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

2009

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

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 THE SAMUEL R. DWECK FOUNDATION		A Employer identification number 52-6060826
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (202) 296-0630
	1730 M STREET, NW	408	
	City or town, state, and ZIP code WASHINGTON, DC 20036		

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) ▶ \$ **1,816,080.**

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

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

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	5.	5.	5.	ATCH 1
4	Dividends and interest from securities	41,675.	41,539.	41,675.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-49,114.			
b	Gross sales price for all assets on line 6a	585,561.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	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	-7,434.	41,544.	41,680.	
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	6,375.	0.	0.	0.
c	Other professional fees (attach schedule) *	9,980.	9,980.	9,980.	
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	770.	383.	383.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	17,125.	10,363.	10,363.	0.
25	Contributions, gifts, grants paid	200,460.			200,460.
26	Total expenses and disbursements. Add lines 24 and 25	217,585.	10,363.	10,363.	200,460.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-225,019.			
b	Net investment income (if negative, enter -0-)		31,181.		
c	Adjusted net income (if negative, enter -0-)			31,317.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	2,637.	14,987.	14,987.
	2	Savings and temporary cash investments	97,690.	31,387.	31,387.
	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 ATCH 6	7,040.	320.	320.
	10 a	Investments - U S and state government obligations (attach schedule) **	498,389.	321,756.	342,180.
	b	Investments - corporate stock (attach schedule) ATCH 8	1,154,904.	1,118,425.	1,174,616.
	c	Investments - corporate bonds (attach schedule) ATCH 9		79,264.	83,785.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	175,445.	166,421.	158,324.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 11)	9,834.	10,481.	10,481.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,945,939.	1,743,041.	1,816,080.	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,142,947.	1,142,947.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	802,992.	600,094.	
30	Total net assets or fund balances (see page 17 of the instructions)	1,945,939.	1,743,041.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,945,939.	1,743,041.		

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	1,945,939.
2	Enter amount from Part I, line 27a	2	-225,019.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	22,121.
4	Add lines 1, 2, and 3	4	1,743,041.
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	1,743,041.

** 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-49,114.	
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.					

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	243,600.	5,562,809.	0.043791
2007	1,956,960.	11,366,766.	0.172165
2006	934,261.	11,133,651.	0.083913
2005	816,755.	10,738,925.	0.076056
2004	831,437.	10,477,143.	0.079357
2 Total of line 1, column (d)			2 0.455282
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 0.091056
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,718,000.
5 Multiply line 4 by line 3			5 156,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 312.
7 Add lines 5 and 6			7 156,746.
8 Enter qualifying distributions from Part XII, line 4 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			8 200,460.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	312.
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	312.
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	312.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,040.
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	7,040.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	6,728.
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax <input type="checkbox"/> 320. Refunded <input type="checkbox"/>	11	6,408.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
b		X
5		X
6		X
7	X	
8 a		
b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		
14	The books are in care of ▶ RALPH S. DWECK Telephone no ▶ 202-296-0360 Located at ▶ 1730 M ST. NW, #408, WASHINGTON, DC ZIP + 4 ▶ 20036		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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 No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		-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 NONE	
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	1,649,642.
b	Average of monthly cash balances	1b	94,520.
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	1,744,162.
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	1,744,162.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	26,162.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,718,000.
6	Minimum investment return. Enter 5% of line 5	6	85,900.

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	85,900.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	312.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	312.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	85,588.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,588.
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	85,588.

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	200,460.
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	200,460.
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	312.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,148.

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				85,588.
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	319,846.			
b From 2005	290,105.			
c From 2006	406,112.			
d From 2007	1,425,472.			
e From 2008				
f Total of lines 3a through e	2,441,535.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 200,460.				
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				85,588.
e Remaining amount distributed out of corpus	114,872.			
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	2,556,407.			
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)	319,846.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,236,561.			
10 Analysis of line 9				
a Excess from 2005	290,105.			
b Excess from 2006	406,112.			
c Excess from 2007	1,425,472.			
d Excess from 2008				
e Excess from 2009	114,872.			

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

1 a 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		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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)(ii)					
(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).)

