



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**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 2011 or tax year beginning , 2011, and ending , 20

Name of foundation  
**THE SAMUEL R. DWECK FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)  
**1730 M STREET, NW**

Room/suite  
**408**

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

**A Employer identification number**  
52-6060826

**B Telephone number (see instructions)**  
(202) 296-0360

**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

**G** Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**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) ▶ \$ **1,500,882.**

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	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	41,764.	41,764.	41,764.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,914.			
	b Gross sales price for all assets on line 6a	1,045,134.			
	7 Capital gain net income (from Part IV, line 2)		74,914.		
	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 <b>Total. Add lines 1 through 11</b>	116,683.	116,683.	41,769.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	3,600.			3,600.
	c Other professional fees (attach schedule) *	8,474.	8,474.	8,474.	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	1,110.	28.	28.	1,082.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	356.			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	13,540.	8,502.	8,502.	4,682.
	25 Contributions, gifts, grants paid	187,340.			187,340.
26 <b>Total expenses and disbursements</b> Add lines 24 and 25	200,880.	8,502.	8,502.	192,022.	
27 Subtract line 26 from line 12	-84,197.				
a Excess of revenue over expenses and disbursements					
b <b>Net investment income</b> (if negative, enter -0-)		108,181.			
c <b>Adjusted net income</b> (if negative, enter -0-)			33,267.		

SCANNED MAY 21 2012

MAY 21 2012  
OGDEN, UT

13

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 . . . . .	4,759.	7,459.	7,459.
	2	Savings and temporary cash investments . . . . .	35,981.	120,775.	120,775.
	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 instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	324,124.	325,453.	328,030.
	b	Investments - corporate stock (attach schedule) <b>ATCH 8</b>	1,046,529.	741,524.	732,473.
	c	Investments - corporate bonds (attach schedule) <b>ATCH 9</b>	80,485.	90,027.	93,851.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . <b>ATCH 10</b>	116,421.	233,104.	213,956.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ <b>ATCH 11</b> )	3,558.	4,338.	4,338.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,611,857.	1,522,680.	1,500,882.	
Liabilities	17	Accounts payable and accrued expenses . . . . .	431.	322.	
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	431.	322.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <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 . . . . .	468,479.	379,411.		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,611,426.	1,522,358.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,611,857.	1,522,680.		

**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	1,611,426.
2	Enter amount from Part I, line 27a . . . . .	2	-84,197.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,527,229.
5	Decreases not included in line 2 (itemize) ▶ <b>ATTACHMENT 12</b>	5	4,871.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,522,358.

\*\*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-) 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	74,914.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

**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 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))
2010	202,145.	1,749,989.	0.115512
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
2 Total of line 1, column (d)			2 0.532063
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 0.106413
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,676,082.
5 Multiply line 4 by line 3			5 178,357.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,082.
7 Add lines 5 and 6			7 179,439.
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			8 192,022.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, credits/payments, and tax due. Total tax due is 322.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Includes Yes/No columns.

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 instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
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
16 At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b 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 instructions)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
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?
b If "Yes," did it have excess business holdings in 2011 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 2011)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

**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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  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 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 instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,592,414.
b	Average of monthly cash balances	1b	109,192.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,701,606.
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	
3	Subtract line 2 from line 1d	3	1,701,606.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	25,524.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,676,082.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	83,804.

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

1	Minimum investment return from Part X, line 6	1	83,804.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,082.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,082.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,722.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,722.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,722.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	192,022.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	192,022.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,082.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	190,940.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				82,722.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years 20 09, 20 08, 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . . 406,112.				
b From 2007 . . . . . 1,425,472.				
c From 2008 . . . . .				
d From 2009 . . . . . 114,872.				
e From 2010 . . . . . 116,148.				
f Total of lines 3a through e . . . . .	2,062,604.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 192,022.				
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				82,722.
e Remaining amount distributed out of corpus . . . . .	109,300.			
5 Excess distributions carryover applied to 2011. (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:	2,171,904.			
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 instructions . . . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	406,112.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	1,765,792.			
10 Analysis of line 9				
a Excess from 2007 . . . . . 1,425,472.				
b Excess from 2008 . . . . .				
c Excess from 2009 . . . . . 114,872.				
d Excess from 2010 . . . . . 116,148.				
e Excess from 2011 . . . . . 109,300.				

**Part XIV Private Operating Foundations** (see 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 2011, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
--------------------------	---------------	--------------------------	------------

**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 . . . . .

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 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 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
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 14</p>				
<b>Total</b> .....				▶ <b>3a</b> 187,340.
<p><i>b Approved for future payment</i></p>				
<b>Total</b> .....				▶ <b>3b</b>





**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2011**

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>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-8,423.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-8,423.

**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>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	69,995.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	13,342.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	83,337.

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

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-8,423.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		83,337.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		74,914.

**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**

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

**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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	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) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20 If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		





Bessemer Trust Company (N.A.)

Account 8G0350

Proceeds from Broker and Barter Exchange Transactions

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS

Report on Form 8949, Part 1, with Box A checked

STATEMENT

6 - Tax lots: COVERED

9 - Description / CUSIP/Symbol

1a - Date of Sale or exchange

Quantity

2 - Proceeds of stocks, bonds, etc.

1b - Date of acquisition

3 - Cost or other basis

Gain or loss

Additional information

APPLE INC / CUSIP: 037833100 / Symbol: AAPL

4 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.

15.000	5,522.55	02/14/11	5,385.73	136.82	Sale
10.000	3,681.70	03/04/11	3,590.51	91.19	Sale
10.000	3,681.69	03/11/11	3,500.77	180.92	Sale
5.000	1,840.85	06/22/11	1,629.26	211.59	Sale
40.000	14,726.79	VARIOUS	14,106.27	620.52	Total of 4 lots

DEVON ENERGY CORP / CUSIP: 25179M103 / Symbol: DVN

75.000	4,264.27	01/31/11	6,621.55	-2,357.28	Sale
--------	----------	----------	----------	-----------	------

2 tax lots for 09/23/11. Total proceeds (and cost when required) reported to the IRS.

40.000	2,244.78	01/24/11	3,385.27	-1,140.49	Sale
50.000	2,805.97	01/28/11	4,224.54	-1,418.57	Sale
90.000	5,050.75	VARIOUS	7,609.81	-2,559.06	Total of 2 lots
	Security total:		14,231.36	-4,916.34	

ECOLAB INC / CUSIP: 278865100 / Symbol: ECL

3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.

