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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

For calendar year 2010, or tax year beginning , 2010, 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

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): **1730 M STREET, NW** Room/suite: **408** B Telephone number (see page 10 of the instructions): **(202) 296-0360**

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

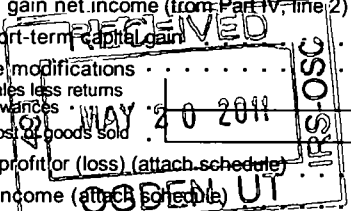
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,793,518.** 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)	0			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	48	48	48	ATCH 1
4 Dividends and interest from securities	51,024	51,024	51,024	ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	33,228			
b Gross sales price for all assets on line 6a	460,102			
7 Capital gain net income (from Part IV, line 2)		33,228		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	84,300	84,300	51,072	
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	5,575	0	0	5,575
c Other professional fees (attach schedule) *	8,884	8,884	8,884	
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	1,052	301	301	751
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	287			
24 Total operating and administrative expenses. Add lines 13 through 23	15,798	9,185	9,185	6,326
25 Contributions, gifts, grants paid	196,570			196,570
26 Total expenses and disbursements. Add lines 24 and 25	212,368	9,185	9,185	202,896
27 Subtract line 26 from line 12	-128,068			
a Excess of revenue over expenses and disbursements		75,115		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			41,887	



SCANNED MAY 24 2011

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	14,987.	4,759.	4,758.
	2	Savings and temporary cash investments	31,387.	35,981.	35,981.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges ATCH 7	320.	0.	0.
	10 a	Investments - U.S. and state government obligations (attach schedule). **	321,756.	324,124.	340,794.
	b	Investments - corporate stock (attach schedule) ATCH 9	1,118,425.	1,046,529.	1,203,004.
	c	Investments - corporate bonds (attach schedule) ATCH 10	79,264.	80,485.	85,673.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	166,421.	116,421.	119,750.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 12)	10,481.	3,558.	3,558.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,743,041.	1,611,857.	1,793,518.	
Liabilities	17	Accounts payable and accrued expenses		431.	
	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)		431.		
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	600,094.	468,479.	
30	Total net assets or fund balances (see page 17 of the instructions)	1,743,041.	1,611,426.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,743,041.	1,611,857.		

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)	1,743,041.
2	Enter amount from Part I, line 27a	-128,068.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	-3,547.
4	Add lines 1, 2, and 3	1,611,426.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,611,426.

**ATCH 8

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))	
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
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	33,228.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	200,460.	1,718,000.	0.116682
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
2 Total of line 1, column (d)			2 0.492607
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 0.098521
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,749,989.
5 Multiply line 4 by line 3			5 172,411.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 751.
7 Add lines 5 and 6			7 173,162.
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.			8 202,896.

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 <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	751.
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	751.
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	751.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	320.
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	320.
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	431.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
1c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DC,		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)	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? Website address ▶ N/A	13		
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 22 of the instructions)? 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
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 2010?	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)? **5b** 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? **6b** 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? **7b** 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 14		-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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 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	1,714,210.
b	Average of monthly cash balances	1b	62,429.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,776,639.
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	1,776,639.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	26,650.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,749,989.
6	Minimum investment return. Enter 5% of line 5	6	87,499.

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	87,499.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	751.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	751.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,748.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,748.
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	86,748.

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	202,896.
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	202,896.
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	751.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,145.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				86,748.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	290,105.			
b From 2006	406,112.			
c From 2007	1,425,472.			
d From 2008				
e From 2009	114,872.			
f Total of lines 3a through e	2,236,561.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 202,896.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				86,748.
e Remaining amount distributed out of corpus	116,148.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	2,352,709.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	290,105.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,062,604.			
10 Analysis of line 9				
a Excess from 2006	406,112.			
b Excess from 2007	1,425,472.			
c Excess from 2008				
d Excess from 2009	114,872.			
e Excess from 2010	116,148.			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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)(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).)

