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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MORNA R. SCHWARTZ FOUNDATION INC.		A Employer identification number 13-6192221
	Number and street (or P.O. box number if mail is not delivered to street address) MICHAEL REID-SCHWARTZ 1185 PARK AVE.	Room/suite	B Telephone number 212-576-1400
City or town, state, and ZIP code NEW YORK, NY 10128		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 ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 851,380. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		112.	112.		STATEMENT 1
4 Dividends and interest from securities		21,079.	21,079.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<90,825.>			
b Gross sales price for all assets on line 6a		413,671.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		<69,634.>	21,191.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		9,000.	4,500.		4,500.
c Other professional fees STMT 4		3,765.	3,765.		0.
17 Interest					
18 Taxes STMT 5		<1,784.>	164.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		128.	78.		50.
24 Total operating and administrative expenses. Add lines 13 through 23		11,109.	8,507.		4,550.
25 Contributions, gifts, grants paid		30,710.			30,710.
26 Total expenses and disbursements. Add lines 24 and 25		41,819.	8,507.		35,260.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<111,453.>			
b Net investment income (if negative, enter -0-)			12,684.		
c Adjusted net income (if negative, enter -0-)				N/A	

9-14 B

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			4,100.	16,341.	16,341.
	2 Savings and temporary cash investments			12,766.	4,212.	4,212.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 7	933,751.	818,611.	830,827.	
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)		950,617.	839,164.	851,380.	
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		950,617.	839,164.		
30 Total net assets or fund balances		950,617.	839,164.			
31 Total liabilities and net assets/fund balances		950,617.	839,164.			

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	950,617.
2 Enter amount from Part I, line 27a	2	<111,453.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	839,164.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	839,164.

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 SCHEDULE ATTACHED S. BERNSTEIN	P	VARIOUS	VARIOUS
b SCHEDULE ATTACHED S. BERNSTEIN	P	VARIOUS	VARIOUS
c PROCEEDS OF CLASS ACTION SUITS	P	VARIOUS	VARIOUS
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 191,438.		189,686.	1,752.
b 221,853.		314,810.	<92,957.>
c 380.			380.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,752.
b			<92,957.>
c			380.
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	<90,825.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	53,737.	963,370.	.055780
2007	52,022.	1,173,960.	.044313
2006	52,986.	1,099,101.	.048208
2005	54,773.	1,025,400.	.053416
2004	50,570.	982,946.	.051447

2 Total of line 1, column (d)	2	.253164
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	.050633
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	741,585.
5 Multiply line 4 by line 3	5	37,549.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	127.
7 Add lines 5 and 6	7	37,676.
8 Enter qualifying distributions from Part XII, line 4	8	35,260.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	254.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	0.
3 Add lines 1 and 2		3	254.
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	254.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	280.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11	0.	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c 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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ERE LLP Telephone no. ► 212-576-1400
 Located at ► 440 PARK AVE SOUTH, , 3 FL, NEW YORK, NY ZIP+4 ► 10016

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 N/A

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

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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)?

☐ 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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

7b

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.

(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
MORNA REID-SCHWARTZ	PRES.			
1185 PARK AVENUE				
NEW YORK, NY 10128	0.00	0.	0.	0.
MICHAEL REID-SCHWARTZ	SECY/TREAS			
1185 PARK AVENUE				
NEW YORK, NY 10128	0.00	0.	0.	0.
JOSEPH W. RENFIELD	V.P.			
ERE LLP - 440 PARK AVE SO, 3 FL				
NEW YORK, NY 10016	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	739,045.
b	Average of monthly cash balances	1b	13,833.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	752,878.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	752,878.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,293.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	741,585.
6	Minimum investment return. Enter 5% of line 5	6	37,079.

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	37,079.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	254.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,825.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,825.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,825.

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	35,260.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,260.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,260.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,825.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			29,196.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 35,260.				
a Applied to 2008, but not more than line 2a			29,196.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				6,064.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				30,761.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used 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(i)(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

[illegible]

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).)

NONE

- 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:

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

- c Any submission deadlines:**

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AT SANFORD BERNSTEIN	7.
OTHER	105.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	112.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AT S. BERNSTEIN	21,079.	0.	21,079.
TOTAL TO FM 990-PF, PART I, LN 4	21,079.	0.	21,079.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,000.	4,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	9,000.	4,500.		4,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	3,765.	3,765.		0.
TO FORM 990-PF, PG 1, LN 16C	3,765.	3,765.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	164.	164.		0.
EXCISE TAX REFUND	<1,948.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<1,784.>	164.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
N.Y.S FILING FEE	100.	50.		50.
MISCELLANEOUS	28.	28.		0.
TO FORM 990-PF, PG 1, LN 23	128.	78.		50.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	568,848.	585,164.
SCHEDULE ATTACHED	249,763.	245,663.
TOTAL TO FORM 990-PF, PART II, LINE 10B	818,611.	830,827.

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
4,212	CASH	---	\$1.00	\$1.00	\$4,211.61	\$4,211.61	\$5	0.13%	0.5%	100.0%
TOTAL CASH					\$4,211.61	\$4,211.61	\$5	0.13%	0.5%	100%
FIXED INCOME										
MUTUAL FUNDS										
SNIDX										
4,910	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/07/02	\$12.81	\$13.24	\$62,895.32	\$65,004.44	\$2,948	4.03%**	7.8%	26.5%
526	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/17/03	\$13.70	\$13.24	\$7,200.00	\$6,958.24	\$316	4.03%**	0.8%	2.8%
443	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	08/21/03	\$13.09	\$13.24	\$5,800.00	\$5,866.46	\$266	4.03%**	0.7%	2.4%
29	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/10/04	\$13.43	\$13.24	\$393.60	\$388.04	\$18	4.03%**	0.0%	0.2%
3	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/07/05	\$13.10	\$13.24	\$41.55	\$42.00	\$2	4.03%**	0.0%	0.0%
869	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	03/28/06	\$13.01	\$13.24	\$11,300.00	\$11,499.77	\$521	4.03%**	1.4%	4.7%
647	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	08/31/06	\$13.06	\$13.24	\$8,450.00	\$8,566.47	\$388	4.03%**	1.0%	3.5%
455	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/21/06	\$13.18	\$13.24	\$6,000.00	\$6,027.31	\$273	4.03%**	0.7%	2.5%
510	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/05/07	\$13.05	\$13.24	\$6,650.00	\$6,746.83	\$306	4.03%**	0.8%	2.7%
301	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	07/23/07	\$12.97	\$13.24	\$3,900.00	\$3,981.19	\$181	4.03%**	0.5%	1.6%
124	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/09/08	\$11.46	\$13.24	\$1,424.75	\$1,646.05	\$75	4.03%**	0.2%	0.7%
48	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	03/20/09	\$11.63	\$13.24	\$552.72	\$629.23	\$29	4.03%**	0.1%	0.3%
44	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	04/20/09	\$12.07	\$13.24	\$526.06	\$577.05	\$26	4.03%**	0.1%	0.2%
42	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/20/09	\$12.47	\$13.24	\$526.63	\$559.15	\$25	4.03%**	0.1%	0.2%

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)
Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
47	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/19/09	\$12.36	\$13.24	\$579.83	\$621.11	\$28	4.03% **	0.1%	0.3%
43	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	07/20/09	\$12.62	\$13.24	\$541.64	\$568.25	\$26	4.03% **	0.1%	0.2%
47	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	08/20/09	\$12.90	\$13.24	\$604.22	\$620.15	\$28	4.03% **	0.1%	0.3%
41	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	09/18/09	\$13.09	\$13.24	\$539.53	\$545.71	\$25	4.03% **	0.1%	0.2%
36	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/20/09	\$13.27	\$13.24	\$471.26	\$470.19	\$21	4.03% **	0.1%	0.2%
40	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/20/09	\$13.31	\$13.24	\$531.64	\$528.85	\$24	4.03% **	0.1%	0.2%
9,203					\$118,928.75	\$121,846.49 \$159.93 AI	\$5,526	4.03%	14.6%	49.6%
SCBMFP										
788	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12/20/94	\$12.15	\$11.70	\$9,572.45	\$9,217.92	\$235	1.54% **	1.1%	3.8%
470	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	04/05/95	\$12.35	\$11.70	\$5,800.00	\$5,494.74	\$140	1.54% **	0.7%	2.2%
248	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	06/23/95	\$12.51	\$11.70	\$3,100.00	\$2,899.28	\$74	1.54% **	0.3%	1.2%
513	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	09/26/95	\$12.48	\$11.70	\$6,400.00	\$6,000.01	\$153	1.54% **	0.7%	2.4%
1,414	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	02/04/97	\$12.52	\$11.70	\$17,700.00	\$16,540.73	\$421	1.54% **	2.0%	6.7%
296	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	03/12/97	\$12.49	\$11.70	\$3,700.00	\$3,465.97	\$88	1.54% **	0.4%	1.4%
320	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	06/04/97	\$12.49	\$11.70	\$4,000.00	\$3,747.00	\$95	1.54% **	0.4%	1.5%
503	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	07/07/97	\$12.53	\$11.70	\$6,300.00	\$5,882.68	\$150	1.54% **	0.7%	2.4%
519	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	08/07/97	\$12.52	\$11.70	\$6,500.00	\$6,074.28	\$155	1.54% **	0.7%	2.5%
305	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	02/18/98	\$12.47	\$11.70	\$3,800.00	\$3,565.35	\$91	1.54% **	0.4%	1.5%
508	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	04/27/98	\$12.41	\$11.70	\$6,300.00	\$5,939.56	\$151	1.54% **	0.7%	2.4%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)
Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
402	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	05/04/99	\$12.45	\$11.70	\$5,000.00	\$4,698.79	\$120	1.54% **	0.6%	1.9%
723	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	05/06/99	\$12.45	\$11.70	\$9,000.00	\$8,457.84	\$215	1.54% **	1.0%	3.4%
346	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	04/30/01	\$12.43	\$11.70	\$4,300.00	\$4,047.46	\$103	1.54% **	0.5%	1.6%
13	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12/05/03	\$12.78	\$11.70	\$160.87	\$147.28	\$4	1.54% **	0.0%	0.1%
10	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	12/10/04	\$12.62	\$11.70	\$128.85	\$119.46	\$3	1.54% **	0.0%	0.0%
707	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	10/05/05	\$12.38	\$11.70	\$8,750.00	\$8,269.38	\$211	1.54% **	1.0%	3.4%
921	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	03/28/06	\$12.27	\$11.70	\$11,300.00	\$10,775.06	\$274	1.54% **	1.3%	4.4%
419	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11/07/06	\$12.30	\$11.70	\$5,150.00	\$4,898.78	\$125	1.54% **	0.6%	2.0%
885	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	03/06/07	\$12.37	\$11.70	\$10,950.00	\$10,356.91	\$264	1.54% **	1.2%	4.2%
29	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	03/20/09	\$11.29	\$11.70	\$328.00	\$339.91	\$9	1.54% **	0.0%	0.1%
31	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	04/20/09	\$11.31	\$11.70	\$350.67	\$362.76	\$9	1.54% **	0.0%	0.1%
31	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	05/20/09	\$11.43	\$11.70	\$353.64	\$362.00	\$9	1.54% **	0.0%	0.1%
32	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	06/19/09	\$11.41	\$11.70	\$360.18	\$369.33	\$9	1.54% **	0.0%	0.2%
26	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	07/20/09	\$11.53	\$11.70	\$300.98	\$305.42	\$8	1.54% **	0.0%	0.1%
28	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	08/20/09	\$11.60	\$11.70	\$324.95	\$327.75	\$8	1.54% **	0.0%	0.1%
28	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	09/18/09	\$11.62	\$11.70	\$322.07	\$324.29	\$8	1.54% **	0.0%	0.1%
24	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	10/20/09	\$11.67	\$11.70	\$284.94	\$285.67	\$7	1.54% **	0.0%	0.1%
25	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11/20/09	\$11.74	\$11.70	\$296.70	\$295.69	\$8	1.54% **	0.0%	0.1%

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10.562					\$130,834.30	\$123,571.29	\$3,147	1.54%	14.8%	50.3%
						\$85.16 AI				
TOTAL FIXED INCOME					\$249,763.05	\$245,662.87	\$8,673	2.77%	29.4%	100%

EQUITIES

DOMESTIC

NON-FINANCIAL

BUILDING MATERIAL - HEAT/PLUMB/AIR

65 MASCO CORP

HOME BUILDING

95 D R HORTON INC

1 NVR INC

2 NVR INC

3

135 PULTE GROUP INC

Total

MISC. BUILDING

15 QUANTA SERVICES INC

15 QUANTA SERVICES INC

50 QUANTA SERVICES INC

80

TOTAL NON-FINANCIAL

FINANCIAL

PROPERTY - CASUALTY INSURANCE

24 ACE LTD

20 TRAVELERS COS INC/THE

20 TRAVELERS COS INC/THE

40

65 XL GROUP PLC

55 XL GROUP PLC

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
120					\$1,250.72	\$2,199.60	\$48	2.18%	0.3%	0.4%
					\$4,163.00	\$5,403.60	\$101	1.87%	0.6%	0.9%
Total										
MISC. FINANCIAL										
25	AMERIPRISE FINANCIAL INC	AMP	11/04/09	\$37.53	\$38.82	\$938.21	\$970.50	1.75%	0.1%	0.2%
30	AMERIPRISE FINANCIAL INC		11/05/09	\$37.08	\$38.82	\$1,112.41	\$1,164.60	1.75%	0.1%	0.2%
55					\$2,050.62	\$2,135.10	\$37	1.75%	0.3%	0.4%
1	CME GROUP INC	CME	05/11/07	\$524.62	\$335.95	\$524.62	\$335.95	1.37%	0.0%	0.1%
1	CME GROUP INC		08/10/07	\$595.57	\$335.95	\$595.57	\$335.95	1.37%	0.0%	0.1%
2	CME GROUP INC		02/07/08	\$526.00	\$335.95	\$1,051.99	\$671.90	1.37%	0.1%	0.1%
1	CME GROUP INC		03/07/08	\$491.16	\$335.95	\$491.16	\$335.95	1.37%	0.0%	0.1%
1	CME GROUP INC		03/18/08	\$473.18	\$335.95	\$473.18	\$335.95	1.37%	0.0%	0.1%
1	CME GROUP INC		04/18/08	\$500.50	\$335.95	\$500.50	\$335.95	1.37%	0.0%	0.1%
2	CME GROUP INC		07/02/08	\$362.46	\$335.95	\$724.92	\$671.90	1.37%	0.1%	0.1%
3	CME GROUP INC		08/31/09	\$289.34	\$335.95	\$868.03	\$1,007.85	1.37%	0.1%	0.2%
12					\$5,229.97	\$4,031.40	\$55	1.37%	0.5%	0.7%
15	CREDIT SUISSE GROUP-SPON AD	CS	05/11/09	\$41.04	\$49.16	\$615.56	\$737.40	0.19%	0.1%	0.1%
10	CREDIT SUISSE GROUP-SPON AD		06/25/09	\$42.69	\$49.16	\$426.91	\$491.60	0.19%	0.1%	0.1%
40	CREDIT SUISSE GROUP-SPON AD		08/31/09	\$51.04	\$49.16	\$2,041.65	\$1,966.40	0.19%	0.2%	0.3%
65					\$3,084.12	\$3,195.40	\$6	0.19%	0.4%	0.5%
13	DEUTSCHE BANK AG-REGISTERED	DB	03/05/09	\$24.27	\$70.91	\$315.45	\$921.83	0.98%	0.1%	0.2%
22	DEUTSCHE BANK AG-REGISTERED		05/07/09	\$53.53	\$70.91	\$1,177.69	\$1,560.02	0.98%	0.2%	0.3%
15	DEUTSCHE BANK AG-REGISTERED		05/14/09	\$53.90	\$70.91	\$808.52	\$1,063.65	0.98%	0.1%	0.2%
50					\$2,301.66	\$3,545.50	\$35	0.98%	0.4%	0.6%
5	FRANKLIN RESOURCES INC	BEN	02/09/06	\$95.25	\$105.35	\$476.24	\$526.75	0.84%	0.1%	0.1%
5	FRANKLIN RESOURCES INC		03/23/07	\$122.76	\$105.35	\$613.81	\$526.75	0.84%	0.1%	0.1%
7	FRANKLIN RESOURCES INC		11/05/09	\$109.83	\$105.35	\$768.80	\$737.45	0.84%	0.1%	0.1%
5	FRANKLIN RESOURCES INC		12/08/09	\$106.63	\$105.35	\$533.14	\$526.75	0.84%	0.1%	0.1%
22					\$2,391.99	\$2,317.70	\$19	0.84%	0.3%	0.4%
13	GOLDMAN SACHS GROUP INC	GS	08/29/07	\$171.49	\$168.84	\$2,229.39	\$2,194.92	0.83%	0.3%	0.4%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	GOLDMAN SACHS GROUP INC	09/12/08	\$157.36	\$168.84	\$1,573.60	\$1,688.40	\$14	0.83%	0.2%	0.3%
3	GOLDMAN SACHS GROUP INC	10/29/08	\$93.30	\$168.84	\$279.91	\$506.52	\$4	0.83%	0.1%	0.1%
2	GOLDMAN SACHS GROUP INC	11/07/08	\$79.44	\$168.84	\$158.87	\$337.68	\$3	0.83%	0.0%	0.1%
8	GOLDMAN SACHS GROUP INC	11/07/08	\$79.43	\$168.84	\$635.46	\$1,350.72	\$11	0.83%	0.2%	0.2%
6	GOLDMAN SACHS GROUP INC	12/18/08	\$79.48	\$168.84	\$476.86	\$1,013.04	\$8	0.83%	0.1%	0.2%
12	GOLDMAN SACHS GROUP INC	01/21/09	\$65.21	\$168.84	\$782.56	\$2,026.08	\$17	0.83%	0.2%	0.3%
5	GOLDMAN SACHS GROUP INC	05/06/09	\$136.78	\$168.84	\$683.92	\$844.20	\$7	0.83%	0.1%	0.1%
10	GOLDMAN SACHS GROUP INC	05/12/09	\$133.70	\$168.84	\$1,337.02	\$1,688.40	\$14	0.83%	0.2%	0.3%
2	GOLDMAN SACHS GROUP INC	05/28/09	\$143.57	\$168.84	\$287.13	\$337.68	\$3	0.83%	0.0%	0.1%
20	GOLDMAN SACHS GROUP INC	08/31/09	\$163.34	\$168.84	\$3,266.84	\$3,376.80	\$28	0.83%	0.4%	0.6%
4	GOLDMAN SACHS GROUP INC	09/02/09	\$159.53	\$168.84	\$638.12	\$675.36	\$6	0.83%	0.1%	0.1%
5	GOLDMAN SACHS GROUP INC	10/09/09	\$188.34	\$168.84	\$941.71	\$844.20	\$7	0.83%	0.1%	0.1%
5	GOLDMAN SACHS GROUP INC	10/22/09	\$182.15	\$168.84	\$910.77	\$844.20	\$7	0.83%	0.1%	0.1%
5	GOLDMAN SACHS GROUP INC	11/30/09	\$166.46	\$168.84	\$832.29	\$844.20	\$7	0.83%	0.1%	0.1%
110					\$15,034.45	\$18,572.40	\$154	0.83%	2.2%	3.2%
50	MORGAN STANLEY	08/19/08	\$37.79	\$29.60	\$1,889.64	\$1,480.00	\$10	0.68%	0.2%	0.3%
45	MORGAN STANLEY	09/18/09	\$30.97	\$29.60	\$1,393.54	\$1,332.00	\$9	0.68%	0.2%	0.2%
95					\$3,283.18	\$2,812.00	\$19	0.68%	0.3%	0.5%
6	VISA INC - CLASS A SHRS	06/05/09	\$69.84	\$87.46	\$419.04	\$524.76	\$3	0.57%	0.1%	0.1%
15	VISA INC - CLASS A SHRS	08/31/09	\$70.55	\$87.46	\$1,058.18	\$1,311.90	\$8	0.57%	0.2%	0.2%
21					\$1,477.22	\$1,836.66	\$10	0.57%	0.2%	0.3%
Total					\$34,853.21	\$38,446.16	\$336	0.87%	4.6%	6.6%
LIFE INSURANCE										
30	METLIFE INC	03/10/09	\$13.70	\$35.35	\$410.88	\$1,060.50	\$22	2.09%	0.1%	0.2%
40	PRINCIPAL FINANCIAL GROUP	10/14/09	\$29.26	\$24.04	\$1,170.52	\$961.60	\$20	2.08%	0.1%	0.2%
45	UNUM GROUP	04/27/09	\$15.28	\$19.52	\$687.43	\$878.40	\$15	1.69%	0.1%	0.2%
Total					\$2,268.83	\$2,900.50	\$57	1.97%	0.3%	0.5%
MULTI-LINE INSURANCE										
85	AETNA INC	09/29/09	\$28.48	\$31.70	\$2,420.55	\$2,694.50	\$3	0.13%	0.3%	0.5%
20	AETNA INC	10/14/09	\$26.13	\$31.70	\$522.69	\$634.00	\$1	0.13%	0.1%	0.1%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
105						\$2,943.24	\$3,328.50	\$4	0.13%	0.4%	0.6%
BANKS - NYC											
15	BANK OF NEW YORK MELLON CORP	BK	04/17/09	\$30.57	\$27.97	\$458.60	\$419.55	\$5	1.29%	0.1%	0.1%
6	JPMORGAN CHASE & CO	JPM	01/15/08	\$39.34	\$41.67	\$236.02	\$250.02	\$1	0.48%	0.0%	0.0%
1	JPMORGAN CHASE & CO		01/15/08	\$39.34	\$41.67	\$39.34	\$41.67	\$0	0.48%	0.0%	0.0%
1	JPMORGAN CHASE & CO		01/15/08	\$39.34	\$41.67	\$39.34	\$41.67	\$0	0.48%	0.0%	0.0%
1	JPMORGAN CHASE & CO		01/15/08	\$39.34	\$41.67	\$39.34	\$41.67	\$0	0.48%	0.0%	0.0%
2	JPMORGAN CHASE & CO		01/15/08	\$39.34	\$41.67	\$78.67	\$83.34	\$0	0.48%	0.0%	0.0%
25	JPMORGAN CHASE & CO		02/20/08	\$42.58	\$41.67	\$1,064.52	\$1,041.75	\$5	0.48%	0.1%	0.2%
25	JPMORGAN CHASE & CO		05/29/08	\$42.90	\$41.67	\$1,072.54	\$1,041.75	\$5	0.48%	0.1%	0.2%
30	JPMORGAN CHASE & CO		09/26/08	\$40.50	\$41.67	\$1,215.00	\$1,250.10	\$6	0.48%	0.1%	0.2%
54	JPMORGAN CHASE & CO		09/26/08	\$40.50	\$41.67	\$2,187.00	\$2,250.18	\$11	0.48%	0.3%	0.4%
20	JPMORGAN CHASE & CO		04/23/09	\$32.24	\$41.67	\$644.80	\$833.40	\$4	0.48%	0.1%	0.1%
65	JPMORGAN CHASE & CO		05/06/09	\$36.08	\$41.67	\$2,345.08	\$2,708.55	\$13	0.48%	0.3%	0.5%
20	JPMORGAN CHASE & CO		05/14/09	\$35.06	\$41.67	\$701.16	\$833.40	\$4	0.48%	0.1%	0.1%
24	JPMORGAN CHASE & CO		05/27/09	\$36.29	\$41.67	\$870.91	\$1,000.08	\$5	0.48%	0.1%	0.2%
26	JPMORGAN CHASE & CO		05/27/09	\$36.29	\$41.67	\$943.49	\$1,083.42	\$5	0.48%	0.1%	0.2%
13	JPMORGAN CHASE & CO		06/05/09	\$34.88	\$41.67	\$453.49	\$541.71	\$3	0.48%	0.1%	0.1%
27	JPMORGAN CHASE & CO		06/23/09	\$33.26	\$41.67	\$898.04	\$1,125.09	\$5	0.48%	0.1%	0.2%
10	JPMORGAN CHASE & CO		07/02/09	\$32.90	\$41.67	\$328.97	\$416.70	\$2	0.48%	0.0%	0.1%
40	JPMORGAN CHASE & CO		08/31/09	\$43.24	\$41.67	\$1,729.74	\$1,666.80	\$8	0.48%	0.2%	0.3%
15	JPMORGAN CHASE & CO		12/09/09	\$41.18	\$41.67	\$617.67	\$625.05	\$3	0.48%	0.1%	0.1%
25	JPMORGAN CHASE & CO		12/28/09	\$41.92	\$41.67	\$1,047.89	\$1,041.75	\$5	0.48%	0.1%	0.2%
430						\$16,553.01	\$17,918.10	\$86	0.48%	2.1%	3.1%
Total						\$17,011.61	\$18,337.65	\$91	0.50%	2.2%	3.1%
MAJOR REGIONAL BANKS											
55	BANK OF AMERICA CORP	BAC	08/31/09	\$17.69	\$15.06	\$973.15	\$828.30	\$2	0.27%	0.1%	0.1%
165	BANK OF AMERICA CORP		12/07/09	\$16.17	\$15.06	\$2,667.24	\$2,484.90	\$7	0.27%	0.3%	0.4%
35	BANK OF AMERICA CORP		12/09/09	\$15.46	\$15.06	\$540.97	\$527.10	\$1	0.27%	0.1%	0.1%
255						\$4,181.36	\$3,840.30	\$10	0.27%	0.5%	0.7%