N/A

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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>ATTACHMENT 14</p>				
Total. ▶ 3a				200,460.
<p>b <i>Approved for future payment</i></p>				
Total. ▶ 3b				

SAMUEL R DWECK FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS

12/31/2009

STATEMENT #14

CONTRIBUTIONS PAID - Page 11, Part XV, Line 3(a):

Recipient	Total	Purpose of Contribution			Address	
		Religious	Civic	Educational		
Ambassador's Ball Committee	2,500		2,500		6900 Wisconsin Avenue	Bethesda, MD 20815
American Committee for the Weizmann Institute	5,000		5,000		130 East 59th Street, 10th Floor	New York, NY 10017
American Committee for Shehnar College	-				1818 R Street NW	Washington, DC 20009
Anti-Defamation League of B'nai B'rith	1,000		1,000		1100 Connecticut Avenue #1020	Washington, DC 20036
B'nai Israel Congregation	22,710	22,710			6301 Montrose Road	Rockville, MD 20852
Chai Lifeline	5,000		5,000		108 Clifton Avenue	Lakewood, NH 08701
Crohns and Colitis Foundation	25,000		25,000		108 N. Alfred Street, Lower Level	Alexandria, VA 22314
Easter Bunny Children's Show	-				P.O. Box 42303	Washington, DC 20015
Gesher Jewish Day School	10,000			10,000	4700 Shirley Gate Road #201	Fairfax, VA 22030
Hadassah	10,000	10,000			50 West 68th Street	New York, NY 10019
Hebrew Home of Greater Washington	39,000		39,000		6121 Montrose Avenue	Rockville, MD 20852
Hillel of University of MD	-				7612 Mowatt Lane	College Park, MD 20740
Hoop Dreams-Scholarship Fund	5,000		5,000		800 K Street NW #830	Washington, DC 20001
Israel Philharmonic Orchestra	250		250		122 East 42nd Street, #4507	New York, NY 10168
Jewish Community Relations Council of Greater Washington	10,000		10,000		6101 Montrose Road #205	Rockville, MD 20852
Jewish Federation of Broward County, Inc.	5,000		5,000		5890 South Pine Island Road	Davie, FL 33328
Jewish Federation of Greater Washington	25,000		25,000		6101 Montrose Road #400	Rockville, MD 20852
Jewish Foundation for Group Homes	10,000		10,000		6010 Executive Blvd	Rockville, MD 20852
Jewish Social Service Agency	10,000		10,000		6123 Montrose Road	Rockville, MD 20852
Jewish Youth Philanthropy Institute	-				6101 Montrose Road #202	Rockville, MD 20852
Sixth and I Synagogue	10,000	10,000			600 I Street NW	Washington, DC 20001
US Holocaust Memorial Museum	-				100 Raoul Wallenberg Place, SW	Washington, DC 20024
Washington Area Women's Foundation	-				1411 K Street N.W.	Washington, DC 20005
WETA Television	5,000		5,000		P.O. Box 98100	Washington, DC 20090
Subtotal	200,460	42,710	147,750	10,000		

**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)	
409,662.		SEE ATTACHED STATEMENT 'A' - LONG TERM L PROPERTY TYPE: SECURITIES 432,798.				P	VARIOUS -23,136.	VARIOUS
175,899.		SEE ATTACHED STATEMENT 'B' -SHORT TERM L PROPERTY TYPE: SECURITIES 201,877.				P	VARIOUS -25,978.	VARIOUS
TOTAL GAIN(LOSS)					<u>-49,114.</u>	

STATEMENT "A"

