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

2010Department of the Treasury
Internal Revenue Service

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

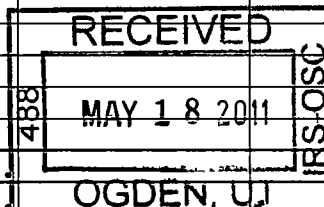
For calendar year 2010, or tax year beginning , and ending

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

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) \$ 870,952. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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		10.	10.		STATEMENT 1
4 Dividends and interest from securities		22,079.	22,079.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,635.			
b Gross sales price for all assets on line 6a 685,838.					
7 Capital gain net income (from Part IV, line 2)			31,635.		
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		53,724.	53,724.		
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		6,000.	3,000.		3,000.
c Other professional fees STMT 4		4,341.	4,341.		0.
17 Interest					
18 Taxes STMT 5		328.	37.		37.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		100.	50.		50.
24 Total operating and administrative expenses. Add lines 13 through 23		10,769.	7,428.		3,087.
25 Contributions, gifts, grants paid		39,255.			39,255.
26 Total expenses and disbursements. Add lines 24 and 25		50,024.	7,428.		42,342.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,700.			
b Net investment income (if negative, enter -0-)			46,296.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	16,341.	733.	733.
	2 Savings and temporary cash investments	4,212.	6,174.	6,174.
	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	818,611.	835,957.	864,045.
	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)	839,164.	842,864.	870,952.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	839,164.	842,864.	
30 Total net assets or fund balances	839,164.	842,864.		
31 Total liabilities and net assets/fund balances	839,164.	842,864.		

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	839,164.
2 Enter amount from Part I, line 27a	2	3,700.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	842,864.
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	842,864.

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 CAPITAL GAINS DIVIDENDS	P		
b SCHEDULE ATTACHED S. BERNSTEIN	P		
c SCHEDULE ATTACHED S. BERNSTEIN	P		
d CLASS ACTION RECOVERIES	P		
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 1,885.			1,885.
b 257,757.		250,706.	7,051.
c 425,898.		403,497.	22,401.
d 298.			298.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,885.
b			7,051.
c			22,401.
d			298.
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	31,635.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	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))
2009	35,260.	741,585.	.047547
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

2 Total of line 1, column (d)	2	.249264
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	.049853
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	783,506.
5 Multiply line 4 by line 3	5	39,060.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	463.
7 Add lines 5 and 6	7	39,523.
8 Enter qualifying distributions from Part XII, line 4	8	42,342.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	463.
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	463.
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	463.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	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	183.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 2010 or the taxable year beginning in 2010 (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? Website address ► N/A	13	X	
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) 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 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ 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

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.

Form 990-PF (2010)

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	777,416.
b Average of monthly cash balances	1b	18,022.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	795,438.
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	795,438.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,932.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	783,506.
6 Minimum investment return. Enter 5% of line 5	6	39,175.

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	39,175.
2a Tax on investment income for 2010 from Part VI, line 5	2a	463.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	463.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	38,712.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	38,712.
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	38,712.

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	42,342.
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	42,342.
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	463.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,879.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				38,712.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			30,761.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 42,342.				
a Applied to 2009, but not more than line 2a			30,761.	
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 2010 distributable amount				11,581.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				27,131.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

Samuel J August

Firm's name ▶ **MBAF-ERE CPAS, LLC**
440 PARK AVE SOUTH-5TH FL

Firm's address ► **NEW YORK, NY 10016**

5/11/2011

Firm's EIN ▶ 13-3842744

Phone no.	212-576-1400
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**MORNA REID-SCHWARTZ FOUNDATION
CONTRIBUTIONS
2010**

Alley Cat Allies	\$ 250.00
American Civil Liberties Union	500.00
Amnesty International	600.00
Animal Welfare	1,000.00
Animals Inc.	200.00
APB Corps	150.00
Best Little Cathouse	1,000.00
Billings Middle School	1,600.00
Brooklyn Public Library	100.00
Brooklyn Botanical Gardens	325.00
Brooklyn Museum	85.00
Cape May Bird PBS	250.00
CARE	1,000.00
Carnegie Hill Neighbors	500.00
Carter Center	250.00
Catskill Animal Sanctuary	300.00
Central Park Conservancy	500.00
Channel 13	500.00
City Harvest	150.00
City-Meals-on-Wheels	1,000.00
Collegiate School	1,000.00
Community Service Society of NY	1,000.00
Cov. Ballet Theatre	200.00
Doctors Without Borders	2,700.00
DOE Fund	100.00
Family Works	500.00
Guiding Eyes for the Blind	500.00
Hospice of the Good Shepherd	500.00
International Rescue Committee	500.00
KCTS	100.00
KNOW	100.00
Meharry Medical College	500.00
Memorial Sloan Kettering	1,500.00
Met Museum	1,050.00
Nature Conservancy	500.00
New Pond Farm	650.00
New Pond Foundation	200.00
NY Public Radio	225.00
NYC Public Library	250.00
One West 54 th Street Foundation	500.00
Oxfam America	800.00
Parish of the Good Shepherd	500.00
Partners in Health	500.00

**MORNA REID-SCHWARTZ FOUNDATION
CONTRIBUTIONS
2010**

PCC Farmland Trust	100.00
Phoenix House	1,000.00
Planned Parenthood	1,000.00
Police Athletic League	500.00
PPFA	200.00
PPWW	200.00
Practice in Health	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
Seattle Public Theater	100.00
Smile Train	500.00
Special Olympics NY	200.00
Spruce Street School	1,950.00
St. Joseph Medical Center	500.00
Story Corps	100.00
The Doe Fund	500.00
The Fresh Air Fund	500.00
The Metropolitan Museum of Art	200.00
The Museum of Modern Art	120.00
United Hospital Fund	500.00
WA Wilderness Coalition	200.00
Wallingford Neighbor Office	100.00
WLIN	200.00
Wnet 13	500.00
Wnet Patron Network	1,500.00
WNYC	150.00
Wnyc Radio	250.00
World Wildlife Fund	1,000.00
YWCA	150.00
TOTAL CONTRIBUTIONS	<u>\$39,255.00</u>

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

SOURCE	AMOUNT
SANFORD BERNSTEIN	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	22,079.	0.	22,079.
TOTAL TO FM 990-PF, PART I, LN 4	22,079.	0.	22,079.

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	6,000.	3,000.		3,000.
TO FORM 990-PF, PG 1, LN 16B	6,000.	3,000.		3,000.

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	4,341.	4,341.		0.
TO FORM 990-PF, PG 1, LN 16C	4,341.	4,341.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	74.	37.		37.	
EXCISE TAX	254.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	328.	37.		37.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
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.	
TO FORM 990-PF, PG 1, LN 23	100.	50.		50.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SCHEDULE ATTACHED	575,423.	598,416.		
SCHEDULE ATTACHED	260,534.	265,629.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	835,957.	864,045.		

Attachment to Statement 7 - Corporate Stock

Description	Book Value	Fair Market Value
Accenture PLC - Cl A	\$ 1,106	\$ 1,212
Agrium Inc.	\$ 1,111	\$ 1,376
Alcoa Inc.	\$ 1,328	\$ 1,462
Alcon Inc.	\$ 4,924	\$ 5,392
Allergan Inc.	\$ 1,169	\$ 1,167
AllianceBernstein Global Real Estate Invt	\$ 44,061	\$ 44,872
Altria Group Inc.	\$ 960	\$ 985
Amazon.com Inc.	\$ 1,018	\$ 1,620
Apple Inc.	\$ 5,650	\$ 10,322
Archer-Daniels-Midland Co	\$ 823	\$ 752
AstraZeneca PLC - Spons ADR	\$ 4,016	\$ 4,157
AT&T Inc.	\$ 1,171	\$ 1,322
BB&T Corp.	\$ 1,481	\$ 1,446
Bernstein Emerging Markets Portfolio	\$ 12,845	\$ 17,242
Bernstein Intermediate Duration Portfolio	\$ 157,345	\$ 163,266
Bernstein International Portfolio	\$ 116,879	\$ 92,336
Broadcom Corp - Cl A	\$ 1,858	\$ 2,395
Bunge Ltd	\$ 2,765	\$ 3,276
Cablevision Sys Corp	\$ 489	\$ 677
Cameron International Corp	\$ 932	\$ 1,268
Capital One Financial Corp.	\$ 1,474	\$ 1,490
Carnival Corp	\$ 1,715	\$ 1,844
Celgene Corp	\$ 1,438	\$ 1,479
Centurylink Inc.	\$ 1,407	\$ 1,616
CF Industries Holdings Inc.	\$ 1,015	\$ 1,487
Cisco Systems Inc.	\$ 3,977	\$ 3,641
Citrix Systems Inc.	\$ 1,960	\$ 2,052
CME Group Inc	\$ 2,306	\$ 2,574
Comcast Corp - Cl A	\$ 1,814	\$ 2,197
Comerica Inc.	\$ 1,043	\$ 1,056
Commercial Metals Co	\$ 1,079	\$ 1,161
ConocoPhillips	\$ 1,629	\$ 2,111
Constellation brands Inc - A	\$ 2,038	\$ 2,880
Constellation Energy Group	\$ 987	\$ 1,072
Cooper Industries PLC	\$ 2,265	\$ 2,915
Corning Inc.	\$ 786	\$ 1,063
Costco Wholesale Corp	\$ 808	\$ 1,011
Danaher Corp.	\$ 2,490	\$ 3,538
Deere & Co.	\$ 2,183	\$ 2,492
Dell Inc.	\$ 3,950	\$ 4,065
Delta Air Lines Inc	\$ 2,608	\$ 2,520

Attachment to Statement 7 - Corporate Stock

Description	Book Value	Fair Market Value
Devon Energy Corporation	\$ 2,331	\$ 2,748
DirecTV - Class A	\$ 909	\$ 998
Dow Chemical	\$ 2,694	\$ 3,414
Eaton Corp.	\$ 1,965	\$ 2,030
Edison International	\$ 936	\$ 965
EMC Corp / Mass	\$ 2,743	\$ 3,550
EnSCO PLC - Spon ADR	\$ 2,547	\$ 3,203
EOG Resources Inc.	\$ 1,926	\$ 1,828
Express Scripts Inc.	\$ 1,819	\$ 1,892
Fifth Third Bancorp	\$ 1,381	\$ 1,541
Flowserve Corporation	\$ 1,071	\$ 1,192
Ford Motor Co	\$ 3,150	\$ 4,114
Freeport-McMoran Copper	\$ 374	\$ 721
Gannett Co	\$ 987	\$ 1,132
GAP Inc	\$ 2,142	\$ 2,214
Garmin Ltd	\$ 1,605	\$ 1,395
General Electric Co.	\$ 813	\$ 915
General Motors Co	\$ 678	\$ 737
Gilead Sciences inc	\$ 5,681	\$ 4,711
Goldman Sachs Group Inc.	\$ 7,246	\$ 8,072
Goodrich Corp.	\$ 1,790	\$ 2,202
Google Inc - Cl A	\$ 5,702	\$ 7,128
Health Net Inc.	\$ 689	\$ 682
Hess Corp	\$ 1,440	\$ 2,067
Hewlett-Packard Co.	\$ 2,304	\$ 2,105
Honeywell International Inc.	\$ 1,251	\$ 1,595
Ingersoll-Rand PLC	\$ 1,268	\$ 1,648
Intel Corp	\$ 993	\$ 1,052
Intuit Inc.	\$ 488	\$ 493
Johnson & Johnson	\$ 6,001	\$ 6,185
Johnson Controls Inc.	\$ 1,895	\$ 2,865
JPMorgan Chase & Co.	\$ 12,528	\$ 13,999
Kimberly-Clark Corp	\$ 1,279	\$ 1,261
Kohls Corp	\$ 4,699	\$ 5,162
Kroger Co	\$ 2,700	\$ 2,571
Lear Corp.	\$ 1,251	\$ 1,481
Limited Brands Inc	\$ 1,038	\$ 1,076
Lowe's Cos Inc.	\$ 3,236	\$ 3,135
Marathon Oil Corp	\$ 3,275	\$ 3,703
Marvell Technology Group LT	\$ 1,336	\$ 1,299
Microsoft Corp	\$ 2,291	\$ 2,513

Attachment to Statement 7 - Corporate Stock

Description	Book Value	Fair Market Value
Monsanto Co.	\$ 848	\$ 1,045
Morgan Stanley	\$ 1,394	\$ 1,224
Newfield Exploration Co	\$ 1,336	\$ 1,803
News Corp	\$ 3,150	\$ 4,150
Nexen Inc.	\$ 2,443	\$ 2,519
Noble Energy Inc.	\$ 2,534	\$ 3,013
Northrop Grumman Corp.	\$ 3,764	\$ 4,535
NVIDIA Corp	\$ 717	\$ 924
NVR Inc	\$ 1,367	\$ 1,382
Occidental Petroleum Corp	\$ 1,837	\$ 2,256
Office Depot Inc.	\$ 2,296	\$ 1,755
Oracle Corp	\$ 3,250	\$ 3,600
Parker Hannifin Corp.	\$ 2,023	\$ 2,589
Pepsico Inc.	\$ 328	\$ 327
Pfizer Inc.	\$ 6,276	\$ 6,129
Potash Corp of Saskatchewan	\$ 1,116	\$ 1,239
Rovi Corp.	\$ 700	\$ 744
Royal Caribbean Cruises Ltd	\$ 456	\$ 705
Safeway Inc.	\$ 1,255	\$ 1,349
Sara Lee Corp	\$ 2,094	\$ 2,539
Schlumberger Ltd	\$ 4,979	\$ 7,098
Smithfield Foods Inc.	\$ 1,814	\$ 2,888
Southwestern Energy	\$ 2,130	\$ 2,246
Stanley Black & Decker Inc.	\$ 874	\$ 869
Starbucks Corp	\$ 2,088	\$ 2,249
Suncor Energy Inc.	\$ 745	\$ 766
Target Corp	\$ 567	\$ 601
TE Connectivity Ltd	\$ 1,177	\$ 1,770
Teva Pharmaceutical - SP ADR	\$ 2,026	\$ 2,085
The Walt Disney Co.	\$ 2,446	\$ 2,626
Time Warner Cable	\$ 1,165	\$ 2,641
Time Warner Inc.	\$ 792	\$ 804
Travelers Cos Inc.	\$ 759	\$ 836
United Parcel Service - Cl B	\$ 3,771	\$ 3,992
Vertex Pharmaceuticals Inc.	\$ 909	\$ 876
Viacom Inc. - Class B	\$ 1,308	\$ 1,386
Vodafone Group PLC-SP ADR	\$ 2,596	\$ 3,304
Wells Fargo & Company	\$ 4,407	\$ 4,494
XL Group PLC	\$ 331	\$ 655
Totals	\$ 575,423	\$ 598,416

Morna R. Schwartz Foundation, Inc.