Bernstein Global Wealth Management

As of December 31, 2009
Reporting Currency: US dollars

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)
Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars*

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
105	RRI ENERGY INC	09/02/08	\$16.38	\$5.72	\$1,720.37	\$600.60	\$0	0.00%	0.1%	0.1%
120	RRI ENERGY INC	12/17/08	\$5.20	\$5.72	\$624.30	\$686.40	\$0	0.00%	0.1%	0.1%
225					\$2,344.67	\$1,287.00	\$0	0.00%	0.2%	0.2%
					\$21,535.57	\$18,634.35	\$711	3.81%	2.2%	3.2%
TOTAL UTILITIES										
CONSUMER GROWTH										
ENTERTAINMENT										
35	CBS CORP-CLASS B NON VOTING	08/11/06	\$26.25	\$14.05	\$918.72	\$491.75	\$7	1.42%	0.1%	0.1%
100	CBS CORP-CLASS B NON VOTING	11/10/08	\$8.02	\$14.05	\$801.72	\$1,405.00	\$20	1.42%	0.2%	0.2%
25	CBS CORP-CLASS B NON VOTING	11/12/08	\$6.99	\$14.05	\$174.73	\$351.25	\$5	1.42%	0.0%	0.1%
160					\$1,895.17	\$2,248.00	\$32	1.42%	0.3%	0.4%
15	THE WALT DISNEY CO.	02/19/09	\$17.88	\$32.25	\$268.14	\$483.75	\$5	1.09%	0.1%	0.1%
15	THE WALT DISNEY CO.	03/19/09	\$17.81	\$32.25	\$267.15	\$483.75	\$5	1.09%	0.1%	0.1%
30					\$535.29	\$967.50	\$11	1.09%	0.1%	0.2%
2	TIME WARNER INC	09/05/08	\$31.73	\$29.14	\$63.45	\$58.28	\$2	2.57%	0.0%	0.0%
58	TIME WARNER INC	12/03/08	\$18.37	\$29.14	\$1,065.34	\$1,690.12	\$44	2.57%	0.2%	0.3%
33	TIME WARNER INC	01/07/09	\$21.34	\$29.14	\$704.11	\$961.62	\$25	2.57%	0.1%	0.2%
33	TIME WARNER INC	03/11/09	\$16.53	\$29.14	\$545.54	\$961.62	\$25	2.57%	0.1%	0.2%
59	TIME WARNER INC	04/17/09	\$21.67	\$29.14	\$1,278.74	\$1,719.26	\$44	2.57%	0.2%	0.3%
185					\$3,657.18	\$5,390.90	\$139	2.57%	0.6%	0.9%
20	VIACOM INC-CLASS B	12/22/08	\$17.14	\$29.73	\$342.71	\$594.60	\$0	0.00%	0.1%	0.1%
	Total				\$6,430.35	\$9,201.00	\$181	1.97%	1.1%	1.6%
RADIO - TV BROADCASTING										
4	TIME WARNER CABLE	03/26/04	\$27.68	\$41.39	\$110.70	\$165.56	\$0	0.00%	0.0%	0.0%
16	TIME WARNER CABLE	07/08/04	\$57.18	\$41.39	\$914.90	\$662.24	\$0	0.00%	0.1%	0.1%
10	TIME WARNER CABLE	05/29/08	\$52.62	\$41.39	\$526.24	\$413.90	\$0	0.00%	0.0%	0.1%
6	TIME WARNER CABLE	09/05/08	\$50.19	\$41.39	\$301.11	\$248.34	\$0	0.00%	0.0%	0.0%
14	TIME WARNER CABLE	12/03/08	\$28.89	\$41.39	\$404.46	\$579.46	\$0	0.00%	0.1%	0.1%
8	TIME WARNER CABLE	01/07/09	\$33.41	\$41.39	\$267.31	\$331.12	\$0	0.00%	0.0%	0.1%
8	TIME WARNER CABLE	03/11/09	\$25.89	\$41.39	\$207.12	\$331.12	\$0	0.00%	0.0%	0.1%
59	TIME WARNER CABLE	04/17/09	\$29.12	\$41.39	\$1,717.79	\$2,442.01	\$0	0.00%	0.3%	0.4%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)
Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
125					\$4,449.63	\$5,173.75	\$0	0.00%	0.6%	0.9%
PUBLISHING - NEWSPAPERS										
230	NWSA	01/20/09	\$7.53	\$13.69	\$1,732.55	\$3,148.70	\$28	0.88%	0.4%	0.5%
100		02/17/09	\$6.15	\$13.69	\$615.35	\$1,369.00	\$12	0.88%	0.2%	0.2%
100		04/17/09	\$8.16	\$13.69	\$815.52	\$1,369.00	\$12	0.88%	0.2%	0.2%
75		07/06/09	\$8.49	\$13.69	\$637.11	\$1,026.75	\$9	0.88%	0.1%	0.2%
505					\$3,800.53	\$6,913.45	\$61	0.88%	0.8%	1.2%
PUBLISHING										
1	GOOGLE INC-CL A	06/09/06	\$389.81	\$619.98	\$389.81	\$619.98	\$0	0.00%	0.1%	0.1%
2	GOOGLE INC-CL A	08/09/06	\$382.26	\$619.98	\$764.52	\$1,239.96	\$0	0.00%	0.1%	0.2%
2	GOOGLE INC-CL A	02/06/07	\$469.51	\$619.98	\$939.01	\$1,239.96	\$0	0.00%	0.1%	0.2%
1	GOOGLE INC-CL A	03/07/07	\$459.23	\$619.98	\$459.23	\$619.98	\$0	0.00%	0.1%	0.1%
1	GOOGLE INC-CL A	08/09/07	\$521.44	\$619.98	\$521.44	\$619.98	\$0	0.00%	0.1%	0.1%
1	GOOGLE INC-CL A	02/20/08	\$504.25	\$619.98	\$504.25	\$619.98	\$0	0.00%	0.1%	0.1%
1	GOOGLE INC-CL A	02/27/08	\$465.55	\$619.98	\$465.55	\$619.98	\$0	0.00%	0.1%	0.1%
1	GOOGLE INC-CL A	06/17/08	\$574.32	\$619.98	\$574.32	\$619.98	\$0	0.00%	0.1%	0.1%
13	GOOGLE INC-CL A	08/31/09	\$458.77	\$619.98	\$5,963.97	\$8,059.74	\$0	0.00%	1.0%	1.4%
23					\$10,582.10	\$14,259.54	\$0	0.00%	1.7%	2.4%
DRUGS										
10	CELGENE CORP	11/13/07	\$62.54	\$55.68	\$625.35	\$556.80	\$0	0.00%	0.1%	0.1%
10	CELGENE CORP	12/07/07	\$58.39	\$55.68	\$583.87	\$556.80	\$0	0.00%	0.1%	0.1%
10	CELGENE CORP	03/04/08	\$56.32	\$55.68	\$563.18	\$556.80	\$0	0.00%	0.1%	0.1%
20	CELGENE CORP	08/31/09	\$52.10	\$55.68	\$1,042.05	\$1,113.60	\$0	0.00%	0.1%	0.2%
50					\$2,814.45	\$2,784.00	\$0	0.00%	0.3%	0.5%
15	GILEAD SCIENCES INC	06/20/05	\$22.61	\$43.28	\$339.14	\$649.20	\$0	0.00%	0.1%	0.1%
40	GILEAD SCIENCES INC	02/23/06	\$30.95	\$43.28	\$1,237.80	\$1,731.20	\$0	0.00%	0.2%	0.3%
22	GILEAD SCIENCES INC	09/19/06	\$32.32	\$43.28	\$711.10	\$952.16	\$0	0.00%	0.1%	0.2%
18	GILEAD SCIENCES INC	03/23/07	\$37.38	\$43.28	\$672.76	\$779.04	\$0	0.00%	0.1%	0.1%
10	GILEAD SCIENCES INC	09/29/08	\$48.45	\$43.28	\$484.48	\$432.80	\$0	0.00%	0.1%	0.1%
65	GILEAD SCIENCES INC	08/31/09	\$44.90	\$43.28	\$2,918.70	\$2,813.20	\$0	0.00%	0.3%	0.5%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
170						\$6,363.98	\$7,357.60	\$0	0.00%	0.9%	1.3%
38	MERCK & CO INC.	MRK	06/25/08	\$36.76	\$36.54	\$1,396.94	\$1,398.52	\$58	4.16%	0.2%	0.2%
50	MERCK & CO INC.		06/27/08	\$37.18	\$36.54	\$1,859.24	\$1,827.00	\$76	4.16%	0.2%	0.3%
25	MERCK & CO INC.		07/07/08	\$36.79	\$36.54	\$919.68	\$913.50	\$38	4.16%	0.1%	0.2%
43	MERCK & CO INC.		07/09/08	\$21.77	\$36.54	\$935.94	\$1,571.22	\$65	4.16%	0.2%	0.3%
50	MERCK & CO INC.		07/25/08	\$32.69	\$36.54	\$1,634.61	\$1,827.00	\$76	4.16%	0.2%	0.3%
14	MERCK & CO INC.		03/23/09	\$24.72	\$36.54	\$346.08	\$511.56	\$21	4.16%	0.1%	0.1%
220						\$7,092.49	\$8,038.80	\$334	4.16%	1.0%	1.4%
25	Pfizer Inc	PFE	11/30/06	\$27.57	\$18.19	\$689.23	\$454.75	\$18	3.96%	0.1%	0.1%
100	Pfizer Inc		05/17/07	\$27.30	\$18.19	\$2,729.80	\$1,819.00	\$72	3.96%	0.2%	0.3%
100	Pfizer Inc		07/20/07	\$24.99	\$18.19	\$2,499.32	\$1,819.00	\$72	3.96%	0.2%	0.3%
150	Pfizer Inc		08/07/09	\$16.06	\$18.19	\$2,408.25	\$2,728.50	\$108	3.96%	0.3%	0.5%
375						\$8,326.60	\$6,821.25	\$270	3.96%	0.8%	1.2%
11	TEVA PHARMACEUTICAL-SP ADR	TEVA	01/22/08	\$46.38	\$56.18	\$510.13	\$617.98	\$7	1.12%	0.1%	0.1%
20	TEVA PHARMACEUTICAL-SP ADR		04/18/08	\$46.94	\$56.18	\$938.86	\$1,123.60	\$13	1.12%	0.1%	0.2%
25	TEVA PHARMACEUTICAL-SP ADR		07/25/08	\$45.75	\$56.18	\$1,143.87	\$1,404.50	\$16	1.12%	0.2%	0.2%
35	TEVA PHARMACEUTICAL-SP ADR		08/31/09	\$51.34	\$56.18	\$1,797.05	\$1,966.30	\$22	1.12%	0.2%	0.3%
91						\$4,389.91	\$5,112.38	\$57	1.12%	0.6%	0.9%
	Total					\$28,987.43	\$30,114.03	\$661	2.20%	3.6%	5.1%
	HOSPITAL SUPPLIES										
10	BAXTER INTERNATIONAL INC	BAX	03/19/09	\$51.76	\$58.68	\$517.56	\$586.80	\$12	1.98%	0.1%	0.1%
9	BAXTER INTERNATIONAL INC		09/04/09	\$56.59	\$58.68	\$509.27	\$528.12	\$10	1.98%	0.1%	0.1%
19						\$1,026.83	\$1,114.92	\$22	1.98%	0.1%	0.2%
10	MEDCO HEALTH SOLUTIONS INC	MHS	03/18/08	\$43.52	\$63.91	\$435.21	\$639.10	\$0	0.00%	0.1%	0.1%
10	MEDCO HEALTH SOLUTIONS INC		04/21/08	\$47.79	\$63.91	\$477.90	\$639.10	\$0	0.00%	0.1%	0.1%
20	MEDCO HEALTH SOLUTIONS INC		08/31/09	\$55.18	\$63.91	\$1,103.59	\$1,278.20	\$0	0.00%	0.2%	0.2%
40						\$2,016.70	\$2,556.40	\$0	0.00%	0.3%	0.4%
	Total					\$3,043.53	\$3,671.32	\$22	0.60%	0.4%	0.6%
	MEDICAL PRODUCTS										