60.000	3,216.00	05/27/11	3,237.38	-21.38	Sale
50.000	2,680.00	06/14/11	2,761.03	-81.03	Sale
15.000	804.00	07/20/11	755.32	48.68	Sale
125.000	6,700.00	VARIOUS	6,753.73	-53.73	Total of 3 lots
50.000	2,658.01	07/20/11	2,517.72	140.29	Sale
60.000	3,167.18	07/20/11	3,021.27	145.91	Sale
	Security total:		12,292.72	232.47	

GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM

75.000	2,274.37	03/24/11	2,358.96	-84.59	Sale
75.000	2,289.35	03/23/11	2,327.68	-38.33	Sale
	Security total:		4,686.64	-122.92	

GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG

10.000	5,547.64	03/18/11	5,606.06	-58.42	Sale
--------	----------	----------	----------	--------	------

Bessemer Trust Company N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information
JOHNSON CONTROLS / CUSIP: 478366107 / Symbol: JCI						
3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	75,000	2,160.13	06/29/11	3,100.01	-939.88	Sale
	75,000	2,160.13	06/30/11	3,125.96	-965.83	Sale
	25,000	720.04	07/22/11	1,001.08	-281.04	Sale
11/21/11	175,000	5,040.30	VARIOUS	7,227.05	-2,186.75	Total of 3 lots
11/22/11	50,000	1,437.70	07/22/11	2,002.17	-564.47	Sale
	Security total:	6,478.00		9,229.22	-2,751.22	
METLIFE INC COM / CUSIP: 59156R108 / Symbol: MET						
2 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	50,000	1,320.38	07/07/11	2,211.09	-890.71	Sale
10/04/11	100,000	2,640.77	07/08/11	4,351.14	-1,710.37	Sale
	150,000	3,961.15	VARIOUS	6,562.23	-2,601.08	Total of 2 lots
10/05/11	100,000	2,835.03	07/14/11	4,191.00	-1,355.97	Sale
	Security total:	6,796.18		10,753.23	-3,957.05	
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS						
2 tax lots for 08/03/11. Total proceeds (and cost when required) reported to the IRS.						
	125,000	2,612.33	03/23/11	3,446.81	-834.48	Sale
	25,000	522.46	03/24/11	688.54	-166.08	Sale
08/03/11	150,000	3,134.79	VARIOUS	4,135.35	-1,000.56	Total of 2 lots
MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI						
01/04/11	0.857	31.84	01/04/11	32.87	-1.03	Sale
2 tax lots for 02/23/11. Total proceeds (and cost when required) reported to the IRS.						
	99,143	3,698.39	01/04/11	3,803.10	-104.71	Sale
	25,000	932.59	01/05/11	1,001.15	-68.56	Sale
02/23/11	124,143	4,630.98	VARIOUS	4,804.25	-173.27	Total of 2 lots
	Security total:	4,662.82		4,837.12	-174.30	
MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI						
03/10/11	125,000	3,199.14	01/19/11	4,529.00	-1,329.86	Sale

Bessemer Trust Company N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

(Continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss Additional information
---	----------	--	-----------------------------	----------------------------	--

MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI (Cont'd)

2 tax lots for 03/11/11. Total proceeds (and cost when required) reported to the IRS.	125.000	3,056.43	01/04/11	4,115.69	
	25.000	611.28	01/05/11	814.43	-1,059.26 Sale
03/11/11	150.000	3,667.71	VARIOUS	4,930.12	-203.15 Sale
Security total:		6,866.85		9,459.12	-1,262.41 Total of 2 lots
					-2,592.27

NEWS CORP CL A / CUSIP: 65248E104 / Symbol: NWSA

07/06/11	200.000	3,481.11	03/04/11	3,563.38	-82.27 Sale
4 tax lots for 07/12/11. Total proceeds (and cost when required) reported to the IRS.	25.000	387.52	01/24/11	395.05	-7.53 Sale
	225.000	3,487.70	02/02/11	3,564.70	-77.00 Sale
	150.000	2,325.14	03/21/11	2,527.71	-202.57 Sale
	50.000	775.05	03/22/11	839.86	-64.81 Sale
07/12/11	450.000	6,975.41	VARIOUS	7,327.32	-351.91 Total of 4 lots
07/13/11	175.000	2,752.26	01/24/11	2,765.33	-13.07 Sale
Security total:		13,208.78		13,656.03	-447.25

OCCIDENTAL PETROLEUM / CUSIP: 674599105 / Symbol: OXY

2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.	5.000	360.05	05/24/11	508.55	-148.50 Sale
	30.000	2,160.32	06/29/11	3,092.33	-932.01 Sale
09/22/11	35.000	2,520.37	VARIOUS	3,600.88	-1,080.51 Total of 2 lots
11/21/11	40.000	3,712.80	05/24/11	4,068.42	-355.62 Sale
Security total:		6,233.17		7,669.30	-1,436.13

PRECISION CASTPARTS CORP / CUSIP: 740189105 / Symbol: PCP

2 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.	25.000	3,588.61	02/11/11	3,735.31	-146.70 Sale
	20.000	2,870.89	03/11/11	2,825.24	-4.35 Sale
10/04/11	45.000	6,459.50	VARIOUS	6,610.55	-151.05 Total of 2 lots

Bessemer Trust Company N/A

Account 860350

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain/Loss Additional Information
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG 11/21/11	50.000	3,085.34	04/25/11	3,168.33	-82.99 Sale
STANLEY BLACK & DECKER INC / CUSIP: 854502101 / Symbol: SWK 09/07/11	50.000	2,944.65	06/29/11	3,486.56	-541.91 Sale
09/08/11	65.000	3,731.38	06/22/11	4,526.11	-794.73 Sale
Security total:		6,676.03		8,012.67	-1,336.64
TD-AMERITRADE HLDGS / CUSIP: 87236Y108 / Symbol: AMTD 07/25/11	50.000	1,007.33	03/04/11	1,124.70	-117.37 Sale
07/26/11	75.000	1,470.04	01/13/11	1,559.68	-89.64 Sale
2 tax lots for 07/28/11. Total proceeds (and cost when required) reported to the IRS.					
	25.000	464.92	01/12/11	504.47	-39.55 Sale
	25.000	464.92	01/13/11	519.89	-54.97 Sale
07/28/11	50.000	929.84	VARIOUS	1,024.36	-94.52 Total of 2 lots
07/29/11	50.000	924.92	01/12/11	1,008.93	-84.01 Sale
2 tax lots for 08/01/11. Total proceeds (and cost when required) reported to the IRS.					
	50.000	924.52	01/11/11	996.16	-71.64 Sale
	25.000	462.26	01/12/11	504.47	-42.21 Sale
08/01/11	75.000	1,386.78	VARIOUS	1,500.63	-113.85 Total of 2 lots
08/04/11	75.000	1,296.37	01/06/11	1,486.19	-189.82 Sale
08/05/11	75.000	1,252.55	01/06/11	1,486.19	-233.64 Sale
2 tax lots for 08/08/11. Total proceeds (and cost when required) reported to the IRS.					
	25.000	389.03	01/06/11	495.40	-106.37 Sale
	50.000	778.06	01/07/11	983.64	-205.58 Sale
08/08/11	75.000	1,167.09	VARIOUS	1,479.04	-311.95 Total of 2 lots
Security total:		9,434.92		10,669.72	-1,234.80
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA 08/04/11	75.000	3,115.58	04/05/11	3,803.97	-688.39 Sale