13-6192221

Attachment to Statement 7 - Corporate Stock

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Overlay A Portfolio Class I	\$ 197,374	\$ 203,555
Overlay B Portfolio Class I	\$ 63,160	\$ 62,074
Totals	\$ 260,534	\$ 265,629

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
08/04/2009	01/07/2010	50	SPRINT NEXTEL CORP	4.04	4.03	201.80	201.29	0.51
06/05/2009	01/11/2010	6	VISA INC - CLASS A SHRS	87.64	69.84	525.83	419.04	106.79
08/31/2009	01/11/2010	9	VISA INC - CLASS A SHRS	87.64	70.55	788.74	634.91	153.83
02/20/2009	01/13/2010	10	OCCIDENTAL PETROLEUM CORP	79.39	49.20	793.88	492.00	301.88
06/02/2009	01/14/2010	15	***ARCELORMITTAL-NY REGISTERED	47.50	36.36	712.47	545.44	167.03
06/05/2009	01/14/2010	10	***ARCELORMITTAL-NY REGISTERED	47.50	35.34	474.97	353.39	121.58
08/31/2009	01/14/2010	5	***ARCELORMITTAL-NY REGISTERED	47.50	35.44	237.49	177.20	60.29
04/22/2009	01/14/2010	24	***ACE LTD	48.31	44.85	1,159.43	1,076.51	82.92
08/05/2009	01/14/2010	9	FEDEX CORP	85.60	68.01	770.40	612.07	158.33
09/04/2009	01/14/2010	9	FEDEX CORP	85.60	70.44	770.39	633.93	136.46
02/25/2009	01/14/2010	50	HOME DEPOT INC	28.32	20.35	1,415.85	1,017.41	398.44
05/11/2009	01/19/2010	5	US BANCORP	24.48	18.00	122.41	90.00	32.41
05/13/2009	01/19/2010	40	US BANCORP	24.48	17.54	979.30	701.43	277.87
03/25/2009	01/22/2010	10	CHEVRON CORP	75.33	69.18	753.25	691.81	61.44
03/27/2009	01/22/2010	10	CHEVRON CORP	75.33	68.92	753.25	689.25	64.00
04/30/2009	01/22/2010	45	***VODAFONE GROUP PLC-SP ADR	21.86	18.42	983.52	828.95	154.57
02/09/2009	01/26/2010	18	OCCIDENTAL PETROLEUM CORP	77.12	57.99	1,388.14	1,043.90	344.24
02/20/2009	01/26/2010	2	OCCIDENTAL PETROLEUM CORP	77.12	49.20	154.24	98.40	55.84
02/20/2009	01/26/2010	3	OCCIDENTAL PETROLEUM CORP	77.12	49.20	231.36	147.60	83.76
06/26/2009	01/26/2010	10	OCCIDENTAL PETROLEUM CORP	77.12	64.24	771.18	642.38	128.80
10/22/2009	01/27/2010	15	***INGERSOLL-RAND PLC	34.00	34.92	510.00	523.86	-13.86
02/23/2009	01/27/2010	35	LOWE'S COS INC	22.17	15.41	776.11	539.31	236.80
07/08/2009	01/27/2010	5	LOWE'S COS INC	22.17	18.82	110.87	94.10	16.77
09/04/2009	01/29/2010	20	LOWE'S COS INC	21.93	21.51	438.65	430.27	8.38
06/26/2009	01/29/2010	4	OCCIDENTAL PETROLEUM CORP	78.73	64.24	314.93	256.95	57.98
06/29/2009	01/29/2010	11	OCCIDENTAL PETROLEUM CORP	78.73	66.16	866.07	727.81	138.26
09/15/2009	02/01/2010	18	UNITED PARCEL SERVICE-CL B	57.82	59.26	1,040.80	1,066.61	-25.81
05/28/2009	02/02/2010	15	NATIONAL - OILWELL INC	42.55	37.63	638.30	564.38	73.92
09/04/2009	02/04/2010	7	FEDEX CORP	79.54	70.44	556.77	493.06	63.71
06/29/2009	02/04/2010	4	OCCIDENTAL PETROLEUM CORP	76.98	66.16	307.92	264.66	43.26
08/18/2009	02/04/2010	5	OCCIDENTAL PETROLEUM CORP	76.98	68.80	384.90	343.98	40.92
05/05/2009	02/04/2010	60	***TYCO ELECTRONICS LTD	24.82	17.85	1,489.22	1,070.82	418.40
06/16/2009	02/04/2010	5	***TYCO ELECTRONICS LTD	24.82	20.00	124.10	99.99	24.11
04/17/2009	02/05/2010	15	BANK OF NEW YORK MELLON CORP	26.61	30.57	399.14	458.60	-59.46
03/06/2009	02/09/2010	25	CORNING INC	17.82	9.90	445.56	247.41	198.15
10/22/2009	02/09/2010	15	***INGERSOLL-RAND PLC	33.76	34.92	506.37	523.86	-17.49
09/04/2009	02/11/2010	10	AIR PRODUCTS & CHEMICALS INC	68.39	74.74	683.89	747.38	-63.49
06/02/2009	02/17/2010	30	DU PONT (E.I.) DE NEMOURS	33.10	30.02	992.85	900.70	92.15
06/09/2009	02/17/2010	15	DU PONT (E.I.) DE NEMOURS	33.10	26.96	496.43	404.44	91.99
04/17/2009	02/17/2010	25	NORTHROP GRUMMAN CORP	59.66	47.97	1,491.59	1,199.35	292.24
09/04/2009	02/18/2010	3	AIR PRODUCTS & CHEMICALS INC	70.00	74.74	209.99	224.21	-14.22
11/19/2009	02/18/2010	5	AIR PRODUCTS & CHEMICALS INC	70.00	82.09	349.98	410.43	-60.45
03/10/2009	02/19/2010	30	METLIFE INC	35.00	13.70	1,050.14	410.88	639.26
05/21/2009	02/19/2010	65	MASCO CORP	13.67	9.84	888.78	639.91	248.87
03/12/2009	02/24/2010	85	SYNANTEC CORP	16.58	13.59	1,409.39	1,155.35	254.04
03/06/2009	02/25/2010	30	CORNING INC	17.40	9.80	522.03	296.89	225.14

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/19/2009	02/26/2010	7	AIR PRODUCTS & CHEMICALS INC	68.80	82.09	481.59	574.61	-93.02
01/15/2010	02/26/2010	10	AIR PRODUCTS & CHEMICALS INC	68.80	82.54	687.98	825.44	-137.46
06/30/2009	03/05/2010	1	FREEMPORT-MCMORAN COPPER	80.33	50.62	80.33	50.62	29.71
08/06/2009	03/05/2010	8	FREEMPORT-MCMORAN COPPER	80.33	64.18	642.60	513.46	129.14
07/08/2009	03/11/2010	35	LOWE'S COS INC	24.26	18.82	849.14	658.73	190.41
07/14/2009	03/11/2010	35	LOWE'S COS INC	24.26	19.37	849.13	677.83	171.30
11/16/2009	03/19/2010	17	ANHEUSER-BUSH INBEV SPN ADR	51.56	51.39	876.57	873.66	2.91
08/21/2009	03/23/2010	15	QUANTA SERVICES INC	20.01	22.95	300.19	344.18	-43.99
08/28/2009	03/23/2010	15	QUANTA SERVICES INC	20.01	22.94	300.19	344.16	-43.97
08/31/2009	03/23/2010	50	QUANTA SERVICES INC	20.01	22.09	1,000.62	1,104.53	-103.91
06/09/2009	03/24/2010	10	DU PONT (E.I.) DE NEMOURS	38.74	26.96	387.41	269.63	117.78
06/23/2009	03/24/2010	5	DU PONT (E.I.) DE NEMOURS	38.74	24.39	193.71	121.94	71.77
09/29/2009	03/26/2010	85	AETNA INC	34.34	28.48	2,918.57	2,420.55	498.02
10/14/2009	03/26/2010	20	AETNA INC	34.34	26.13	686.72	522.69	164.03
03/31/2009	03/26/2010	15	QUALCOMM INC	41.82	39.14	627.30	587.04	40.26
08/31/2009	03/26/2010	20	QUALCOMM INC	41.82	46.35	836.41	927.01	-90.60
10/30/2009	03/26/2010	90	SYMANTEC CORP	16.99	17.61	1,529.53	1,584.46	-54.93
08/03/2009	03/26/2010	35	VALERO ENERGY CORP	19.64	18.46	687.28	646.21	41.07
08/06/2009	03/26/2010	65	VALERO ENERGY CORP	19.64	18.73	1,276.39	1,217.68	58.71
08/06/2009	04/05/2010	2	FREEMPORT-MCMORAN COPPER	87.56	64.18	175.12	128.36	46.76
08/18/2009	04/05/2010	5	FREEMPORT-MCMORAN COPPER	87.56	59.88	437.79	299.40	138.39
08/31/2009	04/05/2010	5	FREEMPORT-MCMORAN COPPER	87.56	62.91	437.79	314.55	123.24
11/25/2009	04/06/2010	35	VALE SA-SP ADR	33.05	29.54	1,156.81	1,033.98	122.83
10/22/2009	04/07/2010	70	SUPERVALU INC	16.80	16.68	1,175.80	1,167.92	7.88
01/15/2010	04/08/2010	15	AIR PRODUCTS & CHEMICALS INC	73.95	82.54	1,109.21	1,238.15	-128.94
08/31/2009	04/09/2010	7	FREEMPORT-MCMORAN COPPER	85.16	62.91	596.14	440.37	155.77
04/17/2009	04/09/2010	15	TARGET CORP	55.80	40.23	837.02	603.48	233.54
08/21/2009	04/09/2010	5	TARGET CORP	55.80	45.71	279.01	228.55	50.46
06/23/2009	04/12/2010	40	DU PONT (E.I.) DE NEMOURS	38.92	24.39	1,556.90	975.50	581.40
08/04/2009	04/12/2010	225	SPRINT NEXTEL CORP	4.17	4.03	939.04	905.81	33.23
06/16/2009	04/12/2010	15	TYCO ELECTRONICS LTD	28.89	20.93	433.35	313.98	119.37
06/30/2009	04/15/2010	1	FREEMPORT-MCMORAN COPPER	84.77	50.62	84.77	50.62	34.15
06/30/2009	04/15/2010	3	FREEMPORT-MCMORAN COPPER	84.77	50.62	254.32	151.86	102.46
02/05/2010	04/15/2010	5	FREEMPORT-MCMORAN COPPER	84.77	68.00	423.86	340.00	83.86
06/02/2009	04/15/2010	35	NEXEN INC	26.05	25.68	911.77	898.95	12.82
08/05/2009	04/15/2010	16	SPX CORP	68.26	55.43	1,092.09	886.81	205.28
05/07/2009	04/16/2010	17	DEUTSCHE BANK AG-REGISTERED	74.45	53.53	1,265.73	910.03	355.70
12/16/2009	04/16/2010	25	J.C. PENNEY CO INC	31.25	27.76	781.30	694.01	87.29
05/11/2009	04/21/2010	15	CREDIT SUISSE GROUP-SPON AD	50.76	41.04	761.38	615.56	145.82
06/25/2009	04/21/2010	10	CREDIT SUISSE GROUP-SPON AD	50.76	42.69	507.59	426.91	80.68
08/31/2009	04/21/2010	40	CREDIT SUISSE GROUP-SPON AD	50.76	51.04	2,030.36	2,041.65	-11.29
07/20/2009	04/26/2010	105	DELL INC	17.09	12.85	1,794.27	1,349.35	444.92
08/12/2009	04/26/2010	75	DELL INC	17.09	13.86	1,281.62	1,039.55	242.07
08/31/2009	04/28/2010	40	QUALCOMM INC	38.23	46.35	1,529.22	1,854.01	-324.79
09/04/2009	04/30/2010	9	BAXTER INTERNATIONAL INC	47.87	56.59	430.79	509.27	-78.48
01/27/2010	04/30/2010	21	BAXTER INTERNATIONAL INC	47.87	58.23	1,005.16	1,222.91	-217.75
05/06/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	136.78	729.24	683.92	45.32
05/12/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	133.70	1,458.48	1,337.02	121.46
05/28/2009	04/30/2010	2	GOLDMAN SACHS GROUP INC	145.85	143.56	291.70	287.13	4.57