Samuel R. Dwek Foundation 52-6060826

Realized Capital Gains/Losses (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
2009								
LONG TERM GAIN/LOSS								
064058100/BANK NEW YORK MELLON CORP								
	50.00	09/29/06	11/17/09	1,346.39	1,956.75	0.00	1,956.75	(610.36)
	50.00	09/20/06	11/17/09	1,346.39	1,967.21	0.00	1,967.21	(620.82)
	50.00	09/22/06	11/17/09	1,346.40	1,957.82	0.00	1,957.82	(611.42)
	50.00	09/21/06	11/17/09	1,346.40	1,967.64	0.00	1,967.64	(621.24)
	25.00	09/17/03	11/18/09	669.11	792.32	0.00	792.32	(123.21)
	50.00	09/26/06	11/18/09	1,338.22	1,942.18	0.00	1,942.18	(603.96)
	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)
	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	2,639.12	3,112.60	0.00	3,112.60	(473.48)
	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)
				16,388.30	22,241.34	0.00	22,241.34	(5,853.04)
13342B105/CAMERON INTL CORP								
	75.00	02/06/08	03/27/09	1,756.30	2,965.75	0.00	2,965.75	(1,209.45)
	25.00	02/06/08	04/01/09	545.27	988.58	0.00	988.58	(443.31)
	75.00	05/04/07	04/01/09	1,635.79	2,544.65	0.00	2,544.65	(908.86)
	1.00	05/04/07	04/02/09	23.37	33.93	0.00	33.93	(10.56)
	74.00	05/08/07	04/02/09	1,729.01	2,466.13	0.00	2,466.13	(737.12)
	86.00	05/08/07	04/03/09	2,010.71	2,866.05	0.00	2,866.05	(855.34)
				7,700.45	11,865.09	0.00	11,865.09	(4,164.64)
165167107/CHESAPEAKE ENERGY CORP								
	60.00	05/12/08	08/14/09	1,411.74	3,351.60	0.00	3,351.60	(1,939.86)
17275R102/CISCO SYSTEMS INC								
	200.00	09/03/03	07/14/09	3,740.38	4,090.64	0.00	4,090.64	(350.26)

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							
200100/CLASS ACTION SETTLEMENT							
0.00	N/A	03/13/09	0.00	0.00	(2,208.72)	(2,208.72)	2,208.72
0.00	N/A	06/29/09	0.00	0.00	(218.10)	(218.10)	218.10
0.00	N/A	07/01/09	0.00	0.00	(50.00)	(50.00)	50.00
0.00	N/A	12/09/09	0.00	0.00	(16.29)	(16.29)	16.29
SECURITY TOTAL:			0.00	0.00	(2,493.11)	(2,493.11)	2,493.11
219350105/CORNING INC							
300.00	09/26/06	03/26/09	4,237.57	7,260.99	0.00	7,260.99	(3,023.42)
50.00	05/03/07	03/27/09	687.88	1,200.14	0.00	1,200.14	(512.26)
150.00	08/03/07	03/27/09	2,063.62	3,591.35	0.00	3,591.35	(1,527.73)
100.00	05/01/07	03/30/09	1,274.22	2,344.92	0.00	2,344.92	(1,070.70)
150.00	10/26/06	10/28/09	2,205.86	3,190.46	0.00	3,190.46	(983.60)
SECURITY TOTAL:			10,470.15	17,587.86	0.00	17,587.86	(7,117.71)
254687106/DISNEY (WALT) HOLDING CO							
4.00	05/05/03	02/04/09	75.86	73.58	0.00	73.58	2.28
71.00	10/02/01	02/04/09	1,346.49	1,305.95	0.00	1,305.95	40.54
SECURITY TOTAL:			1,422.35	1,379.53	0.00	1,379.53	42.82
268648102/EMC CORP							
50.00	08/28/08	09/16/09	847.62	785.36	0.00	785.36	62.26
100.00	08/22/08	09/16/09	1,695.23	1,575.85	0.00	1,575.85	119.38
150.00	08/28/08	09/17/09	2,541.11	2,356.07	0.00	2,356.07	185.04
100.00	08/25/08	10/28/09	1,646.47	1,561.27	0.00	1,561.27	85.20
150.00	08/28/08	10/28/09	2,469.70	2,356.06	0.00	2,356.06	113.64
SECURITY TOTAL:			9,200.13	8,634.61	0.00	8,634.61	565.52
3133MBZ60/FEDERAL HOME LOAN BANK NT 6 7/8# 08/13/10							
10000.00	07/05/07	08/10/09	10,595.60	10,444.24	0.00	10,444.24	151.36

