							
25.00	07/29/08	04/06/09	1,235.74	1,633.99	0.00	1,633.99	(398.25)
50.00	07/29/08	05/07/09	2,564.43	3,267.99	0.00	3,267.99	(703.56)
SECURITY TOTAL:			**3,800.17**	**4,901.98**	**0.00**	**4,901.98**	**(1,101.81)**
760975102/RESEARCH IN MOTION LTD							
25 00	07/29/08	04/06/09	1,604.99	2,896.63	0.00	2,896.63	(1,291.64)
25.00	07/29/08	05/07/09	1,814.70	2,896.62	0.00	2,896.62	(1,081.92)
5 00	01/28/09	06/03/09	400.16	282.50	0.00	282.50	117.66
5.00	11/20/08	10/28/09	306.95	220.39	0.00	220.39	86.56
45.00	01/28/09	10/28/09	2,762.59	2,542.50	0.00	2,542.50	220.09
50.00	12/08/08	11/02/09	2,746.06	2,047.90	0.00	2,047.90	698.16
95.00	11/20/08	11/02/09	5,217.50	4,187.38	0.00	4,187.38	1,030.12
SECURITY TOTAL:			**14,852.95**	**15,073.92**	**0.00**	**15,073.92**	**(220.97)**
78462F103/S&P 500 DEP RCPTS							
75.00	12/08/08	01/13/09	6,540.33	6,844.75	0.00	6,844.75	(304.42)
150.00	07/29/08	01/13/09	13,080.66	18,888 36	0.00	18,888.36	(5,807.70)
SECURITY TOTAL:			**19,620.99**	**25,733.11**	**0.00**	**25,733.11**	**(6,112.12)**
855030102/STAPLES INC							
100.00	08/06/08	04/06/09	1,915.16	2,423.15	0.00	2,423.15	(507.99)
50.00	08/04/08	05/07/09	986.98	1,147.46	0.00	1,147.46	(160.48)
50.00	08/07/08	05/07/09	986.98	1,180.76	0.00	1,180.76	(193 78)
50.00	08/06/08	05/07/09	986.98	1,211.57	0.00	1,211.57	(224.59)
50.00	08/04/08	06/03/09	1,057 75	1,147.46	0.00	1,147.46	(89.71)
150.00	08/01/08	06/03/09	3,173.24	3,419.21	0.00	3,419.21	(245.97)
SECURITY TOTAL:			**9,107.09**	**10,529.61**	**0.00**	**10,529.61**	**(1,422.52)**
867914103/SUNTRUST BANKS INC							
50.00	11/05/08	01/20/09	825 14	2,058.04	0.00	2,058.04	(1,232.90)

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
867914103/SUNTRUST BANKS INC(Con't)							
75.00	11/04/08	01/20/09	1,237.70	3,159 63	0.00	3,159.63	(1,921.93)
50.00	11/05/08	01/21/09	775.53	2,058 04	0.00	2,058.04	(1,282.51)
100.00	12/08/08	01/21/09	1,551.05	3,307 15	0.00	3,307.15	(1,756.10)
SECURITY TOTAL:			**4,389.42**	**10,582.86**	**0.00**	**10,582.86**	**(6,193.44)**
881624209/TEVA PHARM INDS LTD ADR							
50.00	08/15/08	04/06/09	2,267.48	2,414.85	0 00	2,414.85	(147.37)
25.00	08/15/08	05/07/09	1,105.72	1,207.43	0.00	1,207.43	(101.71)
SECURITY TOTAL:			**3,373.20**	**3,622.28**	**0.00**	**3,622.28**	**(249.08)**
883556102/THERMO FISHER SCIENTIFIC							
50.00	01/28/09	04/06/09	1,806.98	1,878.41	0.00	1,878.41	(71.43)
75.00	01/28/09	05/07/09	2,724.24	2,817.62	0.00	2,817.62	(93.38)
SECURITY TOTAL:			**4,531.22**	**4,696.03**	**0.00**	**4,696.03**	**(164.81)**
907818108/UNION PACIFIC CORP							
55.00	05/04/09	12/18/09	3,478.66	2,925 00	0.00	2,925.00	553.66
911312106/UNITED PARCEL SERVICE CL B							
55.00	04/21/09	12/18/09	3,184.41	3,032.89	0.00	3,032.89	151.52
912828FY1/US TREASURY NOTES 4 5/8% 11/15/16							
4000.00	02/03/09	03/18/09	4,540.00	4,543.75	0.00	4,543.75	(3.75)
G47791101/INGERSOLL-RAND PUBLIC LTD							
25.00	11/18/09	12/18/09	891.48	919.90	0.00	919.90	(28.42)
55 00	11/17/09	12/18/09	1,961.24	2,015.77	0.00	2,015.77	(54.53)
SECURITY TOTAL:			**2,852.72**	**2,935.67**	**0.00**	**2,935.67**	**(82.95)**
H27013103/WEATHERFORD INTL LTD							
50.00	05/13/08	04/06/09	632.59	2,158.12	0.00	2,158.12	(1,525 53)

