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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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.		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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 839,427.	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		5.	5.		STATEMENT 1
4 Dividends and interest from securities		17,771.	17,771.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		18,249.			
b Gross sales price for all assets on line 6a		215,398.			
7 Capital gain net income (from Part IV, line 2)			18,249.		
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		36,025.	36,025.		
13 Compensation of officers, directors, trustees, etc		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		2,922.	2,922.		0.
17 Interest					
18 Taxes STMT 5		746.	293.		0.
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		9,768.	6,265.		3,050.
25 Contributions, gifts, grants paid		27,230.			27,230.
26 Total expenses and disbursements. Add lines 24 and 25		36,998.	6,265.		30,280.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<973.>			
b Net investment income (if negative, enter -0-)			29,760.		
c Adjusted net income (if negative, enter -0-)				N/A	

9-14

No

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	10,594.	12,061.	12,061.
	2 Savings and temporary cash investments	5,535.	1,829.	1,829.
	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	820,377.	821,643.	825,537.
	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)	836,506.	835,533.	839,427.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	836,506.	835,533.	
	30 Total net assets or fund balances	836,506.	835,533.	
	31 Total liabilities and net assets/fund balances	836,506.	835,533.	

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	836,506.
2 Enter amount from Part I, line 27a	2	<973.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	835,533.
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	835,533.

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 SANFORD BERNSTEIN & CO. LLC	P	VARIOUS	12/31/12
b SANFORD BERNSTEIN & CO. LLC	P	VARIOUS	12/31/12
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 86,663.		85,213.	1,450.
b 128,059.		111,936.	16,123.
c 676.			676.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,450.
b			16,123.
c			676.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	18,249.
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	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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	50,495.	838,192.	.060243
2010	41,879.	783,506.	.053451
2009	35,260.	741,585.	.047547
2008	53,737.	963,370.	.055780
2007	52,022.	1,173,960.	.044313

2 Total of line 1, column (d)	2	.261334
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	.052267
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	806,637.
5 Multiply line 4 by line 3	5	42,160.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	298.
7 Add lines 5 and 6	7	42,458.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	30,280.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	595.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	595.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	595.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	480.	
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	480.	
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	115.	
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 2013 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ► MBAF CPAS, LLC 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► , , , ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) 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 2012?	4b	X

Form 990-PF (2012)

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.			
MBAF - 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 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	801,457.
b	Average of monthly cash balances	1b	17,464.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	818,921.
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	818,921.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,284.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	806,637.
6	Minimum investment return. Enter 5% of line 5	6	40,332.

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	40,332.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	595.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,737.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,737.
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	39,737.

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	30,280.
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	30,280.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,280.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				39,737.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			17,640.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 30,280.				
a Applied to 2011, but not more than line 2a			17,640.	
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 2012 distributable amount				12,640.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				27,097.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PER SCHEDULE ATTACHED	NONE	PUBLIC CHARITIES	CHARITABLE	27,230.
Total			3a	27,230.
b Approved for future payment				
NONE				
Total			3b	0.

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
01/07/2011	01/06/2012	30	LIMITED BRANDS INC	39.00	28.69	1,170.00	860.78	309.22
03/15/2011	01/06/2012	10	LIMITED BRANDS INC	39.00	30.40	390.00	304.05	85.95
02/15/2011	01/09/2012	5	BORGWARNER INC	64.77	79.52	323.85	397.61	-73.76
03/04/2011	01/09/2012	1	BORGWARNER INC	64.77	77.04	64.77	77.04	-12.27
03/30/2011	01/09/2012	5	CELGENE CORP	67.65	58.70	338.28	283.49	54.79
05/09/2011	01/09/2012	1	CELGENE CORP	67.65	59.94	67.65	59.94	7.71
05/23/2011	01/09/2012	15	LYONDELLBASELL INDU-CL A	34.46	38.93	516.83	583.95	-67.12
09/28/2011	01/09/2012	4	PEPSICO INC	65.39	63.19	261.57	252.77	8.80
10/06/2011	01/09/2012	5	PEPSICO INC	65.39	60.01	326.96	300.04	26.92
02/16/2011	01/11/2012	6	PEPSICO INC	65.39	63.06	392.35	378.38	13.97
04/18/2011	01/11/2012	5	ROCKWELL AUTOMATION INC	77.95	90.66	389.73	453.29	-63.56
07/26/2011	01/12/2012	4	ROCKWELL AUTOMATION INC	77.95	90.76	311.79	363.04	-51.25
07/29/2011	01/12/2012	5	CONOCOPHILLIPS	70.79	74.35	353.97	371.73	-17.76
08/11/2011	01/12/2012	5	CONOCOPHILLIPS	70.79	71.92	353.97	359.59	-5.62
01/05/2012	01/24/2012	11	WATSON PHARMACEUTICALS INC	70.79	63.15	353.96	315.74	38.22
05/09/2011	01/27/2012	9	CELGENE CORP	56.00	61.50	616.01	676.53	-60.52
05/23/2011	01/31/2012	10	LYONDELLBASELL INDU-CL A	42.90	38.93	428.96	539.47	-117.84
03/18/2011	01/31/2012	7	LOWE'S COS INC	26.85	26.27	187.95	183.86	4.09
05/18/2011	01/31/2012	26	LOWE'S COS INC	26.85	24.79	698.10	644.83	53.27
05/19/2011	01/31/2012	9	PROCTER & GAMBLE CO	62.88	67.34	565.96	606.03	-40.07
05/12/2011	02/03/2012	1	GOODRICH CORP	125.50	91.95	125.50	91.95	33.55
03/21/2011	02/03/2012	10	INGERSOLL-RAND PLC	36.94	47.77	369.40	477.68	-108.28
03/23/2011	02/03/2012	15	INGERSOLL-RAND PLC	36.94	46.52	554.10	897.77	-143.67
08/02/2011	02/06/2012	6	VF CORP	132.77	114.50	796.63	687.00	109.63
05/26/2011	02/07/2012	10	FMC TECHNOLOGIES INC	53.81	43.73	538.14	437.30	100.84
05/12/2011	02/07/2012	3	GOODRICH CORP	125.36	91.95	376.07	275.84	100.23
12/01/2011	02/09/2012	3	SALESFORCE.COM INC	126.77	118.40	380.31	355.21	25.10
02/24/2011	02/10/2012	12	ACCENTURE PLC-CL A	56.75	51.59	681.04	619.03	62.01
03/04/2011	02/10/2012	3	ACCENTURE PLC-CL A	56.75	52.79	170.26	158.36	11.90
06/02/2011	02/10/2012	10	JOHNSON CONTROLS INC	32.97	38.07	329.70	380.75	-51.05
05/12/2011	02/14/2012	3	GOODRICH CORP	125.51	91.95	376.54	275.84	100.70
03/04/2011	02/15/2012	7	ACCENTURE PLC-CL A	58.08	52.79	406.58	369.50	37.08
10/06/2011	02/16/2012	14	ESTEE LAUDER COMPANIES-CL A	55.60	44.62	778.35	624.74	153.61
08/02/2011	02/16/2012	3	VF CORP	146.38	114.50	439.13	343.50	95.63
08/30/2011	02/17/2012	40	DELL INC	18.13	14.79	725.05	591.70	133.35
10/21/2011	02/23/2012	20	HARLEY DAVIDSON INC	46.92	37.13	938.40	742.56	195.84
08/23/2011	02/24/2012	35	CHS ENERGY CORP	21.65	18.94	757.82	663.05	94.77
10/20/2011	02/24/2012	25	CHS ENERGY CORP	21.65	20.60	541.30	515.06	26.24
08/10/2011	02/28/2012	30	GENERAL MOTORS CO	26.24	28.90	787.18	866.98	-79.80
10/24/2011	03/09/2012	35	SEAGATE TECHNOLOGY	28.37	15.56	993.00	544.82	448.38
06/10/2011	03/13/2012	6	ANADARKO PETROLEUM CORP	83.30	73.24	499.78	439.47	60.31
08/04/2011	03/13/2012	20	CBRE GROUP INC	20.25	19.89	404.90	397.80	7.10
08/11/2011	03/13/2012	20	CBRE GROUP INC	20.25	16.80	404.91	336.09	68.82
09/30/2011	03/13/2012	10	CBRE GROUP INC	20.25	13.88	202.45	138.79	63.66
05/18/2011	03/13/2012	20	GENERAL MILLS INC	38.40	39.83	767.92	796.58	-28.66