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 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 <i>Paid during the year</i> ATTACHMENT 15				
Total ▶ 3a				196,570.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Kind of Property		Description				P r 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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,978.	
342,846.		SEE STATEMENT "A" - LONG TERM GAIN PROPERTY TYPE: SECURITIES 310,348.				P	VARIOUS	VARIOUS
							32,498.	
112,278.		SEE STATEMENT "B" - SHORT TERM LOSS PROPERTY TYPE: SECURITIES 116,526.				P	VARIOUS	VARIOUS
							-4,248.	
TOTAL GAIN (LOSS)					<u>33,228.</u>	

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	48.	48.	48.
TOTAL	<u>48.</u>	<u>48.</u>	<u>48.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
BESSEMER INV - DIVIDENDS	30,862.	30,862.	30,862.
BESSEMER INV - INTEREST	2,522.	2,522.	2,522.
BESSEMER INV - ACCRUED INTEREST PAID	-660.	-660.	-660.
BESSEMER INV - ACCRUED DIVIDENDS	145.	145.	145.
ISRAELI BOND INTEREST	708.	708.	708.
BESSEMER INV - U.S. TREASURY OID INCOME	276.	276.	276.
BESSEMER INV - BOND DISCOUNT INTEREST	1,242.	1,242.	1,242.
BESSEMER INV - BOND INTEREST	15,929.	15,929.	15,929.
TOTAL	<u>51,024.</u>	<u>51,024.</u>	<u>51,024.</u>

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	5,575.	0.	0.	5,575.
TOTALS	<u>5,575.</u>	<u>0.</u>	<u>0.</u>	<u>5,575.</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	8,884.	8,884.	8,884.
TOTALS	<u>8,884.</u>	<u>8,884.</u>	<u>8,884.</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>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	301.	301.	301.	
FEDERAL INCOME TAXES	751.	0.	0.	751.
TOTALS	<u>1,052.</u>	<u>301.</u>	<u>301.</u>	<u>751.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BANK SERVICE CHARGES	287.
TOTALS	<u>287.</u>

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL INCOME TAXES	0.	0.
TOTALS	<u>0.</u>	<u>0.</u>

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

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURY - BESSEMER TRUST	324,124.	340,794.
US OBLIGATIONS TOTAL	<u>324,124.</u>	<u>340,794.</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS - BESSEMER TRUST	1,046,529.	1,203,004.
TOTALS	<u>1,046,529.</u>	<u>1,203,004.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS - BESSEMER TRUST	80,485.	85,673.
TOTALS	<u>80,485.</u>	<u>85,673.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISRAEL BONDS	0.	0.
BESSEMER - COMMODITIES	116,421.	119,750.
TOTALS	<u>116,421.</u>	<u>119,750.</u>

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST & DIVIDENDS	3,558.	3,558.
INCOME TAX RECEIVABLE	0.	0.
TOTALS	<u>3,558.</u>	<u>3,558.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANSFER TO/FROM CORPUS	-3,547.
TOTAL	<u>-3,547.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

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
1111 19TH STREET NORTH
APARTMENT 2701
ARLINGTON, VA 22209-1740

GRAND TOTALS

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

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT #15

NON PROFIT

SEE ATTACHED STATEMENT #15

196,570.

TOTAL CONTRIBUTIONS PAID

196,570.

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

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).**

2010

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 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	-4,248.
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 2009 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	-4,248.

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 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	32,498.
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	4,978.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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	37,476.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-4,248.
14	Net long-term gain or (loss):			
a	Total for year	14a		37,476.
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		33,228.

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 ()

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 2010 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 2010 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			