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)
Portfolio Valuation

 As of December 31, 2009
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
6	ALCON INC	07/20/05	\$113.83	\$164.35	\$682.95	\$986.10	\$22	2.22%	0.1%	0.2%
3	ALCON INC	07/16/09	\$122.65	\$164.35	\$367.95	\$493.05	\$11	2.22%	0.1%	0.1%
10	ALCON INC	08/05/09	\$129.41	\$164.35	\$1,294.07	\$1,643.50	\$36	2.22%	0.2%	0.3%
6	ALCON INC	08/06/09	\$128.74	\$164.35	\$772.43	\$986.10	\$22	2.22%	0.1%	0.2%
15	ALCON INC	08/31/09	\$128.77	\$164.35	\$1,931.48	\$2,465.25	\$55	2.22%	0.3%	0.4%
5	ALCON INC	09/24/09	\$140.27	\$164.35	\$701.33	\$821.75	\$18	2.22%	0.1%	0.1%
5	ALCON INC	09/28/09	\$141.63	\$164.35	\$708.17	\$821.75	\$18	2.22%	0.1%	0.1%
5	ALCON INC	11/10/09	\$147.59	\$164.35	\$737.95	\$821.75	\$18	2.22%	0.1%	0.1%
5	ALCON INC	11/30/09	\$147.12	\$164.35	\$735.59	\$821.75	\$18	2.22%	0.1%	0.1%
60					\$7,931.92	\$9,861.00	\$219	2.22%	1.2%	1.7%
20	COVIDIEN PLC	12/24/09	\$48.67	\$47.89	\$973.44	\$957.80	\$14	1.50%	0.1%	0.2%
Total					\$8,905.36	\$10,818.80	\$233	2.15%	1.3%	1.8%
TOTAL CONSUMER GROWTH					\$66,198.93	\$80,151.89	\$1,158	1.45%	9.6%	13.7%
CONSUMER STAPLES										
BEVERAGES & TOBACCO										
17	ANHEUSER-BUSH INBEV SPN ADR	11/16/09	\$51.39	\$52.03	\$873.66	\$884.51	\$0	0.00%	0.1%	0.2%
TOBACCO										
105	ALTRIA GROUP INC	07/13/09	\$16.63	\$19.63	\$1,745.80	\$2,061.15	\$143	6.93%	0.2%	0.4%
FOODS										
1	BUNGE LTD	11/11/08	\$42.93	\$63.83	\$42.93	\$63.83	\$1	1.32%	0.0%	0.0%
20	BUNGE LTD	11/26/08	\$38.59	\$63.83	\$771.85	\$1,276.60	\$17	1.32%	0.2%	0.2%
24	BUNGE LTD	12/16/09	\$64.12	\$63.83	\$1,538.88	\$1,531.92	\$20	1.32%	0.2%	0.3%
45					\$2,353.66	\$2,872.35	\$38	1.32%	0.3%	0.5%
55	DEAN FOODS CO	10/14/09	\$19.20	\$18.04	\$1,056.17	\$992.20	\$0	0.00%	0.1%	0.2%
8	GENERAL MILLS INC	11/07/08	\$65.09	\$70.81	\$520.72	\$566.48	\$16	2.77%	0.1%	0.1%
105	SMITHFIELD FOODS INC	06/23/09	\$12.29	\$15.19	\$1,290.58	\$1,594.95	\$0	0.00%	0.2%	0.3%
Total					\$5,221.13	\$6,025.98	\$53	0.89%	0.7%	1.0%
SUGAR REFINERS										
10	ARCHER-DANIELS-MIDLAND CO	01/20/09	\$25.63	\$31.31	\$256.29	\$313.10	\$6	1.79%	0.0%	0.1%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
90	ARCHER-DANIELS-MIDLAND CO	02/02/09	\$26.85	\$31.31	\$2,416.85	\$2,817.90	\$50	1.79%	0.3%	0.5%
100					\$2,673.14	\$3,131.00	\$56	1.79%	0.4%	0.5%
BEVERAGES - SOFT, LITE & HARD										
70	CONSTELLATION BRANDS INC-A	09/18/09	\$15.68	\$15.93	\$1,097.57	\$1,115.10	\$0	0.00%	0.1%	0.2%
60	CONSTELLATION BRANDS INC-A	12/22/09	\$15.67	\$15.93	\$940.43	\$955.80	\$0	0.00%	0.1%	0.2%
130					\$2,038.00	\$2,070.90	\$0	0.00%	0.2%	0.4%
13	PEPSICO INC	04/30/07	\$66.37	\$60.80	\$862.78	\$790.40	\$23	2.96%	0.1%	0.1%
7	PEPSICO INC	10/23/08	\$53.44	\$60.80	\$374.09	\$425.60	\$13	2.96%	0.1%	0.1%
5	PEPSICO INC	02/19/09	\$51.58	\$60.80	\$257.88	\$304.00	\$9	2.96%	0.0%	0.1%
10	PEPSICO INC	03/19/09	\$49.40	\$60.80	\$494.01	\$608.00	\$18	2.96%	0.1%	0.1%
30	PEPSICO INC	08/31/09	\$56.49	\$60.80	\$1,694.56	\$1,824.00	\$54	2.96%	0.2%	0.3%
65					\$3,683.32	\$3,952.00	\$117	2.96%	0.5%	0.7%
Total										
					\$5,721.32	\$6,022.90	\$117	1.94%	0.7%	1.0%
TOTAL CONSUMER STAPLES										
CONSUMER CYCLICALS										
AUTOS & AUTO PARTS OEMS										
140	FORD MOTOR CO	11/06/09	\$7.61	\$10.00	\$1,066.03	\$1,400.00	\$0	0.00%	0.2%	0.2%
110	FORD MOTOR CO	11/13/09	\$8.36	\$10.00	\$919.56	\$1,100.00	\$0	0.00%	0.1%	0.2%
250					\$1,985.59	\$2,500.00	\$0	0.00%	0.3%	0.4%
30	JOHNSON CONTROLS INC	08/07/09	\$26.97	\$27.24	\$809.18	\$817.20	\$16	1.91%	0.1%	0.1%
60	JOHNSON CONTROLS INC	09/04/09	\$24.34	\$27.24	\$1,460.67	\$1,634.40	\$31	1.91%	0.2%	0.3%
90					\$2,269.85	\$2,451.60	\$47	1.91%	0.3%	0.4%
Total										
					\$4,255.44	\$4,951.60	\$47	0.95%	0.6%	0.8%
RETAILERS										
6	AMAZON.COM INC	09/04/09	\$79.00	\$134.52	\$473.97	\$807.12	\$0	0.00%	0.1%	0.1%
8	COSTCO WHOLESALE CORP	04/25/08	\$70.67	\$59.17	\$565.37	\$473.36	\$6	1.22%	0.1%	0.1%
19	COSTCO WHOLESALE CORP	12/17/08	\$53.81	\$59.17	\$1,022.48	\$1,124.23	\$14	1.22%	0.1%	0.2%
8	COSTCO WHOLESALE CORP	02/11/09	\$43.90	\$59.17	\$351.17	\$473.36	\$6	1.22%	0.1%	0.1%
10	COSTCO WHOLESALE CORP	06/05/09	\$47.72	\$59.17	\$477.20	\$591.70	\$7	1.22%	0.1%	0.1%
35	COSTCO WHOLESALE CORP	10/26/09	\$57.75	\$59.17	\$2,021.30	\$2,070.95	\$25	1.22%	0.2%	0.4%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
80					\$4,437.52	\$4,733.60	\$58	1.22%	0.6%	0.8%
50	HOME DEPOT INC	02/25/09	\$20.35	\$28.93	\$1,017.41	\$1,446.50	\$45	3.11%	0.2%	0.2%
10	J.C. PENNEY CO INC	02/14/08	\$46.33	\$26.61	\$463.34	\$266.10	\$8	3.01%	0.0%	0.0%
35	J.C. PENNEY CO INC	11/14/08	\$17.54	\$26.61	\$613.83	\$931.35	\$28	3.01%	0.1%	0.2%
25	J.C. PENNEY CO INC	12/16/09	\$27.76	\$26.61	\$694.01	\$665.25	\$20	3.01%	0.1%	0.1%
70					\$1,771.18	\$1,862.70	\$56	3.01%	0.2%	0.3%
30	KOHL'S CORP	09/22/08	\$48.72	\$53.93	\$1,461.51	\$1,617.90	\$0	0.00%	0.2%	0.3%
10	KOHL'S CORP	03/05/09	\$36.04	\$53.93	\$360.42	\$539.30	\$0	0.00%	0.1%	0.1%
15	KOHL'S CORP	03/19/09	\$41.46	\$53.93	\$621.94	\$808.95	\$0	0.00%	0.1%	0.1%
15	KOHL'S CORP	05/12/09	\$43.92	\$53.93	\$658.76	\$808.95	\$0	0.00%	0.1%	0.1%
35	KOHL'S CORP	08/31/09	\$51.61	\$53.93	\$1,806.44	\$1,887.55	\$0	0.00%	0.2%	0.3%
105					\$4,909.07	\$5,662.65	\$0	0.00%	0.7%	1.0%
60	LIMITED BRANDS INC	12/18/08	\$9.49	\$19.24	\$569.47	\$1,154.40	\$36	3.12%	0.1%	0.2%
35	LOWE'S COS INC	02/23/09	\$15.41	\$23.39	\$539.31	\$818.65	\$13	1.54%	0.1%	0.1%
40	LOWE'S COS INC	07/08/09	\$18.82	\$23.39	\$752.83	\$935.60	\$14	1.54%	0.1%	0.2%
35	LOWE'S COS INC	07/14/09	\$19.37	\$23.39	\$677.83	\$818.65	\$13	1.54%	0.1%	0.1%
20	LOWE'S COS INC	09/04/09	\$21.51	\$23.39	\$430.27	\$467.80	\$7	1.54%	0.1%	0.1%
130					\$2,400.24	\$3,040.70	\$47	1.54%	0.4%	0.5%
30	MACY'S INC	03/07/07	\$43.86	\$16.76	\$1,315.75	\$502.80	\$6	1.19%	0.1%	0.1%
60	MACY'S INC	05/15/07	\$40.41	\$16.76	\$2,424.87	\$1,005.60	\$12	1.19%	0.1%	0.2%
50	MACY'S INC	06/05/07	\$40.08	\$16.76	\$2,003.86	\$838.00	\$10	1.19%	0.1%	0.1%
50	MACY'S INC	10/30/07	\$32.54	\$16.76	\$1,626.84	\$838.00	\$10	1.19%	0.1%	0.1%
190					\$7,371.32	\$3,184.40	\$38	1.19%	0.4%	0.5%
140	OFFICE DEPOT INC	10/20/09	\$7.42	\$6.45	\$1,038.23	\$903.00	\$0	0.00%	0.1%	0.2%
185	OFFICE DEPOT INC	12/08/09	\$6.80	\$6.45	\$1,257.78	\$1,193.25	\$0	0.00%	0.1%	0.2%
325					\$2,296.01	\$2,096.25	\$0	0.00%	0.3%	0.4%
90	SUPERVALU INC	10/22/09	\$16.68	\$12.71	\$1,501.61	\$1,143.90	\$63	5.47%	0.1%	0.2%
45	SUPERVALU INC	11/20/09	\$15.02	\$12.71	\$675.86	\$571.95	\$31	5.47%	0.1%	0.1%
135					\$2,177.47	\$1,715.85	\$94	5.47%	0.2%	0.3%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)
Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TGT										
15	TARGET CORP	04/17/09	\$40.23	\$48.37	\$603.48	\$725.55	\$10	1.41%	0.1%	0.1%
10	TARGET CORP	08/21/09	\$45.71	\$48.37	\$457.09	\$483.70	\$7	1.41%	0.1%	0.1%
45	TARGET CORP	08/31/09	\$47.08	\$48.37	\$2,118.82	\$2,176.65	\$31	1.41%	0.3%	0.4%
10	TARGET CORP	10/23/09	\$49.07	\$48.37	\$490.67	\$483.70	\$7	1.41%	0.1%	0.1%
15	TARGET CORP	10/26/09	\$49.06	\$48.37	\$735.86	\$725.55	\$10	1.41%	0.1%	0.1%
95					\$4,405.92	\$4,595.15	\$65	1.41%	0.6%	0.8%
WMT										
4	WAL-MART STORES INC	08/19/08	\$58.49	\$53.45	\$233.97	\$213.80	\$4	2.04%	0.0%	0.0%
26	WAL-MART STORES INC	10/09/08	\$54.58	\$53.45	\$1,419.13	\$1,389.70	\$28	2.04%	0.2%	0.2%
10	WAL-MART STORES INC	09/04/09	\$51.68	\$53.45	\$516.80	\$534.50	\$11	2.04%	0.1%	0.1%
40					\$2,169.90	\$2,138.00	\$44	2.04%	0.3%	0.4%
Total										
					\$33,999.48	\$32,437.32	\$481	1.48%	3.9%	5.5%
					\$38,254.92	\$37,388.92	\$528	1.41%	4.5%	6.4%
TOTAL CONSUMER CYCLICALS										
INDUSTRIAL RESOURCES										
MISC. METALS										
FCX										
5	FREPORT-MCMORAN COPPER	06/30/09	\$50.62	\$80.29	\$253.10	\$401.45	\$3	0.75%	0.0%	0.1%
10	FREPORT-MCMORAN COPPER	08/06/09	\$64.18	\$80.29	\$641.82	\$802.90	\$6	0.75%	0.1%	0.1%
5	FREPORT-MCMORAN COPPER	08/18/09	\$59.88	\$80.29	\$299.40	\$401.45	\$3	0.75%	0.0%	0.1%
30	FREPORT-MCMORAN COPPER	08/31/09	\$62.91	\$80.29	\$1,987.30	\$2,408.70	\$18	0.75%	0.3%	0.4%
50					\$3,081.62	\$4,014.50	\$30	0.75%	0.5%	0.7%
STEEL										
AKS										
70	AK STEEL HOLDING CORP	08/19/09	\$19.89	\$21.35	\$1,392.16	\$1,494.50	\$14	0.94%	0.2%	0.3%
MT										
15	ARCELORMITTAL-NY REGISTERED	06/02/09	\$36.36	\$45.75	\$545.44	\$686.25	\$11	1.64%	0.1%	0.1%
10	ARCELORMITTAL-NY REGISTERED	06/05/09	\$35.34	\$45.75	\$353.39	\$457.50	\$8	1.64%	0.1%	0.1%
55	ARCELORMITTAL-NY REGISTERED	08/31/09	\$35.44	\$45.75	\$1,949.23	\$2,516.25	\$41	1.64%	0.3%	0.4%
80					\$2,848.06	\$3,660.00	\$60	1.64%	0.4%	0.6%
STLD										
70	STEEL DYNAMICS INC	11/13/09	\$14.91	\$17.72	\$1,043.66	\$1,240.40	\$21	1.69%	0.1%	0.2%
Total										
					\$5,283.88	\$6,394.90	\$95	1.49%	0.8%	1.1%
CHEMICALS										
APD										
10	AIR PRODUCTS & CHEMICALS INC	11/08/07	\$98.97	\$81.06	\$989.74	\$810.60	\$18	2.22%	0.1%	0.1%
13	AIR PRODUCTS & CHEMICALS INC	09/04/09	\$74.74	\$81.06	\$971.59	\$1,053.78	\$23	2.22%	0.1%	0.2%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)
Portfolio Valuation