Capital Gains Report

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

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/31/2009	04/30/2010	20	GOLDMAN SACHS GROUP INC	145.85	163.34	2,916.96	3,266.84	-349.88
10/09/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	188.34	729.24	941.71	-212.47
10/22/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	182.15	729.24	910.77	-181.53
11/30/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	166.46	729.24	832.29	-103.05
01/13/2010	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	168.41	729.23	842.06	-112.83
08/31/2009	04/30/2010	20	MEDCO HEALTH SOLUTIONS INC	59.40	55.18	1,188.07	1,103.59	84.48
09/04/2009	04/30/2010	10	WAL-MART STORES INC	53.92	51.68	539.21	516.80	22.41
08/19/2009	05/03/2010	70	AK STEEL HOLDING CORP	16.50	19.84	1,154.98	1,388.66	-233.68
04/12/2010	05/03/2010	99	BANK OF AMERICA CORP	18.09	18.76	1,790.89	1,856.85	-65.96
05/26/2009	05/04/2010	40	XL CAPITAL LTD -CLASS A	17.12	9.90	684.83	395.99	288.84
06/23/2009	05/06/2010	5	DU PONT (E.I.) DE NEMOURS	37.91	24.39	189.55	121.94	67.61
06/26/2009	05/06/2010	50	DU PONT (E.I.) DE NEMOURS	37.91	25.30	1,895.49	1,264.95	630.54
01/27/2010	05/07/2010	10	BAXTER INTERNATIONAL INC	45.05	58.23	450.48	582.34	-131.86
10/14/2009	05/11/2010	31	PRINCIPAL FINANCIAL GROUP	30.23	29.26	937.03	907.15	29.88
02/05/2010	05/12/2010	18	FREEMPORT-MCMORAN COPPER	72.46	68.00	1,304.25	1,224.01	80.24
08/04/2009	05/12/2010	180	SPRINT NEXTEL CORP	4.14	4.03	745.61	724.64	20.97
01/21/2010	05/13/2010	35	ROYAL CARIBBEAN CRUISES LTD	32.71	26.73	1,144.79	935.59	209.20
01/21/2010	05/13/2010	5	ROYAL CARIBBEAN CRUISES LTD	32.71	26.73	163.54	133.66	29.88
11/04/2009	05/14/2010	25	AMERIPRISE FINANCIAL INC	43.33	37.53	1,083.36	938.21	145.15
11/05/2009	05/14/2010	10	AMERIPRISE FINANCIAL INC	43.33	37.08	433.34	370.80	62.54
08/04/2009	05/20/2010	90	SPRINT NEXTEL CORP	4.38	4.03	394.37	362.32	32.05
07/21/2009	05/21/2010	11	CIMAREX ENERGY CO	64.03	32.76	704.32	360.40	343.92
01/06/2010	05/21/2010	25	MOTOROLA INC	6.88	7.94	171.96	198.45	-26.49
07/27/2009	05/24/2010	50	PULTE GROUP INC	10.94	10.58	546.76	528.94	17.82
11/05/2009	05/25/2010	20	AMERIPRISE FINANCIAL INC	37.06	37.08	741.16	741.61	-0.45
02/18/2010	05/25/2010	25	NOBLE CORP	30.45	42.34	761.17	1,058.47	-297.30
03/08/2010	05/26/2010	15	RESEARCH IN MOTION	60.39	73.12	905.78	1,096.74	-190.96
08/31/2009	06/09/2010	20	ARCELORMITTAL-NY REGISTERED	27.47	35.44	549.43	708.81	-159.38
11/13/2009	06/10/2010	70	STEEL DYNAMICS INC	14.08	14.91	985.45	1,043.66	-58.21
10/20/2009	06/11/2010	120	GENERAL ELECTRIC CO	15.45	15.63	1,853.68	1,876.13	-22.45
03/02/2010	06/11/2010	15	TRANSOCEAN LTD	46.36	81.59	695.47	1,223.78	-528.31
01/19/2010	06/17/2010	20	DOVER CORP	45.92	45.69	918.43	913.73	4.70
06/26/2009	06/17/2010	15	ILLINOIS TOOL WORKS	45.98	37.44	689.69	561.59	128.10
05/13/2010	06/23/2010	30	EXXON MOBIL CORP	61.35	64.74	1,840.62	1,942.23	-101.61
05/20/2010	06/23/2010	5	EXXON MOBIL CORP	61.35	61.14	306.77	305.71	1.06
11/06/2009	06/23/2010	65	FORD MOTOR CO	11.07	7.61	719.28	494.94	224.34
10/20/2009	06/23/2010	25	GENERAL ELECTRIC CO	15.56	15.63	388.93	390.86	-1.93
11/09/2009	06/23/2010	35	GENERAL ELECTRIC CO	15.56	15.88	544.51	555.92	-11.41
10/21/2009	06/23/2010	25	MICROSOFT CORP	25.39	26.65	634.63	666.15	-31.52
02/03/2010	06/23/2010	14	NOBLE ENERGY INC	62.46	78.74	874.49	1,074.41	-199.92
10/02/2009	06/25/2010	5	CONOCOPHILLIPS	52.08	46.30	260.39	231.52	28.87
11/06/2009	06/25/2010	55	FORD MOTOR CO	10.59	7.61	582.38	418.80	163.58
11/09/2009	06/25/2010	20	GENERAL ELECTRIC CO	14.97	15.88	299.49	317.67	-18.18
12/17/2009	06/25/2010	35	GENERAL ELECTRIC CO	14.97	15.83	524.12	554.00	-29.88
05/20/2010	06/28/2010	30	EXXON MOBIL CORP	58.84	61.14	1,765.32	1,834.23	-68.91
10/22/2009	06/28/2010	20	SUPERVALU INC	11.99	16.68	239.84	333.69	-93.85
11/20/2009	06/28/2010	45	SUPERVALU INC	11.99	15.02	539.65	675.86	-136.21
04/15/2010	07/02/2010	22	AOL INC	20.42	27.95	449.27	614.83	-165.56
04/22/2010	07/07/2010	20	RELiance STEEL & ALUMINUM	36.35	50.27	727.02	1,005.49	-278.47

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/16/2009	07/12/2010	25	KLA-TENCOR CORPORATION	29.50	35.34	737.58	883.43	-145.85
04/19/2010	07/14/2010	10	NEWFIELD EXPLORATION CO	50.97	51.86	509.69	518.58	-8.89
07/17/2009	07/15/2010	50	INTEL CORP	21.30	18.67	1,064.94	933.44	131.50
10/21/2009	07/20/2010	15	MICROSOFT CORP	24.91	26.65	373.69	399.69	-26.00
11/06/2009	07/20/2010	30	MICROSOFT CORP	24.91	28.42	747.38	852.56	-105.18
01/06/2010	07/23/2010	150	MOTOROLA INC	7.77	7.94	1,164.89	1,190.72	-25.83
01/08/2010	07/23/2010	125	MOTOROLA INC	7.77	7.90	970.74	987.79	-17.05
01/25/2010	07/23/2010	75	MOTOROLA INC	7.77	7.30	582.44	547.26	35.18
02/01/2010	07/23/2010	50	MOTOROLA INC	7.77	6.30	388.29	314.91	73.38
08/20/2009	07/23/2010	100	VALERO ENERGY CORP	17.04	17.85	1,703.81	1,784.83	-81.02
03/02/2010	07/27/2010	7	***TRANSCOCEAN LTD	46.78	81.58	327.47	571.09	-243.62
04/21/2010	07/27/2010	13	***TRANSCOCEAN LTD	46.78	90.26	608.16	1,173.44	-565.28
08/04/2009	07/28/2010	80	SPRINT NEXTEL CORP	4.92	4.03	393.50	322.07	71.43
08/11/2009	07/28/2010	200	SPRINT NEXTEL CORP	4.92	3.58	983.76	715.92	267.84
11/03/2009	07/28/2010	250	SPRINT NEXTEL CORP	4.92	2.91	1,229.70	727.38	502.32
01/08/2010	08/05/2010	60	COMCAST CORP-CL A	19.00	16.94	1,140.16	1,016.22	123.94
02/12/2010	08/05/2010	15	MICROSOFT CORP	25.27	27.76	379.12	416.37	-37.25
02/16/2010	08/05/2010	5	MICROSOFT CORP	25.27	28.27	126.37	141.35	-14.98
03/29/2010	08/06/2010	30	CVS/CAREMARK CORP	29.63	36.99	888.79	1,109.60	-220.81
08/31/2009	08/10/2010	15	***ARCELORMITTAL-NY REGISTERED	32.97	35.44	494.58	531.61	-37.03
08/31/2009	08/12/2010	15	***ARCELORMITTAL-NY REGISTERED	30.31	35.44	454.58	531.61	-77.03
12/24/2009	08/13/2010	20	***COVIDIEN PLC	38.08	48.67	761.58	973.44	-211.86
01/21/2010	08/13/2010	5	***COVIDIEN PLC	38.08	51.39	190.39	256.94	-66.55
10/14/2009	08/17/2010	55	DEAN FOODS CO	10.24	19.20	563.07	1,056.17	-493.10
02/16/2010	08/17/2010	20	MICROSOFT CORP	24.81	28.27	496.26	565.39	-69.13
08/21/2009	08/18/2010	10	ILLINOIS TOOL WORKS	42.83	42.28	428.25	422.83	5.42
10/14/2009	08/19/2010	5	PRINCIPAL FINANCIAL GROUP	22.79	29.26	113.97	146.31	-32.34
10/14/2009	08/19/2010	3	PRINCIPAL FINANCIAL GROUP	22.79	29.26	68.38	87.79	-19.41
10/14/2009	08/19/2010	1	PRINCIPAL FINANCIAL GROUP	22.79	29.26	22.79	29.26	-6.47
04/01/2010	08/19/2010	61	PRINCIPAL FINANCIAL GROUP	22.79	29.49	1,390.48	1,799.11	-408.63
08/31/2009	08/27/2010	55	BANK OF AMERICA CORP	12.60	17.69	692.94	973.15	-280.21
12/07/2009	08/27/2010	165	BANK OF AMERICA CORP	12.60	16.17	2,078.82	2,667.24	-588.42
12/09/2009	08/27/2010	35	BANK OF AMERICA CORP	12.60	15.46	440.96	540.97	-100.01
01/25/2010	08/27/2010	20	BANK OF AMERICA CORP	12.60	15.06	251.98	301.17	-49.19
08/31/2009	08/27/2010	65	INTEL CORP	18.31	20.18	1,190.01	1,311.61	-121.60
08/31/2009	08/30/2010	5	TARGET CORP	51.11	47.08	255.54	235.42	20.12
09/02/2009	08/31/2010	4	GOLDMAN SACHS GROUP INC	137.20	159.53	548.80	638.12	-89.32
01/22/2010	08/31/2010	6	GOLDMAN SACHS GROUP INC	137.20	156.73	823.19	940.36	-117.17
05/03/2010	09/03/2010	11	FEDEX CORP	83.05	91.92	913.51	1,011.13	-97.62
11/05/2009	09/03/2010	6	FRANKLIN RESOURCES INC	102.11	109.83	612.67	658.97	-46.30
01/22/2010	09/08/2010	4	GOLDMAN SACHS GROUP INC	146.74	156.72	586.94	626.90	-39.96
01/25/2010	09/08/2010	1	GOLDMAN SACHS GROUP INC	146.74	157.13	146.74	157.13	-10.39
04/12/2010	09/09/2010	25	COMMUNITY HEALTH SYSTEMS INC	29.56	39.44	739.10	985.99	-246.89
04/30/2010	09/09/2010	30	COMMUNITY HEALTH SYSTEMS INC	29.56	41.72	886.93	1,251.73	-364.80
04/19/2010	09/09/2010	16	WELLS FARGO & COMPANY	25.73	32.57	411.68	521.14	-109.46
04/19/2010	09/13/2010	22	WELLS FARGO & COMPANY	26.37	32.57	580.15	716.56	-136.41
04/21/2010	09/13/2010	15	WELLS FARGO & COMPANY	26.37	33.17	395.56	497.62	-102.06
04/22/2010	09/13/2010	3	WELLS FARGO & COMPANY	26.37	33.50	79.11	100.50	-21.39
01/08/2010	09/15/2010	5	COMCAST CORP-CL A	17.95	16.94	89.76	84.69	5.07