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2011	03/13/2012	10	METLIFE INC	38.47	43.87	384.68	438.66	-54.00
01/12/2012	03/13/2012	40	**NEXEN INC	19.97	17.81	798.82	712.40	86.42
06/16/2011	03/20/2012	10	UNITEDHEALTH GROUP INC	55.07	49.53	550.67	495.34	55.33
06/20/2011	03/20/2012	5	UNITEDHEALTH GROUP INC	55.07	51.24	275.34	256.20	19.14
08/25/2011	03/21/2012	10	LAS VEGAS SANDS CORP	57.72	43.09	577.25	430.89	146.36
05/17/2011	03/26/2012	10	METLIFE INC	38.33	43.87	383.29	438.66	-55.37
08/10/2011	03/26/2012	15	METLIFE INC	38.33	32.63	574.93	489.45	85.48
12/09/2011	04/03/2012	10	ILLUMINA INC	51.62	28.53	516.24	285.32	230.92
12/12/2011	04/05/2012	3	SALESFORCE.COM INC	155.25	116.38	465.74	349.13	116.61
02/09/2012	04/09/2012	3	GOLDMAN SACHS GROUP INC	116.94	116.08	350.81	348.24	2.57
08/31/2011	04/12/2012	10	GENERAL MILLS INC	38.59	37.94	385.86	379.39	6.47
08/31/2011	04/13/2012	10	GENERAL MILLS INC	38.84	37.94	388.39	379.38	9.01
11/02/2011	04/13/2012	20	GENERAL MILLS INC	38.84	38.51	776.78	770.12	6.66
11/22/2011	04/13/2012	10	GENERAL MILLS INC	38.84	38.41	388.39	384.08	4.31
06/17/2011	04/19/2012	20	MOODY'S CORP	41.28	36.07	825.50	721.33	104.17
11/07/2011	04/19/2012	8	PERRIGO INC	106.05	88.32	636.29	529.92	106.37
11/22/2011	04/19/2012	4	PERRIGO INC	106.05	90.19	424.19	360.78	63.41
09/16/2011	04/25/2012	30	**MARVELL TECHNOLOGY GROUP LT	14.83	15.18	444.77	455.31	-10.54
05/06/2011	04/25/2012	11	**POTASH CORP OF SASKATCHEWAN	44.10	53.47	485.10	588.17	-103.07
05/09/2011	04/25/2012	3	**POTASH CORP OF SASKATCHEWAN	44.10	54.39	132.30	163.16	-30.86
12/05/2011	05/03/2012	85	MORGAN STANLEY	16.34	16.45	1,389.14	1,398.46	-9.32
12/07/2011	05/03/2012	35	MORGAN STANLEY	16.34	16.71	572.00	584.85	-12.85
01/11/2012	05/08/2012	7	VERTEX PHARMACEUTICALS INC	61.11	37.42	427.77	261.92	165.85
05/17/2011	05/14/2012	20	EXPRESS SCRIPTS HOLDING CO	53.98	60.05	1,079.61	1,201.10	-121.49
01/09/2012	05/14/2012	10	EXPRESS SCRIPTS HOLDING CO	53.98	49.67	539.80	496.70	43.10
05/31/2011	05/21/2012	13	TRW AUTOMOTIVE HOLDINGS CORP	38.84	56.71	504.86	737.20	-232.34
10/13/2011	05/21/2012	12	TRW AUTOMOTIVE HOLDINGS CORP	38.84	38.56	468.03	462.70	5.33
09/21/2011	05/31/2012	10	DOLLAR GENERAL CORP	49.15	37.40	491.48	373.98	117.50
01/05/2012	06/04/2012	20	GENERAL ELECTRIC CO	18.15	18.51	362.98	370.13	-7.15
05/04/2012	06/04/2012	30	GENERAL ELECTRIC CO	18.15	19.38	544.47	581.38	-36.91
03/06/2012	06/04/2012	40	LIBERTY INTERACTIVE CORP-A	16.07	18.53	642.78	741.16	-98.38
01/05/2012	06/04/2012	10	**POTASH CORP OF SASKATCHEWAN	36.94	43.20	369.39	431.96	-62.57
01/13/2012	06/04/2012	50	**POTASH CORP OF SASKATCHEWAN	36.94	42.89	369.39	428.86	-59.47
08/16/2011	06/06/2012	50	CORNING INC	12.75	15.18	637.63	759.04	-121.41
09/23/2011	06/06/2012	25	CORNING INC	12.75	12.40	318.81	310.02	8.79
09/30/2011	06/08/2012	25	CBRE GROUP INC	16.05	13.88	401.30	346.96	54.34
12/14/2011	06/08/2012	25	CBRE GROUP INC	16.05	14.53	401.30	363.25	38.05
02/28/2012	06/08/2012	20	CBRE GROUP INC	16.05	18.32	321.04	366.35	-45.31
10/20/2011	06/18/2012	30	**MARVELL TECHNOLOGY GROUP LT	11.72	13.32	351.54	399.46	-47.92
11/01/2011	06/18/2012	30	**MARVELL TECHNOLOGY GROUP LT	11.72	13.58	351.54	407.28	-55.74
11/10/2011	06/18/2012	25	**MARVELL TECHNOLOGY GROUP LT	11.72	14.18	292.95	354.46	-61.51
05/18/2012	06/18/2012	55	**MARVELL TECHNOLOGY GROUP LT	11.72	13.70	644.50	753.36	-108.86
12/07/2011	06/19/2012	5	DEVON ENERGY CORPORATION	57.46	66.60	287.31	333.00	-45.69
07/22/2011	06/22/2012	10	JPMORGAN CHASE & CO	36.12	42.06	361.25	420.64	-59.39
08/17/2011	06/25/2012	10	DTE ENERGY COMPANY	58.12	48.50	581.17	485.04	96.13
01/10/2012	07/05/2012	2	AMAZON.COM INC	227.98	179.61	455.96	359.23	96.73
10/20/2011	07/05/2012	30	CENTERPOINT ENERGY INC	20.48	20.88	614.52	626.30	-11.78
07/28/2011	07/05/2012	15	MARATHON PETROLEUM CORP	44.42	42.79	666.28	641.90	24.38
07/20/2011	07/10/2012	1	**COVIDIEN PLC	53.71	51.81	53.71	51.81	1.90