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN LOSS							
H27013103/WEATHERFORD INTL LTD(Con't)							
75.00	11/04/08	04/06/09	948.88	1,273.45	0.00	1,273.45	(324.57)
9.00	11/04/08	10/13/09	173.34	152.81	0.00	152.81	20.53
SECURITY TOTAL:			**1,754.81**	**3,584.38**	**0.00**	**3,584.38**	**(1,829.57)**
H89128104/TYCO INTL LTD NEW							
25.00	11/17/09	12/18/09	886.73	919.43	0.00	919.43	(32.70)
75.00	11/18/09	12/18/09	2,660.18	2,775.59	0.00	2,775.59	(115.41)
SECURITY TOTAL:			**3,546.91**	**3,695.02**	**0.00**	**3,695.02**	**(148.11)**
SUBTOTAL SHORT TERM GAIN LOSS			**394,094.14**	**454,789.48**	**(151.00)**	**454,638.48**	900-1 **(60,544.34)**

STATEMENT # 2

Ralph + Frances Dweck Family Foundation, Inc.
02-0762730

LONG TERM GAIN LOSS

025816109/AMERICAN EXPRESS							
25.00	01/13/03	05/07/09	659.98	848.84	0.00	848.84	(188.86)
8.00	05/05/03	12/18/09	320.95	268.68	0.00	268.68	52.27
77.00	01/13/03	12/18/09	3,089.16	2,614.44	0.00	2,614.44	474.72
SECURITY TOTAL:			**4,070.09**	**3,731.96**	**0.00**	**3,731.96**	**338.13**
064058100/BANK NEW YORK MELLON CORP							
25.00	09/20/06	04/06/09	703.99	983.61	0.00	983.61	(279.62)
50.00	09/21/06	04/06/09	1,407.99	1,967.64	0.00	1,967.64	(559.65)
25.00	09/20/06	05/07/09	742.73	983.60	0.00	983.60	(240.87)
50.00	09/22/06	05/07/09	1,485.47	1,957.82	0.00	1,957.82	(472.35)
50.00	09/29/06	11/17/09	1,346.39	1,956.75	0.00	1,956.75	(610.36)
25.00	09/17/03	11/18/09	669.11	792.32	0.00	792.32	(123.21)
50.00	09/25/06	11/18/09	1,338.22	1,947.06	0.00	1,947.06	(608.84)
50.00	09/27/06	11/18/09	1,338.22	1,954.74	0.00	1,954.74	(616.52)
50.00	10/02/06	11/18/09	1,338.22	1,955.76	0.00	1,955.76	(617.54)
50.00	09/26/06	11/18/09	1,338.23	1,942.18	0.00	1,942.18	(603.95)