 As of December 31, 2009
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
12 AIR PRODUCTS & CHEMICALS INC										
35		11/19/09	\$82.09	\$81.06	\$985.04	\$972.72	\$22	2.22%	0.1%	0.2%
					\$2,946.37	\$2,837.10	\$63	2.22%	0.3%	0.5%
30	DU PONT (EI) DE NEMOURS	06/02/09	\$30.02	\$33.67	\$900.70	\$1,010.10	\$49	4.87%	0.1%	0.2%
25	DU PONT (EI) DE NEMOURS	06/09/09	\$26.96	\$33.67	\$674.07	\$841.75	\$41	4.87%	0.1%	0.1%
50	DU PONT (EI) DE NEMOURS	06/23/09	\$24.39	\$33.67	\$1,219.38	\$1,683.50	\$82	4.87%	0.2%	0.3%
50	DU PONT (EI) DE NEMOURS	06/26/09	\$25.30	\$33.67	\$1,264.95	\$1,683.50	\$82	4.87%	0.2%	0.3%
155					\$4,059.10	\$5,218.85	\$254	4.87%	0.6%	0.9%
Total										
					\$7,005.47	\$8,055.95	\$317	3.94%	1.0%	1.4%
MISC INDUSTRIAL COMMODITIES										
35	VALE SA-SP ADR	11/25/09	\$29.54	\$29.03	\$1,033.98	\$1,016.05	\$18	1.79%	0.1%	0.2%
					\$16,404.95	\$19,481.40	\$460	2.36%	2.3%	3.3%
TOTAL INDUSTRIAL RESOURCES										
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
40	COOPER INDUSTRIES PLC	10/09/09	\$39.14	\$42.64	\$1,565.68	\$1,705.60	\$40	2.35%	0.2%	0.3%
145	GENERAL ELECTRIC CO	10/20/09	\$15.63	\$15.13	\$2,266.99	\$2,193.85	\$58	2.64%	0.3%	0.4%
55	GENERAL ELECTRIC CO	11/09/09	\$15.88	\$15.13	\$873.59	\$832.15	\$22	2.64%	0.1%	0.1%
75	GENERAL ELECTRIC CO	12/17/09	\$15.83	\$15.13	\$1,187.15	\$1,134.75	\$30	2.64%	0.1%	0.2%
275					\$4,327.73	\$4,160.75	\$110	2.64%	0.5%	0.7%
					\$5,893.41	\$5,866.35	\$150	2.56%	0.7%	1.0%
MISC. CAPITAL GOODS										
11	DANAHER CORP	03/09/09	\$49.00	\$75.20	\$538.97	\$827.20	\$2	0.21%	0.1%	0.1%
8	DANAHER CORP	08/05/09	\$61.49	\$75.20	\$491.94	\$601.60	\$1	0.21%	0.1%	0.1%
36	DANAHER CORP	08/31/09	\$60.35	\$75.20	\$2,172.77	\$2,707.20	\$6	0.21%	0.3%	0.5%
55					\$3,203.68	\$4,136.00	\$9	0.21%	0.5%	0.7%
15	ILLINOIS TOOL WORKS	05/22/09	\$32.79	\$47.99	\$491.86	\$719.85	\$19	2.58%	0.1%	0.1%
20	ILLINOIS TOOL WORKS	06/26/09	\$37.44	\$47.99	\$748.79	\$959.80	\$25	2.58%	0.1%	0.2%
15	ILLINOIS TOOL WORKS	08/21/09	\$42.28	\$47.99	\$634.25	\$719.85	\$19	2.58%	0.1%	0.1%
35	ILLINOIS TOOL WORKS	08/31/09	\$41.63	\$47.99	\$1,457.12	\$1,679.65	\$43	2.58%	0.2%	0.3%
35	ILLINOIS TOOL WORKS	10/22/09	\$48.61	\$47.99	\$1,701.39	\$1,679.65	\$43	2.58%	0.2%	0.3%
10	ILLINOIS TOOL WORKS	11/25/09	\$49.31	\$47.99	\$493.08	\$479.90	\$12	2.58%	0.1%	0.1%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
130					\$5,526.49	\$6,238.70	\$161	2.58%	0.7%	11%
110	INGERSOLL-RAND PLC	06/12/09	\$22.80	\$35.74	\$2,508.25	\$3,931.40	\$31	0.78%	0.5%	0.7%
30	INGERSOLL-RAND PLC	10/22/09	\$34.92	\$35.74	\$1,047.72	\$1,072.20	\$8	0.78%	0.1%	0.2%
15	INGERSOLL-RAND PLC	11/06/09	\$33.73	\$35.74	\$505.93	\$536.10	\$4	0.78%	0.1%	0.1%
155					\$4,061.90	\$5,539.70	\$43	0.78%	0.7%	0.9%
16	SPX CORP	08/05/09	\$55.43	\$54.70	\$886.81	\$875.20	\$16	1.83%	0.1%	0.1%
60	TEXTRON INC	07/16/09	\$10.02	\$18.81	\$601.15	\$1,128.60	\$5	0.43%	0.1%	0.2%
Total					\$14,280.03	\$17,918.20	\$234	1.31%	2.1%	3.1%
DEFENSE										
25	NORTHROP GRUMMAN CORP	04/17/09	\$47.97	\$55.85	\$1,199.35	\$1,396.25	\$43	3.08%	0.2%	0.2%
15	NORTHROP GRUMMAN CORP	08/19/09	\$47.68	\$55.85	\$715.15	\$837.75	\$26	3.08%	0.1%	0.1%
20	NORTHROP GRUMMAN CORP	08/25/09	\$49.54	\$55.85	\$990.85	\$1,117.00	\$34	3.08%	0.1%	0.2%
60					\$2,905.35	\$3,351.00	\$103	3.08%	0.4%	0.6%
TOTAL CAPITAL EQUIPMENT					\$23,078.79	\$27,135.55	\$487	1.80%	3.2%	4.6%
TECHNOLOGY										
COMMUNICATION - EQUIP. MFRS.										
40	BROADCOM CORP-CL A	11/10/09	\$28.49	\$31.45	\$1,139.41	\$1,258.00	\$0	0.00%	0.2%	0.2%
10	CISCO SYSTEMS INC	02/23/07	\$27.55	\$23.94	\$275.50	\$239.40	\$0	0.00%	0.0%	0.0%
25	CISCO SYSTEMS INC	03/09/07	\$26.16	\$23.94	\$653.97	\$598.50	\$0	0.00%	0.1%	0.1%
50	CISCO SYSTEMS INC	10/30/07	\$32.53	\$23.94	\$1,626.65	\$1,197.00	\$0	0.00%	0.1%	0.2%
70	CISCO SYSTEMS INC	08/31/09	\$21.53	\$23.94	\$1,507.07	\$1,675.80	\$0	0.00%	0.2%	0.3%
35	CISCO SYSTEMS INC	10/13/09	\$23.94	\$23.94	\$837.77	\$837.90	\$0	0.00%	0.1%	0.1%
190					\$4,900.96	\$4,548.60	\$0	0.00%	0.5%	0.8%
65	CORNING INC	03/06/09	\$9.90	\$19.31	\$643.26	\$1,255.15	\$13	1.04%	0.2%	0.2%
45	CORNING INC	09/30/09	\$15.28	\$19.31	\$687.46	\$868.95	\$9	1.04%	0.1%	0.1%
110					\$1,330.72	\$2,124.10	\$22	1.04%	0.3%	0.4%
75	NOKIA CORP-SPON ADR	02/06/09	\$13.38	\$12.85	\$1,003.79	\$963.75	\$41	4.25%	0.1%	0.2%
75	NOKIA CORP-SPON ADR	02/10/09	\$12.74	\$12.85	\$955.80	\$963.75	\$41	4.25%	0.1%	0.2%
150	NOKIA CORP-SPON ADR	03/02/09	\$8.79	\$12.85	\$1,317.84	\$1,927.50	\$82	4.25%	0.2%	0.3%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
300					\$3,277.43	\$3,855.00	\$164	4.25%	0.5%	0.7%
15 QUALCOMM INC	QCOM	06/11/08	\$46.61	\$46.26	\$699.12	\$693.90	\$10	1.47%	0.1%	0.1%
10 QUALCOMM INC		07/08/08	\$46.49	\$46.26	\$464.93	\$462.60	\$7	1.47%	0.1%	0.1%
20 QUALCOMM INC		08/15/08	\$56.32	\$46.26	\$1,126.43	\$925.20	\$14	1.47%	0.1%	0.2%
35 QUALCOMM INC		10/09/08	\$40.97	\$46.26	\$1,433.93	\$1,619.10	\$24	1.47%	0.2%	0.3%
15 QUALCOMM INC		11/13/08	\$32.82	\$46.26	\$492.36	\$693.90	\$10	1.47%	0.1%	0.1%
10 QUALCOMM INC		03/09/09	\$33.52	\$46.26	\$335.24	\$462.60	\$7	1.47%	0.1%	0.1%
15 QUALCOMM INC		03/31/09	\$39.14	\$46.26	\$587.04	\$693.90	\$10	1.47%	0.1%	0.1%
60 QUALCOMM INC		08/31/09	\$46.35	\$46.26	\$2,781.02	\$2,775.60	\$41	1.47%	0.3%	0.5%
180					\$7,920.07	\$8,326.80	\$122	1.47%	1.0%	1.4%
Total					\$18,568.59	\$20,112.50	\$308	1.53%	2.4%	3.4%
SEMICONDUCTORS										
35 INTEL CORP	INTC	09/22/08	\$19.35	\$20.40	\$677.09	\$714.00	\$20	2.75%	0.1%	0.1%
20 INTEL CORP		04/21/09	\$15.24	\$20.40	\$304.77	\$408.00	\$11	2.75%	0.0%	0.1%
25 INTEL CORP		05/06/09	\$16.19	\$20.40	\$404.64	\$510.00	\$14	2.75%	0.1%	0.1%
50 INTEL CORP		05/14/09	\$15.46	\$20.40	\$773.05	\$1,020.00	\$28	2.75%	0.1%	0.2%
25 INTEL CORP		07/02/09	\$16.77	\$20.40	\$419.24	\$510.00	\$14	2.75%	0.1%	0.1%
85 INTEL CORP		07/17/09	\$18.67	\$20.40	\$1,586.85	\$1,734.00	\$48	2.75%	0.2%	0.3%
160 INTEL CORP		08/31/09	\$20.18	\$20.40	\$3,228.58	\$3,264.00	\$90	2.75%	0.4%	0.6%
25 INTEL CORP		09/21/09	\$19.53	\$20.40	\$488.33	\$510.00	\$14	2.75%	0.1%	0.1%
425					\$7,882.55	\$8,670.00	\$238	2.75%	1.0%	1.5%
30 KLA-TENCOR CORPORATION	KLAC	09/16/09	\$35.34	\$36.16	\$1,060.11	\$1,084.80	\$18	1.66%	0.1%	0.2%
35 KLA-TENCOR CORPORATION		10/02/09	\$33.91	\$36.16	\$1,186.75	\$1,265.60	\$21	1.66%	0.2%	0.2%
65					\$2,246.86	\$2,350.40	\$39	1.66%	0.3%	0.4%
200 MOTOROLA INC	MOT	06/12/08	\$8.97	\$7.76	\$1,793.46	\$1,552.00	\$0	0.00%	0.2%	0.3%
Total					\$11,922.87	\$12,572.40	\$277	2.20%	1.5%	2.1%
COMPUTERS										
14 APPLE INC	AAPL	06/13/06	\$57.97	\$210.86	\$811.61	\$2,952.04	\$0	0.00%	0.4%	0.5%
6 APPLE INC		08/31/06	\$67.50	\$210.86	\$404.99	\$1,265.16	\$0	0.00%	0.2%	0.2%
6 APPLE INC		03/09/07	\$88.06	\$210.86	\$528.35	\$1,265.16	\$0	0.00%	0.2%	0.2%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	APPLE INC	02/26/08	\$118.27	\$210.86	\$1,182.68	\$2,108.60	\$0	0.00%	0.3%	0.4%
5	APPLE INC	06/27/08	\$166.54	\$210.86	\$832.68	\$1,054.30	\$0	0.00%	0.1%	0.2%
5	APPLE INC	11/11/08	\$94.28	\$210.86	\$471.42	\$1,054.30	\$0	0.00%	0.1%	0.2%
24	APPLE INC	08/31/09	\$167.76	\$210.86	\$4,026.30	\$5,060.64	\$0	0.00%	0.6%	0.9%
70					\$8,258.03	\$14,760.20	\$0	0.00%	1.8%	2.5%
105	DELL INC	07/20/09	\$12.85	\$14.36	\$1,349.35	\$1,507.80	\$0	0.00%	0.2%	0.3%
100	DELL INC	08/12/09	\$13.86	\$14.36	\$1,386.06	\$1,436.00	\$0	0.00%	0.2%	0.2%
45	DELL INC	11/23/09	\$14.69	\$14.36	\$661.23	\$646.20	\$0	0.00%	0.1%	0.1%
50	DELL INC	11/27/09	\$14.13	\$14.36	\$706.30	\$718.00	\$0	0.00%	0.1%	0.1%
300					\$4,102.94	\$4,308.00	\$0	0.00%	0.5%	0.7%
50	EMC CORP/MASS	08/05/09	\$15.15	\$17.47	\$757.48	\$873.50	\$0	0.00%	0.1%	0.1%
110	EMC CORP/MASS	09/04/09	\$15.79	\$17.47	\$1,737.44	\$1,921.70	\$0	0.00%	0.2%	0.3%
160					\$2,494.92	\$2,795.20	\$0	0.00%	0.3%	0.5%
5	HEWLETT-PACKARD CO	03/09/07	\$40.32	\$51.51	\$201.58	\$257.55	\$2	0.62%	0.0%	0.0%
15	HEWLETT-PACKARD CO	03/29/07	\$39.89	\$51.51	\$598.30	\$772.65	\$5	0.62%	0.1%	0.1%
10	HEWLETT-PACKARD CO	01/29/08	\$43.36	\$51.51	\$433.60	\$515.10	\$3	0.62%	0.1%	0.1%
10	HEWLETT-PACKARD CO	04/21/08	\$48.22	\$51.51	\$482.18	\$515.10	\$3	0.62%	0.1%	0.1%
25	HEWLETT-PACKARD CO	06/17/08	\$47.61	\$51.51	\$1,190.14	\$1,287.75	\$8	0.62%	0.2%	0.2%
25	HEWLETT-PACKARD CO	07/22/08	\$42.93	\$51.51	\$1,073.17	\$1,287.75	\$8	0.62%	0.2%	0.2%
70	HEWLETT-PACKARD CO	09/18/09	\$46.33	\$51.51	\$3,242.82	\$3,605.70	\$22	0.62%	0.4%	0.6%
160					\$7,221.79	\$8,241.60	\$51	0.62%	1.0%	1.4%
Total					\$22,077.68	\$30,105.00	\$51	0.17%	3.6%	5.1%
COMPUTER SERVICES/SOFTWARE										
2	AOL INC	09/05/08	\$19.86	\$23.28	\$39.72	\$46.56	\$0	0.00%	0.0%	0.0%
5	AOL INC	12/03/08	\$15.69	\$23.28	\$78.46	\$116.40	\$0	0.00%	0.0%	0.0%
3	AOL INC	01/07/09	\$17.29	\$23.28	\$51.86	\$69.84	\$0	0.00%	0.0%	0.0%
3	AOL INC	03/11/09	\$13.39	\$23.28	\$40.18	\$69.84	\$0	0.00%	0.0%	0.0%
5	AOL INC	04/17/09	\$18.83	\$23.28	\$94.17	\$116.40	\$0	0.00%	0.0%	0.0%
18					\$304.39	\$419.04	\$0	0.00%	0.1%	0.1%
40	MICROSOFT CORP	10/21/09	\$26.65	\$30.49	\$1,065.84	\$1,219.60	\$21	1.71%	0.1%	0.2%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)
Portfolio Valuation

 As of December 31, 2009
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
30	MICROSOFT CORP	11/06/09	\$28.42	\$30.49	\$852.56	\$914.70	\$16	1.71%	0.1%	0.2%
70					\$1,918.40	\$2,134.30	\$36	1.71%	0.3%	0.4%
85	SYMANTEC CORP	03/12/09	\$13.59	\$17.89	\$1,155.35	\$1,520.65	\$0	0.00%	0.2%	0.3%
90	SYMANTEC CORP	10/30/09	\$17.61	\$17.89	\$1,584.46	\$1,610.10	\$0	0.00%	0.2%	0.3%
175					\$2,739.81	\$3,130.75	\$0	0.00%	0.4%	0.5%
Total					\$4,962.60	\$5,684.09	\$36	0.64%	0.7%	1.0%
COMPUTER/INSTRUMENTATION										
35	GARMIN LTD	11/11/09	\$29.32	\$30.70	\$1,026.20	\$1,074.50	\$26	2.44%	0.1%	0.2%
60	TYCO ELECTRONICS LTD	05/05/09	\$17.85	\$24.55	\$1,070.82	\$1,473.00	\$19	1.30%	0.2%	0.3%
35	TYCO ELECTRONICS LTD	06/16/09	\$20.00	\$24.55	\$699.95	\$859.25	\$11	1.30%	0.1%	0.1%
80	TYCO ELECTRONICS LTD	08/14/09	\$22.91	\$24.55	\$1,832.55	\$1,964.00	\$26	1.30%	0.2%	0.3%
25	TYCO ELECTRONICS LTD	11/13/09	\$24.01	\$24.55	\$600.18	\$613.75	\$8	1.30%	0.1%	0.1%
25	TYCO ELECTRONICS LTD	11/30/09	\$23.07	\$24.55	\$576.73	\$613.75	\$8	1.30%	0.1%	0.1%
225					\$4,780.23	\$5,523.75	\$72	1.30%	0.7%	0.9%
45	WESTERN DIGITAL CORP	09/11/08	\$23.71	\$44.15	\$1,066.86	\$1,986.75	\$0	0.00%	0.2%	0.3%
Total					\$6,873.29	\$8,585.00	\$98	1.14%	1.0%	1.5%
TOTAL TECHNOLOGY										
AIR FREIGHT										
9	FEDEX CORP	08/05/09	\$68.01	\$83.45	\$612.07	\$751.05	\$4	0.53%	0.1%	0.1%
16	FEDEX CORP	09/04/09	\$70.44	\$83.45	\$1,126.99	\$1,335.20	\$7	0.53%	0.2%	0.2%
25					\$1,739.06	\$2,086.25	\$11	0.53%	0.2%	0.4%
18	UNITED PARCEL SERVICE-CL B	09/15/09	\$59.26	\$57.37	\$1,066.61	\$1,032.66	\$32	3.14%	0.1%	0.2%
Total					\$2,805.67	\$3,118.91	\$43	1.39%	0.4%	0.5%
ENERGY										
OFFSHORE DRILLING										
20	ENSCO PLC- SPON ADR	06/26/09	\$34.63	\$39.94	\$692.55	\$798.80	\$2	0.25%	0.1%	0.1%
OIL WELL EQUIPMENT & SERVICES										
16	CAMERON INTERNATIONAL CORP	12/07/07	\$49.37	\$41.80	\$789.90	\$668.80	\$0	0.00%	0.1%	0.1%
9	CAMERON INTERNATIONAL CORP	01/29/08	\$44.36	\$41.80	\$399.20	\$376.20	\$0	0.00%	0.0%	0.1%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25	CAMERON INTERNATIONAL CORP		03/31/09	\$22.30	\$41.80	\$557.42	\$1,045.00	\$0	0.00%	0.1%	0.2%
15	CAMERON INTERNATIONAL CORP		08/31/09	\$35.39	\$41.80	\$530.83	\$627.00	\$0	0.00%	0.1%	0.1%
65						\$2,277.35	\$2,717.00	\$0	0.00%	0.3%	0.5%
15	NATIONAL - OILWELL INC	NOV	05/28/09	\$37.63	\$44.09	\$564.38	\$661.35	\$6	0.91%	0.1%	0.1%
15	SCHLUMBERGER LTD	SLB	04/17/07	\$77.75	\$65.09	\$1,166.23	\$976.35	\$13	1.29%	0.1%	0.2%
15	SCHLUMBERGER LTD		06/11/07	\$80.25	\$65.09	\$1,203.71	\$976.35	\$13	1.29%	0.1%	0.2%
10	SCHLUMBERGER LTD		09/04/07	\$98.85	\$65.09	\$988.46	\$650.90	\$8	1.29%	0.1%	0.1%
10	SCHLUMBERGER LTD		10/30/07	\$97.24	\$65.09	\$972.40	\$650.90	\$8	1.29%	0.1%	0.1%
5	SCHLUMBERGER LTD		04/08/08	\$89.96	\$65.09	\$449.78	\$325.45	\$4	1.29%	0.0%	0.1%
15	SCHLUMBERGER LTD		10/23/08	\$50.67	\$65.09	\$760.08	\$976.35	\$13	1.29%	0.1%	0.2%
10	SCHLUMBERGER LTD		02/19/09	\$39.15	\$65.09	\$391.51	\$650.90	\$8	1.29%	0.1%	0.1%
60	SCHLUMBERGER LTD		08/31/09	\$56.05	\$65.09	\$3,363.15	\$3,905.40	\$50	1.29%	0.5%	0.7%
140						\$9,295.32	\$9,112.60	\$118	1.29%	1.1%	1.6%
	Total					\$12,137.05	\$12,490.95	\$124	0.99%	1.5%	2.1%
	OILS - INTEGRATED INTERNATIONAL										
10	CHEVRON CORP	CVX	03/25/09	\$69.18	\$76.99	\$691.81	\$769.90	\$27	3.53%	0.1%	0.1%
10	CHEVRON CORP		03/27/09	\$68.93	\$76.99	\$689.25	\$769.90	\$27	3.53%	0.1%	0.1%
20						\$1,381.06	\$1,539.80	\$54	3.53%	0.2%	0.3%
40	CIMAREX ENERGY CO	XEC	07/21/09	\$32.76	\$52.97	\$1,310.56	\$2,118.80	\$10	0.45%	0.3%	0.4%
30	SUNCOR ENERGY INC	SU	10/12/09	\$37.25	-\$35.31	\$1,117.43	\$1,059.30	\$12	1.13%	0.1%	0.2%
	Total					\$3,809.05	\$4,717.90	\$76	1.61%	0.6%	0.8%
	OILS - INTEGRATED DOMESTIC										
25	CONOCOPHILLIPS	COP	08/27/07	\$80.80	\$51.07	\$2,019.99	\$1,276.75	\$50	3.92%	0.2%	0.2%
25	CONOCOPHILLIPS		10/04/07	\$83.17	\$51.07	\$2,079.35	\$1,276.75	\$50	3.92%	0.2%	0.2%
50	CONOCOPHILLIPS		01/23/08	\$71.21	\$51.07	\$3,560.36	\$2,553.50	\$100	3.92%	0.3%	0.4%
15	CONOCOPHILLIPS		10/02/09	\$46.30	\$51.07	\$694.56	\$766.05	\$30	3.92%	0.1%	0.1%
15	CONOCOPHILLIPS		10/07/09	\$48.96	\$51.07	\$734.34	\$766.05	\$30	3.92%	0.1%	0.1%
30	CONOCOPHILLIPS		11/05/09	\$51.92	\$51.07	\$1,557.52	\$1,532.10	\$60	3.92%	0.2%	0.3%
20	CONOCOPHILLIPS		11/09/09	\$52.92	\$51.07	\$1,058.33	\$1,021.40	\$40	3.92%	0.1%	0.2%
180						\$11,704.45	\$9,192.60	\$360	3.92%	1.1%	1.6%