THE SAMUEL R. DWECK FOUNDATION

EN # 52 - 6060826

Bessemer Trust Company N.A.
 Realized Capital Gains/Losses
 Account 8G0350
 2010

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CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS							
071813109/BAXTER INTERNATIONAL INC							
50.00	01/13/10	06/09/10	2,020.70	3,013.03	0.00	3,013.03	(992.33)
75.00	01/12/10	06/09/10	3,031.04	4,481.71	0.00	4,481.71	(1,450.67)
75.00	03/03/10	06/10/10	3,068.28	4,434.08	0.00	4,434.08	(1,365.80)
Security total:			8,120.02	11,928.82	0.00	11,928.82	(3,808.80)
260543103/DOW CHEMICAL							
50.00	12/24/09	08/20/10	1,219.21	1,407.12	0.00	1,407.12	(187.91)
100.00	12/23/09	08/20/10	2,438.43	2,767.57	0.00	2,767.57	(329.14)
25.00	10/09/09	08/23/10	605.29	653.50	0.00	653.50	(48.21)
75.00	10/12/09	08/23/10	1,815.86	1,962.40	0.00	1,962.40	(146.54)
25.00	10/08/09	08/24/10	579.89	649.30	0.00	649.30	(69.41)
125.00	10/09/09	08/24/10	2,899.48	3,267.47	0.00	3,267.47	(367.99)
100.00	10/08/09	08/25/10	2,286.39	2,597.22	0.00	2,597.22	(310.83)
Security total:			11,844.55	13,304.58	0.00	13,304.58	(1,460.03)
26875P101/EOG RES INC							
15.00	09/16/09	03/17/10	1,442.46	1,231.89	0.00	1,231.89	210.57
31428X106/FEDEX CORP							
50.00	11/10/09	06/09/10	3,941.72	4,077.55	0.00	4,077.55	(135.83)
25.00	11/10/09	06/10/10	1,995.33	2,038.77	0.00	2,038.77	(43.44)
50.00	11/09/09	06/10/10	3,990.67	3,999.06	0.00	3,999.06	(8.39)
Security total:			9,927.72	10,115.38	0.00	10,115.38	(187.66)
452308109/ILLINOIS TOOL WORKS INC							
50.00	04/17/09	02/01/10	2,189.78	1,624.45	0.00	1,624.45	565.33
50.00	03/27/09	02/02/10	2,193.21	1,601.41	0.00	1,601.41	591.80
50.00	03/26/09	02/02/10	2,193.21	1,608.83	0.00	1,608.83	584.38
25.00	03/27/09	03/12/10	1,160.38	800.70	0.00	800.70	359.68
50.00	03/30/09	03/12/10	2,320.76	1,514.03	0.00	1,514.03	806.73

STATEMENT

Realized Capital Gains/Losses

Account 8G0350

2010

(continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS								
452308109/ILLINOIS TOOL WORKS INC (Con't)								
	75.00	04/21/09	03/12/10	3,481.14	2,375.14	0.00	2,375.14	1,106.00
Security total:				13,538.48	9,524.56	0.00	9,524.56	4,013.92
585055A0/MEDTRONIC INC NOTE 1 1/2			04/15/11					
	10,000.00	05/01/09	01/07/10	10,253.87	9,500.00	173.91	9,673.91	579.96
704326107/PAYCHEX INC								
	75.00	11/09/09	07/29/10	1,977.75	2,317.56	0.00	2,317.56	(339.81)
	75.00	11/10/09	07/29/10	1,977.76	2,328.09	0.00	2,328.09	(350.33)
	25.00	11/04/09	07/30/10	648.84	730.21	0.00	730.21	(81.37)
	100.00	11/05/09	07/30/10	2,595.35	3,014.61	0.00	3,014.61	(419.26)
	50.00	11/04/09	08/02/10	1,305.37	1,460.42	0.00	1,460.42	(155.05)
	25.00	11/03/09	08/03/10	648.78	713.67	0.00	713.67	(64.89)
	25.00	11/04/09	08/03/10	648.79	730.21	0.00	730.21	(81.42)
	75.00	11/03/09	08/04/10	1,946.33	2,141.02	0.00	2,141.02	(194.69)
Security total:				11,748.97	13,435.79	0.00	13,435.79	(1,686.82)
717081103/PFIZER INC								
	25.00	10/27/09	10/06/10	431.97	433.49	0.00	433.49	(1.52)
	100.00	01/12/10	10/06/10	1,727.87	1,887.17	0.00	1,887.17	(159.30)
	125.00	10/28/09	10/06/10	2,159.84	2,166.54	0.00	2,166.54	(6.70)
Security total:				4,319.68	4,487.20	0.00	4,487.20	(167.52)
893830AV1/TRANSORAN INC CONV SER B 1 1/2			12/15/37					
	10,000.00	08/10/09	05/25/10	9,125.00	9,393.75	17.83	9,411.58	(286.58)
911312106/UNITED PARCEL SERVICE CL B								
	50.00	03/27/09	02/01/10	2,902.60	2,511.15	0.00	2,511.15	391.45
	75.00	04/21/09	02/01/10	4,353.91	4,135.76	0.00	4,135.76	218.15
	25.00	03/27/09	02/02/10	1,469.43	1,255.58	0.00	1,255.58	213.85
Security total:				8,725.94	7,902.49	0.00	7,902.49	823.45