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN LOSS							
064058100/BANK NEW YORK MELLON CORP(Con't)							
11 00	11/24/03	11/19/09	290.30	319.67	0.00	319.67	(29.37)
39.00	09/17/03	11/19/09	1,029.26	1,236.01	0.00	1,236.01	(206.75)
100.00	09/16/03	11/19/09	2,639.13	3,112.60	0.00	3,112.60	(473.47)
19 00	11/24/03	11/20/09	497.92	552 16	0.00	552.16	(54.24)
20.00	10/22/03	11/20/09	524.13	579.42	0.00	579.42	(55 29)
SECURITY TOTAL:			**16,689.31**	**22,241.34**	**0.00**	**22,241.34**	**(5,552.03)**
13342B105/CAMERON INTL CORP							
100.00	02/06/08	04/01/09	2,181.06	3,954.33	0.00	3,954.33	(1,773.27)
49.00	05/08/07	04/02/09	1,144.89	1,632.98	0.00	1,632.98	(488.09)
76 00	05/04/07	04/02/09	1,775.74	2,578.58	0.00	2,578.58	(802.84)
100.00	05/08/07	04/03/09	2,338.04	3,332.61	0.00	3,332.61	(994.57)
11.00	05/08/07	04/06/09	247.84	366.59	0.00	366.59	(118 75)
SECURITY TOTAL:			**7,687.57**	**11,865.09**	**0.00**	**11,865.09**	**(4,177.52)**
151020104/CELGENE CORP							
6.00	01/28/04	12/18/09	332 27	62.93	0.00	62 93	269 34
11.00	12/06/04	12/18/09	609.17	156.82	0.00	156.82	452.35
38.00	12/03/04	12/18/09	2,104 38	546.27	0.00	546.27	1,558.11
SECURITY TOTAL:			**3,045.82**	**766.02**	**0.00**	**766.02**	**2,279.80**
17275R102/CISCO SYSTEMS INC							
125.00	09/03/03	04/06/09	2,161.46	2,556.65	0.00	2,556.65	(395.19)
42.00	09/09/05	05/07/09	783.28	779.41	0.00	779.41	3.87
83 00	09/03/03	05/07/09	1,547.90	1,697.61	0.00	1,697.61	(149.71)
8.00	09/09/05	07/14/09	149 62	148.46	0.00	148.46	1.16
142.00	09/08/05	07/14/09	2,655.67	2,632.21	0.00	2,632.21	23.46
8.00	09/08/05	12/18/09	186 16	148.29	0.00	148.29	37 87
187.00	11/17/05	12/18/09	4,351.39	3,237.36	0 00	3,237.36	1,114 03
SECURITY TOTAL:			**11,835.48**	**11,199.99**	**0.00**	**11,199.99**	**635.49**

2009

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN LOSS							
219350105/CORNING INC							
50.00	05/03/07	03/26/09	706.26	1,200.14	0.00	1,200.14	(493.88)
300.00	09/26/06	03/26/09	4,237.56	7,260 99	0.00	7,260.99	(3,023.43)
100 00	05/01/07	03/27/09	1,375.75	2,344 92	0.00	2,344.92	(969.17)
150 00	08/03/07	03/27/09	2,063.63	3,591.35	0 00	3,591.35	(1,527.72)
150.00	10/26/06	03/30/09	1,911.33	3,190.46	0.00	3,190.46	(1,279.13)
50.00	10/26/06	04/06/09	783.99	1,063.48	0.00	1,063.48	(279.49)
SECURITY TOTAL:			**11,078.52**	**18,651.34**	**0.00**	**18,651.34**	**(7,572.82)**
254687106/DISNEY (WALT) HOLDING CO							
4.00	05/05/03	05/07/09	100.48	73.58	0.00	73.58	26.90
46.00	10/02/01	05/07/09	1,155.48	846.11	0.00	846.11	309.37
11.00	09/28/01	12/18/09	350.56	199.51	0.00	199.51	151.05
54.00	10/02/01	12/18/09	1,720.93	993.25	0.00	993.25	727.68
SECURITY TOTAL:			**3,327.45**	**2,112.45**	**0.00**	**2,112.45**	**1,215.00**
268648102/EMC CORP							
50.00	08/28/08	09/16/09	847.62	785.36	0.00	785.36	62.26
100.00	08/25/08	09/16/09	1,695 23	1,561.27	0.00	1,561.27	133 96
150.00	08/25/08	09/17/09	2,541.11	2,341.91	0.00	2,341.91	199 20
50.00	10/27/08	10/28/09	823 23	504.27	0.00	504.27	318.96
50.00	08/25/08	10/28/09	823.23	780.63	0.00	780.63	42.60
200.00	08/26/08	10/28/09	3,292.94	3,065.80	0.00	3,065.80	227.14
170.00	10/24/08	12/18/09	2,932.44	1,689.77	0.00	1,689.77	1,242.67
SECURITY TOTAL:			**12,955.80**	**10,729.01**	**0.00**	**10,729.01**	**2,226.79**
3133MBZE0/FEDERAL HOME LOAN BANK NT 6 7/8% 08/13/10							
5000.00	07/05/07	05/01/09	5,355.85	5,222.12	0 00	5,222.12	133.73
5000.00	07/05/07	08/10/09	5,297.80	5,222.12	0 00	5,222.12	75.68
SECURITY TOTAL:			**10,653.65**	**10,444.24**	**0.00**	**10,444.24**	**209.41**