These columns are not reported to the IRS

Bessemer Trust Company N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

6 - Tax lots: COVERED

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional information
WHIRLPOOL CORP / CUSIP: 963320106 / Symbol: WHR						
2 tax lots for 09/07/11. Total proceeds (and cost when required) reported to the IRS.						
	40.000	2,260.99	05/27/11	3,316.31	-1,055.32	Sale
	35.000	1,978.37	06/29/11	2,812.75	-834.38	Sale
09/07/11	75.000	4,239.36	VARIOUS	6,129.06	-1,889.70	Total of 2 lots
<b>Totals:</b>		127,069.68		149,056.72	-21,987.04	

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	These columns are not reported to the IRS Gain or loss	Additional information
ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM						
3 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	332.79	07/30/10	272.89	59.90	Sale
	100.000	3,327.93	10/29/10	3,298.64	29.29	Sale
	50.000	1,663.97	11/01/10	1,680.58	-16.61	Sale
01/20/11	160.000	5,324.69	VARIOUS	5,252.11	72.58	Total of 3 lots

STATEMENT "B"

**BOEING COMPANY / CUSIP: 097023105 / Symbol: BA**

2 tax lots for 01/19/11. Total proceeds (and cost when required) reported to the IRS.						
	75.000	5,378.96	03/03/10	4,843.99	534.97	Sale
	50.000	3,585.97	03/11/10	3,502.79	83.18	Sale
01/19/11	125.000	8,964.93	VARIOUS	8,346.78	618.15	Total of 2 lots
01/20/11	25.000	1,779.43	03/03/10	1,614.66	164.77	Sale
	Security total:	10,744.36		9,961.44	782.92	

**FEDERAL HOME LOAN BANK 2 3/4% 03/13/15 / CUSIP: 3133XWX95**

2 tax lots for 09/02/11. Total proceeds (and cost when required) reported to the IRS.						
	5,000.000	5,344.15	06/06/11	5,259.75	84.40	Sale

**Bessemer Trust Company N.A.** Account 8G0350  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**  
 Report on Form 8949, Part I, with Box B checked **6 - Tax lots: NONCOVERED\*\***

9 - Description / CUSIP/Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of \$ stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
FEDERAL HOME LOAN BANK 2 3/4 03/13/15 / CUSIP: 3133XWX95 (Cont'd)	50,000.000	53,441.50	06/06/11	52,597.50	844.00	Sale
09/02/11	55,000.000	58,785.65	VARIOUS	57,857.25	928.40	Total of 2 lots
GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE	390.000	7,222.82	02/02/10	6,606.37	616.45	Sale
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM	125.000	3,791.23	11/18/10	4,384.27	-593.04	Sale
06/30/11	125.000	3,790.61	11/18/10	4,384.26	-593.65	Sale
Security total:		7,581.84		8,768.53	-1,186.69	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
01/20/11	50.000	2,751.94	05/14/10	2,260.52	491.42	Sale
	70.000	3,852.72	05/18/10	3,163.38	689.34	Sale
Security total:	120.000	6,604.66	VARIOUS	5,423.90	1,180.76	Total of 2 lots
KRAFT FOODS INC / CUSIP: 50075N104 / Symbol: KFT						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
01/20/11	45.000	1,409.37	04/14/10	1,383.41	25.96	Sale
	125.000	3,914.93	04/15/10	3,869.06	45.87	Sale
Security total:	170.000	5,324.30	VARIOUS	5,252.47	71.83	Total of 2 lots
MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
01/20/11	5.000	1,175.88	09/20/10	1,085.46	90.42	Sale
	20.000	4,703.50	10/13/10	4,592.61	110.89	Sale
Security total:	25.000	5,879.38	VARIOUS	5,678.07	201.31	Total of 2 lots
07/27/11	5.000	1,522.67	09/20/10	1,085.45	437.22	Sale
08/08/11	10.000	3,027.01	09/20/10	2,170.91	856.10	Sale
Security total:		10,429.06		8,934.43	1,494.63	

Bessemer Trust Company N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
MOTOROLA SOLUTIONS INC / CUSIP: 620076307 / Symbol: MSI 02/23/11	0.857	31.97	09/27/10	29.86	2.11	Sale
2 tax lots for 02/24/11. Total proceeds (and cost when required) reported to the IRS.	29.429	1,101.67	09/24/10	1,020.53	81.14	Sale
02/24/11	20.572	770.11	09/27/10	716.71	53.40	Sale
	50.000	1,871.78	VARIOUS	1,737.24	134.54	Total of 2 lots
3 tax lots for 02/25/11. Total proceeds (and cost when required) reported to the IRS.	50.000	1,898.11	09/23/10	1,679.78	218.33	Sale
02/25/11	34.857	1,323.26	09/24/10	1,208.79	114.47	Sale
	7.143	271.16	09/28/10	246.31	24.85	Sale
	92.000	3,492.53	VARIOUS	3,134.88	357.65	Total of 3 lots
Security total:		5,396.28		4,901.98	494.30	
MOTOROLA MOBILITY HLDG INC / CUSIP: 620097105 / Symbol: MMI						
2 tax lots for 03/14/11. Total proceeds (and cost when required) reported to the IRS.	56.250	1,383.81	09/24/10	1,634.69	-250.88	Sale
03/14/11	18.750	461.27	09/27/10	547.43	-86.16	Sale
	75.000	1,845.08	VARIOUS	2,182.12	-337.04	Total of 2 lots
2 tax lots for 03/15/11. Total proceeds (and cost when required) reported to the IRS.	43.750	1,034.36	09/23/10	1,231.73	-197.37	Sale
03/15/11	6.250	147.77	09/28/10	180.62	-32.85	Sale
	50.000	1,182.13	VARIOUS	1,412.35	-230.22	Total of 2 lots
Security total:		3,027.21		3,594.47	-567.26	
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV 01/06/11	50.000	3,210.28	05/03/10	2,212.00	998.28	Sale
2 tax lots for 01/07/11. Total proceeds (and cost when required) reported to the IRS.	25.000	1,624.23	04/30/10	1,100.65	523.58	Sale
01/07/11	50.000	3,248.46	05/03/10	2,211.99	1,036.47	Sale
	75.000	4,872.69	VARIOUS	3,312.64	1,560.05	Total of 2 lots
01/20/11	85.000	5,769.94	04/30/10	3,742.19	2,027.75	Sale
Security total:		13,852.91		9,266.83	4,586.08	