Bernstein Global Wealth Management

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
30	DEVON ENERGY CORPORATION	DVN	02/09/09	\$59.32	\$73.50	\$1,779.72	\$19	0.87%	0.3%	0.4%
15	DEVON ENERGY CORPORATION		02/18/09	\$48.78	\$73.50	\$731.73	\$10	0.87%	0.1%	0.2%
15	DEVON ENERGY CORPORATION		03/27/09	\$45.47	\$73.50	\$682.12	\$10	0.87%	0.1%	0.2%
16	DEVON ENERGY CORPORATION		07/15/09	\$54.35	\$73.50	\$869.55	\$10	0.87%	0.1%	0.2%
19	DEVON ENERGY CORPORATION		11/17/09	\$71.14	\$73.50	\$1,351.75	\$12	0.87%	0.2%	0.2%
95						\$5,414.87	\$61	0.87%	0.8%	1.2%
65	NEXEN INC	NXY	06/02/09	\$25.68	\$23.93	\$1,669.47	\$13	0.84%	0.2%	0.3%
35	NEXEN INC		07/20/09	\$20.16	\$23.93	\$705.76	\$7	0.84%	0.1%	0.1%
100						\$2,375.23	\$20	0.84%	0.3%	0.4%
18	OCCIDENTAL PETROLEUM CORP	OXY	02/09/09	\$57.99	\$81.35	\$1,043.90	\$24	1.62%	0.2%	0.3%
10	OCCIDENTAL PETROLEUM CORP		02/20/09	\$49.20	\$81.35	\$492.00	\$13	1.62%	0.1%	0.1%
3	OCCIDENTAL PETROLEUM CORP		02/20/09	\$49.20	\$81.35	\$147.60	\$4	1.62%	0.0%	0.0%
2	OCCIDENTAL PETROLEUM CORP		02/20/09	\$49.20	\$81.35	\$98.40	\$3	1.62%	0.0%	0.0%
14	OCCIDENTAL PETROLEUM CORP		06/26/09	\$64.24	\$81.35	\$899.33	\$18	1.62%	0.1%	0.2%
15	OCCIDENTAL PETROLEUM CORP		06/29/09	\$66.16	\$81.35	\$992.47	\$20	1.62%	0.1%	0.2%
5	OCCIDENTAL PETROLEUM CORP		08/18/09	\$68.80	\$81.35	\$343.98	\$7	1.62%	0.0%	0.1%
6	OCCIDENTAL PETROLEUM CORP		10/13/09	\$80.24	\$81.35	\$481.44	\$8	1.62%	0.1%	0.1%
73						\$4,499.12	\$96	1.62%	0.7%	1.0%
35	VALERO ENERGY CORP	VLO	08/03/09	\$18.46	\$16.75	\$646.21	\$21	3.58%	0.1%	0.1%
65	VALERO ENERGY CORP		08/06/09	\$18.73	\$16.75	\$1,217.68	\$39	3.58%	0.1%	0.2%
100	VALERO ENERGY CORP		08/20/09	\$17.85	\$16.75	\$1,784.83	\$60	3.58%	0.2%	0.3%
200						\$3,648.72	\$120	3.58%	0.4%	0.6%
Total						\$27,642.39	\$657	2.36%	3.3%	4.8%
TOTAL ENERGY						\$44,281.04	\$859	1.87%	5.5%	7.8%
						\$475.37 AI				
TOTAL DOMESTIC EQUITIES						\$375,176.79	\$6,132	1.00%	49.9%	71.3%

INTERNATIONAL

INTERNATIONAL EQUITY MUTUAL FUNDS

SCBMFAX

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
634	BERNSTEIN INTERNATIONAL PORTFOLIO	12/15/00	\$16.81	\$15.13	\$10,665.04	\$9,599.15	\$261	2.72% ***	1.1%	1.6%
235	BERNSTEIN INTERNATIONAL PORTFOLIO	08/09/01	\$16.18	\$15.13	\$3,800.00	\$3,553.40	\$97	2.72% ***	0.4%	0.6%
201	BERNSTEIN INTERNATIONAL PORTFOLIO	12/06/01	\$14.61	\$15.13	\$2,941.42	\$3,046.11	\$83	2.72% ***	0.4%	0.5%
5,138	BERNSTEIN INTERNATIONAL PORTFOLIO	06/07/02	\$15.63	\$15.13	\$80,300.00	\$77,731.22	\$2,117	2.72% ***	9.3%	13.3%
142	BERNSTEIN INTERNATIONAL PORTFOLIO	12/06/02	\$12.99	\$15.13	\$1,840.68	\$2,143.92	\$58	2.72% ***	0.3%	0.4%
113	BERNSTEIN INTERNATIONAL PORTFOLIO	12/05/03	\$17.39	\$15.13	\$1,956.45	\$1,702.19	\$46	2.72% ***	0.2%	0.3%
101	BERNSTEIN INTERNATIONAL PORTFOLIO	12/10/04	\$20.17	\$15.13	\$2,046.83	\$1,535.38	\$42	2.72% ***	0.2%	0.3%
131	BERNSTEIN INTERNATIONAL PORTFOLIO	12/07/05	\$23.55	\$15.13	\$3,089.37	\$1,984.80	\$54	2.72% ***	0.2%	0.3%
1,220	BERNSTEIN INTERNATIONAL PORTFOLIO	12/12/06	\$25.65	\$15.13	\$31,294.41	\$18,459.42	\$503	2.72% ***	2.2%	3.2%
1,148	BERNSTEIN INTERNATIONAL PORTFOLIO	12/11/07	\$25.26	\$15.13	\$28,999.45	\$17,369.81	\$473	2.72% ***	2.1%	3.0%
171	BERNSTEIN INTERNATIONAL PORTFOLIO	12/08/09	\$14.92	\$15.13	\$2,546.74	\$2,582.59	\$70	2.72% ***	0.3%	0.4%
9,234					\$169,480.39	\$139,707.98	\$3,804	2.72%	16.7%	23.9%

EMERGING MARKETS

EMERGING MARKETS MUTUAL FUNDS

972	BERNSTEIN EMERGING MARKETS PORTFOLIO	08/31/09	\$24.69	\$29.07	\$24,000.00	\$28,261.19	\$493	1.74% ***	3.4%	4.8%
7	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/08/09	\$28.18	\$29.07	\$190.55	\$196.57	\$3	1.74% ***	0.0%	0.0%
979					\$24,190.55	\$28,457.76	\$496	1.74%	3.4%	4.9%

TOTAL EQUITIES

TOTAL FUNDS

\$568,847.73

\$585,164.35

249,763.05

SECURITY INVENTORY AT COST

818,610.48

100%

70.1%

1.78%

0.0%

4.9%

100%

**MORNA REID-SCHWARTZ FOUNDATION
CONTRIBUTIONS
2009**

13 / WNET	\$1,500.00
ACLU	200.00
Alley Cat Allies	500.00
American Cancer Society	100.00
Amnesty International	100.00
Arts Corps	150.00
CARE	1,000.00
Carnegie Neighbors	500.00
Central Park Conservancy	1,000.00
City-Meals-on-Wheels	1,000.00
Collegiate School	1,000.00
Community Service Society of NY	1,000.00
Doctors Without Borders	700.00
Family Works	500.00
Guiding Eyes for the Blind	500.00
Habitat for Humanity	500.00
Human Rights Watch	300.00
International Rescue Committee	500.00
KETS TV	100.00
KVOW Public TV	100.00
Mark Twain Library	500.00
Meharry Medical College	500.00
MOMA	120.00
Neighborhood Coalition for Shelter	2,000.00
New Pond Farm	100.00
Northwest Film Forum	100.00
One West 54 th Foundation	250.00
Oxfam America	800.00
PAL	500.00
Partners in Health	250.00
PCC Farmland Trust	100.00
Phoenix House Development Fund	1,000.00
Planned Parenthood	1,000.00
PP of The Great Northwest	200.00
PPFA	200.00
Prep for Prep	1,000.00
Prospect Park Alliance	200.00
P.S. 198 General School Fund	500.00
Recording for the Blind	500.00
Rite Care	300.00
Seattle Public Library Fund	100.00
Seattle Public Theater	100.00

**MORNA REID-SCHWARTZ FOUNDATION
CONTRIBUTIONS
2009**

Southern Poverty Law Center	500.00
Special Olympics NY	200.00
Spruce Street School	1,600.00
St. Johns Riverside Hospital	500.00
Story Corps	100.00
The Best Little Cathouse in PA	1,000.00
The Fresh Air Fund	300.00
The Metropolitan Museum of Art	190.00
The NY Public Library	250.00
The Smile Train	500.00
The Wilderness Coalition	150.00
UNICEF	1,500.00
United Hospital Fund	500.00
WBEZ Public Radio	1,000.00
Wesleyan University	100.00
WLIW 21	200.00
WNYC Radio	200.00
Women's Learning Partnership	250.00
YWCA	100.00
	<u>\$30,710.00</u>

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
04/21/2008	01/05/2009	12	UNION PACIFIC CORP	51.12	68.71	613.45	824.56	-211.11
07/23/2008	01/06/2009	15	APACHE CORP	85.69	111.73	1,285.28	1,675.92	-390.64
04/22/2008	01/12/2009	10	BAXTER INTERNATIONAL INC	53.38	60.42	533.79	604.19	-70.40
05/28/2008	01/12/2009	10	TOYOTA MOTOR CORP -SPON ADR	66.01	97.79	660.11	977.94	-317.83
09/04/2008	01/12/2009	40	WISCONSIN ENERGY CORP	42.67	45.44	1,706.76	1,817.44	-110.68
01/30/2008	01/15/2009	60	CITIGROUP INC	3.81	28.23	228.57	1,693.74	-1,465.17
01/12/2009	02/03/2009	10	AFLAC INC	24.67	42.60	246.69	425.97	-179.28
12/22/2008	02/03/2009	80	TEXTRON INC	8.32	15.22	665.97	1,217.83	-551.86
07/24/2008	02/04/2009	20	HARTFORD FINANCIAL SVCS GRP	15.19	64.11	303.71	1,282.17	-978.46
10/31/2008	02/04/2009	10	HARTFORD FINANCIAL SVCS GRP	15.19	10.06	151.85	100.57	51.28
07/14/2008	02/04/2009	10	HARTFORD FINANCIAL SVCS GRP	15.19	58.17	151.85	581.71	-429.86
04/22/2008	02/05/2009	15	SUPERVALU INC	18.79	30.03	281.79	450.38	-168.59
03/05/2008	02/09/2009	45	ASHLAND INC	8.09	45.23	364.01	2,035.24	-1,671.23
10/23/2008	02/17/2009	30	ACTIVISION BLIZZARD INC	9.53	12.32	285.79	369.73	-83.94
02/28/2008	02/20/2009	100	CITIGROUP INC	2.01	25.21	200.59	2,520.57	-2,319.98
05/29/2008	02/24/2009	175	SPRINT NEXTEL CORP	3.50	8.92	612.71	1,561.23	-948.52
02/04/2009	02/26/2009	20	CUMMINS INC	20.81	25.51	416.24	510.10	-93.86
10/21/2008	02/27/2009	200	ERICSSON (LM) TEL-SP ADR	8.27	7.04	1,654.26	1,407.84	246.42
10/21/2008	02/27/2009	5	ERICSSON (LM) TEL-SP ADR	8.27	7.04	41.36	35.19	6.17
10/21/2008	02/27/2009	10	ERICSSON (LM) TEL-SP ADR	8.27	7.04	82.71	70.39	12.32
02/10/2009	03/10/2009	60	WELLS FARGO & COMPANY	11.49	18.05	689.52	1,082.96	-393.44
12/18/2008	03/11/2009	50	BANK OF AMERICA CORP	5.05	13.95	252.51	697.48	-444.97
12/30/2008	03/11/2009	35	BANK OF AMERICA CORP	5.05	12.82	176.76	448.61	-271.85
12/15/2008	03/11/2009	125	BANK OF AMERICA CORP	5.05	13.97	631.29	1,745.85	-1,114.56
10/16/2008	03/17/2009	5	GENENTECH INC	93.80	82.61	469.02	413.03	55.99
12/18/2008	03/18/2009	225	FIFTH THIRD BANCORP	2.16	7.60	485.69	1,710.70	-1,225.01
05/12/2008	03/23/2009	100	AMERICAN INTERNATIONAL GROUP	1.47	38.00	146.73	3,800.00	-3,653.27
12/30/2008	03/23/2009	65	BANK OF AMERICA CORP	7.37	12.82	479.19	833.15	-353.96
01/07/2009	03/23/2009	100	BANK OF AMERICA CORP	7.37	13.98	737.22	1,398.26	-661.04
01/27/2009	03/26/2009	15	GENENTECH INC	95.00	83.33	1,425.00	1,250.01	174.99
10/16/2008	03/26/2009	10	GENENTECH INC	95.00	82.61	950.00	826.08	123.92

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/05/2008	03/26/2009	140	NVIDIA CORP	10.29	11.60	1,440.59	1,624.22	-183.63
04/22/2008	04/01/2009	60	SUPERVALU INC	14.60	30.03	875.80	1,801.54	-925.74
12/22/2008	04/06/2009	55	TJX COMPANIES INC	26.14	19.87	1,437.74	1,092.77	344.97
11/21/2008	04/08/2009	5	METLIFE INC	25.00	17.17	125.01	85.86	39.15
10/08/2008	04/08/2009	25	METLIFE INC	25.00	26.50	625.04	662.50	-37.46
11/21/2008	04/08/2009	5	METLIFE INC	25.00	17.17	125.01	85.86	39.15
10/08/2008	04/08/2009	35	METLIFE INC	25.00	26.50	875.05	927.50	-52.45
11/11/2008	04/09/2009	9	BUNGE LTD	56.91	42.92	512.16	386.31	125.85
01/27/2009	04/09/2009	90	NOKIA CORP-SPON ADR	13.65	12.60	1,228.31	1,133.63	94.68
02/06/2009	04/09/2009	60	NOKIA CORP-SPON ADR	13.65	13.38	818.88	803.01	15.87
05/28/2008	04/09/2009	8	TOYOTA MOTOR CORP-SPON ADR	78.53	97.79	628.26	782.35	-154.09
08/25/2008	04/09/2009	35	WYETH	42.30	42.17	1,480.41	1,476.11	4.30
11/21/2008	04/14/2009	25	METLIFE INC	27.01	17.17	675.24	429.33	245.91
05/28/2008	04/17/2009	14	TOYOTA MOTOR CORP-SPON ADR	76.87	97.80	1,076.22	1,369.13	-292.91
07/08/2008	04/21/2009	45	GANNETT CO	3.09	19.16	139.13	862.25	-723.12
05/28/2008	04/21/2009	130	GANNETT CO	3.09	28.96	401.92	3,765.18	-3,363.26
09/22/2008	04/21/2009	5	LOCKHEED MARTIN CORP	76.07	108.57	380.36	542.84	-162.48
02/06/2009	04/21/2009	50	NOKIA CORP-SPON ADR	14.34	13.38	717.13	669.18	47.95
02/11/2009	04/28/2009	25	MICROSOFT CORP	20.08	18.99	501.98	474.79	27.19
08/19/2008	04/28/2009	8	WAL-MART STORES INC	48.75	58.49	390.00	467.92	-77.92
12/22/2008	04/29/2009	25	TJX COMPANIES INC	28.20	19.87	704.97	496.71	208.26
07/15/2008	05/01/2009	5	BECTON DICKINSON & CO	61.06	79.82	305.27	399.12	-93.85
03/19/2009	05/01/2009	20	MICROSOFT CORP	20.00	17.25	400.05	344.94	55.11
07/08/2008	05/01/2009	6	PHILIP MORRIS INTERNATIONAL	36.89	52.22	221.35	313.30	-91.95
10/16/2008	05/04/2009	6	BECTON DICKINSON & CO	60.79	70.21	364.73	421.28	-56.55
07/15/2008	05/04/2009	1	BECTON DICKINSON & CO	60.79	79.83	60.79	79.83	-19.04
11/21/2008	05/04/2009	10	MOLSON COORS BREWING CO -B	38.56	42.42	385.57	424.16	-38.59
01/21/2009	05/06/2009	15	HONEYWELL INTERNATIONAL INC	32.84	31.80	492.66	477.07	15.59
12/19/2008	05/07/2009	60	ERICSSON (LM) TEL-SP ADR	8.51	7.83	510.63	469.74	40.89
10/21/2008	05/07/2009	60	ERICSSON (LM) TEL-SP ADR	8.51	7.04	510.63	422.36	88.27
11/21/2008	05/07/2009	4	LOCKHEED MARTIN CORP	79.35	69.24	317.38	276.96	40.42
09/22/2008	05/07/2009	1	LOCKHEED MARTIN CORP	79.35	108.57	79.35	108.57	-29.22

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/19/2009	05/07/2009	15	MICROSOFT CORP	19.32	17.25	289.78	258.71	31.07
08/15/2008	05/11/2009	7	COCA-COLA CO/THE	42.83	54.90	299.80	384.31	-84.51
04/23/2009	05/11/2009	15	PACCAR INC	32.71	32.60	490.70	489.03	1.67
06/17/2008	05/12/2009	4	BAXTER INTERNATIONAL INC	50.83	61.94	203.32	247.77	-44.45
10/23/2008	05/12/2009	50	HOME DEPOT INC	24.54	19.17	1,227.09	958.47	268.62
12/22/2008	05/13/2009	40	TJX COMPANIES INC	27.63	19.87	1,105.33	794.76	310.57
10/16/2008	05/15/2009	15	THE WALT DISNEY CO.	24.08	23.52	361.21	352.75	8.46
11/25/2008	05/15/2009	15	THE WALT DISNEY CO.	24.08	22.23	361.22	333.47	27.75
01/12/2009	05/20/2009	13	JACOBS ENGINEERING GROUP INC	40.40	48.81	525.21	634.47	-109.26
11/21/2008	05/26/2009	40	METLIFE INC	30.29	17.17	1,211.56	686.93	524.63
05/30/2008	05/26/2009	40	WESTERN DIGITAL CORP	24.90	37.10	996.08	1,483.94	-487.86
08/27/2008	05/26/2009	15	WESTERN DIGITAL CORP	24.90	28.21	373.53	423.16	-49.63
08/27/2008	05/26/2009	5	WESTERN DIGITAL CORP	24.90	28.21	124.51	141.05	-16.54
08/25/2008	05/27/2009	25	WYETH	44.12	42.17	1,103.12	1,054.37	48.75
04/21/2009	05/28/2009	30	NETAPP INC	18.70	18.09	560.92	542.59	18.33
12/19/2008	05/29/2009	80	SANOI-AVENTIS ADR	31.68	32.70	2,534.24	2,616.14	-81.90
08/08/2008	06/01/2009	20	DEVON ENERGY CORPORATION	65.41	90.34	1,308.23	1,806.86	-498.63
09/24/2008	06/01/2009	1	DEVON ENERGY CORPORATION	65.41	101.25	65.41	101.25	-35.84
06/17/2008	06/01/2009	1	DEUTSCHE BANK AG-REGISTERED	69.49	97.46	69.49	97.46	-27.97
06/17/2008	06/01/2009	1	DEUTSCHE BANK AG-REGISTERED	69.49	97.46	69.49	97.46	-27.97
09/05/2008	06/01/2009	5	NVIDIA CORP	10.85	11.60	54.23	58.01	-3.78
09/17/2008	06/01/2009	105	NVIDIA CORP	10.85	9.77	1,138.85	1,025.97	112.88
10/24/2008	06/01/2009	15	SCHWAB (CHARLES) CORP	18.19	16.19	272.83	242.89	29.94
10/23/2008	06/01/2009	15	SCHWAB (CHARLES) CORP	18.19	17.89	272.83	268.32	4.51
08/27/2008	06/01/2009	30	WESTERN DIGITAL CORP	25.64	28.21	769.34	846.33	-76.99
04/01/2009	06/09/2009	15	EASTMAN CHEMICAL COMPANY	41.30	26.68	619.48	400.18	219.30
07/08/2008	06/25/2009	26	AMGEN INC	51.91	50.09	1,349.75	1,302.46	47.29
04/17/2009	06/25/2009	25	AMGEN INC	51.91	47.29	1,297.83	1,182.24	115.59
11/21/2008	06/26/2009	40	METLIFE INC	29.82	17.17	1,192.97	686.94	506.03
07/23/2008	06/30/2009	10	APACHE CORP	72.56	111.73	725.60	1,117.28	-391.68
01/15/2009	06/30/2009	35	CAPITAL ONE FINANCIAL CORP	22.14	24.85	774.97	869.79	-94.82
12/29/2008	06/30/2009	120	CORNING INC	15.92	8.70	1,910.63	1,043.77	866.86