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/11/2012	07/10/2012	15	STRYKER CORP	53.17	52.65	797.52	789.81	7.71
07/28/2011	07/13/2012	10	MARATHON PETROLEUM CORP	44.72	42.79	447.21	427.94	19.27
08/09/2011	07/13/2012	10	MARATHON PETROLEUM CORP	44.72	34.96	447.21	349.59	97.62
08/26/2011	07/13/2012	10	MARATHON PETROLEUM CORP	44.72	35.07	447.21	350.68	96.55
06/05/2012	07/13/2012	10	MARATHON PETROLEUM CORP	44.72	35.12	447.21	351.16	96.05
08/02/2011	07/17/2012	12	ANADARKO PETROLEUM CORP	71.16	82.19	853.93	986.30	-132.37
01/30/2012	07/20/2012	19	EMERSON ELECTRIC CO	46.30	51.41	879.70	976.81	-97.11
02/13/2012	07/20/2012	11	EMERSON ELECTRIC CO	46.30	52.22	509.30	574.44	-65.14
03/28/2012	07/25/2012	10	EMERSON ELECTRIC CO	45.57	51.34	455.72	513.45	-57.73
03/30/2012	07/25/2012	10	EMERSON ELECTRIC CO	45.57	52.19	455.72	521.81	-66.19
04/30/2012	07/25/2012	5	EMERSON ELECTRIC CO	45.57	52.38	227.86	261.91	-34.05
02/10/2012	07/25/2012	10	INFORMATICA CORPORATION	27.83	46.44	278.35	464.36	-186.01
08/13/2012	07/25/2012	10	INFORMATICA CORPORATION	27.83	40.93	278.35	409.32	-130.97
12/15/2011	07/25/2012	5	HERSHEY CO/THE	70.51	59.41	352.55	297.08	55.49
08/04/2011	07/25/2012	2	PRECISION CASTPARTS CORP	159.90	151.85	319.80	303.70	16.10
01/11/2012	07/25/2012	9	STRYKER CORP	51.40	52.65	462.59	473.88	-11.29
02/01/2012	07/25/2012	16	STRYKER CORP	51.40	55.65	822.38	890.33	-67.95
02/28/2012	07/30/2012	5	BORGWARNER INC	67.33	83.05	338.63	415.24	-78.61
06/08/2011	08/03/2012	15	GILEAD SCIENCES INC	58.06	36.86	870.87	552.84	318.03
10/17/2011	08/06/2012	6	PVH CORP	78.13	65.82	488.76	394.83	73.83
10/20/2011	08/06/2012	5	PVH CORP	78.13	66.10	390.63	330.52	60.11
12/21/2011	08/06/2012	6	PVH CORP	78.13	87.02	468.75	402.10	66.65
11/01/2011	08/10/2012	15	***COVIDIEN PLC	56.94	45.26	854.04	678.86	175.18
11/22/2011	08/10/2012	10	***COVIDIEN PLC	56.94	44.58	569.36	445.82	123.54
02/13/2012	08/10/2012	10	***COVIDIEN PLC	56.94	52.01	569.35	520.15	49.20
02/09/2012	08/10/2012	6	GOLDMAN SACHS GROUP INC	102.81	116.08	618.89	696.48	-79.59
02/17/2012	08/10/2012	4	GOLDMAN SACHS GROUP INC	102.81	115.91	411.26	463.68	-52.40
10/20/2011	08/14/2012	5	CENTERPOINT ENERGY INC	20.51	20.88	102.56	104.38	-1.82
02/21/2012	08/14/2012	20	CENTERPOINT ENERGY INC	20.51	19.03	410.24	380.54	29.70
01/13/2012	08/22/2012	20	FREEMPORT-MCMORAN COPPER	36.26	41.78	725.30	835.57	-110.27
01/20/2012	08/22/2012	5	FREEMPORT-MCMORAN COPPER	36.26	43.75	181.32	218.77	-37.45
09/08/2011	08/23/2012	20	JPMORGAN CHASE & CO	37.36	34.51	747.11	690.11	57.00
01/25/2012	08/23/2012	15	LAS VEGAS SANDS CORP	43.29	48.96	649.39	734.45	-85.06
01/20/2012	09/06/2012	5	FREEMPORT-MCMORAN COPPER	36.21	43.75	181.05	218.76	-37.71
02/06/2012	09/06/2012	10	FREEMPORT-MCMORAN COPPER	36.21	45.96	362.10	459.60	-97.50
10/18/2011	09/12/2012	20	APPLIED MATERIALS INC	11.59	11.56	231.86	231.23	0.63
10/28/2011	09/13/2012	15	LAM RESEARCH CORP	33.70	44.29	505.50	664.36	-158.86
06/06/2012	09/13/2012	10	LAM RESEARCH CORP	33.70	38.12	337.00	381.21	-44.21
01/11/2012	09/13/2012	6	VERTEX PHARMACEUTICALS INC	55.55	37.42	333.30	224.51	108.79
10/27/2011	09/14/2012	60	NEWELL RUBBERMAID INC	19.43	13.80	1,165.91	827.92	337.99
05/16/2012	09/18/2012	10	OCEANEERING INTL INC	56.01	48.55	560.12	485.55	74.57
10/05/2011	09/21/2012	15	CENTURYLINK INC	41.95	32.12	629.30	481.85	147.45
11/29/2011	09/24/2012	15	WELLS FARGO & COMPANY	34.98	24.25	524.71	363.88	161.03
04/23/2012	09/24/2012	21	WELLS FARGO & COMPANY	34.98	32.67	734.60	686.12	48.48
12/14/2011	10/02/2012	4	PERRIGO INC	117.35	96.34	469.40	385.38	84.02
02/21/2012	10/02/2012	6	PERRIGO INC	117.35	94.39	704.11	566.34	137.77
06/07/2012	10/03/2012	25	INTEL CORP	22.55	26.12	563.75	652.88	-89.13
06/20/2012	10/03/2012	10	INTEL CORP	22.55	27.56	225.50	275.56	-50.06
05/01/2012	10/09/2012	35	LEUCADIA NATIONAL CO	22.76	25.53	796.53	893.57	-97.04