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN LOSS							
3133XENX3/FEDERAL HOME LOAN BANK 4 7/8% 03/11/11							
55000.00	06/01/06	01/14/09	58,409.45	53,836.20	223.86	54,060.06	4,349.39 [66]
3133XGLE2/FEDERAL HOME LOAN BANK 5 1/8% 09/10/10							
10000.00	10/03/06	02/04/09	10,552 80	10,083.40	0.00	10,083.40	469.40
5000.00	10/03/06	03/17/09	5,252.10	5,041.70	0.00	5,041.70	210.40
SECURITY TOTAL:			**15,804.90**	**15,125.10**	**0.00**	**15,125.10**	**679.80**
3133XGRD8/FEDERAL HOME LOAN BANK 5 1/8% 09/29/10							
55000.00	09/08/06	01/14/09	58,190.55	55,190.30	0.00	55,190.30	3,000.25
443683107/HUDSON CITY BANCORP INC							
12.00	10/10/06	05/07/09	146.64	162.00	0.00	162.00	(15.36)
38.00	10/16/06	05/07/09	464 35	512.84	0.00	512.84	(48.49)
12.00	10/16/06	08/21/09	160.79	161.95	0.00	161.95	(1 16)
50.00	10/17/06	08/21/09	669.94	673.99	0.00	673.99	(4.05)
88.00	10/19/06	08/21/09	1,179.10	1,176.74	0.00	1,176.74	2.36
12.00	10/19/06	08/24/09	160.00	160 47	0.00	160.47	(0.47)
100.00	10/06/06	08/24/09	1,333.38	1,334.16	0.00	1,334.16	(0.78)
SECURITY TOTAL:			**4,114.20**	**4,182.15**	**0.00**	**4,182.15**	**(67.95)**
460146103/INTERNATIONAL PAPER							
25.00	09/11/08	10/28/09	541.40	744.92	0.00	744.92	(203.52)
125.00	09/10/08	10/28/09	2,706.99	3,727.53	0.00	3,727.53	(1,020.54)
75 00	09/11/08	12/18/09	1,992.70	2,234.74	0.00	2,234.74	(242.04)
90 00	09/09/08	12/18/09	2,391.25	2,602.67	0.00	2,602.67	(211.42)
SECURITY TOTAL:			**7,632.34**	**9,309.86**	**0.00**	**9,309.86**	**(1,677.52)**
478160104/JOHNSON & JOHNSON							
25.00	01/03/07	03/26/09	1,316.84	1,668.34	0.00	1,668.34	(351.50)
25.00	01/03/07	04/06/09	1,297.74	1,668.33	0.00	1,668.33	(370.59)