THE SAMUEL R. DWECK FOUNDATION

EIN # 52-6060826

Bessemer Trust Company N.A. Page 23 of 36
 Realized Capital Gains/Losses Account 8G0350
 2010 (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS								
912828LF5/US TREASURY NOTES 1 1/8% 06/30/11	10,000.00	01/07/10	02/09/10	10,087.11	10,061.72	0.00	10,061.72	25.39
931422109/WALGREEN CO	100.00	02/02/10	08/05/10	2,814.39	3,667.75	0.00	3,667.75	(853.36)
	75.00	02/03/10	08/10/10	2,109.95	2,635.22	0.00	2,635.22	(525.27)
	125.00	02/01/10	08/10/10	3,516.59	4,536.71	0.00	4,536.71	(1,020.12)
Security total:				8,440.93	10,839.68	0.00	10,839.68	(2,398.75)
H89128104/TYCO INTL LTD NEW	50.00	11/18/09	10/13/10	1,881.12	1,850.39	0.00	1,850.39	30.73
	75.00	11/17/09	10/13/10	2,821.69	2,758.28	0.00	2,758.28	63.41
Security total:				4,702.81	4,608.67	0.00	4,608.67	94.14
Sub-total short term gain/loss:				11,277.50	116,334.53	191.74	116,526.27	(248.73)
LONG TERM GAIN/LOSS								
025816109/AMERICAN EXPRESS	1.00	04/09/08	04/30/10	46.61	45.51	0.00	45.51	1.10
	99.00	01/13/03	04/30/10	4,614.21	3,361.42	0.00	3,361.42	1,252.79
Security total:				4,660.82	3,406.93	0.00	3,406.93	1,253.89
151020104/CELGENE CORP	1.00	12/07/04	03/03/10	61.52	14.26	0.00	14.26	47.26
	4.00	12/06/04	03/03/10	246.09	57.02	0.00	57.02	189.07
	30.00	05/13/08	03/03/10	1,845.68	1,809.44	0.00	1,809.44	36.24
	40.00	12/03/04	03/03/10	2,460.90	575.02	0.00	575.02	1,885.88
	50.00	03/12/09	10/06/10	2,882.36	2,327.37	0.00	2,327.37	554.99
	8.00	12/06/04	10/08/10	462.60	114.05	0.00	114.05	348.55
	17.00	01/28/04	10/08/10	983.04	178.32	0.00	178.32	804.72

STATEMENT 'A'

Realized Capital Gains/Losses

Account 8G0350

2010 (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS							
151020104/CELGENE CORP (Con't)							
6.00	01/28/04	10/12/10	345.66	62.93	0.00	62.93	282.73
8.00	02/18/04	10/12/10	460.88	79.67	0.00	79.67	381.21
14.00	02/19/04	10/12/10	806.55	138.04	0.00	138.04	668.51
15.00	01/29/04	10/12/10	864.16	153.43	0.00	153.43	710.73
32.00	01/30/04	10/12/10	1,843.54	324.69	0.00	324.69	1,518.85
47.00	02/19/04	10/13/10	2,745.47	463.43	0.00	463.43	2,282.04
Security total:			16,008.45	6,297.67	0.00	6,297.67	9,710.78
17275R102/CISCO SYSTEMS INC							
7.00	09/03/03	04/13/10	184.25	143.17	0.00	143.17	41.08
43.00	11/17/05	04/13/10	1,131.84	744.42	0.00	744.42	387.42
50.00	09/09/05	04/13/10	1,316.10	927.87	0.00	927.87	388.23
150.00	09/08/05	04/13/10	3,948.30	2,780.50	0.00	2,780.50	1,167.80
Security total:			6,580.49	4,595.96	0.00	4,595.96	1,984.53
200100/CLASS ACTION							
0.00	03/11/10	03/11/10	80.59				80.59
0.00	09/13/10	09/13/10	191.80				191.80
0.00	09/20/10	09/20/10	194.79				194.79
0.00	09/30/10	09/30/10	37.22				37.22
0.00	12/13/10	12/13/10	355.68				355.68
Security total:			860.08				860.08
219350105/CORNING INC							
50.00	11/04/08	02/01/10	905.52	572.16	0.00	572.16	333.36
50.00	10/26/06	02/01/10	905.52	1,063.48	0.00	1,063.48	(157.96)
300.00	11/05/08	02/01/10	5,433.11	3,458.85	0.00	3,458.85	1,974.26
200.00	11/04/08	02/02/10	3,679.41	2,288.64	0.00	2,288.64	1,390.77
Security total:			10,923.56	7,383.13	0.00	7,383.13	3,540.43