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/11/2011	10/31/2012	20	GENERAL MOTORS CO	24.60	22.82	491.93	456.31	35.62
11/14/2011	10/31/2012	10	GENERAL MOTORS CO	24.60	23.01	245.96	230.13	15.83
03/21/2012	10/31/2012	17	JPMORGAN CHASE & CO	41.40	45.19	703.87	768.19	-64.32
05/17/2012	10/31/2012	1	PRICELINE.COM INC	571.55	647.13	571.55	647.13	-75.58
01/04/2012	11/01/2012	24	APOLLO GROUP INC-CL A	20.20	53.05	484.79	1,273.20	-788.41
05/04/2012	11/01/2012	16	APOLLO GROUP INC-CL A	20.20	34.03	323.19	544.51	-221.32
10/05/2012	11/07/2012	7	MEAD JOHNSON NUTRITION CO	66.33	72.89	464.34	510.26	-45.92
10/08/2012	11/07/2012	4	MEAD JOHNSON NUTRITION CO	66.33	71.80	265.34	287.19	-21.85
06/20/2012	11/08/2012	25	INTEL CORP	21.00	27.58	524.97	688.89	-163.92
04/30/2012	11/13/2012	20	EMERSON ELECTRIC CO	50.23	52.38	1,004.58	1,047.66	-43.08
09/28/2012	11/13/2012	5	EMERSON ELECTRIC CO	50.23	48.20	251.15	241.02	10.13
06/20/2012	11/13/2012	15	INTEL CORP	20.55	27.56	308.25	413.33	-105.08
06/22/2012	11/13/2012	15	INTEL CORP	20.55	26.82	308.24	402.35	-94.11
12/07/2011	11/15/2012	15	ORACLE CORP	29.73	31.26	445.99	468.90	-22.91
05/16/2012	11/20/2012	10	LAS VEGAS SANDS CORP	43.50	48.88	434.97	488.79	-53.82
07/06/2012	11/27/2012	4	RACKSPACE HOSTING INC	65.98	44.51	263.92	178.04	85.88
06/01/2012	12/03/2012	10	LAS VEGAS SANDS CORP	47.03	43.45	470.29	434.50	35.79
09/28/2012	12/03/2012	10	LAS VEGAS SANDS CORP	47.03	46.43	470.28	464.26	6.02
12/07/2011	12/05/2012	10	JOHNSON & JOHNSON	69.74	64.15	697.37	641.53	55.84
06/05/2012	12/11/2012	10	TRANSOCEAN LTD	46.10	40.35	460.97	403.47	57.50
04/13/2012	12/12/2012	10	COACH INC	56.46	74.22	564.58	742.21	-177.63
07/02/2012	12/12/2012	90	MORGAN STANLEY	17.75	14.68	1,597.70	1,321.21	276.49
05/02/2012	12/17/2012	20	GENERAL MOTORS CO	24.78	23.02	485.64	460.45	25.19
04/18/2012	12/19/2012	6	COACH INC	59.82	73.51	358.90	441.08	-82.18
04/26/2012	12/19/2012	6	COACH INC	59.82	72.72	358.89	436.30	-77.41
11/14/2012	12/20/2012	1	AMAZON.COM INC	261.59	224.39	261.59	224.39	37.20
08/24/2012	12/20/2012	5	EBAY INC	52.13	47.21	260.63	236.07	24.56
11/09/2012	12/20/2012	25	FACEBOOK INC-A	27.42	19.88	685.38	497.08	188.30
03/06/2012	12/20/2012	2	MCKESSON CORP	98.72	82.38	197.44	164.77	32.67
02/14/2012	12/20/2012	5	NATIONAL - OILWELL INC	69.36	83.52	346.82	417.61	-70.79
07/10/2012	12/21/2012	1	CHIPOTLE MEXICAN GRILL-CL A	287.09	382.23	287.09	382.23	-95.14
05/16/2012	12/21/2012	5	OCEANEERING INTL INC	52.95	48.55	264.76	242.77	21.99
05/22/2012	12/21/2012	2	OCEANEERING INTL INC	52.95	47.81	105.91	95.63	10.28
09/17/2012	12/27/2012	10	FORD MOTOR CO	12.57	10.36	125.69	103.60	22.09
SUBTOTAL FOR SHORT-TERM NON-COVERED								
						86,653.14	85,213.49	1,449.65
LONG-TERM NON-COVERED								
05/17/2010	01/10/2012	25	MARATHON OIL CORP	31.21	18.89	780.28	472.31	307.97
05/19/2010	01/10/2012	5	MARATHON OIL CORP	31.21	19.65	156.06	98.23	57.83
09/04/2009	01/19/2012	10	JOHNSON CONTROLS INC	32.50	24.34	325.04	243.44	81.60
11/10/2009	01/24/2012	10	BROADCOM CORP-CL A	35.05	26.60	350.51	266.05	84.46
05/18/2010	01/25/2012	7	MARATHON PETROLEUM CORP	38.50	27.25	269.53	190.75	78.78
06/18/2010	01/25/2012	10	MARATHON PETROLEUM CORP	38.50	25.86	385.05	258.62	126.43
11/10/2010	01/27/2012	15	STARBUCKS CORP	47.07	30.43	706.02	456.51	249.51
04/22/2010	01/31/2012	10	BROADCOM CORP-CL A	34.79	35.40	347.90	353.98	-6.08
01/27/2011	01/31/2012	18	LOWE'S COS INC	26.85	26.16	483.30	470.89	12.41