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							
3133XFJY3/FEDERAL HOME LOAN BANK 5 1/4*	06/10/11						
20000.00	05/09/06	02/04/09	21,500.40	19,882.80	58.67	19,941.47	1,558.93 ⁶⁶
3133XGLE2/FEDERAL HOME LOAN BANK 5 1/8*	09/10/10						
10000.00	10/03/06	03/17/09	10,504.20	10,083.40	0.00	10,083.40	420.80
10000.00	10/03/06	05/01/09	10,545.60	10,083.40	0.00	10,083.40	462.20
SECURITY TOTAL:			21,049.80	20,166.80	0.00	20,166.80	883.00
3133XGRD8/FEDERAL HOME LOAN BANK 5 1/8*	09/29/10						
50000.00	09/08/06	04/07/09	52,661.50	50,173.00	0.00	50,173.00	2,488.50
36962G3K8/GENERAL ELEC CAP CORP 5 1/4*	10/19/12						
5000.00	02/13/08	04/07/09	4,860.45	5,228.95	0.00	5,228.95	(368.50)
443683107/HUDSON CITY BANCORP INC							
14.00	10/10/06	08/21/09	187.58	189.00	0.00	189.00	(1.42)
36.00	10/19/06	08/21/09	482.36	481.40	0.00	481.40	0.96
50.00	10/16/06	08/21/09	669.94	674.79	0.00	674.79	(4.85)
50.00	10/17/06	08/21/09	669.95	673.99	0.00	673.99	(4.04)
64.00	10/19/06	08/24/09	853.36	855.81	0.00	855.81	(2.45)
86.00	10/06/06	08/24/09	1,146.70	1,147.38	0.00	1,147.38	(0.68)
14.00	10/06/06	08/25/09	179.08	186.78	0.00	186.78	(7.70)
SECURITY TOTAL:			4,188.97	4,209.15	0.00	4,209.15	(20.18)
460146103/INTERNATIONAL PAPER							
50.00	09/12/08	10/28/09	1,082.80	1,517.05	0.00	1,517.05	(434.25)
100.00	09/15/08	10/28/09	2,165.59	3,037.30	0.00	3,037.30	(871.71)
SECURITY TOTAL:			3,248.39	4,554.35	0.00	4,554.35	(1,305.96)
478160104/JOHNSON & JOHNSON							
75.00	01/03/07	03/26/09	3,950.53	5,005.01	0.00	5,005.01	(1,054.48)

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								
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)
680414109/OLD WESTBURY NON-US LC FD								
1070.66	07/07/08	09/16/09	10,000.00	11,338.33	0.00	11,338.33	(1,338.33)	
4197.27	07/07/08	12/03/09	40,000.00	44,449.11	0.00	44,449.11	(4,449.11)	
SECURITY TOTAL:				50,000.00	55,787.44	0.00	55,787.44	(5,787.44)
680414604/OLD WEST GL SM & MD CAP FD								
305.63	12/17/07	09/16/09	3,820.35	3,841.75	0.00	3,841.75	(21.40)	
321.17	05/13/08	09/16/09	4,014.59	4,059.55	0.00	4,059.55	(44.96)	
3373.21	05/09/05	09/16/09	42,165.06	33,293.54	0.00	33,293.54	8,871.52	
SECURITY TOTAL:				50,000.00	41,194.84	0.00	41,194.84	8,805.16
680414703/OLD WESTBURY REAL RETRN FD								
1512.10	05/13/08	12/03/09	15,000.00	21,547.38	0.00	21,547.38	(6,547.38)	
69331C108/PG & E CORP								
15.00	05/09/06	03/26/09	604.24	595.87	0.00	595.87	8.37	