Realized Capital Gains/Losses

Account: G0350

2010 (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS								
268648102/EMC CORP								
50.00	08/26/08	04/30/10		963.02	766.45	0.00	766.45	196.57
200.00	08/25/08	04/30/10		3,852.10	3,122.54	0.00	3,122.54	729.56
Security total:				4,815.12	3,888.99	0.00	3,888.99	926.13
26875P101/EOG RES INC								
60.00	03/12/09	03/17/10		5,769.86	3,406.51	0.00	3,406.51	2,363.35
50.00	04/21/09	05/10/10		5,300.22	2,832.82	0.00	2,832.82	2,467.40
60.00	09/16/09	09/20/10		5,261.51	4,927.57	0.00	4,927.57	333.94
Security total:				16,331.59	11,166.90	0.00	11,166.90	5,164.69
3133MBZEO/FEDERAL HOME LOAN BANK NT 6 7/8								
25,000.00	07/05/07	07/28/10	08/13/10	25,050.50	26,110.60	0.00	26,110.60	(1,060.10)
3133XENX3/FEDERAL HOME LOAN BANK 4 7/8								
50,000.00	06/01/06	07/28/10	03/11/11	51,369.50	48,942.00	928.07	49,870.07	1,499.43
3133XFJY3/FEDERAL HOME LOAN BANK 5 1/4								
25,000.00	05/09/06	07/28/10	06/10/11	26,033.25	24,853.50	122.48	24,975.98	1,057.27
460146103/INTERNATIONAL PAPER								
50.00	09/10/08	08/05/10		1,230.58	1,491.02	0.00	1,491.02	(260.44)
50.00	09/12/08	08/05/10		1,230.59	1,517.05	0.00	1,517.05	(286.46)
100.00	09/10/08	08/06/10		2,396.32	2,982.03	0.00	2,982.03	(585.71)
Security total:				4,857.49	5,990.10	0.00	5,990.10	(1,132.61)
478160104/JOHNSON & JOHNSON								
11.00	01/03/07	04/13/10		718.13	734.07	0.00	734.07	(15.94)
129.00	01/21/04	04/13/10		8,421.74	6,701.98	0.00	6,701.98	1,719.76
Security total:				9,139.87	7,436.05	0.00	7,436.05	1,703.82
548661107/LOWES COS INC								
200.00	09/30/08	04/30/10		5,468.49	4,768.74	0.00	4,768.74	699.75