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN LOSS							
478160104/JOHNSON & JOHNSON(Con't)							
25 00	01/03/07	05/07/09	1,373.46	1,668.34	0 00	1,668.34	(294.88)
12.00	01/03/07	12/18/09	769 18	800 80	0.00	800.80	(31.62)
13.00	01/21/04	12/18/09	833.27	675.39	0.00	675.39	157.88
SECURITY TOTAL:			5,590.49	6,481.20	0.00	6,481.20	(890.71)
548661107/LOWES COS INC							
35.00	11/04/08	12/18/09	824.23	747.85	0 00	747.85	76.38
50.00	09/29/08	12/18/09	1,177.47	1,139.66	0.00	1,139.66	37.81
50.00	09/30/08	12/18/09	1,177.47	1,192.18	0.00	1,192.18	(14.71)
SECURITY TOTAL:			3,179.17	3,079.69	0.00	3,079.69	99.48
577081102/MATTEL INC							
50.00	10/02/07	03/25/09	591.98	1,207.29	0.00	1,207.29	(615.31)
85.00	09/26/07	03/25/09	1,006.36	1,998.22	0.00	1,998.22	(991.86)
100.00	09/27/07	03/25/09	1,183.95	2,360.95	0.00	2,360.95	(1,177.00)
35.00	10/15/07	03/26/09	434.56	781 64	0.00	781.64	(347.08)
50.00	09/25/07	03/26/09	620.79	1,171.71	0.00	1,171.71	(550.92)
65 00	09/26/07	03/26/09	807.04	1,528.05	0.00	1,528 05	(721.01)
150.00	09/28/07	03/26/09	1,862 39	3,520 32	0.00	3,520.32	(1,657.93)
60.00	10/17/07	03/27/09	733.05	1,316.21	0.00	1,316.21	(583.16)
115.00	10/15/07	03/27/09	1,405.02	2,568.25	0.00	2,568 25	(1,163.23)
10.00	03/20/08	03/30/09	115.87	212.06	0.00	212.06	(96.19)
40.00	10/17/07	03/30/09	463.50	877.47	0.00	877.47	(413.97)
50.00	03/24/08	03/30/09	579.38	1,072.16	0.00	1,072.16	(492.78)
90.00	03/20/08	03/31/09	1,044.07	1,908.54	0.00	1,908.54	(864.47)
SECURITY TOTAL:			10,847.96	20,522.87	0.00	20,522.87	(9,674.91)
680414604/OLD WEST GL SM & MD CAP FD							
305 00	12/17/07	05/07/09	3,162.85	3,833.85	0.00	3,833.85	(671.00)

2009

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN LOSS							
680414604/OLD WEST GL SM & MD CAP FD(Con't)							
2105.80	05/09/05	05/07/09	21,837.15	20,784.25	0.00	20,784.25	1,052.90
SECURITY TOTAL:			**25,000.00**	**24,618.10**	**0.00**	**24,618.10**	**381.90**
680414703/OLD WESTBURY REAL RETRN FD							
262.64	12/18/07	05/07/09	2,311.21	3,353.88	0.00	3,353.88	(1,042.67)
69331C108/PG & E CORP							
12.00	11/12/04	03/26/09	483.39	403.90	0.00	403.90	79.49
28.00	05/09/06	03/26/09	1,127.92	1,112.29	0.00	1,112.29	15.63
25.00	11/12/04	04/06/09	914.99	841.47	0.00	841.47	73.52
10.00	09/29/04	05/07/09	373.59	302.19	0.00	302.19	71.40
13.00	11/12/04	05/07/09	485.67	437.56	0.00	437.56	48.11
27.00	09/28/04	05/07/09	1,008.69	815.18	0.00	815.18	193.51
10.00	09/27/04	06/15/09	373.19	300.25	0.00	300.25	72.94
17.00	09/22/04	06/15/09	634.41	505.94	0.00	505 94	128.47
23.00	09/28/04	06/15/09	858 32	694.42	0.00	694.42	163.90
50.00	09/24/04	06/15/09	1,865.92	1,507.49	0 00	1,507.49	358.43
20 00	09/23/04	07/14/09	756.14	595.18	0.00	595 18	160.96
33.00	09/22/04	07/14/09	1,247.63	982.11	0.00	982.11	265.52
47.00	09/15/04	07/14/09	1,776.93	1,394.99	0.00	1,394.99	381.94
10.00	09/16/04	07/15/09	378.74	296.04	0.00	296.04	82.70
63 00	09/15/04	07/15/09	2,386.07	1,869.87	0.00	1,869.87	516.20
SECURITY TOTAL:			**14,671.60**	**12,058.88**	**0.00**	**12,058.88**	**2,612.72**
713448108/PEPSICO INC							
20.00	08/24/05	04/06/09	1,049.79	1,093.19	0.00	1,093.19	(43.40)
5.00	11/04/04	04/22/09	242.96	252.99	0.00	252.99	(10.03)
20 00	11/10/04	04/22/09	971.83	1,023 90	0.00	1,023.90	(52.07)
30 00	11/09/04	04/22/09	1,457.75	1,526.54	0.00	1,526.54	(68.79)