**Bessemer Trust Company N.A.**  
**Proceeds from Broker and Barter Exchange Transactions**  
 Account 8G0390  
 2011 (continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**  
 Report on Form 8949, Part I, with Box B checked

9 - Description / CUSIP/Symbol  
 1a - Date of Sale or exchange  
 2 - Proceeds of stocks, bonds, etc.  
 Quantity  
 Date of acquisition  
 Cost or other basis  
 Gain or loss  
 Additional information

OW GLOBAL OPPORTUNITIES FD / CUSIP: 680414802 / Symbol: OMGO X  
 09/02/11 497.449 3,671.17 01/24/11 3,900.00 -228.83 Sale

PG & E CORP / CUSIP: 69331C108 / Symbol: PCG  
 2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.  
 25.000 1,174.72 08/26/10 1,170.71 4.01 Sale  
 75.000 3,524.18 08/27/10 3,558.19 -34.01 Sale  
 100.000 4,698.90 VARIOUS 4,728.90 -30.00 Total of 2 lots

2 tax lots for 03/14/11. Total proceeds (and cost when required) reported to the IRS.  
 25.000 1,112.90 08/23/10 1,157.18 -44.28 Sale  
 50.000 2,225.80 08/26/10 2,341.41 -115.61 Sale  
 75.000 3,338.70 VARIOUS 3,498.59 -159.89 Total of 2 lots

2 tax lots for 03/15/11. Total proceeds (and cost when required) reported to the IRS.  
 50.000 2,148.55 08/20/10 2,286.89 -138.34 Sale  
 50.000 2,148.55 08/23/10 2,314.36 -165.81 Sale  
 100.000 4,297.10 VARIOUS 4,601.25 -304.15 Total of 2 lots

Security total: 12,334.70 12,828.74 -494.04

T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW  
 02/24/11 75.000 4,986.86 06/17/10 3,683.35 1,303.51 Sale

QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM  
 2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.  
 45.000 2,310.70 04/13/10 1,895.43 415.27 Sale  
 50.000 2,567.45 04/14/10 2,128.89 438.56 Sale  
 95.000 4,878.15 VARIOUS 4,024.32 853.83 Total of 2 lots

ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ  
 2 tax lots for 03/23/11. Total proceeds (and cost when required) reported to the IRS.  
 50.000 2,551.02 11/10/10 1,943.53 607.49 Sale  
 50.000 2,551.02 11/11/10 1,957.36 593.66 Sale  
 100.000 5,102.04 VARIOUS 3,900.89 1,201.15 Total of 2 lots

03/23/11 100.000 5,102.04 VARIOUS 3,900.89 1,201.15 Total of 2 lots

01/20/11 95.000 4,878.15 VARIOUS 4,024.32 853.83 Total of 2 lots

09/02/11 497.449 3,671.17 01/24/11 3,900.00 -228.83 Sale

01/20/11 100.000 4,698.90 VARIOUS 4,728.90 -30.00 Total of 2 lots

03/14/11 75.000 3,338.70 VARIOUS 3,498.59 -159.89 Total of 2 lots

03/15/11 100.000 4,297.10 VARIOUS 4,601.25 -304.15 Total of 2 lots

02/24/11 75.000 4,986.86 06/17/10 3,683.35 1,303.51 Sale

01/20/11 95.000 4,878.15 VARIOUS 4,024.32 853.83 Total of 2 lots

6 - Tax lots: NONCOVERED\*\*

Bessemer Trust Company N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ (Cont'd)	50.000	2,517.19	11/05/10	1,938.48	578.71	Sale
03/24/11						
2 tax lots for 06/14/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	2,459.42	11/05/10	1,938.48	520.94	Sale
	50.000	2,459.41	11/12/10	1,936.21	523.20	Sale
06/14/11	100.000	4,918.83	VARIOUS	3,874.69	1,044.14	Total of 2 lots
Security total:		12,538.06		9,714.06	2,824.00	
WAL-MART STORES INC / CUSIP: 931142103 / Symbol: WMT						
04/18/11	30.000	1,598.96	08/13/10	1,516.02	82.94	Sale
04/19/11	45.000	2,398.21	08/13/10	2,274.02	124.19	Sale
Security total:		3,997.17		3,790.04	207.13	
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	607.29	04/27/10	524.15	83.14	Sale
	75.000	4,554.66	08/13/10	4,013.63	541.03	Sale
01/20/11	85.000	5,161.95	VARIOUS	4,537.78	624.17	Total of 2 lots
Totals:		181,861.84		168,298.07	13,563.77	

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional Information
AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXP						
6 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	4.000	181.52	01/13/03	135.82	45.70	Sale
	20.000	907.58	01/14/03	668.89	238.69	Sale
	40.000	1,815.16	01/28/03	1,232.51	582.65	Sale
	36.000	1,633.65	03/13/03	1,022.40	611.25	Sale

STATEMENT

Bessemer Trust Company N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
AMERICAN EXPRESS / CUSIP: 025816109 / Symbol: AXP (Cont'd)						
	20.000	907.58	04/22/03	665.21	242.37	Sale
	30.000	1,361.37	05/05/03	1,007.56	353.81	Sale
01/20/11	150.000	6,806.86	VARIOUS	4,732.39	2,074.47	Total of 6 lots
2 tax lots for 05/26/11. Total proceeds (and cost when required) reported to the IRS.						
	24.000	1,214.65	03/13/03	681.60	533.05	Sale
	51.000	2,581.14	06/09/09	1,376.00	1,205.14	Sale
05/26/11	75.000	3,795.79	VARIOUS	2,057.60	1,738.19	Total of 2 lots
2 tax lots for 10/04/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	2,095.19	06/09/09	1,349.03	746.16	Sale
	100.000	4,190.38	06/09/10	3,873.83	316.55	Sale
10/04/11	150.000	6,285.57	VARIOUS	5,222.86	1,062.71	Total of 2 lots
10/05/11	24.000	1,037.45	06/09/09	647.53	389.92	Sale
Security total:		17,925.67		12,660.38	5,265.29	
APACHE CORP / CUSIP: 037411105 / Symbol: APA						
01/20/11	40.000	4,962.30	05/20/09	3,303.18	1,659.12	Sale
2 tax lots for 01/28/11. Total proceeds (and cost when required) reported to the IRS.						
	75.000	8,555.58	05/04/09	5,939.49	2,616.09	Sale
	10.000	1,140.74	05/20/09	825.79	314.95	Sale
01/28/11	85.000	9,696.32	VARIOUS	6,765.28	2,931.04	Total of 2 lots
Security total:		14,658.62		10,068.46	4,590.16	
ARCHER-DANIELS-MIDLAND CO / CUSIP: 039483102 / Symbol: ADM						
2 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	60.000	1,530.64	07/29/10	1,625.20	-94.56	Sale
	65.000	1,658.19	07/30/10	1,773.76	-115.57	Sale
09/22/11	125.000	3,188.83	VARIOUS	3,398.96	-210.13	Total of 2 lots
09/23/11	50.000	1,260.87	07/29/10	1,354.34	-93.47	Sale
09/26/11	75.000	1,857.21	07/29/10	2,031.50	-174.29	Sale
09/27/11	40.000	1,042.50	07/29/10	1,083.47	-40.97	Sale
Security total:		7,349.41		7,868.27	-518.86	