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/18/2010	02/03/2012	2	GOODRICH CORP	125.50	73.74	251.00	147.49	103.51
12/13/2010	02/08/2012	20	GENERAL MOTORS CO	25.81	33.91	516.20	678.20	-162.00
09/04/2009	02/08/2012	20	JOHNSON CONTROLS INC	32.75	24.34	654.91	486.89	168.02
10/05/2010	02/08/2012	15	ORACLE CORP	28.67	27.20	430.02	407.99	22.03
02/02/2011	02/09/2012	5	MONSANTO CO	77.89	75.38	389.46	376.91	12.55
09/16/2010	02/10/2012	15	JOHNSON CONTROLS INC	32.87	28.93	494.58	433.89	60.67
06/18/2010	02/10/2012	13	MARATHON PETROLEUM CORP	44.04	25.86	572.50	336.20	236.30
06/24/2010	02/10/2012	7	MARATHON PETROLEUM CORP	44.04	27.96	308.27	195.70	112.57
09/07/2010	02/14/2012	5	UNITED PARCEL SERVICE-CL B	76.85	66.89	384.25	334.95	49.30
10/27/2010	02/21/2012	5	CITRIX SYSTEMS INC	73.64	64.26	368.22	321.30	46.92
07/21/2010	02/21/2012	25	DOW CHEMICAL	34.68	25.60	867.05	639.89	227.16
02/17/2011	02/23/2012	5	MONSANTO CO	77.69	73.85	388.43	369.24	19.19
08/31/2009	02/28/2012	2	APPLE INC	533.76	167.76	1,067.52	335.53	731.99
10/06/2010	03/05/2012	10	CENTURYLINK INC	38.59	40.20	385.89	402.00	-16.11
08/31/2009	03/06/2012	1	APPLE INC	529.77	167.76	529.77	167.76	362.01
09/04/2009	03/13/2012	2	AMAZON.COM INC	183.01	78.99	366.03	157.99	208.04
07/13/2010	03/13/2012	2	AMAZON.COM INC	183.01	122.81	366.03	245.63	120.40
12/29/2010	03/13/2012	5	ALLERGAN INC	93.05	69.46	465.25	347.31	117.94
02/10/2011	03/13/2012	5	ALLERGAN INC	93.05	72.78	465.25	363.88	101.37
08/31/2009	03/13/2012	2	APPLE INC	564.07	167.76	1,128.13	335.53	792.60
01/15/2010	03/13/2012	20	ENC CORP/MASS	29.37	18.05	587.39	361.06	226.33
10/04/2010	03/13/2012	4	FLOWERVE CORP	116.23	108.16	464.90	432.65	32.25
11/12/2010	03/13/2012	1	FLOWERVE CORP	116.23	106.42	116.23	106.42	9.81
10/15/2010	03/13/2012	4	GOLDMAN SACHS GROUP INC	120.81	152.08	483.23	608.34	-125.11
10/22/2010	03/13/2012	1	GOLDMAN SACHS GROUP INC	120.81	158.18	120.81	158.18	-37.37
02/28/2011	03/13/2012	5	GOLDMAN SACHS GROUP INC	120.81	165.10	604.03	825.51	-221.48
12/16/2010	03/13/2012	10	INTUIT INC	59.16	48.75	591.64	487.50	104.14
08/31/2009	03/13/2012	14	JPMORGAN CHASE & CO	41.44	43.24	580.11	605.41	-25.30
02/17/2011	03/13/2012	5	MONSANTO CO	79.03	73.85	395.14	368.24	25.90
12/20/2010	03/13/2012	6	POTASH CORP OF SASKATCHEWAN	42.88	46.50	214.38	232.51	-18.13
01/18/2011	03/13/2012	6	POTASH CORP OF SASKATCHEWAN	42.88	57.66	257.25	345.97	-88.72
09/28/2010	03/20/2012	3	GOLDMAN SACHS GROUP INC	126.74	145.02	380.24	435.06	-54.82
10/15/2010	03/20/2012	1	GOLDMAN SACHS GROUP INC	126.74	152.08	126.74	152.08	-25.34
07/29/2010	03/20/2012	15	TRAVELERS COS INC/THE	59.34	50.63	890.09	759.42	130.67
02/02/2011	03/20/2012	8	TRAVELERS COS INC/THE	59.34	56.71	474.72	453.70	21.02
02/03/2011	03/20/2012	12	TRAVELERS COS INC/THE	59.34	57.10	712.07	685.15	26.92
03/07/2011	03/20/2012	15	TRAVELERS COS INC/THE	59.34	59.03	890.08	885.45	4.64
08/16/2010	03/21/2012	10	DOW CHEMICAL	35.04	25.14	350.40	251.45	98.95
03/17/2011	03/26/2012	15	DTE ENERGY COMPANY	55.35	47.09	830.21	706.28	123.93
04/22/2010	03/27/2012	10	BROADCOM CORP-CL A	39.19	34.00	391.83	340.03	51.80
03/25/2011	03/27/2012	10	MOODY'S CORP	42.35	32.82	423.46	328.23	95.23
08/16/2010	03/29/2012	30	DOW CHEMICAL	33.99	25.14	1,019.70	754.33	265.37
09/07/2010	04/11/2012	10	UNITED PARCEL SERVICE-CL B	78.97	66.99	789.74	669.89	119.85
10/18/2010	04/12/2012	5	UNITED PARCEL SERVICE-CL B	79.33	69.50	396.64	347.49	49.15
03/25/2011	04/19/2012	10	MOODY'S CORP	41.28	32.82	412.75	328.23	84.52
11/10/2010	04/19/2012	10	STARBUCKS CORP	59.26	30.43	592.62	304.34	288.28
03/04/2011	04/20/2012	10	BORGWARNER INC	80.94	77.04	809.40	770.39	39.01
11/12/2010	04/20/2012	5	FLOWERVE CORP	112.00	106.42	560.02	532.11	27.91
10/28/2010	04/25/2012	70	MARVELL TECHNOLOGY GROUP LT	14.83	19.08	1,037.81	1,335.78	-297.97