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								
69331C108/PG & E CORP(Con't)								
10.00	09/29/04	03/27/09		389.64	302.19	0.00	302.19	87.45
12.00	05/09/06	03/27/09		467.57	476.70	0.00	476.70	(9.13)
28.00	09/28/04	03/27/09		1,090.99	845.38	0.00	845.38	245.61
50.00	11/12/04	03/27/09		1,948.20	1,682.93	0.00	1,682.93	265.27
10.00	09/27/04	06/15/09		373.19	300.25	0.00	300.25	72.94
18.00	09/22/04	06/15/09		671.73	535.70	0.00	535.70	136.03
22.00	09/28/04	06/15/09		821.00	664.22	0.00	664.22	156.78
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
32.00	09/22/04	07/14/09		1,209.82	952.35	0.00	952.35	257.47
48.00	09/15/04	07/14/09		1,814.74	1,424.67	0.00	1,424.67	390.07
10.00	09/16/04	07/15/09		378.74	296.04	0.00	296.04	82.70
61.00	09/15/04	07/15/09		2,310.31	1,810.51	0.00	1,810.51	499.80
				14,702.23	11,989.48	0.00	11,989.48	2,712.75
SECURITY TOTAL:								
713448108/PEPSICO INC								
20.00	11/10/04	04/22/09		971.83	1,023.90	0.00	1,023.90	(52.07)
20.00	08/24/05	04/22/09		971.83	1,093.19	0.00	1,093.19	(121.36)
30.00	11/04/04	04/22/09		1,457.75	1,517.97	0.00	1,517.97	(60.22)
30.00	11/09/04	04/22/09		1,457.75	1,526.54	0.00	1,526.54	(68.79)
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		3,887.34	4,204.74	0.00	4,204.74	(317.40)
60.00	11/04/04	04/23/09		2,866.90	3,035.93	0.00	3,035.93	(169.03)
				13,557.07	14,439.95	0.00	14,439.95	(882.88)
SECURITY TOTAL:								
760975102/RESEARCH IN MOTION LTD								
5.00	02/27/08	10/28/09		306.95	552.91	0.00	552.91	(245.96)
20.00	02/26/08	10/28/09		1,227.82	2,168.54	0.00	2,168.54	(940.72)
20.00	11/26/07	10/28/09		1,227.82	2,319.93	0.00	2,319.93	(1,092.11)
				2,762.59	5,041.38	0.00	5,041.38	(2,278.79)
SECURITY TOTAL:								

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							
855030102/STAPLES INC							
10.00	04/07/06	12/23/09	249.48	259.96	0.00	259.96	(10.48)
10.00	04/04/06	12/23/09	249.48	261.30	0.00	261.30	(11.82)
16.00	04/03/06	12/23/09	399.17	418.49	0.00	418.49	(19.32)
50.00	04/06/06	12/23/09	1,247.43	1,298.71	0.00	1,298.71	(51.28)
64.00	04/27/06	12/23/09	1,596.70	1,657.66	0.00	1,657.66	(60.96)
14.00	04/26/06	12/24/09	348.68	362.12	0.00	362.12	(13.44)
36.00	04/27/06	12/24/09	896.60	932.44	0.00	932.44	(35.84)
			4,987.54	5,190.68	0.00	5,190.68	(203.14)
SECURITY TOTAL:							
			2,796.06	2,414.85	0.00	2,414.85	381.21
881624209/TEVA PHARM INDS LTD ADR							
50.00	08/15/08	12/23/09					
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	1,354.62	1,270.67	0.00	1,270.67	83.95
			13,651.44	12,802.09	0.00	12,802.09	849.35
SECURITY TOTAL:							
			45,729.69	40,850.00	0.00	40,850.00	4,879.69
912828FY1/US TREASURY NOTES 4 5/8% 11/15/16							
40000.00	10/29/07	04/07/09					
931142103/WAL-MART STORES INC							
50.00	01/03/07	01/08/09	2,566.59	2,384.65	0.00	2,384.65	181.94
25.00	01/03/07	03/25/09	1,277.21	1,192.32	0.00	1,192.32	84.89

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							
931142103/WAL-MART STORES INC (Con't)							
50.00	03/20/07	03/25/09	2,554.41	2,361.40	0.00	2,361.40	193.01
SECURITY TOTAL:			6,398.21	5,938.37	0.00	5,938.37	459.84
H27013103/WEATHERFORD INTEL LTD							
50.00	03/13/07	06/03/09	981.85	1,098.92	0.00	1,098.92	(117.07)
50.00	05/13/08	06/03/09	981.85	2,158.12	0.00	2,158.12	(1,176.27)
50.00	03/13/07	10/12/09	983.53	1,098.92	0.00	1,098.92	(115.39)
100.00	03/12/07	10/12/09	1,967.06	2,171.38	0.00	2,171.38	(204.32)
100.00	03/12/07	10/13/09	1,926.02	2,171.39	0.00	2,171.39	(245.37)
SECURITY TOTAL:			6,840.31	8,698.73	0.00	8,698.73	(1,858.42)
SUBTOTAL LONG TERM GAIN LOSS			13,238.52	435,233.03	(2,434.44)	13,278.59	(49,114.68)
GRAND TOTAL GAIN/LOSS			585,560.75	637,267.82	(2,592.39)	634,675.43	(49,114.68)