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN LOSS							
713448108/PEPSICO INC(Con't)							
40.00	11/08/04	04/22/09	1,943.67	2,037.68	0.00	2,037.68	(94.01)
80.00	01/07/05	04/22/09	3,887.33	4,204.74	0.00	4,204.74	(317.41)
85.00	11/04/04	04/23/09	4,061.45	4,300.91	0.00	4,300.91	(239.46)
SECURITY TOTAL:			**13,614.78**	**14,439.95**	**0.00**	**14,439.95**	**(825.17)**
742718109/PROCTER & GAMBLE CO							
60.00	03/24/08	12/18/09	3,655.70	4,178.81	0.00	4,178.81	(523.11)
760975102/RESEARCH IN MOTION LTD							
5.00	02/27/08	06/03/09	400.16	552.91	0.00	552.91	(152.75)
20.00	02/26/08	06/03/09	1,600.63	2,168.54	0.00	2,168.54	(567.91)
20.00	11/26/07	06/03/09	1,600.64	2,319.93	0.00	2,319.93	(719.29)
SECURITY TOTAL:			**3,601.43**	**5,041.38**	**0.00**	**5,041.38**	**(1,439.95)**
855030102/STAPLES INC							
10.00	04/04/06	12/18/09	244.79	261.30	0.00	261.30	(16.51)
10.00	04/07/06	12/18/09	244 80	259 96	0.00	259.96	(15.16)
17.00	04/03/06	12/18/09	416 15	444.64	0.00	444.64	(28.49)
50.00	04/06/06	12/18/09	1,223.97	1,298.71	0.00	1,298.71	(74.74)
83.00	04/27/06	12/18/09	2,031.80	2,149.78	0.00	2,149.78	(117.98)
3.00	04/12/06	12/23/09	74.85	76.24	0.00	76.24	(1.39)
17.00	04/27/06	12/23/09	424.12	440.32	0.00	440.32	(16.20)
30.00	04/10/06	12/23/09	748.45	767.61	0.00	767.61	(19.16)
50.00	04/26/06	12/23/09	1,247.43	1,293.27	0.00	1,293.27	(45.84)
7.00	04/12/06	12/24/09	174.34	177 88	0.00	177.88	(3.54)
20.00	04/11/06	12/24/09	498.12	506.31	0 00	506.31	(8.19)
23.00	08/04/06	12/24/09	572.83	529.00	0 00	529.00	43.83
SECURITY TOTAL:			**7,901.65**	**8,205.02**	**0.00**	**8,205.02**	**(303.37)**
881624209/TEVA PHARM INDS LTD ADR							
70 00	08/18/08	12/18/09	3,714 10	3,378 07	0.00	3,378.07	336 03