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/06/2009	07/02/2009	5	NOKIA CORP-SPON ADR	14.54	13.38	72.72	66.91	5.81
02/06/2009	07/02/2009	55	NOKIA CORP-SPON ADR	14.54	13.38	799.95	736.10	63.85
05/29/2009	07/09/2009	4	PROCTER & GAMBLE CO	52.44	52.06	209.76	208.22	1.54
10/03/2008	07/09/2009	12	PROCTER & GAMBLE CO	52.44	71.11	629.28	853.35	-224.07
11/13/2008	07/09/2009	10	PROCTER & GAMBLE CO	52.44	62.91	524.40	629.07	-104.67
07/25/2008	07/10/2009	5	EOG RESOURCES INC	62.46	103.79	312.30	518.93	-206.63
02/11/2009	07/10/2009	1	EOG RESOURCES INC	62.46	64.91	62.46	64.91	-2.45
04/17/2009	07/13/2009	24	AMGEN INC	57.83	47.29	1,387.94	1,134.96	252.98
04/14/2009	07/13/2009	70	ELI LILLY & CO	33.11	32.15	2,318.04	2,250.18	67.86
09/22/2008	07/16/2009	7	MCDONALD'S CORP	57.08	64.03	399.55	448.18	-48.63
12/18/2008	07/17/2009	30	AUTOLIV INC	29.76	21.08	892.87	632.51	260.36
12/18/2008	07/17/2009	20	THE WALT DISNEY CO.	24.49	23.40	489.88	468.04	21.84
04/23/2009	07/22/2009	20	LIBERTY ENTERTAINMENT	26.47	23.57	529.47	471.43	58.04
04/23/2009	07/23/2009	10	LIBERTY ENTERTAINMENT	26.93	23.57	269.34	235.72	33.62
10/14/2008	07/24/2009	5	APACHE CORP	78.89	82.66	394.47	413.31	-18.84
01/21/2009	07/24/2009	3	APACHE CORP	78.89	71.71	236.69	215.13	21.56
05/27/2009	07/24/2009	25	DU PONT (E.I.) DE NEMOURS	30.02	27.78	750.52	694.53	55.99
08/07/2008	07/27/2009	8	PHILIP MORRIS INTERNATIONAL	46.63	54.82	373.03	438.59	-65.56
09/05/2008	07/30/2009	110	SAFEWAY INC	19.12	25.55	2,102.76	2,810.57	-707.81
01/20/2009	08/03/2009	45	ARCHER-DANIELS-MIDLAND CO	30.36	25.63	1,366.17	1,153.28	212.89
12/18/2008	08/03/2009	20	THE WALT DISNEY CO.	25.52	23.40	510.35	468.04	42.31
02/11/2009	08/03/2009	4	EOG RESOURCES INC	76.89	64.92	307.54	259.68	47.86
04/01/2009	08/03/2009	1	EOG RESOURCES INC	76.89	55.29	76.89	55.29	21.60
10/16/2008	08/04/2009	12	MCDONALD'S CORP	55.01	52.26	660.08	627.10	32.98
05/05/2009	08/04/2009	40	TORCHMARK CORP	39.13	30.84	1,565.07	1,233.73	331.34
12/18/2008	08/05/2009	100	NEWS CORP	10.50	8.29	1,049.96	829.23	220.73
01/06/2009	08/06/2009	9	EMERSON ELECTRIC CO	34.79	38.13	313.11	343.13	-30.02
01/21/2009	08/06/2009	15	EMERSON ELECTRIC CO	34.79	32.61	521.85	489.20	32.65
11/21/2008	08/06/2009	15	METLIFE INC	35.28	17.17	529.14	257.60	271.54
10/03/2008	08/06/2009	15	PROCTER & GAMBLE CO	51.78	71.11	776.74	1,066.69	-289.95
05/29/2009	08/06/2009	1	PROCTER & GAMBLE CO	51.78	52.06	51.78	52.06	-0.28
01/06/2009	08/07/2009	90	TYSON FOODS INC-CL A	11.21	8.81	1,008.91	793.07	215.84

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/31/2008	08/13/2009	75	HARTFORD FINANCIAL SVCS GRP	19.65	10.06	1,473.56	754.31	719.25
03/19/2009	08/19/2009	10	EMERSON ELECTRIC CO	34.61	27.82	346.11	278.16	67.95
04/01/2009	08/20/2009	4	EOG RESOURCES INC	73.59	55.29	294.36	221.17	73.19
12/19/2008	08/24/2009	140	ERICSSON (LM) TEL-SP ADR	9.55	7.83	1,336.31	1,096.06	240.25
09/04/2008	08/28/2009	15	ALTRIA GROUP INC	18.23	21.13	273.45	316.97	-43.52
08/19/2009	08/28/2009	25	AK STEEL HOLDING CORP	21.13	19.89	528.25	497.20	31.05
10/09/2008	08/28/2009	9	APACHE CORP	87.40	79.87	786.63	718.83	67.80
01/20/2009	08/28/2009	30	ARCHER-DANIELS-MIDLAND CO	28.71	25.63	861.36	768.86	92.50
11/11/2008	08/28/2009	20	BUNGE LTD	68.38	42.92	1,367.52	858.47	509.05
03/25/2009	08/28/2009	7	CHEVRON CORP	70.60	69.18	494.20	484.26	9.94
07/21/2009	08/28/2009	20	CIMAREX ENERGY CO	39.98	32.76	799.60	655.28	144.32
04/17/2009	08/28/2009	35	CARDINAL HEALTH INC	34.18	34.08	1,196.30	1,192.83	3.47
01/15/2009	08/28/2009	25	CAPITAL ONE FINANCIAL CORP	36.74	24.85	918.45	621.28	297.17
05/27/2009	08/28/2009	35	CATERPILLAR INC	46.67	35.24	1,633.29	1,233.28	400.01
09/24/2008	08/28/2009	9	DEVON ENERGY CORPORATION	62.61	101.25	563.47	911.27	-347.80
10/01/2008	08/28/2009	20	DEVON ENERGY CORPORATION	62.61	89.39	1,252.17	1,787.73	-535.56
03/05/2009	08/28/2009	17	DEUTSCHE BANK AG-REGISTERED	69.05	24.27	1,173.82	412.51	761.31
07/20/2009	08/28/2009	95	DELL INC	16.05	12.85	1,524.46	1,220.83	303.63
06/22/2009	08/28/2009	40	D R HORTON INC	13.74	9.27	549.77	370.67	179.10
06/02/2009	08/28/2009	55	DU PONT (E.I.) DE NEMOURS	32.37	30.02	1,780.54	1,651.28	129.26
05/27/2009	08/28/2009	15	DU PONT (E.I.) DE NEMOURS	32.37	27.78	485.60	416.73	68.87
02/23/2009	08/28/2009	15	EOG RESOURCES INC	73.24	51.83	1,098.61	777.40	321.21
04/01/2009	08/28/2009	11	EASTMAN CHEMICAL COMPANY	53.45	26.68	587.98	293.47	294.51
02/10/2009	08/28/2009	40	HOME DEPOT INC	27.68	22.46	1,107.20	898.50	208.70
10/23/2008	08/28/2009	10	HOME DEPOT INC	27.68	19.17	276.80	191.70	85.10
04/14/2009	08/28/2009	75	ELI LILLY & CO	33.55	32.15	2,516.03	2,410.92	105.11
12/18/2008	08/28/2009	90	LIMITED BRANDS INC	15.19	9.49	1,367.24	854.17	513.07
01/22/2009	08/28/2009	40	LINCOLN NATIONAL CORP	25.18	15.01	1,007.35	600.23	407.12
02/11/2009	08/28/2009	55	LOWE'S COS INC	21.72	18.06	1,194.81	993.07	201.74
01/14/2009	08/28/2009	20	METLIFE INC	38.10	27.56	762.05	551.25	210.80
11/21/2008	08/28/2009	15	METLIFE INC	38.10	17.17	571.53	257.61	313.92
05/21/2009	08/28/2009	35	MASCO CORP	14.52	9.84	508.07	344.56	163.51

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/02/2009	08/28/2009	35	NEXEN INC	20.52	25.68	718.20	898.94	-180.74
12/18/2008	08/28/2009	50	NEWS CORP	10.91	8.29	545.58	414.62	130.96
01/20/2009	08/28/2009	175	NEWS CORP	10.91	7.53	1,909.53	1,318.24	591.29
02/06/2009	08/28/2009	40	NOKIA CORP-SPON ADR	13.87	13.38	554.80	535.34	19.46
07/28/2009	08/28/2009	1	NVR INC	681.40	610.31	681.40	610.31	71.09
04/17/2009	08/28/2009	25	NORTHROP GRUMMAN CORP	48.85	47.97	1,221.13	1,199.35	21.78
05/29/2009	08/28/2009	9	PROCTER & GAMBLE CO	53.08	52.06	477.72	468.52	9.20
06/02/2009	08/28/2009	5	PROCTER & GAMBLE CO	53.08	53.53	265.40	267.66	-2.26
05/21/2009	08/28/2009	130	REGIONS FINANCIAL CORP	5.99	4.00	778.70	520.00	258.70
08/05/2009	08/28/2009	9	SPX CORP	57.31	55.43	515.75	498.83	16.92
10/29/2008	08/28/2009	75	SPRINT NEXTEL CORP	3.79	3.31	284.25	248.30	35.95
09/24/2008	08/28/2009	200	SPRINT NEXTEL CORP	3.79	6.74	758.00	1,347.66	-589.66
09/05/2008	08/28/2009	100	SPRINT NEXTEL CORP	3.79	7.96	379.00	796.41	-417.41
03/12/2009	08/28/2009	65	SYMANTEC CORP	15.28	13.59	993.20	883.50	109.70
09/05/2008	08/28/2009	8	TIME WARNER INC	28.29	34.06	226.34	272.49	-46.15
04/24/2009	08/28/2009	70	TYCO ELECTRONICS LTD	23.31	16.85	1,631.39	1,179.35	452.04
05/05/2009	08/28/2009	5	TYCO ELECTRONICS LTD	23.31	18.31	116.53	91.56	24.97
05/11/2009	08/28/2009	25	US BANCORP	22.32	18.00	558.11	450.00	108.11
04/27/2009	08/28/2009	30	UNUM GROUP	22.57	15.28	677.12	458.28	218.84
07/28/2009	08/28/2009	115	VALERO ENERGY CORP	18.98	18.13	2,182.70	2,084.43	98.27
08/03/2009	08/28/2009	10	VALERO ENERGY CORP	18.98	18.46	189.80	184.62	5.18
04/30/2009	08/28/2009	40	VODAFONE GROUP PLC-SP ADR	21.76	18.42	870.39	736.84	133.55
09/11/2008	08/28/2009	5	WESTERN DIGITAL CORP	34.39	23.71	171.96	118.53	53.43
05/06/2009	09/02/2009	15	TIME WARNER CABLE	35.82	33.64	537.28	504.58	32.70
07/13/2009	09/08/2009	57	ALTRIA GROUP INC	18.52	16.63	1,055.48	947.71	107.77
04/22/2009	09/09/2009	10	ACE LTD	51.69	44.85	516.90	448.54	68.36
04/01/2009	09/09/2009	19	EASTMAN CHEMICAL COMPANY	51.37	26.68	975.97	506.91	469.06
12/18/2008	09/09/2009	40	LIMITED BRANDS INC	15.51	9.49	620.58	379.63	240.95
07/16/2009	09/09/2009	60	TEXTRON INC	18.38	10.02	1,102.91	601.14	501.77
05/26/2009	09/09/2009	30	XL GROUP PLC	16.96	9.90	508.73	296.99	211.74
06/09/2009	09/10/2009	6	PROCTER & GAMBLE CO	55.88	52.61	335.26	315.67	19.59
05/06/2009	09/11/2009	15	NUCOR CORP	46.43	45.01	696.42	675.13	21.29

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

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Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/15/2009	09/16/2009	35	CAPITAL ONE FINANCIAL CORP	37.46	24.85	1,311.06	869.80	441.26
11/25/2008	09/16/2009	6	COCA-COLA CO/THE	52.34	45.99	314.01	275.92	38.09
03/19/2009	09/16/2009	15	MICROSOFT CORP	25.09	17.25	376.31	258.72	117.59
04/30/2009	09/22/2009	8	TOYOTA MOTOR CORP -SPON ADR	83.19	79.76	665.53	638.10	27.43
01/20/2009	09/24/2009	45	NEWS CORP	11.77	7.53	529.47	338.97	190.50
10/23/2008	10/01/2009	18	BAXTER INTERNATIONAL INC	56.26	59.21	1,012.69	1,065.71	-53.02
05/06/2009	10/06/2009	6	VISA INC - CLASS A SHRS	68.01	66.91	408.05	401.44	6.61
04/21/2009	10/06/2009	6	VISA INC - CLASS A SHRS	68.01	55.64	408.04	333.82	74.22
06/05/2009	10/06/2009	2	VISA INC - CLASS A SHRS	68.01	69.84	136.02	139.68	-3.66
01/15/2009	10/08/2009	25	CAPITAL ONE FINANCIAL CORP	37.42	24.85	935.42	621.29	314.13
04/21/2009	10/08/2009	25	LOWE'S COS INC	20.84	19.78	520.94	494.55	26.39
05/12/2009	10/08/2009	10	LOWE'S COS INC	20.84	19.06	208.37	190.56	17.81
07/15/2009	10/09/2009	40	AMERICAN TOWER CORP-CL A	36.61	32.56	1,464.52	1,302.28	162.24
01/15/2009	10/09/2009	5	CAPITAL ONE FINANCIAL CORP	37.51	24.85	187.55	124.26	63.29
01/21/2009	10/09/2009	25	CAPITAL ONE FINANCIAL CORP	37.51	22.08	937.75	552.12	385.63
07/17/2009	10/09/2009	30	CATERPILLAR INC	52.52	33.99	1,575.47	1,019.80	555.67
08/31/2009	10/09/2009	11	UNION PACIFIC CORP	59.54	59.63	654.97	655.88	-0.91
04/30/2009	10/09/2009	10	UNION PACIFIC CORP	59.54	49.81	595.43	498.06	97.37
02/19/2009	10/12/2009	5	MCDONALD'S CORP	56.79	56.72	283.96	283.59	0.37
10/16/2008	10/12/2009	18	MCDONALD'S CORP	56.79	52.26	1,022.27	940.66	81.61
01/21/2009	10/13/2009	5	APACHE CORP	97.39	71.71	486.95	358.55	128.40
03/31/2009	10/13/2009	5	APACHE CORP	97.39	64.73	486.95	323.64	163.31
03/19/2009	10/15/2009	20	EMERSON ELECTRIC CO	39.74	27.82	794.82	556.33	238.49
10/29/2008	10/15/2009	4	GOLDMAN SACHS GROUP INC	188.72	93.30	754.88	373.21	381.67
05/06/2009	10/15/2009	50	TAIWAN SEMICONDUCTOR-SP ADR	10.06	11.01	503.01	550.53	-47.52
06/05/2009	10/15/2009	30	TAIWAN SEMICONDUCTOR-SP ADR	10.06	10.33	301.81	309.80	-7.99
08/31/2009	10/15/2009	120	TAIWAN SEMICONDUCTOR-SP ADR	10.06	10.65	1,207.22	1,278.36	-71.14
07/24/2009	10/20/2009	45	ALTERA CORPORATION	21.29	18.56	958.25	835.18	123.07
08/31/2009	10/20/2009	10	ALTERA CORPORATION	21.29	19.07	212.94	190.71	22.23
06/26/2009	10/20/2009	15	ENSCO INTL INC	48.95	34.63	734.20	519.41	214.79
03/31/2009	10/22/2009	5	APACHE CORP	101.27	64.73	506.35	323.65	182.70
06/30/2009	10/23/2009	9	FREEMPORT-MCMORAN COPPER	82.70	50.62	744.33	455.56	288.77

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/09/2009	10/23/2009	7	FREEPORT-MCMORAN COPPER	82.70	57.87	578.93	405.09	173.84
05/06/2009	10/23/2009	14	FREEPORT-MCMORAN COPPER	82.70	52.29	1,157.85	732.04	425.81
02/09/2009	10/29/2009	12	OCCIDENTAL PETROLEUM CORP	79.39	57.99	952.74	695.93	256.81
12/22/2008	10/30/2009	20	VIACOM INC-CLASS B	28.26	17.14	565.19	342.71	222.48
12/18/2008	11/03/2009	35	LIMITED BRANDS INC	17.94	9.49	627.81	332.18	295.63
02/23/2009	11/04/2009	13	EOG RESOURCES INC	85.83	51.83	1,115.85	673.75	442.10
03/23/2009	11/04/2009	25	SCHERING-PLOUGH CP	10.50	10.16	262.50	254.03	8.47
08/31/2009	11/04/2009	10	UNION PACIFIC CORP	59.60	59.63	595.96	596.26	-0.30
08/31/2009	11/06/2009	50	ALTERA CORPORATION	20.00	19.07	1,000.16	953.57	46.59
09/29/2009	11/09/2009	20	AETNA INC	28.65	28.48	572.97	569.54	3.43
11/25/2008	11/09/2009	11	COLGATE-PALMOLIVE CO	80.19	64.67	882.05	711.42	170.63
02/11/2009	11/12/2009	50	ALLSTATE CORP	28.99	21.25	1,449.58	1,062.35	387.23
05/11/2009	11/16/2009	45	US BANCORP	23.62	18.00	1,062.74	810.00	252.74
06/02/2009	11/17/2009	28	PROCTER & GAMBLE CO	62.30	53.53	1,744.27	1,498.93	245.34
09/14/2009	11/18/2009	17	UNITED TECHNOLOGIES CORP	68.53	61.43	1,165.06	1,044.34	120.72
06/02/2009	11/24/2009	10	PETROLEO BRASILEIRO S.A.-AD	51.34	45.12	513.42	451.18	62.24
09/17/2009	11/24/2009	7	RIO TINTO PLC-SPON ADR	210.09	179.96	1,470.61	1,259.71	210.90
04/09/2009	11/25/2009	40	GLAXOSMITHKLINE PLC-SPON AD	42.87	29.64	1,714.98	1,185.57	529.41
09/09/2009	11/25/2009	25	PETROLEO BRASILEIRO-SPON AD	46.24	36.13	1,156.01	903.20	252.81
01/22/2009	12/01/2009	60	LINCOLN NATIONAL CORP	23.21	15.01	1,392.46	900.35	492.11
12/22/2008	12/02/2009	70	VIACOM INC-CLASS B	30.00	17.14	2,100.13	1,199.49	900.64
08/31/2009	12/03/2009	9	UNION PACIFIC CORP	64.54	59.63	580.87	536.64	44.23
07/28/2009	12/08/2009	30	CATERPILLAR INC	56.76	42.81	1,702.94	1,284.18	418.76
01/14/2009	12/08/2009	15	METLIFE INC	35.31	27.56	529.72	413.44	116.28
05/21/2009	12/08/2009	170	REGIONS FINANCIAL CORP	5.49	4.00	933.78	680.00	253.78
02/23/2009	12/14/2009	2	EOG RESOURCES INC	90.80	51.83	181.60	103.66	77.94
03/31/2009	12/14/2009	10	EOG RESOURCES INC	90.80	56.93	908.00	569.30	338.70
06/02/2009	12/15/2009	17	PROCTER & GAMBLE CO	62.19	53.53	1,057.15	910.06	147.09
04/22/2009	12/16/2009	16	ACE LTD	49.26	44.86	788.08	717.68	70.40
09/14/2009	12/16/2009	20	BLACK & DECKER CP	64.64	46.92	1,292.84	938.42	354.42
12/29/2008	12/16/2009	80	CORNING INC	18.89	8.70	1,511.24	695.85	815.39
03/06/2009	12/16/2009	10	CORNING INC	18.89	9.90	188.91	98.96	89.95