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/22/2010	04/26/2012	10	BROADCOM CORP.-CL A	36.25	34.00	362.54	340.02	22.52
09/09/2010	04/26/2012	15	BROADCOM CORP.-CL A	36.25	34.09	543.82	511.41	32.41
09/10/2010	04/26/2012	23	NORTHROP GRUMMAN CORP	63.48	53.33	1,459.47	1,226.68	232.79
01/28/2011	05/02/2012	13	QUALCOMM INC	64.03	54.32	832.38	706.16	126.22
05/12/2010	05/14/2012	5	EXPRESS SCRIPTS HOLDING CO	53.98	52.22	269.90	261.09	8.81
06/11/2010	05/14/2012	10	EXPRESS SCRIPTS HOLDING CO	53.98	52.81	539.80	528.15	11.65
03/04/2011	05/14/2012	10	EXPRESS SCRIPTS HOLDING CO	53.98	55.88	539.81	558.82	-19.01
07/13/2010	05/15/2012	2	AMAZON.COM INC	229.28	122.82	458.57	245.64	212.93
12/22/2009	05/15/2012	60	CONSTELLATION BRANDS INC-A	19.19	15.67	1,151.63	940.43	211.20
01/15/2010	05/16/2012	5	EMC CORP/MASS	25.73	18.05	128.63	90.26	38.37
02/12/2010	05/16/2012	15	EMC CORP/MASS	25.73	16.99	385.90	254.82	131.08
02/04/2011	05/16/2012	9	QUALCOMM INC	58.87	54.86	538.81	493.72	45.09
04/08/2010	05/18/2012	13	GILEAD SCIENCES INC	50.21	45.74	652.72	594.61	58.11
10/18/2010	05/18/2012	5	UNITED. PARCEL SERVICE-CL B	74.38	69.50	371.88	347.49	24.39
01/04/2011	05/24/2012	5	DEVON ENERGY CORPORATION	60.36	77.85	301.81	389.25	-87.44
01/25/2011	05/24/2012	5	DEVON ENERGY CORPORATION	80.36	83.91	301.81	419.55	-117.74
04/17/2009	05/24/2012	5	TIME WARNER CABLE	75.86	29.11	379.32	145.57	233.75
05/19/2010	06/01/2012	10	MARATHON OIL CORP	24.01	19.65	240.06	198.47	41.59
06/18/2010	06/01/2012	10	MARATHON OIL CORP	24.01	20.42	240.05	204.21	35.84
02/22/2010	06/04/2012	25	GENERAL ELECTRIC CO	18.15	16.26	453.72	406.52	47.20
03/10/2011	06/04/2012	25	GENERAL ELECTRIC CO	18.15	20.28	453.72	507.05	-53.33
03/21/2011	06/04/2012	35	GENERAL ELECTRIC CO	18.15	19.73	635.21	890.71	-255.50
09/16/2010	06/04/2012	24	JPMORGAN CHASE & CO	31.03	40.74	744.63	977.88	-233.25
03/29/2011	06/04/2012	10	JPMORGAN CHASE & CO	31.03	45.93	310.28	459.29	-149.03
05/09/2011	06/04/2012	10	**POTASH CORP OF SASKATCHEWAN	36.94	54.38	369.39	543.85	-174.46
03/06/2009	06/06/2012	10	CORNING INC	12.75	9.90	127.53	98.98	28.57
09/30/2009	06/06/2012	45	CORNING INC	12.75	15.28	573.87	687.46	-113.59
08/31/2009	06/06/2012	11	JPMORGAN CHASE & CO	33.10	43.24	364.12	475.68	-111.56
08/15/2010	06/08/2012	13	JPMORGAN CHASE & CO	33.10	37.66	430.32	489.63	-59.31
06/15/2010	06/08/2012	7	JPMORGAN CHASE & CO	33.58	37.66	235.04	263.64	-28.60
07/19/2010	06/08/2012	10	JPMORGAN CHASE & CO	33.58	38.33	335.76	383.31	-47.55
08/30/2010	06/08/2012	3	JPMORGAN CHASE & CO	33.58	36.28	100.73	108.84	-8.11
02/24/2011	06/08/2012	5	MONSANTO CO	79.01	70.90	395.07	354.50	40.57
03/16/2011	06/13/2012	4	FLOWERVE CORP	105.40	121.16	421.60	484.64	-63.04
08/31/2009	06/19/2012	1	APPLE INC	587.54	167.76	587.54	167.76	419.78
02/24/2011	06/19/2012	5	DEVON ENERGY CORPORATION	57.46	88.47	287.32	442.36	-155.04
02/25/2011	06/19/2012	5	DEVON ENERGY CORPORATION	57.46	90.20	287.31	450.98	-163.67
05/17/2011	06/19/2012	5	DEVON ENERGY CORPORATION	57.46	81.26	287.32	406.31	-118.99
07/13/2010	06/20/2012	3	AMAZON.COM INC	221.67	122.82	665.00	368.45	296.55
03/11/2010	06/20/2012	2	AMAZON.COM INC	221.67	166.68	443.34	333.36	109.98
08/31/2009	06/20/2012	1	APPLE INC	582.03	167.76	582.03	167.76	414.27
08/30/2010	06/21/2012	10	JPMORGAN CHASE & CO	35.80	36.28	358.04	362.79	-4.75
08/30/2010	06/21/2012	27	JPMORGAN CHASE & CO	36.12	36.28	975.36	979.54	-4.18
09/16/2010	06/22/2012	1	JPMORGAN CHASE & CO	36.12	40.75	36.12	40.75	-4.63
09/27/2010	06/25/2012	10	ALTRIA GROUP INC	33.80	24.05	338.05	240.52	97.53
03/23/2011	06/25/2012	5	ALTRIA GROUP INC	33.80	25.55	169.02	127.75	41.27
04/08/2011	06/25/2012	15	AT&T INC	34.86	30.55	522.96	458.19	64.77
05/03/2011	06/25/2012	15	AT&T INC	34.86	31.53	522.96	472.98	49.98
07/01/2010	06/25/2012	10	JOHNSON & JOHNSON	66.21	58.93	662.10	589.30	72.80