Bessemer Trust Company, N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

9 - Description / CUSIP/Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
--	----------	--	------------------------	------------------------	--------------	------------------------

6 - Tax lots: NONCOVERED\*\*

CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSC0

2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	207.000	4,311.73	11/17/05	3,583.60	728.13	Sale
	23.000	479.08	11/21/05	392.31	86.77	Sale
01/20/11	230.000	4,790.81	VARIOUS	3,975.91	814.90	Total of 2 lots
4 tax lots for 02/10/11. Total proceeds (and cost when required) reported to the IRS.						
	19.000	360.33	01/13/03	291.40	68.93	Sale
	200.000	3,792.97	01/22/03	2,866.62	926.35	Sale
	100.000	1,896.48	03/13/03	1,296.21	600.27	Sale
	27.000	512.05	11/21/05	460.53	51.52	Sale
02/10/11	346.000	6,561.83	VARIOUS	4,914.76	1,647.07	Total of 4 lots
	Security total:	11,352.64		8,890.67	2,461.97	

DISNEY (WALT) HOLDING CO / CUSIP: 254687106 / Symbol: DIS

2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	81.000	3,174.32	09/28/01	1,469.10	1,705.22	Sale
	29.000	1,136.49	10/02/01	533.41	603.08	Sale
01/20/11	110.000	4,310.81	VARIOUS	2,002.51	2,308.30	Total of 2 lots
3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	19.000	654.08	09/28/01	344.60	309.48	Sale
	31.000	1,067.19	10/01/01	559.57	507.62	Sale
	100.000	3,442.55	03/21/03	1,810.10	1,632.45	Sale
11/21/11	150.000	5,163.82	VARIOUS	2,714.27	2,449.55	Total of 3 lots
11/22/11	69.000	2,339.36	10/01/01	1,245.48	1,093.88	Sale
	Security total:	11,813.99		5,962.26	5,851.73	

EMC CORP / CUSIP: 268648102 / Symbol: EMC

2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	150.000	3,553.43	08/26/08	2,299.35	1,254.08	Sale
	40.000	947.58	10/27/08	403.42	544.16	Sale
01/20/11	190.000	4,501.01	VARIOUS	2,702.77	1,798.24	Total of 2 lots

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
---	----------	--	------------------------	------------------------	--------------	------------------------

6 - Tax lots: NONCOVERED\*\*

EMC CORP / CUSIP: 268648102 / Symbol: EMC (Cont'd)

2 tax lots for 02/14/11. Total proceeds (and cost when required) reported to the IRS.

90.000	2,449.88	894.58	10/24/08	1,555.30	Sale	
100.000	272.21	100.85	10/27/08	171.36	Sale	
100.000	2,722.09	995.43	VARIOUS	1,726.66	Total of 2 lots	

150.000	4,058.26	1,490.97	10/24/08	2,567.29	Sale	
100.000	2,723.39	993.98	10/24/08	1,729.41	Sale	
10.000	271.73	99.40	10/24/08	172.33	Sale	
Security total:	14,276.48	6,282.55		7,993.93		

FEDERAL HOME LOAN BANK 5 1/4% 06/10/11 / CUSIP: 3133XFJY3

10,000.000	10,205.50	9,995.20	05/09/06	210.30	Sale	
------------	-----------	----------	----------	--------	------	--

2 tax lots for 05/18/11. Total proceeds (and cost when required) reported to the IRS.

5,000.000	5,015.05	4,999.52	05/09/06	15.53	Sale	
5,000.000	5,015.05	4,999.52	05/09/06	15.53	Sale	
10,000.000	10,030.10	9,999.04	VARIOUS	31.06	Total of 2 lots	

15,000.000	15,006.45	15,000.00	05/09/06	6.45	Sale	
Security total:	35,242.05	34,994.24		247.81		

FEDERAL HOME LOAN BANK 5 3/8% 06/10/11 / CUSIP: 3133XLHQ9

50,000.000	50,022.00	50,005.00	07/05/07	17.00	Sale	
------------	-----------	-----------	----------	-------	------	--

FEDERAL HOME LOAN BANK 1 3/8% 06/08/12 / CUSIP: 3133XWKU2

10,000.000	10,088.40	10,054.70	05/25/10	33.70	Sale	
------------	-----------	-----------	----------	-------	------	--

GENERAL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE

4 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.

190.000	2,902.72	3,093.09	02/01/10	-190.37	Sale	
60.000	916.65	1,016.36	02/02/10	-99.71	Sale	
100.000	1,527.75	1,649.10	03/11/10	-121.35	Sale	
50.000	763.88	835.42	03/12/10	-71.54	Sale	
400.000	6,111.00	6,593.97	VARIOUS	-482.97	Total of 4 lots	

310.000	4,666.81	5,046.61	02/01/10	-379.80	Sale	
Security total:	10,777.81	11,640.58		-862.77		