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/22/2009	12/18/2009	7	AMAZON.COM INC	128.35	75.59	898.43	529.13	369.30
09/04/2009	12/18/2009	1	AMAZON.COM INC	128.35	79.00	128.35	79.00	49.35
05/12/2009	12/18/2009	5	LOWE'S COS INC	23.59	19.06	117.94	95.28	22.66
06/05/2009	12/18/2009	25	LOWE'S COS INC	23.59	20.09	589.69	502.29	87.40
07/14/2009	12/18/2009	15	LOWE'S COS INC	23.59	19.37	353.81	290.50	63.31
09/04/2009	12/18/2009	15	LOWE'S COS INC	23.59	21.51	353.81	322.70	31.11
05/22/2009	12/18/2009	15	LOWE'S COS INC	23.59	19.55	353.81	293.23	60.58
03/10/2009	12/18/2009	20	METLIFE INC	35.42	13.70	708.36	273.92	434.44
01/14/2009	12/18/2009	10	METLIFE INC	35.42	27.56	354.18	275.63	78.55

*** Subtotal For Short Term

191,438.35 189,685.62 1,752.73

Long Term

02/20/2004	01/06/2009	30	GENERAL ELECTRIC CO	16.72	32.77	501.73	983.02	-481.29
08/11/2006	01/06/2009	100	GENERAL ELECTRIC CO	16.72	32.74	1,672.42	3,273.81	-1,601.39
04/20/2006	01/06/2009	6	MONSANTO CO	73.09	43.22	438.53	259.29	179.24
05/03/2007	01/06/2009	14	MEDCO HEALTH SOLUTIONS INC	43.82	36.82	613.51	515.51	98.00
04/20/2006	01/15/2009	8	APPLE INC	82.85	68.56	662.83	548.44	114.39
09/08/2005	01/15/2009	9	APPLE INC	82.85	49.74	745.68	447.66	298.02
04/20/2006	01/15/2009	2	APPLE INC	82.85	68.56	165.71	137.11	28.60
05/26/2004	01/15/2009	50	CITIGROUP INC	3.81	46.67	190.48	2,333.28	-2,142.80
11/20/2007	01/15/2009	50	SUPERVALU INC	16.75	40.18	837.56	2,008.95	-1,171.39
06/07/2002	01/20/2009	838.22300	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.93	12.81	10,000.00	10,737.97	-737.97
03/21/2007	01/21/2009	2	CME GROUP INC	160.56	534.25	321.13	1,068.49	-747.36
02/23/2007	01/22/2009	50	MACY'S INC	9.60	44.21	480.22	2,210.38	-1,730.16
03/07/2007	01/22/2009	5	MACY'S INC	9.60	43.86	48.02	219.29	-171.27
03/07/2007	01/22/2009	5	MACY'S INC	9.60	43.86	48.02	219.29	-171.27
07/20/2005	01/23/2009	4	ALCON INC	82.08	113.82	328.31	455.29	-126.98
01/27/2004	01/23/2009	10	ALCON INC	82.08	66.06	820.79	660.56	160.23
03/31/2003	01/28/2009	300	SPRINT NEXTEL CORP	2.65	10.69	793.80	3,208.10	-2,414.30
11/14/2006	01/29/2009	15	CISCO SYSTEMS INC	16.06	26.60	240.85	399.07	-158.22
04/12/2005	01/30/2009	1	GOOGLE INC-CL A	340.54	192.01	340.54	192.01	148.53
10/16/2006	02/03/2009	40	BLACK & DECKER CP	29.78	86.35	1,191.04	3,453.92	-2,262.88

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/23/2008	02/04/2009	5	BP PLC-SPONS ADR	43.51	61.19	217.55	305.93	-88.38
10/16/2007	02/04/2009	40	BP PLC-SPONS ADR	43.51	76.53	1,740.40	3,061.19	-1,320.79
10/24/2007	02/04/2009	15	BP PLC-SPONS ADR	43.51	75.35	652.65	1,130.31	-477.66
12/12/2006	02/04/2009	10	BP PLC-SPONS ADR	43.51	68.35	435.10	683.54	-248.44
06/20/2005	02/04/2009	5	GILEAD SCIENCES INC	51.82	22.61	259.11	113.04	146.07
06/26/2007	02/04/2009	25	MCKESSON CORP	45.80	59.03	1,144.88	1,475.78	-330.90
01/24/2007	02/05/2009	30	CONOCOPHILLIPS	46.60	64.98	1,397.93	1,949.51	-551.58
11/13/2006	02/05/2009	27	CONOCOPHILLIPS	46.60	62.88	1,258.14	1,697.66	-439.52
12/26/2006	02/05/2009	15	CONOCOPHILLIPS	46.60	71.50	698.97	1,072.55	-373.58
11/20/2007	02/05/2009	25	SUPERVALU INC	18.79	40.18	469.64	1,004.48	-534.84
05/03/2007	02/06/2009	2	CME GROUP INC	189.25	519.32	378.51	1,038.64	-660.13
03/21/2007	02/06/2009	1	CME GROUP INC	189.25	534.25	189.25	534.25	-345.00
05/11/2007	02/06/2009	1	CME GROUP INC	189.25	524.61	189.26	524.61	-335.35
07/03/2006	02/06/2009	4	MONSANTO CO	84.14	42.37	336.57	169.48	167.09
08/09/2007	02/09/2009	40	MORGAN STANLEY	23.48	62.54	939.00	2,501.72	-1,562.72
04/12/2005	02/11/2009	1	GOOGLE INC-CL A	357.84	192.01	357.84	192.01	165.83
02/06/2008	02/20/2009	75	CITIGROUP INC	2.01	27.18	150.44	2,038.49	-1,888.05
02/11/2008	02/20/2009	75	CITIGROUP INC	2.01	25.83	150.44	1,936.96	-1,786.52
01/30/2008	02/20/2009	15	CITIGROUP INC	2.01	28.23	30.09	423.44	-393.35
04/07/2006	02/20/2009	85	JPMORGAN CHASE & CO	19.35	41.92	1,645.15	3,563.47	-1,918.32
10/02/2006	02/24/2009	75	SPRINT NEXTEL CORP	3.50	16.99	262.59	1,274.12	-1,011.53
11/22/2006	02/24/2009	75	SPRINT NEXTEL CORP	3.50	20.07	262.59	1,505.16	-1,242.57
02/26/2008	03/03/2009	20	CATERPILLAR INC	22.76	73.08	455.24	1,461.59	-1,006.35
10/17/2007	03/04/2009	10	DEERE & CO	26.64	75.74	266.39	757.43	-491.04
01/30/2002	03/11/2009	57	BANK OF AMERICA CORP	5.05	30.27	287.87	1,725.65	-1,437.78
02/11/2008	03/11/2009	50	BANK OF AMERICA CORP	5.05	42.17	252.51	2,108.47	-1,855.96
03/27/2007	03/11/2009	43	BANK OF AMERICA CORP	5.05	51.69	217.16	2,222.53	-2,005.37
04/24/2007	03/11/2009	25	BANK OF AMERICA CORP	5.05	50.52	126.26	1,262.99	-1,136.73
03/29/2007	03/11/2009	25	BANK OF AMERICA CORP	5.05	51.02	126.26	1,275.57	-1,149.31
07/25/2007	03/11/2009	25	BANK OF AMERICA CORP	5.05	47.53	126.26	1,188.28	-1,062.02
02/26/2008	03/12/2009	5	CATERPILLAR INC	25.99	73.08	129.93	365.39	-235.46
06/24/2003	03/12/2009	300	SANMINA-SCI CORP	0.22	6.09	66.30	1,826.91	-1,760.61

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/11/2007	03/17/2009	7	GENENTECH INC	93.80	77.47	656.62	542.32	114.30
10/06/2005	03/17/2009	5	GENENTECH INC	93.80	82.37	469.01	411.85	57.16
01/25/2006	03/17/2009	13	GENENTECH INC	93.80	86.79	1,219.45	1,128.33	91.12
07/05/2007	03/17/2009	10	GENENTECH INC	93.80	76.61	938.04	766.13	171.91
06/07/2002	03/19/2009	859.10700	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.64	12.81	10,000.00	11,005.51	-1,005.51
06/09/2006	03/23/2009	80	AMERICAN INTERNATIONAL GROUP	1.47	60.38	117.38	4,830.78	-4,713.40
02/11/2008	03/23/2009	75	AMERICAN INTERNATIONAL GROUP	1.47	45.06	110.05	3,379.73	-3,269.68
05/18/2006	03/23/2009	55	AMERICAN INTERNATIONAL GROUP	1.47	62.23	80.69	3,422.41	-3,341.72
02/14/2008	03/23/2009	50	AMERICAN INTERNATIONAL GROUP	1.47	45.81	73.37	2,290.65	-2,217.28
07/18/2006	03/23/2009	20	AMERICAN INTERNATIONAL GROUP	1.47	58.29	29.35	1,165.88	-1,136.53
02/23/2007	03/23/2009	20	AMERICAN INTERNATIONAL GROUP	1.47	68.94	29.35	1,378.86	-1,349.51
12/07/2007	03/23/2009	5	JPMORGAN CHASE & CO	26.53	46.36	132.66	231.82	-99.16
12/07/2007	03/23/2009	10	JPMORGAN CHASE & CO	26.53	46.36	265.32	463.64	-198.32
04/07/2006	03/23/2009	15	JPMORGAN CHASE & CO	26.53	41.92	397.98	628.85	-230.87
12/07/2007	03/23/2009	10	JPMORGAN CHASE & CO	26.53	46.36	265.32	463.64	-198.32
06/05/2007	03/23/2009	10	TRAVELERS COS INC/THE	39.87	55.11	398.70	551.09	-152.39
07/30/2003	03/23/2009	10	TRAVELERS COS INC/THE	39.87	37.01	398.69	370.14	28.55
08/09/2007	03/24/2009	25	MORGAN STANLEY	24.67	62.54	616.71	1,563.58	-946.87
08/29/2007	03/24/2009	20	MORGAN STANLEY	24.67	60.61	493.36	1,212.16	-718.80
12/28/2006	03/25/2009	5	MERCK & CO. INC.	27.75	43.43	138.73	217.16	-78.43
03/09/2007	03/25/2009	25	MERCK & CO. INC.	27.75	44.61	693.64	1,115.31	-421.67
05/18/2006	03/26/2009	90	PFIZER INC	14.43	24.03	1,298.85	2,162.96	-864.11
06/11/2007	04/08/2009	5	ABBOTT LABORATORIES	43.53	54.23	217.63	271.16	-53.53
04/17/2007	04/08/2009	10	ABBOTT LABORATORIES	43.53	59.06	435.26	590.60	-155.34
12/04/2007	04/08/2009	7	COLGATE-PALMOLIVE CO	60.23	79.16	421.58	554.10	-132.52
12/07/2007	04/08/2009	1	COLGATE-PALMOLIVE CO	60.23	80.02	60.23	80.02	-19.79
09/26/2007	04/08/2009	20	MORGAN STANLEY	23.11	62.30	462.12	1,245.93	-783.81
06/11/2002	04/09/2009	5	GOLDMAN SACHS GROUP INC	119.04	74.86	595.19	374.32	220.87
08/28/2007	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	173.68	119.04	173.68	-54.64
12/26/2007	04/13/2009	5	JPMORGAN CHASE & CO	33.29	44.73	166.46	223.63	-57.17
12/07/2007	04/13/2009	20	JPMORGAN CHASE & CO	33.29	46.37	665.84	927.31	-261.47
02/11/2008	04/14/2009	2	DEUTSCHE BANK AG-REGISTERED	51.39	109.40	102.78	218.80	-116.02

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/20/2007	04/14/2009	25	DEUTSCHE BANK AG-REGISTERED	51.39	125.76	1,284.75	3,143.96	-1,859.21
11/26/2007	04/14/2009	10	DEUTSCHE BANK AG-REGISTERED	51.39	123.40	513.90	1,233.98	-720.08
02/11/2008	04/14/2009	10	DEUTSCHE BANK AG-REGISTERED	51.39	109.40	513.90	1,093.98	-580.08
02/14/2008	04/14/2009	20	J.C. PENNEY CO INC	25.79	46.33	515.84	926.67	-410.83
06/11/2007	04/16/2009	5	ABBOTT LABORATORIES	42.50	54.23	212.52	271.16	-58.64
08/16/2007	04/16/2009	10	ABBOTT LABORATORIES	42.50	51.55	425.04	515.54	-90.50
12/07/2007	04/16/2009	9	COLGATE-PALMOLIVE CO	59.11	80.02	531.96	720.20	-188.24
04/12/2005	04/20/2009	1	GOOGLE INC-CL A	380.06	192.02	380.06	192.02	188.04
11/08/2007	04/28/2009	10	ABBOTT LABORATORIES	43.18	53.56	431.83	535.60	-103.77
12/07/2007	04/28/2009	15	MICROSOFT CORP	20.08	34.47	301.18	517.08	-215.90
02/19/2008	04/28/2009	12	WAL-MART STORES INC	48.75	50.18	585.01	602.10	-17.09
11/14/2007	04/29/2009	15	ROYAL DUTCH SHELL PLC-ADR	46.07	81.22	691.01	1,218.27	-527.26
11/02/2007	04/29/2009	10	ROYAL DUTCH SHELL PLC-ADR	46.07	85.29	460.67	852.88	-392.21
10/24/2006	04/29/2009	45	VERIZON COMMUNICATIONS INC	30.89	36.51	1,390.21	1,642.80	-252.59
10/13/2006	04/29/2009	25	VERIZON COMMUNICATIONS INC	30.89	35.52	772.33	887.90	-115.57
06/06/2007	04/29/2009	25	VERIZON COMMUNICATIONS INC	30.89	42.93	772.34	1,073.35	-301.01
07/03/2006	04/30/2009	5	MONSANTO CO	84.54	42.37	422.69	211.85	210.84
04/18/2008	05/01/2009	9	BECTON DICKINSON & CO	61.06	83.94	549.50	755.42	-205.92
01/22/2008	05/01/2009	10	COCA-COLA CO/THE	42.34	58.79	423.42	587.92	-164.50
10/17/2007	05/01/2009	7	EOG RESOURCES INC	66.08	81.69	462.57	571.84	-109.27
07/09/2002	05/01/2009	15	HEWLETT-PACKARD CO	35.84	15.99	537.65	239.90	297.75
09/29/2006	05/01/2009	6	PHILIP MORRIS INTERNATIONAL	36.89	40.56	221.35	243.36	-22.01
06/23/2006	05/01/2009	13	PHILIP MORRIS INTERNATIONAL	36.89	37.84	479.58	491.89	-12.31
06/20/2005	05/04/2009	5	GILEAD SCIENCES INC	44.74	22.61	223.70	113.04	110.66
06/20/2007	05/04/2009	10	TEVA PHARMACEUTICAL-SP ADR	44.22	39.58	442.22	395.78	46.44
08/29/2007	05/05/2009	45	ALLSTATE CORP	23.69	54.46	1,066.15	2,450.51	-1,384.36
12/07/2007	05/05/2009	7	COLGATE-PALMOLIVE CO	61.70	80.02	431.93	560.16	-128.23
07/20/2005	05/08/2009	5	ALCON INC	96.24	113.82	481.18	569.11	-87.93
10/01/2003	05/08/2009	10	PEPSICO INC	49.45	46.45	494.50	464.50	30.00
01/22/2008	05/11/2009	3	COCA-COLA CO/THE	42.83	58.79	128.49	176.38	-47.89
07/26/2007	05/11/2009	6	MEDCO HEALTH SOLUTIONS INC	44.70	38.95	268.18	233.67	34.51
04/22/2008	05/12/2009	5	BAXTER INTERNATIONAL INC	50.83	60.42	254.15	302.10	-47.95

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09/02/1993	05/14/2009	62	ALTRIA GROUP INC	17.07	3.79	1,058.41	234.80	823.61
06/23/2006	05/14/2009	25	ALTRIA GROUP INC	17.07	16.74	426.78	418.42	8.36
12/04/2007	05/20/2009	10	ABBOTT LABORATORIES	43.57	57.37	435.66	573.71	-138.05
12/07/2007	05/22/2009	35	ALLSTATE CORP	26.47	52.79	926.39	1,847.54	-921.15
09/07/2007	05/22/2009	25	ALLSTATE CORP	26.47	53.90	661.70	1,347.45	-685.75
07/05/2007	05/22/2009	3	CELGENE CORP	39.77	58.01	119.32	174.02	-54.70
05/10/2007	05/22/2009	12	CELGENE CORP	39.77	63.63	477.28	763.61	-286.33
11/14/2006	05/26/2009	35	CISCO SYSTEMS INC	18.50	26.61	647.62	931.18	-283.56
05/13/2008	05/26/2009	65	WESTERN DIGITAL CORP	24.90	30.94	1,618.64	2,010.92	-392.28
04/25/2008	05/28/2009	30	CARDINAL HEALTH INC	35.08	52.61	1,052.54	1,578.22	-525.68
07/03/2006	05/28/2009	7	MONSANTO CO	79.22	42.37	554.53	296.59	257.94
03/12/2008	05/28/2009	13	MCDONALD'S CORP	57.83	54.36	751.74	706.73	45.01
02/11/2008	06/01/2009	3	DEUTSCHE BANK AG-REGISTERED	69.49	109.40	208.47	328.20	-119.73
03/14/2008	06/01/2009	15	DEUTSCHE BANK AG-REGISTERED	69.49	108.77	1,042.33	1,631.60	-589.27
10/06/2005	06/04/2009	6	FRANKLIN RESOURCES INC	72.69	81.80	436.16	490.77	-54.61
02/09/2006	06/04/2009	5	FRANKLIN RESOURCES INC	72.69	95.25	363.46	476.23	-112.77
07/09/2002	06/04/2009	15	HEWLETT-PACKARD CO	35.78	15.99	536.76	239.91	296.85
07/03/2006	06/04/2009	9	MONSANTO CO	82.00	42.37	738.04	381.33	356.71
02/20/2004	06/10/2009	22	CHEVRON CORP	70.83	43.67	1,558.17	960.80	597.37
06/04/2007	06/18/2009	25	PHILIP MORRIS INTERNATIONAL	42.96	49.57	1,074.12	1,239.22	-165.10
08/01/2007	06/18/2009	25	PHILIP MORRIS INTERNATIONAL	42.96	46.04	1,074.12	1,150.93	-76.81
09/29/2006	06/18/2009	10	PHILIP MORRIS INTERNATIONAL	42.96	40.56	429.65	405.60	24.05
10/04/2007	06/22/2009	45	MORGAN STANLEY	27.47	66.86	1,236.19	3,008.68	-1,772.49
02/14/2008	06/22/2009	15	MORGAN STANLEY	27.47	42.52	412.06	637.76	-225.70
06/15/2007	06/22/2009	30	TRAVELERS COS INC/THE	41.76	54.12	1,252.68	1,623.46	-370.78
09/25/2007	06/22/2009	10	TRAVELERS COS INC/THE	41.76	50.00	417.56	499.98	-82.42
06/05/2007	06/22/2009	10	TRAVELERS COS INC/THE	41.76	55.11	417.56	551.10	-133.54
05/06/2008	06/22/2009	100	TYSON FOODS INC-CL A	12.35	17.69	1,235.38	1,769.09	-533.71
05/06/2008	06/22/2009	5	TYSON FOODS INC-CL A	12.35	17.69	61.77	88.45	-26.68
07/09/2002	06/24/2009	5	HEWLETT-PACKARD CO	37.52	15.99	187.61	79.97	107.64
11/21/2006	06/24/2009	15	HEWLETT-PACKARD CO	37.52	39.81	562.85	597.13	-34.28
02/06/2008	06/25/2009	7	EOG RESOURCES INC	68.50	88.57	479.49	619.97	-140.48