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/26/2010	09/15/2010	25	COMCAST CORP-CL A	17.95	19.03	448.81	475.69	-26.88
09/18/2009	09/15/2010	20	HEWLETT-PACKARD CO	39.81	46.33	796.28	926.52	-130.24
09/18/2009	09/17/2010	10	HEWLETT-PACKARD CO	39.47	46.33	394.71	463.26	-68.55
04/22/2010	09/17/2010	20	WELLS FARGO & COMPANY	25.94	33.50	518.74	669.99	-151.25
05/03/2010	09/22/2010	6	VISA INC - CLASS A SHRS	70.20	89.93	421.17	539.58	-118.41
07/16/2010	09/22/2010	3	VISA INC - CLASS A SHRS	70.20	72.84	210.59	218.51	-7.92
06/11/2010	09/24/2010	25	HYATT HOTELS CORP - CL A	38.30	38.69	957.39	967.37	-9.98
05/10/2010	09/24/2010	130	SARA LEE CORP	13.77	13.85	1,790.07	1,800.01	-9.94
04/26/2010	09/27/2010	25	COMCAST CORP-CL A	18.36	19.03	459.06	475.69	-16.63
04/29/2010	09/27/2010	10	COMCAST CORP-CL A	18.36	19.91	183.63	199.06	-15.43
11/05/2009	10/01/2010	1	FRANKLIN RESOURCES INC	107.25	109.83	107.25	109.83	-2.58
12/08/2009	10/01/2010	5	FRANKLIN RESOURCES INC	107.25	106.63	536.26	533.14	3.12
07/16/2010	10/01/2010	7	VISA INC - CLASS A SHRS	73.39	72.84	513.76	509.85	3.91
05/13/2010	10/04/2010	22	PROCTER & GAMBLE CO	59.92	63.21	1,318.22	1,390.57	-72.35
05/14/2010	10/04/2010	13	PROCTER & GAMBLE CO	59.92	62.55	778.95	813.19	-34.24
05/20/2010	10/04/2010	10	PROCTER & GAMBLE CO	59.92	62.24	599.19	622.45	-23.26
05/21/2010	10/04/2010	20	PROCTER & GAMBLE CO	59.92	61.55	1,198.39	1,231.04	-32.65
07/15/2010	10/07/2010	2	FREEMPORT-MCMORAN COPPER	91.31	62.33	182.62	124.66	57.96
02/26/2010	10/07/2010	20	ROSS STORES INC	55.28	48.92	1,105.64	978.39	127.25
04/20/2010	10/07/2010	20	ROSS STORES INC	55.28	56.66	1,105.63	1,133.18	-27.55
10/23/2009	10/08/2010	1	TARGET CORP	54.20	49.07	54.20	49.07	5.13
01/19/2010	10/14/2010	5	DOVER CORP	54.62	45.69	273.11	228.43	44.68
02/09/2010	10/14/2010	9	DOVER CORP	54.62	42.02	491.61	378.17	113.44
02/09/2010	10/14/2010	1	DOVER CORP	54.62	42.02	54.62	42.02	12.60
02/11/2010	10/14/2010	7	DOVER CORP	54.62	42.37	382.36	296.60	85.76
02/05/2010	10/14/2010	2	FREEMPORT-MCMORAN COPPER	99.37	68.00	198.75	136.00	62.75
02/10/2010	10/14/2010	1	FREEMPORT-MCMORAN COPPER	99.37	70.50	99.37	70.50	28.87
02/03/2010	10/15/2010	80	FORD MOTOR CO	13.73	11.53	1,098.22	922.61	175.61
08/24/2010	10/15/2010	25	JUNIPER NETWORKS INC	31.54	27.04	788.42	676.00	112.42
02/11/2010	10/19/2010	3	DOVER CORP	52.74	42.37	158.21	127.12	31.09
02/22/2010	10/19/2010	8	DOVER CORP	52.74	45.97	421.88	367.73	54.15
02/22/2010	10/19/2010	2	DOVER CORP	52.74	45.96	105.47	91.93	13.54
04/22/2010	10/19/2010	9	DOVER CORP	52.74	49.63	474.62	446.69	27.93
02/01/2010	10/19/2010	25	MOTOROLA INC	7.89	6.30	197.21	157.46	39.75
02/03/2010	10/19/2010	105	MOTOROLA INC	7.89	6.70	828.26	703.04	125.22
01/25/2010	10/20/2010	30	BANK OF AMERICA CORP	11.75	15.06	352.50	451.75	-99.25
01/26/2010	10/20/2010	55	BANK OF AMERICA CORP	11.75	15.04	646.25	827.46	-181.21
02/10/2010	10/20/2010	9	FREEMPORT-MCMORAN COPPER	95.46	70.50	859.12	634.50	224.62
02/22/2010	10/20/2010	2	FREEMPORT-MCMORAN COPPER	95.46	76.98	190.91	153.96	36.95
07/15/2010	10/20/2010	5	FREEMPORT-MCMORAN COPPER	95.46	62.33	477.28	311.66	165.62
04/29/2010	10/21/2010	30	COMCAST CORP-CL A	19.61	19.91	588.37	597.18	-8.81
05/03/2010	10/21/2010	5	COMCAST CORP-CL A	19.61	20.40	98.06	102.01	-3.95
05/03/2010	10/25/2010	1	FEDEX CORP	89.58	91.92	89.58	91.92	-2.34
08/06/2010	10/25/2010	8	FEDEX CORP	89.58	85.00	716.61	679.98	36.63
03/29/2010	10/27/2010	5	HEWLETT-PACKARD CO	42.09	53.06	210.44	265.32	-54.88
05/03/2010	10/29/2010	25	COMCAST CORP-CL A	20.84	20.40	516.08	510.06	6.02
02/22/2010	11/01/2010	8	FREEMPORT-MCMORAN COPPER	95.93	76.98	767.42	615.84	151.58
07/08/2010	11/01/2010	13	FREEMPORT-MCMORAN COPPER	95.93	63.07	1,247.05	819.95	427.10
01/21/2010	11/02/2010	5	**COVIDIEN PLC	39.86	51.39	199.32	256.93	-57.61

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/25/2010	11/02/2010	15	***COVIDIEN PLC	39.86	51.42	597.97	771.26	-173.29
04/22/2010	11/02/2010	20	KLA-TENCOR CORPORATION	35.52	34.01	710.41	680.16	30.25
04/22/2010	11/04/2010	6	DOVER CORP	55.23	49.63	331.41	297.79	33.62
04/26/2010	11/04/2010	10	DOVER CORP	55.23	53.72	552.35	537.20	15.15
08/24/2010	11/04/2010	15	JUNIPER NETWORKS INC	33.87	27.04	508.07	405.60	102.47
06/24/2010	11/04/2010	6	POLO RALPH LAUREN CORP	98.97	76.82	593.80	460.95	132.85
02/22/2010	11/04/2010	40	ROWAN COMPANIES INC	32.13	24.96	1,285.33	998.48	286.85
06/24/2010	11/08/2010	9	POLD RALPH LAUREN CORP	100.47	76.83	904.24	691.43	212.81
02/03/2010	11/11/2010	35	FORD MOTOR CO	16.39	11.53	573.59	403.64	169.95
11/11/2009	11/11/2010	25	**GARMIN LTD	29.36	29.32	734.08	733.00	1.08
06/16/2010	11/12/2010	15	PROCTER & GAMBLE CO	64.19	61.58	962.89	923.75	39.14
06/24/2010	11/12/2010	10	PROCTER & GAMBLE CO	64.19	61.14	641.93	611.39	30.54
07/01/2010	11/12/2010	10	PROCTER & GAMBLE CO	64.19	60.15	641.93	601.53	40.40
11/11/2010	11/16/2010	30	ALCOA INC	12.96	13.77	388.84	412.98	-24.14
05/12/2010	11/16/2010	25	***ASTRAZENECA PLC-SPONS ADR	48.12	43.23	1,202.95	1,080.80	122.15
08/10/2010	11/16/2010	8	**AGRIUM INC	77.47	65.46	619.77	523.67	96.10
10/27/2010	11/16/2010	40	ARCHER-DANIELS-MIDLAND CO	29.50	32.93	1,179.88	1,317.16	-137.28
12/16/2009	11/16/2010	10	**BUNGE LTD	59.28	64.12	592.84	641.20	-48.36
01/26/2010	11/16/2010	45	BANK OF AMERICA CORP	11.79	15.04	530.60	677.02	-146.42
04/12/2010	11/16/2010	7	BANK OF AMERICA CORP	11.79	18.76	82.54	131.29	-48.75
04/26/2010	11/16/2010	43	BANK OF AMERICA CORP	11.79	18.29	507.02	786.53	-279.51
09/24/2010	11/16/2010	15	CITRIX SYSTEMS INC	61.99	70.38	929.91	1,055.76	-125.85
05/04/2010	11/16/2010	45	CONSTELLATION ENERGY GROUP	28.19	36.09	1,288.34	1,624.10	-355.76
10/06/2010	11/16/2010	15	CENTURYLINK INC	41.55	40.20	623.32	603.00	20.32
03/02/2010	11/16/2010	115	COMCAST CORP-CL A	20.24	16.80	2,327.35	1,932.46	394.89
05/03/2010	11/16/2010	40	COMCAST CORP-CL A	20.24	20.40	809.51	816.10	-6.59
05/10/2010	11/16/2010	25	COMCAST CORP-CL A	20.24	18.19	505.95	454.74	51.21
04/27/2010	11/16/2010	60	CABLEVISION SYS CORP	28.80	26.41	1,727.76	1,584.63	143.13
08/05/2010	11/16/2010	3	CF INDUSTRIES HOLDINGS INC	114.01	86.16	342.04	258.48	83.56
01/25/2010	11/16/2010	5	***COVIDIEN PLC	42.46	51.42	212.30	257.08	-44.78
05/05/2010	11/16/2010	15	CAPITAL ONE FINANCIAL CORP	42.46	50.75	212.29	253.75	-41.46
10/18/2010	11/16/2010	15	***CARNIVAL CORP	41.16	39.55	581.43	675.81	-94.38
05/06/2010	11/16/2010	3	CELGENE CORP	59.60	59.92	178.80	179.76	-0.96
05/06/2010	11/16/2010	10	COMERICA INC	36.68	41.70	366.84	417.05	-50.21
11/17/2009	11/16/2010	4	DEVON ENERGY CORPORATION	70.09	71.14	280.37	284.58	-4.21
11/23/2009	11/16/2010	45	DELL INC	13.35	14.69	600.80	661.23	-60.43
03/17/2010	11/16/2010	30	DELL INC	13.35	14.13	400.54	423.78	-23.24
04/27/2010	11/16/2010	50	DELTA AIR LINES INC	13.03	12.97	651.61	648.66	2.95
09/20/2010	11/16/2010	20	DIRECTV-CLASS A	41.17	36.35	823.48	726.96	96.52
02/05/2010	11/16/2010	10	DEERE & CO	75.38	73.30	753.79	733.05	20.74
02/10/2010	11/16/2010	35	DOW CHEMICAL	30.41	26.35	1,064.22	922.11	142.11
05/04/2010	11/16/2010	15	DOW CHEMICAL	30.41	27.53	456.09	412.91	43.18
08/25/2010	11/16/2010	10	EOG RESOURCES INC	90.60	109.42	906.02	1,094.20	-188.18
05/03/2010	11/16/2010	5	EOG RESOURCES INC	90.60	86.02	453.01	430.12	22.89
10/04/2010	11/16/2010	15	EXPRESS SCRIPTS INC	50.61	50.15	759.19	752.26	6.93
02/03/2010	11/16/2010	95	FLOWSERVE CORPORATION	104.78	108.16	523.90	540.82	-16.92
06/14/2010	11/16/2010	40	FORD MOTOR CO	16.48	11.53	1,565.63	1,095.60	470.03
		40	FIFTH THIRD BANCORP	12.63	13.60	505.22	543.83	-38.61

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/15/2010	11/16/2010	9	FREEMONT-MCMORAN COPPER	96.67	62.33	870.01	560.98	309.03
01/25/2010	11/16/2010	4	GOLDMAN SACHS GROUP INC	164.95	157.13	659.81	628.51	31.30
01/27/2010	11/16/2010	1	GOLDMAN SACHS GROUP INC	164.95	149.55	164.95	149.55	15.40
07/16/2010	11/16/2010	7	GOLDMAN SACHS GROUP INC	164.95	150.08	1,154.66	1,050.57	104.09
07/21/2010	11/16/2010	5	GOLDMAN SACHS GROUP INC	164.95	149.57	824.76	747.86	76.90
07/27/2010	11/16/2010	3	GOLDMAN SACHS GROUP INC	164.95	147.77	494.86	443.31	51.55
08/03/2010	11/16/2010	1	GOLDMAN SACHS GROUP INC	164.95	153.55	164.95	153.55	11.40
01/19/2010	11/16/2010	10	GARMIN LTD	29.06	36.72	290.62	367.19	-76.57
03/09/2010	11/16/2010	65	GAP INC/THE	20.26	22.27	1,317.10	1,447.56	-130.46
12/17/2009	11/16/2010	40	GENERAL ELECTRIC CO	15.78	15.83	631.38	633.15	-1.77
02/10/2010	11/16/2010	75	GENERAL ELECTRIC CO	15.78	15.75	1,183.85	1,181.53	2.32
04/08/2010	11/16/2010	12	GILEAD SCIENCES INC	37.87	45.74	454.46	548.87	-94.41
06/24/2010	11/16/2010	10	HONEYWELL INTERNATIONAL INC	48.17	41.06	481.70	410.62	71.08
07/29/2010	11/16/2010	15	HESS CORP	67.70	53.42	1,015.50	801.28	214.22
03/29/2010	11/16/2010	10	HEWLETT-PACKARD CO	41.71	53.06	417.08	530.64	-113.56
05/03/2010	11/16/2010	10	HEWLETT-PACKARD CO	41.71	52.82	417.08	528.25	-111.17
05/26/2010	11/16/2010	4	HEWLETT-PACKARD CO	41.71	46.25	166.83	185.00	-18.17
06/24/2010	11/16/2010	50	JOHNSON & JOHNSON	62.99	59.51	3,149.46	2,975.34	174.12
07/01/2010	11/16/2010	5	JOHNSON & JOHNSON	62.99	58.93	314.95	294.65	20.30
07/30/2010	11/16/2010	10	KIMBERLY-CLARK CORP	61.30	63.97	612.99	639.70	-26.71
09/01/2010	11/16/2010	12	KOHL'S CORP	50.53	48.28	606.42	579.38	27.04
06/28/2010	11/16/2010	10	LEAR CORP	85.76	70.67	857.62	706.73	150.89
04/21/2010	11/16/2010	40	LOWE'S COS INC	21.40	26.67	856.00	1,086.84	-210.84
08/06/2010	11/16/2010	20	MONSANTO CO	58.95	60.42	1,179.09	1,208.37	-29.28
05/17/2010	11/16/2010	25	MARATHON OIL CORP	33.13	31.12	828.30	778.03	50.27
02/16/2010	11/16/2010	20	MICROSOFT CORP	25.83	28.27	516.51	565.38	-48.87
03/01/2010	11/16/2010	15	MICROSOFT CORP	25.83	28.84	387.38	432.67	-45.29
07/08/2010	11/16/2010	40	MICROSOFT CORP	25.83	24.31	1,033.01	972.51	60.50
02/03/2010	11/16/2010	45	MOTOROLA INC	7.81	6.70	351.66	301.30	50.36
10/26/2010	11/16/2010	30	NVIDIA CORP	12.79	11.94	383.70	358.28	25.42
02/03/2010	11/16/2010	7	NOBLE ENERGY INC	80.54	76.74	563.78	537.20	26.58
04/06/2010	11/16/2010	18	NOBLE ENERGY INC	80.54	76.19	1,449.71	1,371.47	78.24
06/21/2010	11/16/2010	95	NEWS CORP	14.17	13.92	1,346.54	1,321.95	24.59
04/19/2010	11/16/2010	15	NEWFIELD EXPLORATION CO	63.63	51.86	954.42	777.86	176.56
09/23/2010	11/16/2010	45	ORACLE CORP	27.62	27.35	1,243.06	1,230.85	12.21
09/27/2010	11/16/2010	10	ORACLE CORP	27.62	26.85	276.24	268.52	7.72
08/19/2010	11/16/2010	5	PARKER HANNIFIN CORP	78.03	63.76	390.14	318.79	71.35
07/01/2010	11/16/2010	15	PROCTER & GAMBLE CO	63.17	60.15	947.54	902.30	45.24
03/15/2010	11/16/2010	25	ROYAL CARIBBEAN CRUISES LTD	40.01	26.73	1,000.14	668.27	331.87
04/20/2010	11/16/2010	5	ROYAL CARIBBEAN CRUISES LTD	40.01	30.42	200.03	152.11	47.92
10/21/2010	11/16/2010	125	SAFEMWAY INC	22.77	26.38	2,846.10	3,297.43	-451.33
10/21/2010	11/16/2010	15	SOUTHWESTERN ENERGY	37.05	34.41	555.75	516.19	39.56
09/07/2010	11/16/2010	40	STARBUCKS CORP	29.80	24.81	1,191.83	992.39	199.44
07/29/2010	11/16/2010	5	TRAVELERS COS INC/THE	54.55	50.63	272.76	253.14	19.62
07/28/2010	11/16/2010	5	TIME WARNER INC	30.42	31.66	152.12	158.31	-6.19
08/13/2010	11/16/2010	19	UNITED PARCEL SERVICE-CL B	67.20	64.59	1,276.78	1,227.13	49.65
09/07/2010	11/16/2010	1	UNITED PARCEL SERVICE-CL B	67.20	66.99	67.20	66.99	0.21
01/12/2010	11/16/2010	25	VERTEX PHARMACEUTICALS INC	33.94	41.73	848.59	1,043.21	-194.62
05/06/2010	11/16/2010	15	VERTEX PHARMACEUTICALS INC	33.94	37.37	509.15	560.53	-51.38