Bessemer Trust Company N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
GENERAL ELEC CAP CORP 5 1/4% 10/19/12 / CUSIP: 36962G3K8	10,000.000	10,458.50	02/13/08	10,457.90	0.60	Sale
GOOGLE INC / CUSIP: 38259P508 / Symbol: GOOG	10.000	6,279.47	07/09/09	4,113.55	2,165.92	Sale
10/04/11	13.000	6,369.20	07/09/09	5,347.62	1,021.58	Sale
Security total:		12,648.67		9,461.17	3,187.50	
HESSE CORP / CUSIP: 42809H107 / Symbol: HES						
3 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	792.51	09/16/09	563.09	229.42	Sale
	50.000	3,962.53	09/17/09	2,828.24	1,134.29	Sale
	25.000	1,981.27	10/09/09	1,426.74	554.53	Sale
01/20/11	85.000	6,736.31	VARIOUS	4,818.07	1,918.24	Total of 3 lots
2 tax lots for 03/10/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	793.97	08/21/09	519.56	274.41	Sale
	65.000	5,160.81	09/16/09	3,660.12	1,500.69	Sale
03/10/11	75.000	5,954.78	VARIOUS	4,179.68	1,775.10	Total of 2 lots
05/02/11	75.000	6,365.06	08/21/09	3,896.72	2,468.34	Sale
Security total:		19,056.15		12,894.47	6,161.68	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON						
3 tax lots for 09/22/11. Total proceeds (and cost when required) reported to the IRS.						
	30.000	1,273.07	05/18/10	1,355.73	-82.66	Sale
	50.000	2,121.79	05/19/10	2,195.88	-74.09	Sale
	20.000	848.72	06/09/10	821.36	27.36	Sale
09/22/11	100.000	4,243.58	VARIOUS	4,372.97	-129.39	Total of 3 lots
09/23/11	80.000	3,391.37	06/09/10	3,285.44	105.93	Sale
Security total:		7,634.95		7,658.41	-23.46	
INTERNATIONAL PAPER / CUSIP: 460146103 / Symbol: IP						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	90.000	2,472.25	09/09/08	2,602.67	-130.42	Sale

Bessemer Trust Company N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP / Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
INTERNATIONAL PAPER / CUSIP: 460146103 / Symbol: IP (Cont'd)	100.000	2,746.95	09/11/08	2,979.66	-232.71	Sale
01/20/11	190.000	5,219.20	VARIOUS	5,582.33	-363.13	Total of 2 lots
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	60.000	1,630.72	09/09/08	1,735.11	-104.39	Sale
	65.000	1,766.61	10/17/08	1,176.55	590.06	Sale
11/21/11	125.000	3,397.33	VARIOUS	2,911.66	485.67	Total of 2 lots
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	20.000	534.59	10/17/08	362.02	172.57	Sale
	30.000	801.88	10/17/08	543.02	258.86	Sale
11/22/11	50.000	1,336.47	VARIOUS	905.04	431.43	Total of 2 lots
2 tax lots for 11/23/11. Total proceeds (and cost when required) reported to the IRS.						
	35.000	900.08	10/17/08	633.53	266.55	Sale
	90.000	2,314.50	12/09/08	1,117.62	1,196.88	Sale
11/23/11	125.000	3,214.58	VARIOUS	1,751.15	1,463.43	Total of 2 lots
11/25/11	60.000	1,561.32	12/09/08	745.08	816.24	Sale
Security total:		14,728.90		11,895.26	2,833.64	
JPMORGAN CHASE & CO / CUSIP: 46625H100 / Symbol: JPM						
01/20/11	140.000	6,265.01	08/21/09	6,065.22	199.79	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	110.000	3,280.44	08/21/09	4,765.53	-1,485.09	Sale
	40.000	1,192.89	12/23/09	1,667.39	-474.50	Sale
11/21/11	150.000	4,473.33	VARIOUS	6,432.92	-1,959.59	Total of 2 lots
11/22/11	85.000	2,524.43	12/23/09	3,543.20	-1,018.77	Sale
Security total:		13,262.77		16,041.34	-2,778.57	
KOHLS CORP / CUSIP: 500255104 / Symbol: KSS						
2 tax lots for 01/06/11. Total proceeds (and cost when required) reported to the IRS.						
	75.000	3,930.03	12/23/08	2,457.25	1,472.78	Sale

Bessemer Trust Company, N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
KOHLS'S CORP / CUSIP: 500255104 / Symbol: KSS (Cont'd)						
	100.000	5,240.04	02/02/09	3,731.30	1,508.74	Sale
01/06/11	175.000	9,170.07	VARIOUS	6,188.55	2,981.52	Total of 2 lots
01/07/11	50.000	2,579.46	12/23/08	1,638.16	941.30	Sale
Security total:		11,749.53		7,826.71	3,922.82	
KRAFT FOODS INC / CUSIP: 50075N104 / Symbol: KFT						
2 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS.						
	45.000	1,573.90	04/13/10	1,366.21	207.69	Sale
08/04/11	105.000	3,672.44	04/14/10	3,227.95	444.49	Sale
	150.000	5,246.34	VARIOUS	4,594.16	652.18	Total of 2 lots
11/21/11	150.000	5,147.54	04/13/10	4,554.03	593.51	Sale
11/22/11	5.000	172.42	04/13/10	151.80	20.62	Sale
Security total:		10,566.30		9,299.99	1,266.31	
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW						
3 tax lots for 01/04/11. Total proceeds (and cost when required) reported to the IRS.						
	50.000	1,230.79	09/29/08	1,139.66	91.13	Sale
	100.000	2,461.58	11/04/08	2,136.70	324.88	Sale
	25.000	615.39	11/05/08	526.91	88.48	Sale
01/04/11	175.000	4,307.76	VARIOUS	3,803.27	504.49	Total of 3 lots
2 tax lots for 01/05/11. Total proceeds (and cost when required) reported to the IRS.						
	125.000	3,075.36	10/17/08	2,437.48	637.88	Sale
	25.000	615.07	11/05/08	526.91	88.16	Sale
01/05/11	150.000	3,690.43	VARIOUS	2,964.39	726.04	Total of 2 lots
2 tax lots for 01/06/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	605.19	10/17/08	487.50	117.69	Sale
	50.000	1,210.37	10/20/08	973.51	236.86	Sale
01/06/11	75.000	1,815.56	VARIOUS	1,461.01	354.55	Total of 2 lots
Security total:		9,813.75		8,228.67	1,585.08	

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**  
(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**  
Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
MASTERCARD CL A / CUSIP: 57636Q104 / Symbol: MA 10/04/11	20.000	5,993.99	09/20/10	4,341.82	1,652.17	Sale
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	100.000	2,829.05	10/21/09	2,664.82	164.23	Sale
	150.000	4,243.58	11/17/09	4,487.37	-243.79	Sale
01/20/11	250.000	7,072.63	VARIOUS	7,152.19	-79.56	Total of 2 lots
3 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	175.000	4,376.53	10/21/09	4,663.44	-286.91	Sale
	75.000	1,875.65	10/22/09	1,983.69	-108.04	Sale
	25.000	625.22	08/05/10	634.84	-9.62	Sale
11/21/11	275.000	6,877.40	VARIOUS	7,281.97	-404.57	Total of 3 lots
	Security total:	13,950.03		14,434.16	-484.13	
MORGAN STANLEY GRP INC / CUSIP: 617446448 / Symbol: MS 01/20/11	190.000	5,525.26	08/05/09	5,877.50	-352.24	Sale
2 tax lots for 08/04/11. Total proceeds (and cost when required) reported to the IRS.						
	40.000	811.29	06/10/09	1,205.38	-394.09	Sale
	10.000	202.82	08/05/09	309.34	-106.52	Sale
08/04/11	50.000	1,014.11	VARIOUS	1,514.72	-500.61	Total of 2 lots
08/08/11	125.000	2,176.06	06/10/09	3,766.83	-1,590.77	Sale
2 tax lots for 08/09/11. Total proceeds (and cost when required) reported to the IRS.						
	35.000	604.43	06/10/09	1,054.71	-450.28	Sale
	125.000	2,158.70	07/14/09	3,488.75	-1,330.05	Sale
08/09/11	160.000	2,763.13	VARIOUS	4,543.46	-1,780.33	Total of 2 lots
	Security total:	11,478.56		15,702.51	-4,223.95	
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV 05/04/11	50.000	3,501.80	04/30/10	2,201.29	1,300.51	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	65.000	4,274.16	04/30/10	2,861.68	1,412.48	Sale