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12/26/2007	06/25/2009	5	EOG RESOURCES INC	68.50	90.65	342.49	453.23	-110.74
10/17/2007	06/25/2009	5	EOG RESOURCES INC	68.50	81.69	342.50	408.47	-65.97
07/03/2006	06/26/2009	6	MONSANTO CO	75.68	42.37	454.10	254.22	199.88
11/14/2006	06/29/2009	15	CISCO SYSTEMS INC	19.03	26.61	285.38	399.08	-113.70
12/21/2006	06/29/2009	15	CISCO SYSTEMS INC	19.03	27.45	285.38	411.68	-126.30
07/24/2007	06/30/2009	6	EMERSON ELECTRIC CO	32.42	49.79	194.49	298.76	-104.27
07/26/2007	06/30/2009	10	EMERSON ELECTRIC CO	32.42	48.20	324.16	481.96	-157.80
02/06/2008	07/01/2009	7	EOG RESOURCES INC	68.60	88.57	480.20	619.98	-139.78
02/20/2004	07/10/2009	26	CHEVRON CORP	61.36	43.67	1,595.39	1,135.50	459.89
07/21/2006	07/10/2009	22	CHEVRON CORP	61.36	65.06	1,349.94	1,431.26	-81.32
02/06/2008	07/10/2009	4	EOG RESOURCES INC	62.46	88.57	249.83	354.28	-104.45
01/20/2006	07/13/2009	20	EXXON MOBIL CORP	65.26	61.28	1,305.11	1,225.69	79.42
10/26/2005	07/13/2009	16	EXXON MOBIL CORP	65.26	57.19	1,044.08	914.96	129.12
04/12/2005	07/16/2009	1	GOOGLE INC-CL A	435.53	192.02	435.53	192.02	243.51
11/21/2006	07/16/2009	25	HEWLETT-PACKARD CO	39.13	39.81	978.30	995.22	-16.92
03/19/2007	07/17/2009	35	AUTOLIV INC	29.76	58.60	1,041.68	2,051.08	-1,009.40
04/08/2008	07/17/2009	50	ROYAL DUTCH SHELL PLC-ADR	50.33	72.59	2,516.31	3,629.37	-1,113.06
04/30/2007	07/23/2009	6	MONSANTO CO	80.54	59.94	483.27	359.65	123.62
07/03/2006	07/23/2009	5	MONSANTO CO	80.54	42.37	402.72	211.85	190.87
07/08/2008	07/27/2009	7	PHILIP MORRIS INTERNATIONAL	46.63	52.22	326.40	365.53	-39.13
12/17/2003	07/31/2009	45	KROGER CO	21.41	17.31	963.64	778.81	184.83
12/21/2006	08/04/2009	35	CISCO SYSTEMS INC	22.35	27.45	782.09	960.61	-178.52
12/21/2006	08/04/2009	5	CISCO SYSTEMS INC	22.35	27.45	111.73	137.23	-25.50
04/25/2008	08/05/2009	45	CARDINAL HEALTH INC	32.93	52.61	1,481.88	2,367.34	-885.46
05/13/2008	08/06/2009	20	CARDINAL HEALTH INC	32.92	55.43	658.31	1,108.52	-450.21
04/30/2007	08/06/2009	3	MONSANTO CO	84.05	59.95	252.16	179.84	72.32
05/06/2008	08/07/2009	5	TYSON FOODS INC-CL A	11.21	17.69	56.05	88.46	-32.41
07/21/2006	08/10/2009	8	CHEVRON CORP	69.25	65.06	554.00	520.47	33.53
03/15/2007	08/10/2009	20	CHEVRON CORP	69.25	68.36	1,385.01	1,367.27	17.74
03/19/2007	08/10/2009	12	CHEVRON CORP	69.25	69.24	831.01	830.82	0.19
01/20/2006	08/18/2009	55	EXXON MOBIL CORP	66.53	61.28	3,659.16	3,370.66	288.50
05/06/2008	08/20/2009	16	NIKE INC -CL B	57.00	67.27	912.01	1,076.28	-164.27

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07/25/2008	08/24/2009	4	MONSANTO CO	84.57	115.32	338.26	461.29	-123.03
06/04/2007	08/28/2009	25	ALTRIA GROUP INC	18.23	21.93	455.76	548.15	-92.39
09/29/2006	08/28/2009	25	ALTRIA GROUP INC	18.23	17.94	455.75	448.52	7.23
08/01/2007	08/28/2009	25	ALTRIA GROUP INC	18.23	20.36	455.76	509.09	-53.33
01/14/2008	08/28/2009	10	ALTRIA GROUP INC	18.23	24.04	182.30	240.40	-58.10
08/27/2007	08/28/2009	65	AT&T INC	26.20	40.21	1,702.79	2,613.77	-910.98
08/22/2007	08/28/2009	50	AT&T INC	26.20	39.54	1,309.84	1,976.98	-667.14
08/29/2007	08/28/2009	35	AT&T INC	26.20	39.77	916.89	1,391.87	-474.98
12/07/2007	08/28/2009	15	ALLSTATE CORP	29.08	52.79	436.21	791.81	-355.60
03/05/2008	08/28/2009	10	ALLSTATE CORP	29.08	47.95	290.81	479.51	-188.70
07/23/2008	08/28/2009	4	APACHE CORP	87.40	111.73	349.61	446.91	-97.30
07/25/2008	08/28/2009	20	APACHE CORP	87.40	109.41	1,748.07	2,188.15	-440.08
01/23/2008	08/28/2009	15	BP PLC-SPONS ADR	52.02	61.19	780.30	917.81	-137.51
02/13/2008	08/28/2009	2	COSTCO WHOLESALE CORP	51.71	65.36	103.41	130.72	-27.31
04/25/2008	08/28/2009	2	COSTCO WHOLESALE CORP	51.71	70.67	103.42	141.34	-37.92
04/24/2008	08/28/2009	11	COSTCO WHOLESALE CORP	51.71	69.95	568.79	769.40	-200.61
03/19/2007	08/28/2009	13	CHEVRON CORP	70.60	69.24	917.80	900.07	17.73
05/01/2006	08/28/2009	60	CBS CORP-CLASS B NON VOTING	10.77	25.78	646.30	1,546.51	-900.21
05/13/2008	08/28/2009	10	CARDINAL HEALTH INC	34.18	55.43	341.80	554.26	-212.46
01/24/2007	08/28/2009	5	CONOCOPHILLIPS	45.72	64.98	228.60	324.92	-96.32
07/30/2007	08/28/2009	20	CONOCOPHILLIPS	45.72	80.69	914.40	1,613.88	-699.48
06/17/2008	08/28/2009	8	DEUTSCHE BANK AG-REGISTERED	69.05	97.46	552.39	779.69	-227.30
03/23/2007	08/28/2009	25	EXXON MOBIL CORP	70.17	74.92	1,754.25	1,873.12	-118.87
03/19/2007	08/28/2009	15	EXXON MOBIL CORP	70.17	70.82	1,052.55	1,062.26	-9.71
09/14/2005	08/28/2009	75	GENWORTH FINANCIAL INC-CL A	9.80	31.10	734.74	2,332.37	-1,597.63
11/28/2006	08/28/2009	50	GENWORTH FINANCIAL INC-CL A	9.80	32.78	489.82	1,638.84	-1,149.02
12/28/2006	08/28/2009	5	HEWLETT-PACKARD CO	44.82	41.43	224.12	207.14	16.98
11/21/2006	08/28/2009	10	HEWLETT-PACKARD CO	44.82	39.81	448.25	398.09	50.16
08/19/2008	08/28/2009	25	MORGAN STANLEY	29.59	37.79	739.85	944.81	-204.96
02/14/2008	08/28/2009	10	MORGAN STANLEY	29.59	42.52	295.94	425.18	-129.24
04/22/2008	08/28/2009	25	MERCK & CO. INC.	32.20	38.80	805.00	970.10	-165.10
04/09/2007	08/28/2009	25	MERCK & CO. INC.	32.20	45.44	805.00	1,135.89	-330.89

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02/14/2008	08/28/2009	20	J.C. PENNEY CO INC	30.99	46.33	619.80	926.68	-306.88
11/30/2006	08/28/2009	75	PFIZER INC	16.77	27.57	1,257.76	2,067.67	-809.91
11/13/2006	08/28/2009	50	PFIZER INC	16.77	25.85	838.51	1,292.69	-454.18
11/30/2006	08/28/2009	25	PFIZER INC	16.77	27.57	419.25	689.23	-269.98
07/10/2006	08/28/2009	125	PFIZER INC	16.77	23.85	2,096.26	2,981.68	-885.42
05/18/2006	08/28/2009	100	PFIZER INC	16.77	24.03	1,677.01	2,403.30	-726.29
04/29/2008	08/28/2009	50	SCHERING-PLOUGH CP	28.03	18.83	1,401.50	941.59	459.91
05/29/2008	08/28/2009	75	SPRINT NEXTEL CORP	3.79	8.92	284.25	669.10	-384.85
02/26/2008	08/28/2009	5	TRAVELERS COS INC/THE	49.51	49.19	247.56	245.95	1.61
09/25/2007	08/28/2009	15	TRAVELERS COS INC/THE	49.51	50.00	742.66	749.99	-7.33
07/08/2004	08/28/2009	66	TIME WARNER INC	28.29	39.20	1,867.29	2,587.32	-720.03
05/29/2008	08/28/2009	41	TIME WARNER INC	28.29	36.30	1,159.98	1,488.22	-328.24
03/26/2004	08/28/2009	10	TIME WARNER INC	28.29	31.31	282.92	313.06	-30.14
08/27/2008	08/28/2009	20	WESTERN DIGITAL CORP	34.39	28.21	687.83	564.22	123.61
04/12/2005	08/28/2009	35	XL GROUP PLC	16.97	68.50	593.98	2,397.52	-1,803.54
08/17/2004	08/28/2009	25	XL GROUP PLC	16.97	70.66	424.28	1,766.51	-1,342.23
06/07/2002	08/31/2009	1,157,40700	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.96	12.81	15,000.00	14,826.85	173.15
09/04/2008	09/08/2009	138	ALTRIA GROUP INC	18.52	21.13	2,555.37	2,916.18	-360.81
04/12/2005	09/09/2009	15	XL GROUP PLC	16.96	68.50	254.36	1,027.51	-773.15
08/15/2008	09/16/2009	4	COCA-COLA CO/THE	52.34	54.90	209.34	219.61	-10.27
11/19/2007	09/16/2009	10	FLUOR CORP	55.78	66.96	557.77	669.61	-111.84
07/26/2007	09/16/2009	9	MEDCO HEALTH SOLUTIONS INC	55.76	38.95	501.85	350.51	151.34
05/28/2008	09/22/2009	6	TOYOTA MOTOR CORP -SPON ADR	83.19	97.79	499.14	586.76	-87.62
06/17/2008	10/01/2009	3	BAXTER INTERNATIONAL INC	56.26	61.95	168.78	185.84	-17.06
05/28/2008	10/01/2009	2	TOYOTA MOTOR CORP -SPON ADR	77.02	97.79	154.05	195.58	-41.53
01/23/2008	10/05/2009	40	BP PLC-SPONS ADR	51.26	61.19	2,050.55	2,447.52	-396.97
03/09/2007	10/05/2009	10	HEWLETT-PACKARD CO	45.58	40.31	455.78	403.14	52.64
12/28/2006	10/05/2009	10	HEWLETT-PACKARD CO	45.58	41.43	455.77	414.29	41.48
01/15/2008	10/09/2009	14	JPMORGAN CHASE & CO	45.26	39.34	633.64	550.70	82.94
12/26/2007	10/09/2009	11	JPMORGAN CHASE & CO	45.26	44.73	497.86	491.98	5.88
07/23/2008	10/13/2009	1	APACHE CORP	97.39	111.73	97.40	111.73	-14.33
09/14/1993	10/15/2009	222.98500	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.66	12.91	2,600.00	2,878.73	-278.73

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/28/2007	10/15/2009	1	GOLDMAN SACHS GROUP INC	188.72	173.69	188.72	173.69	15.03
04/12/2005	10/15/2009	3	GOOGLE INC-CL A	529.99	192.02	1,589.98	576.06	1,013.92
06/20/2005	10/15/2009	15	GILEAD SCIENCES INC	46.64	22.61	699.60	339.12	360.48
12/26/2007	10/15/2009	9	JPMORGAN CHASE & CO	47.08	44.73	423.75	402.53	21.22
09/26/2008	10/15/2009	16	JPMORGAN CHASE & CO	47.08	40.50	753.34	648.00	105.34
09/08/2005	10/19/2009	1	GOOGLE INC-CL A	551.19	296.90	551.19	296.90	254.29
05/01/2006	10/20/2009	35	CBS CORP-CLASS B NON VOTING	13.69	25.78	479.23	902.14	-422.91
11/20/2007	10/20/2009	14	MEDCO HEALTH SOLUTIONS INC	56.98	48.84	797.69	683.82	113.87
03/18/2008	10/20/2009	1	MEDCO HEALTH SOLUTIONS INC	56.98	43.52	56.98	43.52	13.46
07/26/2007	10/20/2009	1	MEDCO HEALTH SOLUTIONS INC	56.98	38.95	56.97	38.95	18.02
10/01/2003	10/20/2009	15	PEPSICO INC	61.30	46.45	919.55	696.75	222.80
11/17/2005	10/20/2009	10	SCHLUMBERGER LTD	68.85	47.65	688.45	476.51	211.94
01/22/2008	10/22/2009	24	TEVA PHARMACEUTICAL-SP ADR	50.65	46.37	1,215.53	1,112.98	102.55
10/14/2008	11/04/2009	5	APACHE CORP	98.90	82.66	494.51	413.31	81.20
10/09/2008	11/04/2009	11	APACHE CORP	98.90	79.87	1,087.91	878.58	209.33
07/09/2008	11/04/2009	75	SCHERING-PLOUGH CP	10.50	9.16	787.50	686.99	100.51
04/29/2008	11/04/2009	75	SCHERING-PLOUGH CP	10.50	7.97	787.50	597.86	189.64
04/22/2008	11/06/2009	25	MERCK & CO. INC.	32.62	38.80	815.51	970.10	-154.59
04/29/2008	11/06/2009	25	MERCK & CO. INC.	32.62	18.94	815.51	473.56	341.95
04/23/2008	11/06/2009	15	MERCK & CO. INC.	32.62	38.44	489.31	576.62	-87.31
03/05/2008	11/12/2009	20	ALLSTATE CORP	28.99	47.95	579.83	959.04	-379.21
06/28/2006	11/12/2009	50	CBS CORP-CLASS B NON VOTING	13.07	26.51	653.34	1,325.42	-672.08
05/01/2006	11/12/2009	5	CBS CORP-CLASS B NON VOTING	13.07	25.78	65.34	128.88	-63.54
08/11/2006	11/12/2009	15	CBS CORP-CLASS B NON VOTING	13.07	26.25	196.00	393.73	-197.73
11/13/2007	11/12/2009	5	CELGENE CORP	53.57	62.53	267.83	312.67	-44.84
07/05/2007	11/12/2009	15	CELGENE CORP	53.57	58.01	803.50	870.13	-66.63
12/21/2006	11/13/2009	20	CISCO SYSTEMS INC	23.56	27.45	471.23	548.92	-77.69
02/23/2007	11/13/2009	15	CISCO SYSTEMS INC	23.56	27.55	353.43	413.25	-59.82
04/29/2008	11/13/2009	18	MERCK & CO. INC.	33.25	18.94	598.42	340.97	257.45
05/29/2008	11/13/2009	12	MERCK & CO. INC.	33.25	39.15	398.95	469.74	-70.79
06/25/2008	11/20/2009	2	MERCK & CO. INC.	36.10	36.76	72.20	73.52	-1.32
05/29/2008	11/20/2009	13	MERCK & CO. INC.	36.10	39.15	469.29	508.90	-39.61

MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)

Capital Gains

January 01, 2009 to December 31, 2009
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/25/2008	12/11/2009	15	MERCK & CO. INC.	36.98	36.76	554.74	551.42	3.32
09/14/1993	12/14/2009	81.82400	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.73	12.91	959.80	1,056.36	-96.56
12/20/1994	12/14/2009	155.00400	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.73	12.15	1,818.20	1,883.30	-65.10
09/14/1994	12/14/2009	129.75300	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.73	12.37	1,522.00	1,605.05	-83.05
06/07/2002	12/14/2009	406.01500	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.30	12.81	5,400.00	5,201.22	198.78
09/05/2008	12/15/2009	15	TIME WARNER INC	30.30	31.73	454.56	475.88	-21.32
09/08/2005	12/17/2009	3	GOOGLE INC-CL A	594.59	296.90	1,783.76	890.71	893.05
12/20/1994	12/18/2009	110.63800	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.75	12.15	1,300.00	1,344.25	-44.25
06/07/2002	12/18/2009	224.71900	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.35	12.81	3,000.00	2,878.74	121.26
04/20/2006	12/18/2009	5	APPLE INC	194.46	68.56	972.31	342.78	629.53
*** Subtotal For Long Term						221,774.75	314,810.32	-93,035.57

Cash In Lieu - 10/1/06 TERM

01/01/1900	04/06/2009		TIME WARNER INC NEW CASH IN LIEU OF FRACTIONS			14.34		14.34
01/01/1900	04/06/2009		TIME WARNER CABLE INC 93600 TIME WARNER INC CASH IN LIEU OF FRACTIONS			24.12		24.12
01/01/1900	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO LTD. SPONSORED ADR REPSTG 5 COM CASH IN LIEU OF .40000			4.13		4.13
01/01/1900	11/13/2009		MERCK & CO INC NEW CASH IN LIEU OF FRACTIONS			30.60		30.60
01/01/1900	12/16/2009		AOL INC			4.65		4.65
*** Subtotal For Cash in Lieu						77.84	0.00	77.84

TOTAL LONG TERM

221,852.59 314,810.32 92,957.737

GRAND TOTALS

413,290.94 504,495.24 91,205.7