STATEMENT "B"

Samuel R. Dweck Foundation 52-6060826

Bessemer Trust Company N.A.

Account No: 860350

2009 Income Summary Statement

Page 22 of 34

Realized Capital Gains/Losses								
2009								
CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS								
038222105/APPLIED MATERIALS								
200.00	03/26/09	10/21/09		2,661.41	2,288.72	0.00	2,288.72	372.69
50.00	12/16/08	10/22/09		654.25	522.70	0.00	522.70	131.55
50.00	03/27/09	10/22/09		654.25	565.61	0.00	565.61	88.64
50.00	02/03/09	11/03/09		592.25	469.25	0.00	469.25	123.00
200.00	12/16/08	11/03/09		2,369.00	2,090.80	0.00	2,090.80	278.20
300.00	12/15/08	11/03/09		3,553.49	3,050.58	0.00	3,050.58	502.91
50.00	02/02/09	11/04/09		600.31	464.70	0.00	464.70	135.61
100.00	02/03/09	11/04/09		1,200.63	938.50	0.00	938.50	262.13
SECURITY TOTAL:				12,285.59	10,390.86	0.00	10,390.86	1,894.73
13342B105/CAMERON INTL CORP								
25.00	05/13/08	03/27/09		585.43	1,317.37	0.00	1,317.37	(731.94)
165167107/CHESAPEAKE ENERGY CORP								
20.00	06/18/08	03/26/09		380.30	1,307.34	0.00	1,307.34	(927.04)
80.00	06/17/08	03/26/09		1,521.19	5,078.97	0.00	5,078.97	(3,557.78)
10.00	05/13/08	03/27/09		183.79	574.01	0.00	574.01	(390.22)
90.00	05/12/08	03/27/09		1,654.06	5,027.39	0.00	5,027.39	(3,373.33)
50.00	07/30/08	05/13/09		1,022.43	2,403.66	0.00	2,403.66	(1,381.23)
75.00	07/29/08	05/13/09		1,533.64	3,523.27	0.00	3,523.27	(1,989.63)
25.00	11/05/08	05/14/09		507.87	605.56	0.00	605.56	(97.69)
25.00	11/05/08	08/14/09		588.23	605.56	0.00	605.56	(17.33)
115.00	11/04/08	08/14/09		2,705.83	2,587.47	0.00	2,587.47	118.36
85.00	11/04/08	08/17/09		1,892.84	1,912.47	0.00	1,912.47	(19.63)
SECURITY TOTAL:				11,990.18	23,625.70	0.00	23,625.70	(11,635.52)
1675601T6/CHICAGO ILL MET WTR RECLAM 5*			12/01/33					
15000.00	03/12/08	02/03/09		17,918.25	16,776.60	(157.95)	16,618.65	1,299.60 ⁶⁶
254687106/DISNEY (WALT) HOLDING CO								
25.00	05/13/08	02/02/09		507.29	858.87	0.00	858.87	(351.58)