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/17/2009	11/16/2010	75	WELLS FARGO & COMPANY	26.95	28.23	2,021.58	2,117.00	-95.42
11/18/2009	11/16/2010	35	WELLS FARGO & COMPANY	26.95	28.79	943.40	1,007.73	-64.33
12/17/2009	11/16/2010	90	WELLS FARGO & COMPANY	26.95	25.99	2,425.90	2,338.88	87.02
01/20/2010	11/16/2010	25	WELLS FARGO & COMPANY	26.95	28.06	673.86	701.54	-27.68
01/25/2010	11/16/2010	1	WELLS FARGO & COMPANY	26.95	27.51	26.95	27.51	-0.56
11/20/2009	11/16/2010	25	BERNSTEIN SHORT DURATION	11.91	11.74	301.00	296.70	4.30
04/26/2010	11/22/2010	24	BANK OF AMERICA CORP	11.28	18.29	270.78	438.99	-168.21
05/19/2010	11/22/2010	46	BANK OF AMERICA CORP	11.28	15.97	519.01	734.65	-215.64
06/15/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	15.60	564.14	779.91	-215.77
07/19/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	13.51	564.13	675.38	-111.25
07/01/2010	11/22/2010	10	PROCTER & GAMBLE CO	63.30	60.15	632.97	601.53	31.44
03/24/2010	11/24/2010	40	ALTRIA GROUP INC	24.56	20.46	982.27	818.53	163.74
09/23/2010	11/24/2010	10	ALTRIA GROUP INC	24.56	20.46	245.57	204.63	40.94
02/03/2010	12/03/2010	30	ALTRIA GROUP INC	24.56	23.59	736.70	707.84	28.86
05/06/2010	12/07/2010	75	MOTOROLA INC	8.08	6.70	606.10	502.17	103.93
08/05/2010	12/08/2010	5	CELGENE CORP	57.17	59.92	285.87	299.59	-13.72
04/29/2010	12/09/2010	7	CF INDUSTRIES HOLDINGS INC	121.93	88.16	853.48	603.10	250.38
05/12/2010	12/10/2010	10	ILLINOIS TOOL WORKS	50.49	52.02	504.85	520.21	-15.36
06/10/2010	12/17/2010	10	VERTEX PHARMACEUTICALS INC	34.21	38.57	342.06	385.71	-43.65
01/27/2010	12/21/2010	5	HEWLETT-PACKARD CO	41.95	48.48	209.75	253.75	-43.99
05/12/2010	12/21/2010	10	COVIDIEN PLC	45.67	50.75	456.66	450.96	5.70
07/29/2010	12/22/2010	13	HESS CORP	45.67	45.10	593.81	593.81	0.00
03/15/2010	12/30/2010	5	PEPSICO INC	76.22	53.42	381.10	267.10	114.00
SUBTOTAL FOR SHORT-TERM						257,756.76	250,706.10	7,050.66
LONG-TERM								
06/13/2006	01/07/2010	4	APPLE INC	210.86	57.97	843.42	231.89	611.53
10/29/2008	01/07/2010	30	SPRINT NEXTEL CORP	4.04	3.31	121.08	99.32	21.76
10/29/2008	01/07/2010	170	SPRINT NEXTEL CORP	4.04	3.31	686.12	562.82	123.30
10/29/2008	01/07/2010	25	SPRINT NEXTEL CORP	4.04	3.31	100.90	82.77	18.13
11/13/2007	01/12/2010	10	CELGENE CORP	57.10	62.53	570.96	625.35	-54.39
12/07/2007	01/12/2010	10	CELGENE CORP	57.10	58.39	570.96	583.87	-12.91
03/04/2008	01/12/2010	3	CELGENE CORP	57.10	56.32	171.29	168.95	2.34
09/20/2007	01/14/2010	50	AT&T INC	26.86	42.13	1,333.01	2,108.74	-773.73
05/11/2007	01/14/2010	1	CME GROUP INC	341.86	524.62	341.86	524.62	-182.76
08/10/2007	01/14/2010	1	CME GROUP INC	341.86	595.57	341.86	595.57	-253.71
02/07/2008	01/14/2010	1	CME GROUP INC	341.86	526.00	341.85	526.00	-184.15
03/18/2008	01/14/2010	10	MEDCO HEALTH SOLUTIONS INC	66.24	43.52	662.37	435.21	227.16
04/21/2008	01/14/2010	10	MEDCO HEALTH SOLUTIONS INC	66.24	47.79	662.37	477.90	184.47
08/19/2008	01/22/2010	4	WAL-MART STORES INC	53.34	58.49	213.34	233.97	-20.63
10/09/2008	01/22/2010	15	WAL-MART STORES INC	53.34	54.58	800.04	818.73	-18.69
01/20/2009	01/25/2010	130	NEWS CORP	12.58	7.53	1,634.95	979.27	655.68
01/20/2009	01/25/2010	5	NEWS CORP	12.58	7.53	62.88	37.66	25.22
09/11/2008	01/25/2010	10	WESTERN DIGITAL CORP	41.85	23.71	416.53	237.08	179.45

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/11/2008	01/26/2010	1	***BUNGE LTD	62.53	42.93	62.53	42.93	19.60
11/26/2008	01/26/2010	20	***BUNGE LTD	62.53	38.59	1,250.55	771.85	478.70
06/25/2008	01/26/2010	35	MERCK & CO. INC.	38.48	36.76	1,346.76	1,286.66	60.10
09/05/2008	01/26/2010	2	TIME WARNER INC	27.26	31.72	54.53	63.45	-8.92
12/03/2008	01/26/2010	18	TIME WARNER INC	27.26	18.37	490.77	330.62	160.15
12/03/2008	01/26/2010	35	TIME WARNER INC	27.26	18.37	954.27	642.88	311.39
10/09/2008	01/28/2010	11	WAL-MART STORES INC	52.68	54.58	579.45	600.40	-20.95
03/09/2007	02/04/2010	5	HEWLETT-PACKARD CO	47.37	40.32	236.84	201.58	35.26
03/29/2007	02/04/2010	15	HEWLETT-PACKARD CO	47.37	39.89	710.52	598.30	112.22
06/11/2008	02/05/2010	15	QUALCOMM INC	37.81	46.61	567.18	699.12	-131.94
07/08/2008	02/05/2010	10	QUALCOMM INC	37.81	46.49	378.12	464.93	-86.81
08/15/2008	02/05/2010	15	QUALCOMM INC	37.81	56.32	567.18	844.82	-277.64
01/20/2009	02/09/2010	70	NEWS CORP	12.91	7.53	903.52	527.30	376.22
04/17/2007	02/09/2010	15	SCHLUMBERGER LTD	64.85	77.75	972.69	1,166.23	-193.54
09/11/2008	02/09/2010	10	WESTERN DIGITAL CORP	40.45	23.71	404.48	237.08	167.40
11/08/2007	02/11/2010	10	AIR PRODUCTS & CHEMICALS INC	68.39	98.97	683.90	989.74	-305.84
12/03/2008	02/11/2010	5	TIME WARNER INC	27.23	18.37	136.13	91.84	44.29
01/07/2009	02/11/2010	15	TIME WARNER INC	27.23	21.34	408.38	320.05	88.33
08/15/2008	02/12/2010	5	QUALCOMM INC	38.73	56.32	193.65	281.61	-87.96
10/09/2008	02/12/2010	25	QUALCOMM INC	38.73	40.97	968.23	1,024.24	-56.01
09/25/2007	02/22/2010	50	AT&T INC	25.03	42.48	1,251.46	2,123.80	-872.34
10/01/2007	02/22/2010	15	AT&T INC	25.03	42.22	375.44	633.26	-257.82
09/11/2008	02/23/2010	25	WESTERN DIGITAL CORP	41.02	23.71	1,025.41	592.70	432.71
10/09/2008	02/24/2010	10	QUALCOMM INC	37.92	40.97	379.18	409.69	-30.51
11/13/2008	02/24/2010	15	QUALCOMM INC	37.92	32.82	568.78	492.36	76.42
02/14/2008	02/26/2010	10	J.C. PENNEY CO INC	27.73	46.33	277.25	463.34	-186.09
11/14/2008	02/26/2010	25	J.C. PENNEY CO INC	27.73	17.54	693.14	438.45	254.69
10/01/2007	03/11/2010	75	AT&T INC	25.42	42.22	1,906.31	3,166.31	-1,259.90
02/07/2008	03/11/2010	1	CME GROUP INC	310.74	525.99	310.74	525.99	-215.25
03/07/2008	03/11/2010	1	CME GROUP INC	310.74	491.16	310.74	491.16	-180.42
03/18/2008	03/11/2010	1	CME GROUP INC	310.74	473.18	310.73	473.18	-162.45
02/09/2009	03/11/2010	10	DEVON ENERGY CORPORATION	72.90	59.32	729.00	593.24	135.76
06/13/2006	03/12/2010	5	APPLE INC	226.79	57.97	1,133.93	289.86	844.07
08/11/2006	03/23/2010	35	CBS CORP-CLASS B NON VOTING	14.18	26.25	496.35	918.72	-422.37
11/10/2008	03/23/2010	15	CBS CORP-CLASS B NON VOTING	14.18	8.02	212.72	120.26	92.46
08/27/2007	03/25/2010	25	CONOCOPHILLIPS	52.17	80.80	1,304.15	2,019.99	-715.84
10/04/2007	03/25/2010	15	CONOCOPHILLIPS	52.17	83.17	782.48	1,247.61	-465.12
10/04/2007	03/25/2010	10	CONOCOPHILLIPS	52.17	83.17	521.66	831.74	-310.08
01/23/2008	03/25/2010	30	CONOCOPHILLIPS	52.17	71.21	1,564.98	2,136.22	-571.24
01/15/2008	03/26/2010	1	JPMORGAN CHASE & CO	45.05	39.34	45.05	39.34	5.71
01/15/2008	03/26/2010	2	JPMORGAN CHASE & CO	45.05	39.33	90.09	78.67	11.42
01/15/2008	03/26/2010	6	JPMORGAN CHASE & CO	45.05	39.34	270.28	236.02	34.26
02/20/2008	03/26/2010	5	JPMORGAN CHASE & CO	45.05	42.58	225.23	212.90	12.33
03/09/2009	03/26/2010	10	QUALCOMM INC	41.82	33.52	418.20	335.24	82.96
06/25/2008	03/29/2010	3	MERCK & CO. INC.	37.98	36.76	113.94	110.28	3.66
06/27/2008	03/29/2010	50	MERCK & CO. INC.	37.98	37.18	1,899.08	1,859.24	39.84
07/07/2008	03/29/2010	22	MERCK & CO. INC.	37.98	36.79	835.60	809.32	26.28
09/02/2008	03/29/2010	105	RRI ENERGY INC	3.80	16.38	398.67	1,720.37	-1,321.70
12/17/2008	03/29/2010	120	RRI ENERGY INC	3.80	5.20	455.63	624.30	-168.67