Realized Capital Gains/Losses
 Account 860350
 2010 (continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS								
680414109/OLD WESTBURY NON-US LC FD								
	1,401.87	07/07/08	08/26/10	12,000.00	14,845.79	0.00	14,845.79	(2,845.79)
680414604/OLD WEST GL SM & MD CAP FD								
	374.32	09/29/08	08/26/10	4,750.06	4,016.40	0.00	4,016.40	733.66
	2,698.97	10/03/08	08/26/10	34,249.94	27,826.39	0.00	27,826.39	6,423.55
Security total:				39,000.00	31,842.79	0.00	31,842.79	7,157.21
680414802/OLD WESTBURY GL OPPTIES FD								
	3,485.26	04/29/08	08/26/10	26,000.00	33,493.30	0.00	33,493.30	(7,493.30)
74144T108/T ROWE PRICE GROUP INC								
	50.00	05/05/09	05/11/10	2,715.47	2,031.29	0.00	2,031.29	684.18
	25.00	05/04/09	05/12/10	1,369.89	1,000.24	0.00	1,000.24	369.65
	50.00	05/05/09	05/12/10	2,739.78	2,031.29	0.00	2,031.29	708.49
Security total:				6,825.14	5,062.82	0.00	5,062.82	1,762.32
742718109/PROCTER & GAMBLE CO								
	30.00	03/20/08	03/03/10	1,910.14	2,074.25	0.00	2,074.25	(164.11)
	70.00	03/24/08	03/03/10	4,457.00	4,875.28	0.00	4,875.28	(418.28)
	25.00	03/20/08	03/04/10	1,589.84	1,728.54	0.00	1,728.54	(138.70)
Security total:				7,956.98	8,678.07	0.00	8,678.07	(721.09)
855030102/STAPLES INC								
	4.00	08/04/06	11/10/10	82.36	92.00	0.00	92.00	(9.64)
	10.00	04/12/06	11/10/10	205.91	254.12	0.00	254.12	(48.21)
	20.00	04/11/06	11/10/10	411.81	506.31	0.00	506.31	(94.50)
	30.00	04/10/06	11/10/10	617.72	767.61	0.00	767.61	(149.89)
	36.00	04/26/06	11/10/10	741.26	931.15	0.00	931.15	(189.89)
	46.00	08/04/06	11/11/10	940.81	1,058.00	0.00	1,058.00	(117.19)
	54.00	08/04/08	11/11/10	1,104.42	1,239.26	0.00	1,239.26	(134.84)

Realized Capital Gains/Losses

Account 860350

2010

(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 (Cor't)								
4.00	08/01/08	11/12/10		81.38	91.18	0.00	91.18	(9.80)
46.00	08/04/08	11/12/10		935.85	1,055.66	0.00	1,055.66	(119.81)
75.00	08/01/08	11/15/10		1,518.62	1,709.60	0.00	1,709.60	(190.98)
50.00	08/01/08	11/16/10		1,009.71	1,139.74	0.00	1,139.74	(130.03)
9.00	08/03/06	11/17/10		180.22	196.76	0.00	196.76	(16.54)
20.00	05/13/08	11/17/10		400.50	447.70	0.00	447.70	(47.20)
50.00	08/09/06	11/17/10		1,001.24	1,137.63	0.00	1,137.63	(136.39)
71.00	08/01/08	11/17/10		1,421.76	1,618.42	0.00	1,618.42	(196.66)
91.00	08/03/06	11/18/10		1,874.60	1,989.45	0.00	1,989.45	(114.85)
Security total:				12,528.17	14,234.59	0.00	14,234.59	(1,706.42)
883556102/THERMO FISHER SCIENTIFIC								
10.00	10/16/06	01/12/10		487.34	409.98	0.00	409.98	77.36
15.00	12/04/03	01/12/10		731.02	293.03	0.00	293.03	437.99
50.00	10/24/08	01/12/10		2,436.72	1,874.83	0.00	1,874.83	561.89
2.00	02/13/03	01/13/10		97.02	27.66	0.00	27.66	69.36
6.00	02/21/03	01/13/10		291.06	83.35	0.00	83.35	207.71
9.00	03/10/03	01/13/10		436.59	126.26	0.00	126.26	310.33
9.00	03/11/03	01/13/10		436.59	126.27	0.00	126.27	310.32
11.00	12/04/03	01/13/10		533.61	214.88	0.00	214.88	318.73
13.00	02/20/03	01/13/10		630.62	180.35	0.00	180.35	450.27
3.00	04/25/03	01/14/10		145.58	40.59	0.00	40.59	104.99
10.00	03/19/03	01/14/10		485.26	137.80	0.00	137.80	347.46
10.00	02/13/03	01/14/10		485.26	138.30	0.00	138.30	346.96
10.00	04/04/03	01/14/10		485.27	137.79	0.00	137.79	347.48
18.00	04/10/03	01/14/10		873.47	234.54	0.00	234.54	638.93
18.00	04/09/03	01/14/10		873.48	239.00	0.00	239.00	634.48
Security total:				9,428.89	4,264.63	0.00	4,264.63	5,164.26