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 (Con't)							
125.00	08/01/08	02/02/09	2,536.43	3,767.13	0.00	3,767.13	(1,230.70)
125.00	08/01/08	02/04/09	2,370.59	3,767.12	0.00	3,767.12	(1,396.53)
SECURITY TOTAL:			5,414.31	8,393.12	0.00	8,393.12	(2,978.81)
268648102/EMC CORP							
200.00	08/22/08	07/15/09	2,646.35	3,151.70	0.00	3,151.70	(505.35)
26875P101/EOG RES INC							
25.00	09/16/09	10/21/09	2,365.92	2,053.15	0.00	2,053.15	312.77
302571104/PPL GROUP INC							
75.00	02/02/09	09/22/09	4,075.93	3,822.47	0.00	3,822.47	253.46
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	2,374.69	0.00	2,374.69	320.28
50.00	12/18/08	09/24/09	2,694.98	2,489.53	0.00	2,489.53	205.45
SECURITY TOTAL:			13,523.75	12,439.24	0.00	12,439.24	1,084.51
372917104/GENZYME CORP (GENL DIV)							
10.00	06/26/08	06/15/09	559.22	718.03	0.00	718.03	(158.81)
10.00	06/27/08	06/15/09	559.22	728.29	0.00	728.29	(169.07)
30.00	06/25/08	06/15/09	1,677.66	2,157.06	0.00	2,157.06	(479.40)
10.00	06/26/08	06/16/09	527.77	718.02	0.00	718.02	(190.25)
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	06/24/08	06/16/09	2,638.87	3,526.85	0.00	3,526.85	(887.98)
50.00	06/23/08	06/16/09	2,638.88	3,478.30	0.00	3,478.30	(839.42)
SECURITY TOTAL:			11,504.38	15,058.67	0.00	15,058.67	(3,554.29)
443683107/HUDSON CITY BANCORP INC							
111.00	03/12/09	08/25/09	1,419.86	1,109.34	0.00	1,109.34	310.52

Realized Capital Gains/Losses (continued)

2009

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)							
150.00	03/13/09	08/25/09	1,918.74	1,553.65	0.00	1,553.65	365.09
3.00	03/12/09	08/27/09	38.41	29.98	0.00	29.98	8.43
86.00	03/12/09	08/27/09	1,101.12	859.48	0.00	859.48	241.64
SECURITY TOTAL:			4,478.13	3,552.45	0.00	3,552.45	925.68
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
458140100/INTEL CORP							
200.00	03/12/09	10/14/09	4,185.47	2,911.62	0.00	2,911.62	1,273.85
100.00	02/02/09	11/03/09	1,839.78	1,351.76	0.00	1,351.76	488.02
150.00	01/20/09	11/03/09	2,759.67	1,974.42	0.00	1,974.42	785.25
250.00	12/23/08	11/03/09	4,599.46	3,540.62	0.00	3,540.62	1,058.84
25.00	01/20/09	11/04/09	466.46	329.07	0.00	329.07	137.39
SECURITY TOTAL:			13,850.84	10,107.49	0.00	10,107.49	3,743.35
478160104/JOHNSON & JOHNSON							
25.00	05/13/08	03/26/09	1,316.85	1,661.37	0.00	1,661.37	(344.52)
500255104/KOHL'S CORP							
75.00	01/08/09	10/27/09	4,357.82	2,928.30	0.00	2,928.30	1,429.52
577081102/MATTEL INC							
65.00	05/13/08	03/25/09	769.57	1,289.92	0.00	1,289.92	(520.35)
680414604/OLD WEST GL SM & MD CAP FD							
1497.93	05/13/08	04/06/09	14,500.00	18,933.89	0.00	18,933.89	(4,433.89)
69331C108/PG & E CORP							
35.00	05/13/08	03/26/09	1,409.90	1,412.77	0.00	1,412.77	(2.87)