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/09/2006	04/15/2010	1	GOOGLE INC-CL A	595.13	389.81	595.13	389.81	205.32
08/09/2006	04/15/2010	1	GOOGLE INC-CL A	595.13	382.26	595.13	382.26	212.87
02/20/2008	04/15/2010	20	JPMORGAN CHASE & CO	47.87	42.58	957.32	851.62	105.70
05/29/2008	04/15/2010	5	JPMORGAN CHASE & CO	47.87	42.90	239.33	214.51	24.82
03/05/2009	04/16/2010	13	***DEUTSCHE BANK AG-REGISTERED	74.45	24.27	967.91	315.45	652.46
08/29/2007	04/16/2010	13	GOLDMAN SACHS GROUP INC	161.72	171.49	2,102.35	2,229.39	-127.04
09/12/2008	04/16/2010	7	GOLDMAN SACHS GROUP INC	161.72	157.36	1,132.03	1,101.52	30.51
10/29/2008	04/16/2010	3	GOLDMAN SACHS GROUP INC	161.72	93.30	485.16	279.91	205.25
11/07/2008	04/16/2010	2	GOLDMAN SACHS GROUP INC	161.72	79.43	323.44	158.87	164.57
12/18/2008	04/16/2010	4	GOLDMAN SACHS GROUP INC	161.72	79.48	646.87	317.91	328.96
11/14/2008	04/16/2010	10	J.C. PENNEY CO INC	31.25	17.54	312.52	137.14	175.38
01/07/2009	04/19/2010	15	TIME WARNER INC	32.90	21.34	493.57	320.05	173.52
06/13/2008	04/20/2010	4	APPLE INC	245.29	57.97	981.14	231.89	749.25
01/22/2008	04/20/2010	10	***TEVA PHARMACEUTICAL-SP ADR	62.23	46.38	622.26	463.75	158.51
07/20/2005	04/21/2010	6	***ALCON INC	158.65	113.82	951.92	682.95	268.97
12/18/2008	04/21/2010	2	GOLDMAN SACHS GROUP INC	160.10	79.47	320.19	158.95	161.24
01/21/2009	04/21/2010	5	GOLDMAN SACHS GROUP INC	160.10	65.21	800.48	328.07	474.41
06/13/2006	04/23/2010	1	APPLE INC	270.25	57.97	270.25	57.97	212.28
08/31/2006	04/23/2010	3	APPLE INC	270.25	67.50	810.76	202.50	608.26
01/15/2008	04/28/2010	1	JPMORGAN CHASE & CO	42.93	39.34	42.93	39.34	3.59
01/15/2008	04/28/2010	1	JPMORGAN CHASE & CO	42.93	39.34	42.93	39.34	3.59
09/26/2008	04/28/2010	14	JPMORGAN CHASE & CO	42.93	40.50	600.98	567.00	33.98
03/19/2009	04/30/2010	10	BAXTER INTERNATIONAL INC	47.87	51.76	478.65	517.56	-38.91
01/21/2009	04/30/2010	7	GOLDMAN SACHS GROUP INC	145.85	65.21	1,020.94	456.49	564.45
12/22/2008	04/30/2010	20	VIACOM INC-CLASS B	35.40	17.14	707.95	342.71	365.24
07/07/2008	05/04/2010	3	MERCK & CO. INC.	35.97	36.79	107.91	110.36	-2.45
07/09/2008	05/04/2010	32	MERCK & CO. INC.	35.97	21.77	1,151.04	696.51	454.53
01/20/2009	05/05/2010	10	ARCHER-DANIELS-MIDLAND CO	26.08	25.63	260.79	256.29	4.50
02/02/2009	05/05/2010	90	ARCHER-DANIELS-MIDLAND CO	26.08	26.85	2,347.09	2,416.85	-69.76
09/22/2008	05/05/2010	35	INTEL CORP	22.03	19.35	770.95	677.09	93.86
09/26/2008	05/07/2010	15	JPMORGAN CHASE & CO	40.36	40.50	605.44	607.50	-2.06
01/20/2009	05/12/2010	25	NEWS CORP	14.48	7.53	362.10	188.32	173.78
02/17/2009	05/12/2010	30	NEWS CORP	14.48	6.15	434.51	184.61	249.90
05/07/2009	05/18/2010	5	***DEUTSCHE BANK AG-REGISTERED	61.84	53.53	309.19	267.66	41.53
05/14/2009	05/18/2010	15	***DEUTSCHE BANK AG-REGISTERED	61.84	53.90	927.58	808.52	119.06
04/21/2009	05/18/2010	20	INTEL CORP	21.58	15.24	431.58	304.77	126.81
05/06/2009	05/18/2010	10	INTEL CORP	21.58	16.19	215.79	161.86	53.93
03/07/2007	05/18/2010	30	MACY'S INC	21.69	43.86	650.56	1,315.75	-665.19
05/15/2007	05/18/2010	60	MACY'S INC	21.69	40.41	1,301.11	2,424.87	-1,123.76
06/05/2007	05/18/2010	50	MACY'S INC	21.69	40.08	1,084.25	2,003.86	-919.61
10/30/2007	05/18/2010	5	MACY'S INC	21.69	32.54	108.43	162.68	-54.25
12/18/2008	05/19/2010	20	LIMITED BRANDS INC	24.61	9.49	492.21	189.82	302.39
04/27/2009	05/20/2010	45	UNUM GROUP	21.42	15.28	963.84	687.43	276.41
06/12/2008	05/21/2010	200	MOTOROLA INC	6.88	8.97	1,375.70	1,793.46	-417.76
02/09/2009	05/24/2010	20	DEVON ENERGY CORPORATION	62.44	59.32	1,248.74	1,186.48	62.26
02/18/2009	05/24/2010	15	DEVON ENERGY CORPORATION	62.44	48.78	936.55	731.73	204.82
03/27/2009	05/24/2010	5	DEVON ENERGY CORPORATION	62.44	45.47	312.18	227.37	84.81
02/06/2009	05/24/2010	75	***NOKIA CORP-SPON ADR	10.03	13.38	752.16	1,003.79	-251.63
02/10/2009	05/24/2010	75	***NOKIA CORP-SPON ADR	10.03	12.74	752.16	955.80	-203.64

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/02/2009	05/24/2010	55	***NOKIA CORP-SPON ADR	10.03	8.79	551.58	483.21	68.37
08/31/2008	06/01/2010	3	APPLE INC	263.63	67.50	780.88	202.49	588.39
05/06/2009	06/08/2010	15	INTEL CORP	20.03	16.19	300.41	242.78	57.63
05/14/2009	06/08/2010	20	INTEL CORP	20.03	15.46	400.55	309.22	91.33
12/18/2008	06/08/2010	40	LIMITED BRANDS INC	23.71	9.49	948.29	379.65	568.64
05/13/2009	06/14/2010	30	US BANCORP	23.05	17.54	691.61	526.08	165.53
05/26/2009	06/14/2010	55	US BANCORP	23.05	18.85	1,267.95	1,036.74	231.21
10/30/2007	06/15/2010	45	MACY'S INC	22.20	32.54	999.18	1,464.16	-464.98
05/22/2009	06/17/2010	15	ILLINOIS TOOL WORKS	45.98	32.79	689.70	491.86	197.84
07/09/2008	06/17/2010	11	MERCK & CO. INC.	36.11	21.77	397.23	239.43	157.80
07/25/2008	06/17/2010	29	MERCK & CO. INC.	36.11	32.69	1,047.25	948.07	99.18
03/09/2007	06/23/2010	3	APPLE INC	270.88	88.06	812.65	284.18	548.47
01/23/2008	06/23/2010	12	CONOCOPHILLIPS	53.78	71.21	845.31	854.48	-209.17
01/23/2008	06/25/2010	8	CONOCOPHILLIPS	52.08	71.21	416.63	569.66	-153.03
06/07/2002	06/29/2010	363	BERNSTEIN INTERMEDIATE	13.75	12.81	5,000.00	4,658.33	341.67
		636	DURATION PORTFOLIO					
09/05/2008	07/02/2010	2	AOL INC	20.42	19.86	40.84	39.72	1.12
12/03/2008	07/02/2010	5	AOL INC	20.42	15.69	102.11	78.46	23.65
01/07/2009	07/02/2010	3	AOL INC	20.42	17.29	61.27	51.86	9.41
03/11/2009	07/02/2010	3	AOL INC	20.42	13.39	61.27	40.18	21.09
04/17/2009	07/02/2010	5	AOL INC	20.42	18.83	102.11	94.17	7.94
12/07/2007	07/07/2010	16	CAMERON INTERNATIONAL CORP	33.35	49.37	533.57	789.90	-256.33
01/29/2008	07/07/2010	9	CAMERON INTERNATIONAL CORP	33.35	44.36	300.14	399.20	-99.06
03/27/2009	07/07/2010	10	DEVON ENERGY CORPORATION	61.27	45.47	612.66	454.75	157.91
03/02/2009	07/07/2010	95	***NOKIA CORP-SPON ADR	8.72	8.79	828.71	834.63	-5.92
06/12/2009	07/08/2010	40	***INGERSOLL-RAND PLC	34.15	22.80	1,366.10	912.09	454.01
04/25/2008	07/14/2010	8	COSTCO WHOLESALE CORP	56.02	70.67	448.15	585.37	-117.22
12/17/2008	07/14/2010	7	COSTCO WHOLESALE CORP	56.02	53.81	392.13	376.70	15.43
05/14/2009	07/14/2010	30	INTEL CORP	21.77	15.46	653.17	463.83	189.34
07/02/2009	07/14/2010	25	INTEL CORP	21.77	16.77	544.31	419.24	125.07
06/11/2007	07/15/2010	12	SCHLUMBERGER LTD	57.73	80.25	692.77	962.97	-270.20
04/30/2007	07/16/2010	10	PEPSICO INC	62.49	66.37	624.87	663.68	-38.81
04/21/2008	07/26/2010	9	HEWLETT-PACKARD CO	46.22	48.22	415.99	433.96	-17.97
06/17/2008	07/26/2010	10	HEWLETT-PACKARD CO	46.22	47.61	462.22	476.06	-13.84
03/31/2009	08/02/2010	20	CAMERON INTERNATIONAL CORP	40.90	22.30	817.93	445.94	371.99
02/09/2008	08/02/2010	5	FRANKLIN RESOURCES INC	103.82	95.25	519.09	476.24	42.85
03/23/2007	08/02/2010	3	FRANKLIN RESOURCES INC	103.82	122.76	311.45	368.29	-56.84
07/21/2009	08/04/2010	29	CHMAREX ENERGY CO	72.47	32.76	2,101.64	950.16	1,151.48
06/26/2009	08/06/2010	20	***ENSCO PLC- SPON ADR	44.33	34.63	886.60	692.55	194.05
08/09/2006	08/06/2010	1	GOOGLE INC-CL A	497.53	382.26	497.53	382.26	115.27
07/25/2008	08/09/2010	21	MERCK & CO. INC.	35.33	32.69	742.00	686.54	55.46
07/17/2009	08/12/2010	30	INTEL CORP	19.50	18.67	585.08	560.07	25.01
06/20/2005	08/16/2010	15	GILEAD SCIENCES INC	34.10	22.61	511.46	339.14	172.32
02/23/2006	08/16/2010	10	GILEAD SCIENCES INC	34.10	30.94	340.98	309.45	31.53
03/23/2009	08/16/2010	14	MERCK & CO. INC.	34.77	24.72	486.77	346.08	140.69
07/16/2009	08/18/2010	60	TEXTRON INC	17.92	10.02	1,075.48	601.15	474.33
06/26/2009	08/18/2010	5	ILLINOIS TOOL WORKS	42.83	37.44	214.13	187.20	26.93
03/09/2009	08/20/2010	15	DANAHER CORP	36.28	24.50	544.13	367.48	176.65
12/17/2008	08/24/2010	12	COSTCO WHOLESALE CORP	54.60	53.81	655.17	645.78	9.39