Bessemer Trust Company N.A.

Account 8G0350

**Proceeds from Broker and Barter Exchange Transactions**

2011

(continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
NATIONAL OILWELL VARCO INC / CUSIP: 637071101 / Symbol: NOV (Cont'd)						
11/21/11	10.000	657.56	06/09/10	365.16	292.40	Sale
	75.000	4,931.72	VARIOUS	3,226.84	1,704.88	Total of 2 lots
11/22/11	40.000	2,584.53	06/09/10	1,460.62	1,123.91	Sale
	Security total:	11,018.05		6,888.75	4,129.30	
OW LARGE CAP STRATEGIES FD / CUSIP: 680414109 / Symbol: OMLS X						
01/24/11	2,143.523	23,000.00	07/07/08	22,699.91	300.09	Sale
OW GLOBAL OPPORTUNITIES FD / CUSIP: 680414802 / Symbol: OMGO X						
09/02/11	1,535.071	11,328.83	04/29/08	14,752.03	-3,423.20	Sale
PFIZER INC / CUSIP: 717081103 / Symbol: PFE						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	15.000	273.74	10/26/09	257.84	15.90	Sale
	275.000	5,018.65	10/28/09	4,766.38	252.27	Sale
	290.000	5,292.39	VARIOUS	5,024.22	268.17	Total of 2 lots
01/20/11						
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	285.000	5,423.13	10/26/09	4,899.01	524.12	Sale
	215.000	4,091.14	08/05/10	3,497.39	593.75	Sale
	500.000	9,514.27	VARIOUS	8,396.40	1,117.87	Total of 2 lots
11/21/11						
	35.000	661.36	08/05/10	569.34	92.02	Sale
	Security total:	15,468.02		13,989.96	1,478.06	
T ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW						
01/20/11	65.000	4,263.91	06/03/09	2,765.56	1,498.35	Sale
02/01/11	25.000	1,680.97	06/03/09	1,063.68	617.29	Sale
2 tax lots for 02/23/11. Total proceeds (and cost when required) reported to the IRS.						
	15.000	989.94	05/04/09	600.14	389.80	Sale
	10.000	659.96	06/03/09	425.47	234.49	Sale
	25.000	1,649.90	VARIOUS	1,025.61	624.29	Total of 2 lots
02/23/11						
02/24/11	10.000	664.92	05/04/09	400.10	264.82	Sale
	Security total:	8,259.70		5,254.95	3,004.75	

**Bessemer Trust Company N/A**  
**Proceeds from Broker and Barter Exchange Transactions**  
 Account # 8G0350  
 2011 (continued)

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**  
 Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED\*\*

9 - Description / CUSIP/Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of* stocks, bonds, etc.	Date of acquisition	These columns are not reported to the IRS Cost or other basis	Gain or loss	Additional information
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG	80.000	5,251.09	03/20/08	5,531.32	-280.23	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	5.000	308.53	03/20/08	345.71	-37.18	Sale
	70.000	4,319.47	07/29/08	4,575.18	-255.71	Sale
11/21/11	75.000	4,628.00	VARIOUS	4,920.89	-292.89	Total of 2 lots
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	10.000	617.96	05/13/08	653.15	-35.19	Sale
	30.000	1,853.90	07/29/08	1,960.79	-106.89	Sale
11/22/11	40.000	2,471.86	VARIOUS	2,613.94	-142.08	Total of 2 lots
	Security total:	12,350.95		13,066.15	-715.20	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM	75.000	4,157.12	04/13/10	3,159.04	998.08	Sale
2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.						
	5.000	270.92	04/13/10	210.60	60.32	Sale
	75.000	4,063.75	04/22/10	2,965.63	1,098.12	Sale
11/21/11	80.000	4,334.67	VARIOUS	3,176.23	1,158.44	Total of 2 lots
	Security total:	8,491.79		6,335.27	2,156.52	
ST JUDE MEDICAL INC / CUSIP: 790849103 / Symbol: STJ	50.000	1,784.62	11/12/10	1,936.21	-151.59	Sale
12/16/11	50.000	1,644.95	11/04/10	1,905.94	-260.99	Sale
12/19/11	75.000	2,445.63	11/04/10	2,858.91	-413.28	Sale
	Security total:	5,875.20		6,701.06	-825.86	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA						
2 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.						
	25.000	1,341.72	08/15/08	1,207.43	134.29	Sale
	60.000	3,220.14	08/18/08	2,895.49	324.65	Sale
01/20/11	85.000	4,561.86	VARIOUS	4,102.92	458.94	Total of 2 lots
08/04/11	25.000	1,038.52	08/18/08	1,206.46	-167.94	Sale

Bessemer Trust Company N.A. Account 8G0350  
**Proceeds from Broker and Barter Exchange Transactions**  
 (continued)  
 2011

**8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS**  
 Report on Form 8949, Part II, with Box B checked

9 - Description / CUSIP/Symbol  
 1a - Date of Sale  
 or exchange  
 Quantity  
 2 - Proceeds of  
 stocks, bonds, etc.  
 Date of  
 acquisition  
 Cost or  
 other basis  
 Gain or loss  
 Additional information

INGERSOLL-RAND PUBLIC LTD / CUSIP: G47791101 / Symbol: IR

3 tax lots for 01/20/11. Total proceeds (and cost when required) reported to the IRS.

5.000	227.90	11/17/09	183.25	44.65	Sale
75.000	3,418.58	11/17/09	2,748.78	669.80	Sale
25.000	1,139.50	11/18/09	919.90	219.60	Sale
105.000	4,785.98	VARIOUS	3,851.93	934.05	Total of 3 lots

2 tax lots for 01/21/11. Total proceeds (and cost when required) reported to the IRS.