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/06/2010	06/29/2012	25	CENTURYLINK INC	39.42	40.20	985.40	1,005.00	-19.60
09/08/2010	06/29/2012	25	GANNETT CO	14.66	13.16	366.46	329.09	37.37
07/20/2007	06/29/2012	50	PFIZER INC	22.89	24.99	1,144.48	1,249.66	-105.18
08/31/2009	07/02/2012	1	GOOGLE INC-CL A	578.36	458.77	578.36	458.77	119.59
11/16/2010	07/02/2012	433	OVERLAY A PORTFOLIO	10.11	11.08	4,380.00	4,800.23	-420.23
11/16/2010	07/02/2012	152	OVERLAY B PORTFOLIO	10.75	10.82	1,635.00	1,645.65	-10.65
06/07/2002	07/02/2012	603	BERNSTEIN INTERMEDIATE	14.08	12.81	8,498.47	7,732.18	766.29
03/15/2011	07/05/2012	3	AMAZON.COM INC	227.98	165.53	683.93	496.58	187.35
04/01/2010	07/10/2012	7	COMCAST CORP-CLASS A	31.37	18.91	218.58	132.39	87.19
06/02/2010	07/10/2012	2	COMCAST CORP-CLASS A	31.37	18.34	62.74	36.68	26.06
01/24/2011	07/10/2012	30	COMCAST CORP-CLASS A	31.37	23.61	941.06	708.35	232.71
05/23/2011	07/10/2012	14	***COVIDIEN PLC	53.71	55.77	751.99	780.85	-28.86
10/21/2010	07/10/2012	10	UNITED PARCEL SERVICE-CL B	78.69	69.86	786.93	698.60	88.33
10/29/2010	07/11/2012	7	UNITED PARCEL SERVICE-CL B	78.74	67.29	551.16	471.05	80.11
10/29/2010	07/12/2012	3	UNITED PARCEL SERVICE-CL B	78.48	67.29	235.45	201.88	33.57
12/10/2010	07/12/2012	5	UNITED PARCEL SERVICE-CL B	78.48	72.85	392.42	364.23	28.19
03/02/2011	07/12/2012	5	UNITED PARCEL SERVICE-CL B	78.48	71.93	392.42	359.66	32.76
06/14/2011	07/13/2012	8	ANADARKO PETROLEUM CORP	68.69	73.43	549.53	587.48	-37.95
07/07/2011	07/17/2012	4	ANADARKO PETROLEUM CORP	71.16	79.78	284.64	319.14	-34.50
04/17/2009	07/20/2012	10	TIME WARNER CABLE	84.80	29.11	847.98	291.15	556.83
08/31/2009	07/25/2012	15	DANAHER CORP	50.66	30.18	759.93	452.66	307.27
06/20/2011	07/25/2012	3	PRECISION CASTPARTS CORP	159.90	154.44	479.70	463.31	16.39
03/23/2011	07/30/2012	4	BORGWARNER INC	67.33	74.56	269.31	298.25	-28.94
05/04/2011	07/30/2012	5	BORGWARNER INC	67.33	74.13	336.63	370.64	-34.01
09/28/2010	08/03/2012	7	EOG RESOURCES INC	105.51	90.93	738.60	636.49	102.11
10/08/2010	08/03/2012	2	EOG RESOURCES INC	105.51	99.16	211.03	188.33	12.70
04/23/2010	08/03/2012	2	GILEAD SCIENCES INC	58.06	41.10	116.12	82.20	33.92
08/31/2009	08/07/2012	15	DANAHER CORP	53.63	30.18	804.40	452.66	351.74
02/09/2011	08/07/2012	10	INTUIT INC	59.97	48.98	599.70	489.78	109.92
05/23/2011	08/07/2012	10	***LYONDELLBASELL INDU-CL A	46.92	11.13	469.23	111.34	357.89
10/05/2010	08/07/2012	5	ORACLE CORP	31.61	27.20	158.06	136.00	22.06
10/15/2010	08/07/2012	15	ORACLE CORP	31.61	28.40	474.17	425.99	48.18
10/25/2010	08/07/2012	10	ORACLE CORP	31.61	29.09	316.12	290.87	25.25
02/15/2011	08/07/2012	8	QUALCOMM INC	61.11	58.71	488.92	469.70	19.22
05/10/2010	08/09/2012	15	THE WALT DISNEY CO.	50.29	35.26	754.42	528.91	225.51
10/08/2010	08/09/2012	6	EOG RESOURCES INC	110.31	99.17	661.86	595.00	66.86
09/08/2010	08/09/2012	25	GANNETT CO	15.10	13.16	377.62	329.09	48.53
07/20/2011	08/10/2012	6	***COVIDIEN PLC	56.94	51.81	341.61	310.87	30.74
07/27/2011	08/10/2012	9	***COVIDIEN PLC	56.94	52.18	512.42	469.62	42.80
08/11/2011	08/20/2012	15	CENTURYLINK INC	41.67	34.10	625.09	511.47	113.62
10/08/2010	08/21/2012	5	EOG RESOURCES INC	109.25	99.17	546.23	495.84	50.39
08/04/2011	08/24/2012	5	VISA INC - CLASS A SHRS	126.76	85.68	633.82	428.38	205.44
08/31/2009	08/30/2012	1	GOOGLE INC-CL A	682.58	458.77	682.58	458.77	223.81
07/01/2010	09/06/2012	10	JOHNSON & JOHNSON	67.99	58.93	679.88	589.29	90.59
07/06/2010	09/06/2012	10	JOHNSON & JOHNSON	67.99	59.44	679.89	594.43	85.46
07/22/2010	09/06/2012	10	JOHNSON & JOHNSON	67.99	57.45	679.88	574.48	105.40