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/11/2009	08/24/2010	2	COSTCO WHOLESALE CORP	54.60	43.89	109.20	87.79	21.41
07/17/2009	08/27/2010	5	INTEL CORP	18.31	18.67	91.54	93.34	-1.80
06/16/2009	08/27/2010	15	***TYCO ELECTRONICS LTD	25.01	20.93	375.13	313.98	61.15
08/14/2009	08/27/2010	35	***TYCO ELECTRONICS LTD	25.01	22.91	875.31	801.74	73.57
08/21/2009	08/30/2010	5	TARGET CORP	51.11	45.71	255.54	228.54	27.00
09/12/2008	08/31/2010	3	GOLDMAN SACHS GROUP INC	137.20	157.36	411.60	472.08	-60.48
11/07/2008	08/31/2010	8	GOLDMAN SACHS GROUP INC	137.20	79.43	1,097.60	635.46	462.14
08/19/2008	08/31/2010	20	MORGAN STANLEY	24.38	37.79	487.60	755.86	-268.26
03/23/2007	09/03/2010	2	FRANKLIN RESOURCES INC	102.11	122.76	204.23	245.52	-41.29
08/31/2009	09/03/2010	9	TARGET CORP	52.85	47.09	475.68	423.77	51.91
02/06/2007	09/09/2010	1	GOOGLE INC-CL A	479.47	469.51	479.47	469.51	9.96
08/31/2009	09/14/2010	10	TARGET CORP	53.98	47.08	539.77	470.85	68.92
07/22/2008	09/15/2010	25	HEWLETT-PACKARD CO	39.81	42.93	995.35	1,073.17	-77.82
02/11/2009	09/22/2010	6	COSTCO WHOLESALE CORP	62.04	43.90	372.24	263.38	108.86
08/05/2009	09/22/2010	2	COSTCO WHOLESALE CORP	62.04	47.72	124.08	95.44	28.64
02/23/2006	09/22/2010	20	GILEAD SCIENCES INC	36.06	30.94	721.25	618.90	102.35
08/31/2009	09/22/2010	6	VISA INC - CLASS A SHRS	70.20	70.54	421.17	423.27	-2.10
08/21/2009	09/24/2010	5	ILLINOIS TOOL WORKS	46.82	42.28	234.11	211.42	22.69
08/31/2009	09/24/2010	35	INTEL CORP	19.26	20.18	673.95	208.16	25.95
09/18/2009	10/01/2010	15	HEWLETT-PACKARD CO	40.56	46.33	608.45	706.25	-32.30
08/31/2009	10/01/2010	11	TARGET CORP	53.46	47.08	588.08	694.89	-86.44
02/23/2006	10/04/2010	10	GILEAD SCIENCES INC	35.35	30.94	353.54	309.45	44.09
09/19/2006	10/04/2010	5	GILEAD SCIENCES INC	35.35	32.32	176.77	161.61	15.16
09/16/2009	10/05/2010	5	KLA-TENCOR CORPORATION	35.06	35.34	175.29	176.68	-1.39
10/02/2009	10/05/2010	15	KLA-TENCOR CORPORATION	35.06	33.91	525.87	508.61	17.26
01/07/2009	10/05/2010	3	TIME WARNER INC	30.44	21.34	91.33	64.01	27.32
03/11/2009	10/05/2010	33	TIME WARNER INC	30.44	16.53	1,004.61	545.54	459.07
04/17/2009	10/05/2010	24	TIME WARNER INC	30.44	21.67	730.62	520.17	210.45
06/05/2009	10/06/2010	8	COSTCO WHOLESALE CORP	63.80	47.72	510.39	381.76	128.63
08/05/2009	10/07/2010	30	EMC CORP/MASS	19.56	15.15	586.86	454.49	132.37
08/31/2009	10/07/2010	8	FREEMPORT-MCMORAN COPPER	91.31	62.91	730.48	503.28	227.20
09/18/2009	10/08/2010	20	HEWLETT-PACKARD CO	41.10	46.33	822.06	926.52	-104.46
08/31/2009	10/08/2010	10	TARGET CORP	54.20	47.08	541.98	470.85	71.13
08/31/2009	10/14/2010	10	FREEMPORT-MCMORAN COPPER	99.37	62.91	993.72	629.10	364.62
08/31/2009	10/20/2010	15	ILLINOIS TOOL WORKS	46.73	41.63	700.95	624.48	76.47
04/30/2007	10/20/2010	3	PEPSICO INC	65.26	66.37	195.77	199.10	-3.33
10/23/2008	10/20/2010	7	PEPSICO INC	65.26	53.44	456.81	374.09	82.72
02/19/2009	10/20/2010	4	PEPSICO INC	65.26	51.57	261.03	206.30	54.73
07/16/2009	10/22/2010	3	***ALCON INC	167.34	122.65	502.03	367.95	134.08
08/05/2009	10/22/2010	3	***ALCON INC	167.34	129.41	502.03	388.22	113.81
10/02/2009	10/22/2010	15	KLA-TENCOR CORPORATION	36.08	33.91	541.24	508.61	32.63
02/19/2009	10/22/2010	1	PEPSICO INC	65.08	51.58	65.08	51.58	13.50
03/19/2009	10/22/2010	8	PEPSICO INC	65.08	49.40	520.68	395.21	125.47
10/26/2009	10/27/2010	8	COSTCO WHOLESALE CORP	62.77	57.75	502.19	462.01	40.18
08/18/2009	10/27/2010	5	HEWLETT-PACKARD CO	42.09	46.33	210.44	231.63	-21.19
02/06/2007	10/28/2010	1	GOOGLE INC-CL A	615.79	469.50	615.79	469.50	146.29
10/23/2009	10/28/2010	9	TARGET CORP	52.33	49.07	470.93	441.60	29.33
10/26/2009	10/28/2010	1	TARGET CORP	52.33	49.06	52.33	49.06	3.27

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/22/2008	10/28/2010	1	***TEVA PHARMACEUTICAL-SP ADR	52.08	46.38	52.08	46.38	5.70
04/18/2008	10/28/2010	10	***TEVA PHARMACEUTICAL-SP ADR	52.08	46.94	520.84	469.43	51.41
03/09/2007	11/02/2010	2	APPLE INC	310.03	88.05	620.05	176.11	443.94
10/02/2009	11/02/2010	5	KLA-TENCOR CORPORATION	35.52	33.91	177.60	169.53	8.07
08/31/2009	11/03/2010	10	ILLINOIS TOOL WORKS	46.21	41.63	462.15	416.32	45.83
08/31/2009	11/04/2010	205	BERNSTEIN EMERGING MARKETS	33.99	24.69	6,900.00	5,062.07	1,837.93
11/10/2008	11/05/2010	.051	PORTFOLIO			1,469.83	681.46	788.37
11/12/2008	11/05/2010	85	CBS CORP-CLASS B NON VOTING	17.29	8.02	1,469.83	174.73	257.57
03/19/2009	11/08/2010	25	CBS CORP-CLASS B NON VOTING	17.29	6.99	432.30	98.80	31.37
08/31/2009	11/08/2010	2	PEPSICO INC	65.09	49.40	130.17	734.31	111.83
08/14/2009	11/08/2010	13	PEPSICO INC	85.09	56.49	846.14	343.60	161.65
08/31/2009	11/09/2010	15	***TYCO ELECTRONICS LTD	33.68	22.91	505.25	241.59	33.43
10/22/2009	11/09/2010	5	ILLINOIS TOOL WORKS	48.32	41.63	241.58	208.16	-1.48
03/26/2004	11/15/2010	5	ILLINOIS TOOL WORKS	48.32	48.61	241.58	243.06	141.51
07/08/2004	11/15/2010	4	TIME WARNER CABLE	63.05	27.67	252.21	110.70	93.96
05/29/2008	11/15/2010	16	TIME WARNER CABLE	63.05	57.18	1,008.86	914.90	104.30
09/05/2008	11/15/2010	10	TIME WARNER CABLE	63.05	52.62	630.54	301.11	77.21
12/03/2008	11/15/2010	6	TIME WARNER CABLE	63.05	50.18	378.32	28.89	34.16
09/04/2009	11/16/2010	1	TIME WARNER CABLE	63.05	28.89	189.16	86.67	102.49
08/05/2009	11/16/2010	3	TIME WARNER CABLE	63.05	28.89	189.16	315.98	312.62
08/06/2009	11/16/2010	4	AMAZON.COM INC	157.15	78.99	628.60	905.85	215.16
08/31/2009	11/16/2010	7	***ALCON INC	160.14	129.41	1,121.01	772.43	188.44
07/13/2009	11/16/2010	6	***ALCON INC	160.14	128.74	960.87	1,287.65	313.80
10/01/2007	11/16/2010	10	***ALCON INC	160.14	128.76	1,601.45	1,413.27	657.70
06/23/2009	11/16/2010	85	ALTRIA GROUP INC	24.36	16.63	2,070.97	422.17	-141.05
03/09/2007	11/16/2010	10	AT&T INC	28.11	42.22	281.12	1,107.82	157.20
02/26/2008	11/16/2010	45	AT&T INC	28.11	24.62	1,265.02	88.06	212.93
06/27/2008	11/16/2010	1	APPLE INC	300.99	88.06	300.99	1,827.17	1,827.17
11/11/2008	11/16/2010	10	APPLE INC	300.99	118.27	3,009.85	1,182.68	672.25
09/10/2009	11/16/2010	5	APPLE INC	300.99	166.54	1,504.93	832.68	826.80
11/10/2009	11/16/2010	4	APPLE INC	300.99	94.28	1,203.94	377.14	-52.63
10/26/2009	11/16/2010	20	B&T CORP	24.29	26.92	485.76	538.39	358.46
03/31/2009	11/16/2010	30	BROADCOM CORP-CL A	40.43	28.49	1,213.02	854.56	134.53
08/31/2009	11/16/2010	17	COSTCO WHOLESALE CORP	65.67	57.75	1,116.31	981.78	107.01
04/18/2008	11/16/2010	5	CAMERON INTERNATIONAL CORP	43.70	22.30	218.49	111.48	41.54
07/02/2008	11/16/2010	5	CAMERON INTERNATIONAL CORP	43.70	35.39	218.48	176.94	-214.95
10/09/2009	11/16/2010	1	CHE GROUP INC	285.55	500.50	285.55	500.50	-153.81
10/02/2009	11/16/2010	2	CHE GROUP INC	285.55	362.46	571.11	724.92	-7.58
10/07/2009	11/16/2010	2	CHE GROUP INC	285.55	289.34	571.11	578.69	372.12
03/04/2008	11/16/2010	30	***COOPER INDUSTRIES PLC	51.55	39.14	1,546.38	1,174.26	142.99
08/31/2009	11/16/2010	10	CONOCOPHILLIPS	60.60	46.30	606.03	463.04	174.71
02/23/2007	11/16/2010	15	CONOCOPHILLIPS	60.60	48.96	909.05	734.34	22.97
03/09/2007	11/16/2010	7	CELGENE CORP	59.60	56.32	417.20	394.23	149.93
10/30/2007	11/16/2010	20	CELGENE CORP	59.60	52.10	1,191.98	1,042.05	-80.90
08/31/2009	11/16/2010	10	CISCO SYSTEMS INC	19.46	27.55	194.60	275.50	-167.47
07/15/2009	11/16/2010	25	CISCO SYSTEMS INC	19.46	28.16	486.50	653.97	-653.65
07/15/2009	11/16/2010	50	CISCO SYSTEMS INC	19.46	32.53	973.00	1,626.65	-20.70
07/15/2009	11/16/2010	10	CISCO SYSTEMS INC	19.46	21.53	194.60	869.55	251.92
07/15/2009	11/16/2010	16	DEVON ENERGY CORPORATION	70.09	54.35	1,121.47		

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/12/2009	11/16/2010	25	DELL INC	13.35	13.86	333.78	346.51	-12.73
03/09/2009	11/16/2010	7	DANAHER CORP	42.60	24.50	298.19	171.49	126.70
08/05/2009	11/16/2010	16	DANAHER CORP	42.60	30.75	681.58	814.79	126.70
08/31/2009	11/16/2010	27	DANAHER CORP	42.60	30.18	1,150.16	814.79	335.37
02/19/2009	11/16/2010	15	THE WALT DISNEY CO.	36.73	17.88	550.96	268.14	282.82
03/19/2009	11/16/2010	15	THE WALT DISNEY CO.	36.73	17.81	550.96	267.15	283.81
08/05/2009	11/16/2010	20	EMC CORP/MASS	21.00	15.15	420.05	302.99	117.06
09/04/2009	11/16/2010	95	EMC CORP/MASS	21.00	15.79	1,995.24	1,500.52	494.72
11/06/2009	11/16/2010	20	FORD MOTOR CO	16.48	7.61	329.61	152.29	177.32
11/13/2009	11/16/2010	75	FORD MOTOR CO	16.48	8.36	1,236.02	626.97	609.05
03/07/2007	11/16/2010	1	GOOGLE INC-CL A	583.86	459.23	583.86	521.44	62.42
08/09/2007	11/16/2010	1	GOOGLE INC-CL A	583.86	521.44	583.86	504.25	79.62
02/20/2008	11/16/2010	1	GOOGLE INC-CL A	583.86	465.55	583.86	574.32	118.31
02/27/2008	11/16/2010	1	GOOGLE INC-CL A	583.86	465.55	583.86	574.32	9.55
06/17/2008	11/16/2010	1	GOOGLE INC-CL A	583.86	465.55	583.86	574.32	9.55
08/31/2009	11/16/2010	3	GOOGLE INC-CL A	583.86	465.55	1,751.59	1,376.30	375.29
11/11/2009	11/16/2010	10	***GARMIN LTD	29.06	29.32	290.62	293.20	-2.58
11/07/2008	11/16/2010	16	GENERAL MILLS INC	35.47	32.54	567.57	520.72	46.85
09/19/2006	11/16/2010	4	GILEAD SCIENCES INC	37.87	32.32	151.49	129.29	22.20
09/19/2006	11/16/2010	13	GILEAD SCIENCES INC	37.87	32.32	492.34	420.20	72.14
03/23/2007	11/16/2010	18	GILEAD SCIENCES INC	37.87	37.38	681.69	672.76	8.93
09/29/2008	11/16/2010	10	GILEAD SCIENCES INC	37.87	48.45	378.72	484.48	-105.76
08/31/2009	11/16/2010	35	GILEAD SCIENCES INC	37.87	44.90	1,325.52	1,571.61	-246.09
06/12/2009	11/16/2010	70	***INGERSOLL-RAND PLC	41.13	22.80	2,878.92	1,596.16	1,282.76
01/29/2008	11/16/2010	10	HEWLETT-PACKARD CO	41.71	43.36	417.08	433.60	-16.52
04/21/2008	11/16/2010	1	HEWLETT-PACKARD CO	41.71	48.22	41.71	48.22	-6.51
06/17/2008	11/16/2010	15	HEWLETT-PACKARD CO	41.71	47.61	625.63	714.08	-88.45
10/22/2009	11/16/2010	20	ILLINOIS TOOL WORKS	46.92	48.61	938.38	972.22	-33.84
08/31/2009	11/16/2010	35	INTEL CORP	21.03	20.18	736.14	706.25	29.89
05/29/2008	11/16/2010	20	JPMORGAN CHASE & CO	39.27	42.80	785.45	858.03	-72.58
09/26/2008	11/16/2010	19	JPMORGAN CHASE & CO	39.27	40.50	746.17	769.50	-23.33
09/26/2008	11/16/2010	36	JPMORGAN CHASE & CO	39.27	40.50	1,413.80	1,458.00	-44.20
04/23/2009	11/16/2010	20	JPMORGAN CHASE & CO	39.27	32.24	785.45	644.80	140.65
05/06/2009	11/16/2010	61	JPMORGAN CHASE & CO	39.27	36.08	2,395.61	2,200.77	194.84
05/27/2009	11/16/2010	14	JPMORGAN CHASE & CO	39.27	36.29	549.81	508.03	41.78
08/07/2009	11/16/2010	30	JOHNSON CONTROLS INC	35.39	26.97	1,061.64	809.18	252.46
09/22/2008	11/16/2010	22	KOHL'S CORP	50.53	48.72	1,111.77	1,071.77	40.00
09/22/2008	11/16/2010	8	KOHL'S CORP	50.53	48.72	404.28	389.74	14.54
03/05/2009	11/16/2010	10	KOHL'S CORP	50.53	36.04	505.35	360.42	144.93
03/19/2009	11/16/2010	15	KOHL'S CORP	50.53	41.46	758.02	621.94	136.08
05/12/2009	11/16/2010	5	KOHL'S CORP	50.53	43.92	252.67	219.59	33.08
08/19/2008	11/16/2010	30	MORGAN STANLEY	25.52	37.79	765.72	1,133.78	-368.06
02/17/2009	11/16/2010	15	NEWS CORP	14.17	6.15	212.61	92.30	120.31
02/17/2009	11/16/2010	55	NEWS CORP	14.17	6.15	779.58	338.44	441.14
04/17/2009	11/16/2010	30	NEWS CORP	14.17	8.16	425.22	244.66	180.56
07/28/2009	11/16/2010	1	NVR INC	612.86	610.32	612.86	610.32	2.54
08/31/2009	11/16/2010	12	PEPSICO INC	63.86	56.48	766.28	677.82	88.46
11/30/2006	11/16/2010	25	PFIZER INC	16.56	27.57	414.03	689.23	-275.20
05/17/2007	11/16/2010	100	PFIZER INC	16.56	27.30	1,656.14	2,729.80	-1,073.66