5.000	228.72	11/10/09	177.16	51.56	Sale
45.000	2,058.47	11/17/09	1,649.26	409.21	Sale
50.000	2,287.19	VARIOUS	1,826.42	460.77	Total of 2 lots
75.000	3,026.23	11/10/09	2,643.21	383.02	Sale

3 tax lots for 07/25/11. Total proceeds (and cost when required) reported to the IRS.

5.000	199.47	11/09/09	172.77	26.70	Sale
20.000	797.87	11/10/09	704.85	93.02	Sale
75.000	2,992.03	11/11/09	2,639.68	352.35	Sale
100.000	3,989.37	VARIOUS	3,517.30	472.07	Total of 3 lots

2 tax lots for 07/26/11. Total proceeds (and cost when required) reported to the IRS.

70.000	2,768.09	11/09/09	2,418.76	349.33	Sale
25.000	988.61	03/11/10	859.25	129.36	Sale
95.000	3,756.70	VARIOUS	3,278.01	478.69	Total of 2 lots
	Security total:		15,116.87	2,728.60	

ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE

2 tax lots for 11/21/11. Total proceeds (and cost when required) reported to the IRS.

85.000	5,654.32	04/27/10	4,455.24	1,199.08	Sale
15.000	997.82	06/09/10	745.53	252.29	Sale
100.000	6,652.14	VARIOUS	5,200.77	1,451.37	Total of 2 lots
	Totals:		721,075.23	70,041.23	

6 - Tax lots: NONCOVERED\*\*

**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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					13,342.	
127,070.		STATEMENT "A" - SHORT TERM LOSS REPORTED PROPERTY TYPE: SECURITIES 149,057.				P	VARIOUS	VARIOUS
							-21,987.	
181,862.		STATEMENT "B" - SHORT TERM GAIN NOT REPO PROPERTY TYPE: SECURITIES 168,298.				P	VARIOUS	VARIOUS
							13,564.	
721,075.		STATEMENT "C" - LONG TERM GAIN NOT REPOR PROPERTY TYPE: SECURITIES 651,034.				P	VARIOUS	VARIOUS
							70,041.	
		STRATEGIC FOREIGN CURRENCY EXCHANGE LOSS PROPERTY TYPE: COMMON TRUST FUND 1,831.				P	VARIOUS	VARIOUS
							-1,831.	
1,785.		CLASS ACTION SETTLEMENT GAIN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							1,785.	
TOTAL GAIN (LOSS) .....							<u>74,914.</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	5.	5.	5.
TOTAL	<u>5.</u>	<u>5.</u>	<u>5.</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	24,416.	24,416.	24,416.
BESSEMER INV - INTEREST	2,629.	2,629.	2,629.
BESSEMER INV - ACCRUED INTEREST	1,371.	1,371.	1,371.
BESSEMER INV - ACCRUED DIVIDENDS PAID	-591.	-591.	-591.
BESSEMER INV - U.S. TREASURY OID INCOME	766.	766.	766.
BESSEMER INV - BOND DISCOUNT INTEREST	199.	199.	199.
BESSEMER INV - BOND INTEREST	12,974.	12,974.	12,974.
TOTAL	<u>41,764.</u>	<u>41,764.</u>	<u>41,764.</u>

ATTACHMENT 3

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	3,600.			3,600.
TOTALS	<u>3,600.</u>			<u>3,600.</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>	<u>CHARITABLE PURPOSES</u>
BROKERAGE FEES AND COMMISSIONS	8,474.	8,474.	8,474.	
TOTALS	<u>8,474.</u>	<u>8,474.</u>	<u>8,474.</u>	

ATTACHMENT 5

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	28.	28.	28.	
FEDERAL INCOME TAXES	1,082.			1,082.
TOTALS	<u>1,110.</u>	<u>28.</u>	<u>28.</u>	<u>1,082.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BANK SERVICE CHARGES	356.
TOTALS	<u>356.</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	325,453.	328,030.
US OBLIGATIONS TOTAL	<u>325,453.</u>	<u>328,030.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCKS - BESSEMER TRUST	741,524.	732,473.
TOTALS	<u>741,524.</u>	<u>732,473.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS - BESSEMER TRUST	90,027.	93,851.
TOTALS	<u>90,027.</u>	<u>93,851.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BESSEMER - COMMODITIES	148,421.	130,037.
BESSEMER - FOREIGN CURRENCIES	84,683.	83,919.
TOTALS	<u>233,104.</u>	<u>213,956.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST & DIVIDENDS	4,338.	4,338.
TOTALS	<u>4,338.</u>	<u>4,338.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANSFER TO/FROM CORPUS	4,871.
TOTAL	<u>4,871.</u>

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	0	0	0	0
RENA DWECK 4110 PALM AIRE DRIVE #104A POMPANO, FL 33069	DIRECTOR	0	0	0	0
RALPH DWECK 5310 EDGEMOOR LANE BETHESDA, MD 20814-1324	DIRECTOR	0	0	0	0
MORRIS DWECK 6705 BONAVENTURE COURT BETHESDA, MD 20817	DIRECTOR	0	0	0	0
SUSAN DWECK 1281 GULF OF MEXICO DRIVE LONGBOAT KEY, FL 34228	DIRECTOR	0	0	0	0
ABOUD DWECK 1111 19TH STREET NORTH APARTMENT 2701 ARLINGTON, VA 22209-1740	DIRECTOR	0	0	0	0

GRAND TOTALS

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

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE ATTACHED STATEMENT #14	SEE ATTACHED STATEMENT #14	187,340.

TOTAL CONTRIBUTIONS PAID  
187,340.

**SAMUEL R DWECK FAMILY FOUNDATION**  
**EIN # 52-6060826**  
**CHARITABLE CONTRIBUTIONS**  
**12/31/2011**

**STATEMENT #14**  
**CONTRIBUTIONS PAID - Page 11, Part XV, Line 3(a):**

Recipient	Total	Purpose of Contribution		Address	
		Religious	Civic		
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	23,590	23,590		6301 Montrose Road	Rockville, MD 20852
Crohns and Colitis Foundation of America	25,000		25,000	4085 Chain Bridge Rd, #201	Fairfax, VA 22030
Doctors without Borders	2,500		2,500	P.O. Box 5030	Hagerstown, MD 21741
Habitat for Humanity	2,500		2,500	121 Habitat Street	Americus, GA 31719
Hadassah	10,000	10,000		50 West 56th 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	20 Wood Hill Road	Rockville, MD 20850
WETA Television	5,000		5,000	P.O. Box 96100	Washington, DC 20090
<b>Subtotal</b>	<b>187,340</b>	<b>33,590</b>	<b>153,750</b>		