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							
713448108/PEPSICO INC 30.00	05/13/08	04/22/09	1,457.75	2,011.05	0.00	2,011.05	(553.30)
760975102/RESEARCH IN MOTION LTD 50.00	07/29/08	06/03/09	4,001.59	5,793.25	0.00	5,793.25	(1,791.66)
30.00	11/20/08	10/28/09	1,841.72	1,322.33	0.00	1,322.33	519.39
50.00	12/08/08	11/02/09	2,746.05	2,047.90	0.00	2,047.90	698.15
70.00	11/20/08	11/02/09	3,844.48	3,085.44	0.00	3,085.44	759.04
SECURITY TOTAL:			12,433.84	12,248.92	0.00	12,248.92	184.92
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 50.00	08/07/08	06/03/09	1,057.75	1,180.76	0.00	1,180.76	(123.01)
150.00	08/06/08	06/03/09	3,173.24	3,634.72	0.00	3,634.72	(461.48)
SECURITY TOTAL:			4,230.99	4,815.48	0.00	4,815.48	(584.49)
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)
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)
912828FYL/US TREASURY NOTES 4 5/8 11/15/16 9000.00	02/03/09	03/18/09	10,215.00	10,223.44	0.00	10,223.44	(8.44)
SUBTOTAL (SHORT TERM GAIN LOSS)			202,034.79	202,034.79	(157.95)	201,876.84	(157.95)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
PNC - MMA # 3633	5.	5.	5.
TOTAL	<u>5.</u>	<u>5.</u>	<u>5.</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BESSEMER INV - DIVIDENDS	18,254.	18,254.	18,254.
BESSEMER INV - INTEREST	2,538.	2,538.	2,538.
BESSEMER INV - ACCRUED INTEREST	-1,061.	-1,061.	-1,061.
BESSEMER INV - ACCRUED DIVIDENDS	-333.	-333.	-333.
ISRAELI BOND INTEREST	2,125.	2,125.	2,125.
BESSEMER INV - BOND INTEREST	19,335.	19,335.	19,335.
BESSEMER INV - U.S. TREASURY OID INCOME	622.	622.	622.
BESSEMER INV - TAX EXEMPT INTEREST	136.		136.
BESSEMER INV - BOND DISCOUNT INTEREST	59.	59.	59.
TOTAL	41,675.	41,539.	41,675.

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BERLIN RAMOS FEES	6,375.	0.	0.	0.
TOTALS	<u>6,375.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
BROKERAGE FEES AND COMMISSIONS	9,980.	9,980.	9,980.
TOTALS	<u>9,980.</u>	<u>9,980.</u>	<u>9,980.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
OTHER TAXES AND LICENSES	75.	0.	0.
FOREIGN TAXES	383.	383.	383.
FEDERAL INCOME TAXES	312.	0.	0.
TOTALS	<u>770.</u>	<u>383.</u>	<u>383.</u>

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL INCOME TAXES	320.	320.
TOTALS	<u>320.</u>	<u>320.</u>

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURY - BESSEMER TRUST	321,756.	342,180.
US OBLIGATIONS TOTAL	<u>321,756.</u>	<u>342,180.</u>

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS - BESSEMER TRUST	1,118,425.	1,174,616.
TOTALS	<u>1,118,425.</u>	<u>1,174,616.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS - BESSEMER TRUST	79,264.	83,785.
TOTALS	<u>79,264.</u>	<u>83,785.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISRAEL BONDS	50,000.	50,000.
BESSEMER - COMMODITIES	116,421.	108,324.
TOTALS	<u>166,421.</u>	<u>158,324.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST & DIVIDENDS	4,073.	4,073.
INCOME TAX RECEIVABLE	6,408.	6,408.
TOTALS	<u>10,481.</u>	<u>10,481.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANSFER TO/FROM CORPUS	22,121.
TOTAL	<u>22,121.</u>

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DIRECTOR

RENA DWECK
4110 PALM AIRE DRIVE
#104A
POMPANO, FL 33069

DIRECTOR

RALPH DWECK
5310 EDGEMOOR LANE.
BETHESDA, MD 20814-1324

DIRECTOR

MORRIS DWECK
6705 BONAVENTURE COURT
BETHESDA, MD 20817

DIRECTOR

SUSAN DWECK
1281 GULF OF MEXICO DRIVE
LONGBOAT KEY, FL 34228

DIRECTOR

ABOUD DWECK
353 ARBOR CIRCLE
MEDIA, PA 19063

GRAND TOTALS

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

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT #14

NON PROFIT

SEE ATTACHED STATEMENT #15

200,460.

TOTAL CONTRIBUTIONS PAID

200,460.

Capital Gains and Losses

2009

Department of the Treasury
Internal Revenue Service

▶ 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).

Name of estate or trust

THE SAMUEL R. DWECK FOUNDATION

Employer identification number

52-6060826

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	-25,978.
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	-25,978.

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	-23,136.
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	-23,136.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-25,978.
14	Net long-term gain or (loss):			
a	Total for year	14a		-23,136.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-49,114.

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)
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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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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	