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/20/2007	11/16/2010	25	PFIZER INC	16.56	24.99	414.03	624.83	-210.80
06/11/2007	11/16/2010	3	SCHLUMBERGER LTD	72.67	80.25	218.00	240.74	-22.74
09/04/2007	11/16/2010	10	SCHLUMBERGER LTD	72.67	98.85	726.68	988.46	-261.78
10/30/2007	11/16/2010	10	SCHLUMBERGER LTD	72.67	97.24	726.68	972.40	-245.72
04/08/2008	11/16/2010	5	SCHLUMBERGER LTD	72.67	89.96	363.34	449.78	-86.44
10/23/2008	11/16/2010	15	SCHLUMBERGER LTD	72.67	50.67	1,090.03	760.08	329.95
02/19/2009	11/16/2010	10	SCHLUMBERGER LTD	72.67	39.15	726.69	391.51	335.18
08/31/2009	11/16/2010	12	SCHLUMBERGER LTD	72.67	58.05	872.02	672.63	199.39
10/12/2009	11/16/2010	10	SUNCOR ENERGY INC	32.88	37.25	328.81	372.48	-43.67
10/26/2009	11/16/2010	14	TARGET CORP	53.39	49.06	747.47	686.80	60.67
02/26/2008	11/16/2010	20	TRAVELERS COS INC/THE	54.55	49.19	1,091.05	983.81	107.24
09/05/2008	11/16/2010	20	TRAVELERS COS INC/THE	54.55	42.60	1,091.05	851.96	239.09
04/17/2009	11/16/2010	35	TIME WARNER INC	30.42	21.67	1,064.87	758.57	306.30
08/14/2009	11/16/2010	30	TYCO ELECTRONICS LTD	30.89	22.91	926.83	687.21	239.62
12/03/2008	11/16/2010	10	TIME WARNER CABLE	61.87	28.89	618.73	288.90	329.83
01/07/2009	11/16/2010	8	TIME WARNER CABLE	61.87	33.41	494.99	267.31	227.68
03/11/2009	11/16/2010	8	TIME WARNER CABLE	61.87	25.89	494.98	207.12	287.86
04/17/2009	11/16/2010	19	TIME WARNER CABLE	61.87	29.12	1,175.59	553.19	622.40
04/18/2008	11/16/2010	10	TEVA PHARMACEUTICAL-SP ADR	50.23	46.84	502.28	469.43	32.85
07/25/2008	11/16/2010	20	TEVA PHARMACEUTICAL-SP ADR	50.23	45.75	1,004.57	915.10	89.47
05/26/2009	11/16/2010	25	XL GROUP PLC	19.67	9.90	491.82	247.49	244.33
07/08/2009	11/16/2010	5	XL GROUP PLC	19.87	11.04	98.36	55.20	43.16
12/20/1994	11/16/2010	787	BERNSTEIN SHORT DURATION	11.91	12.15	9,383.36	9,572.45	-189.09
04/05/1995	11/16/2010	856	PLUS PORTFOLIO	11.91	12.35	5,593.37	5,800.00	-206.63
06/23/1995	11/16/2010	469	BERNSTEIN SHORT DURATION	11.91	12.51	2,951.32	3,100.00	-148.68
09/26/1995	11/16/2010	636	PLUS PORTFOLIO	11.91	12.48	6,107.70	6,400.00	-292.30
02/04/1997	11/16/2010	247	BERNSTEIN SHORT DURATION	11.91	12.52	16,837.62	17,700.00	-862.38
03/12/1997	11/16/2010	512	BERNSTEIN SHORT DURATION	11.91	12.49	3,528.18	3,700.00	-171.82
06/04/1997	11/16/2010	821	PLUS PORTFOLIO	11.91	12.49	3,814.25	4,000.00	-185.75
07/07/1997	11/16/2010	738	PLUS PORTFOLIO	11.91	12.53	5,988.28	6,300.00	-311.74
08/07/1997	11/16/2010	296	BERNSTEIN SHORT DURATION	11.91	12.52	6,183.30	6,500.00	-316.70
02/18/1998	11/16/2010	237	PLUS PORTFOLIO	11.91	12.47	3,629.35	3,800.00	-170.65
04/27/1998	11/16/2010	320	BERNSTEIN SHORT DURATION	11.91	12.41	6,046.17	6,300.00	-253.83
05/04/1999	11/16/2010	256	PLUS PORTFOLIO	11.91	12.45	4,783.13	5,000.00	-216.87
05/06/1999	11/16/2010	502	BERNSTEIN SHORT DURATION	11.91	12.45	8,609.64	9,000.00	-390.36
04/30/2001	11/16/2010	793	PLUS PORTFOLIO	11.91	12.43	4,120.11	4,300.00	-179.89
		169	PLUS PORTFOLIO					
		304	BERNSTEIN SHORT DURATION					
		731	PLUS PORTFOLIO					
		507	BERNSTEIN SHORT DURATION					
		655	PLUS PORTFOLIO					
		401	BERNSTEIN SHORT DURATION					
		606	PLUS PORTFOLIO					
		722	BERNSTEIN SHORT DURATION					
		892	PLUS PORTFOLIO					
		345	BERNSTEIN SHORT DURATION					

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/05/2003	11/16/2010	.937	PLUS PORTFOLIO	11.91	12.78	149.92	160.87	-10.95
		12	BERNSTEIN SHORT DURATION					
12/10/2004	11/16/2010	.588	PLUS PORTFOLIO	11.91	12.62	121.60	128.85	-7.25
		10	BERNSTEIN SHORT DURATION					
10/05/2005	11/16/2010	.210	PLUS PORTFOLIO	11.91	12.38	8,417.81	8,750.00	-332.19
		706	BERNSTEIN SHORT DURATION					
03/28/2006	11/16/2010	.785	PLUS PORTFOLIO	11.91	12.27	10,968.46	11,300.00	-331.54
		920	BERNSTEIN SHORT DURATION					
11/07/2006	11/16/2010	.945	PLUS PORTFOLIO	11.91	12.30	4,986.71	5,150.00	-163.29
		418	BERNSTEIN SHORT DURATION					
03/06/2007	11/16/2010	.699	PLUS PORTFOLIO	11.91	12.37	10,542.80	10,950.00	-407.20
		885	BERNSTEIN SHORT DURATION					
03/20/2009	11/16/2010	.206	PLUS PORTFOLIO	11.91	11.29	346.01	328.00	18.01
		29	BERNSTEIN SHORT DURATION					
04/20/2009	11/16/2010	.052	PLUS PORTFOLIO	11.91	11.31	369.27	350.67	18.60
		31	BERNSTEIN SHORT DURATION					
05/20/2009	11/16/2010	.005	PLUS PORTFOLIO	11.91	11.43	368.50	353.64	14.86
		30	BERNSTEIN SHORT DURATION					
06/19/2009	11/16/2010	.940	PLUS PORTFOLIO	11.91	11.41	375.96	360.18	15.78
		31	BERNSTEIN SHORT DURATION					
07/20/2009	11/16/2010	.567	PLUS PORTFOLIO	11.91	11.53	310.90	300.98	9.92
		26	BERNSTEIN SHORT DURATION					
08/20/2009	11/16/2010	.104	PLUS PORTFOLIO	11.91	11.60	333.63	324.95	8.68
		28	BERNSTEIN SHORT DURATION					
09/18/2009	11/16/2010	.013	PLUS PORTFOLIO	11.91	11.62	330.11	322.07	8.04
		27	BERNSTEIN SHORT DURATION					
10/20/2009	11/16/2010	.717	PLUS PORTFOLIO	11.91	11.67	290.80	284.94	5.86
		24	BERNSTEIN SHORT DURATION					
08/31/2009	11/16/2010	.416	PLUS PORTFOLIO	31.94	24.69	8,250.00	6,440.95	1,809.05
		260	BERNSTEIN EMERGING MARKETS					
12/15/2000	11/16/2010	.906	PORTFOLIO	15.26	16.81	9,681.63	10,665.04	-983.41
		634	BERNSTEIN INTERNATIONAL					
08/09/2001	11/16/2010	.445	PORTFOLIO	15.26	16.18	3,583.93	3,800.00	-216.07
		234	BERNSTEIN INTERNATIONAL					
12/06/2001	11/16/2010	.858	PORTFOLIO	15.26	14.61	3,072.28	2,941.42	130.86
		201	BERNSTEIN INTERNATIONAL					
06/07/2002	11/16/2010	.329	PORTFOLIO	15.26	15.63	34,362.16	35,195.32	-833.16
		2,251	BERNSTEIN INTERNATIONAL					
06/07/2002	11/17/2010	.780	PORTFOLIO	14.04	12.81	5,000.00	4,562.11	437.89
		356	BERNSTEIN INTERMEDIATE					
06/22/2009	11/19/2010	.125	DURATION PORTFOLIO	10.51	9.27	367.75	324.34	43.41
		35	D R HORTON INC					
11/13/2009	11/23/2010	.30	FORD MOTOR CO	15.80	8.36	474.12	250.79	223.33
07/13/2009	11/24/2010	.20	ALTRIA GROUP INC	24.56	16.63	491.14	332.53	158.61
06/22/2009	11/30/2010	.60	D R HORTON INC	9.96	9.27	597.47	556.01	41.46
07/27/2009	11/30/2010	.85	PULTE GROUP INC	6.24	10.58	530.67	899.20	-368.53
06/23/2009	12/09/2010	.60	AT&T INC	28.73	24.62	1,723.86	1,477.10	246.76
10/26/2009	12/09/2010	.6	COSTCO WHOLESALE CORP	70.57	57.75	423.41	346.51	76.90
10/22/2009	12/09/2010	.10	ILLINOIS TOOL WORKS	50.49	48.61	504.86	486.11	18.75

Capital Gains Report

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

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/25/2009	12/09/2010	10	ILLINOIS TOOL WORKS	50.49	49.31	504.86	493.08	11.78
08/31/2009	12/17/2010	4	***ALCON INC	162.14	128.76	648.56	515.06	133.50
08/31/2009	12/20/2010	10	GILEAD SCIENCES INC	37.24	44.90	372.43	449.03	-76.60
08/31/2009	12/22/2010	1	***ALCON INC	162.03	128.77	162.03	128.77	33.26
09/24/2009	12/22/2010	2	***ALCON INC	162.03	140.26	324.07	280.53	43.54
06/23/2009	12/22/2010	20	AT&T INC	29.02	24.62	580.42	492.37	88.05
08/06/2009	12/22/2010	5	AT&T INC	29.02	25.57	145.10	127.84	17.26
11/05/2009	12/22/2010	19	CONOCOPHILLIPS	66.87	51.92	1,270.49	986.43	284.06
07/08/2009	12/27/2010	20	***XL GROUP PLC	22.19	11.04	443.74	220.82	222.92
08/31/2009	12/30/2010	5	PEPSICO INC	65.22	56.49	326.09	282.43	43.66
SUBTOTAL FOR LONG-TERM								
						425,898.13	403,497.12	22,401.01
TOTAL						683,654.89	654,203.22	29,451.67

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 29,451.67

SHORT TERM
LONG TERM

7,050.66
22,401.01

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.