Realized Capital Gains/Losses

Account 8G0350

(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS							
907818108/UNION PACIFIC CORP							
25.00	05/05/09	05/10/10	1,862.14	1,303.92	0.00	1,303.92	558.22
100.00	05/04/09	05/10/10	7,448.54	5,318.18	0.00	5,318.18	2,130.36
25.00	05/05/09	05/11/10	1,876.85	1,303.92	0.00	1,303.92	572.93
Security total:			11,187.53	7,926.02	0.00	7,926.02	3,261.51
912828FY1/US TREASURY NOTES 4 5/8 11/15/16							
3,000.00	10/29/07	03/22/10	3,300.70	3,063.75	0.00	3,063.75	236.95
6,000.00	02/03/09	03/22/10	6,601.41	6,815.62	0.00	6,815.62	(214.21)
Security total:			9,902.11	9,879.37	0.00	9,879.37	22.74
931142103/WAL-MART STORES INC							
100.00	03/20/07	04/13/10	5,484.39	4,722.81	0.00	4,722.81	761.58
H27013103/WEATHERFORD INTL LTD							
80.00	11/05/08	05/10/10	1,271.85	1,299.87	0.00	1,299.87	(28.02)
120.00	03/12/07	05/10/10	1,907.78	2,605.66	0.00	2,605.66	(697.88)
200.00	11/04/08	05/10/10	3,179.62	3,395.86	0.00	3,395.86	(216.24)
24.00	12/12/03	05/11/10	374.28	210.22	0.00	210.22	164.06
48.00	12/11/03	05/11/10	748.56	418.84	0.00	418.84	329.72
70.00	11/05/08	05/11/10	1,091.65	1,137.39	0.00	1,137.39	(45.74)
100.00	12/15/08	05/11/10	1,559.49	1,032.42	0.00	1,032.42	527.07
Security total:			10,133.23	10,100.26	0.00	10,100.26	32.97
H89128104/TYCO INTL LTD NEW							
100.00	09/22/09	10/06/10	3,760.94	3,470.57	0.00	3,470.57	290.37
25.00	09/25/09	10/12/10	931.64	846.92	0.00	846.92	84.72
100.00	09/24/09	10/12/10	3,726.54	3,394.59	0.00	3,394.59	331.95
50.00	09/25/09	10/13/10	1,881.12	1,693.85	0.00	1,693.85	187.27
Security total:			10,300.24	9,405.93	0.00	9,405.93	894.31
Sub-total Long Term gain/loss:			342,845.89	309,296.95	1,050.55	310,347.50	132,498.39

SAMUEL R DWECK FAMILY FOUNDATION
EIN # 52-6060826
CHARITABLE CONTRIBUTIONS
12/31/2010

STATEMENT #15
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 Friends of the Weizmann Institute of Science	5,000		5,000		633 Third Avenue, 8th Floor	New York, NY 10017
Anti-Defamation League of B'nai B'rith	1,000		1,000		1100 Connecticut Avenue #1020	Washington, DC 20036
B'nai Israel Congregation	22,820	22,820			6301 Montrose Road	Rockville, MD 20852
Chai Lifeline	5,000		5,000		151 West 30th Street	New York, NY 10001
Crohns and Colitis Foundation of America	25,000		25,000		11300 Rockville Pike, Suite 1005	Rockville, MD 20852
Doctors without Borders	5,000		5,000		333 7th Avenue, 2nd Floor	New York, NY 10001
Habitat for Humanity	2,500		2,500		3741 Commerce Drive, Suite #309	Baltimore, MD 21227
Hadassah	10,000	10,000			50 West 58th Street	New York, NY 10019
Hebrew Home of Greater Washington	50,000		50,000		6121 Montrose Avenue	Rockville, MD 20852
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 Community 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		1500 East Jefferson Street	Rockville, MD 20852
Jewish Social Service Agency	10,000		10,000		6123 Montrose Road	Rockville, MD 20852
Salvation Army	2,500		2,500		615 Slaters Lane	Alexandria, VA 22313
WETA Television	5,000		5,000		P.O. Box 96100	Washington, DC 20090
Subtotal	196,570	32,820	163,750			