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN LOSS							
881624209/TEVA PHARM INDS LTD ADR(Con't)							
20.00	08/14/08	12/23/09	1,118.43	953.46	0.00	953.46	164.97
30.00	08/18/08	12/23/09	1,677 64	1,447.75	0.00	1,447.75	229.89
SECURITY TOTAL:			**6,510.17**	**5,779.28**	**0.00**	**5,779.28**	**730.89**
883556102/THERMO FISHER SCIENTIFIC							
100.00	11/20/06	08/21/09	4,591.80	4,366 67	0.00	4,366.67	225.13
25.00	10/19/06	10/08/09	1,136 59	1,069.73	0.00	1,069.73	66 86
5.00	10/19/06	10/09/09	227.18	213.94	0.00	213.94	13 24
70.00	10/18/06	10/09/09	3,180.46	2,967.76	0.00	2,967.76	212.70
10.00	10/23/06	10/12/09	451.54	421.05	0.00	421.05	30.49
20.00	10/16/06	10/12/09	903.08	819.96	0.00	819.96	83.12
20.00	10/18/06	10/12/09	903.08	847.93	0.00	847.93	55.15
20.00	10/17/06	10/12/09	903.09	824.38	0.00	824.38	78.71
30.00	10/20/06	10/12/09	1,354.63	1,270.67	0.00	1,270.67	83.96
10.00	10/16/06	12/18/09	481 19	409 98	0.00	409.98	71.21
45.00	10/24/08	12/18/09	2,165.34	1,687 35	0.00	1,687.35	477.99
SECURITY TOTAL:			**16,297.98**	**14,899.42**	**0.00**	**14,899.42**	**1,398.56**
912828BD1/TSY INFLATION INDEX BOND 1 7/8% 07/15/13							
20000.00	02/18/04	01/14/09	22,901.96	24,443.91	0.00	24,443.91	(1,541.95)
912828FY1/US TREASURY NOTES 4 5/8% 11/15/16							
30000.00	10/29/07	01/14/09	35,661.33	30,637.50	0.00	30,637.50	5,023.83
931142103/WAL-MART STORES INC							
50.00	01/03/07	01/08/09	2,566.60	2,384.64	0.00	2,384.64	181.96
25.00	01/03/07	04/06/09	1,328.74	1,192.33	0.00	1,192.33	136.41
1.00	01/03/07	05/07/09	50 33	47.69	0.00	47.69	2.64
49.00	03/20/07	05/07/09	2,466.10	2,314.18	0 00	2,314.18	151 92
55.00	03/20/07	12/18/09	2,897.87	2,597.54	0.00	2,597.54	300.33
SECURITY TOTAL:			**9,309.64**	**8,536.38**	**0.00**	**8,536.38**	**773.26**

2009 **Realized Capital Gains/Losses (continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN LOSS							
H27013103/WEATHERFORD INTL LTD							
50.00	03/12/07	05/07/09	891 48	1,085.69	0.00	1,085.69	(194.21)
100.00	03/13/07	05/07/09	1,782.97	2,197.84	0.00	2,197.84	(414.87)
100.00	03/12/07	06/03/09	1,963.70	2,171 39	0.00	2,171.39	(207 69)
150.00	03/12/07	10/12/09	2,950.58	3,257.07	0.00	3,257.07	(306 49)
20.00	03/12/07	10/13/09	385.20	434.28	0.00	434.28	(49 08)
23.00	12/12/03	10/13/09	442.99	201.46	0.00	201 46	241.53
48.00	12/11/03	10/13/09	924.49	418.84	0.00	418.84	505.65
19.00	11/05/08	12/18/09	323.37	308.72	0.00	308.72	14.65
116.00	11/04/08	12/18/09	1,974.28	1,969.60	0.00	1,969.60	4.68
SECURITY TOTAL:			11,639.06	12,044.89	0.00	12,044.89	(405.83)
SUBTOTAL LONG TERM GAIN LOSS			418,189.26	427,706.21	223.86	427,930.07	900-1 (9,740.81)
GRAND TOTAL GAIN/LOSS			812,283.40	882,495.69	72.86	882,568.55	900-1 (70,285.15)