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/20/2010	08/06/2012	15	JOHNSON & JOHNSON	67.99	58.56	1,018.83	878.40	141.43
10/05/2010	09/06/2012	5	JOHNSON & JOHNSON	67.99	62.56	339.94	312.79	27.15
07/29/2011	09/12/2012	55	APPLIED MATERIALS INC	11.59	12.46	637.61	685.45	-47.84
02/18/2011	09/12/2012	10	CITIGROUP INC	32.97	47.43	329.68	474.29	-144.61
04/17/2009	09/12/2012	10	TIME WARNER CABLE	91.83	29.11	918.29	291.15	627.14
08/31/2009	09/13/2012	1	GOOGLE INC-CL A	694.93	458.77	694.93	458.77	236.16
05/11/2011	09/13/2012	15	LAM RESEARCH CORP	33.70	47.95	505.50	719.26	-213.76
08/25/2009	09/13/2012	1	NVR INC	860.67	683.58	860.67	683.58	177.09
05/17/2011	08/13/2012	11	**TRANSCOCEAN LTD	45.82	67.81	503.97	745.88	-241.91
07/14/2011	08/13/2012	12	**TRANSCOCEAN LTD	45.82	60.31	548.79	723.68	-173.89
02/18/2011	09/14/2012	4	CITIGROUP INC	34.73	47.43	138.94	189.71	-50.77
03/02/2011	09/14/2012	6	CITIGROUP INC	34.73	46.73	208.40	280.37	-71.97
05/26/2011	09/18/2012	10	FMC TECHNOLOGIES INC	48.41	43.73	484.07	437.29	46.78
08/26/2011	09/18/2012	10	FMC TECHNOLOGIES INC	48.41	41.91	484.07	419.13	64.94
07/15/2010	09/18/2012	9	NOBLE ENERGY INC	94.31	66.16	848.80	595.41	253.39
01/12/2011	08/20/2012	10	DIRECTV	52.37	41.78	523.74	417.79	105.95
08/26/2011	08/20/2012	1	DIRECTV	52.37	42.54	52.37	42.54	9.83
10/25/2010	09/20/2012	10	ORACLE CORP	32.52	29.09	325.23	290.86	34.37
11/10/2010	09/20/2012	25	ORACLE CORP	32.52	28.66	813.08	716.38	96.70
08/11/2011	09/21/2012	25	CENTURYLINK INC	41.95	34.10	1,048.84	852.45	196.39
09/14/2011	09/21/2012	20	CENTURYLINK INC	41.95	34.84	839.07	696.72	142.35
08/11/2011	08/21/2012	8	LORILLARD INC	121.60	100.65	972.79	805.24	167.55
08/15/2011	09/21/2012	3	ROCKWELL AUTOMATION INC	71.80	65.08	215.40	195.24	20.16
07/08/2010	09/24/2012	9	WELLS FARGO & COMPANY	34.98	26.63	314.83	239.89	75.14
02/12/2010	09/26/2012	35	EMC CORP/MASS	26.72	16.99	935.18	594.57	340.61
03/12/2010	09/26/2012	5	EMC CORP/MASS	26.72	18.90	133.60	94.48	39.12
03/02/2011	08/27/2012	10	CITIGROUP INC	33.15	46.73	331.51	467.28	-135.77
06/22/2011	09/27/2012	20	GENERAL MOTORS CO	23.29	30.02	465.74	600.47	-134.73
09/22/2011	09/27/2012	20	GENERAL MOTORS CO	23.29	20.34	465.74	406.78	58.96
08/08/2011	09/27/2012	15	GILEAD SCIENCES INC	68.68	36.86	1,000.20	552.84	447.36
08/17/2011	10/04/2012	7	GILEAD SCIENCES INC	89.65	38.48	487.52	269.25	218.27
03/02/2011	10/05/2012	10	CITIGROUP INC	35.15	46.73	351.46	467.27	-115.81
08/11/2011	10/09/2012	8	UNITEDHEALTH GROUP INC	57.54	42.81	460.32	342.50	117.82
03/07/2011	10/12/2012	11	WELLPPOINT INC	61.98	67.84	681.82	746.24	-64.42
04/27/2011	10/12/2012	14	WELLPPOINT INC	61.98	74.70	867.78	1,045.80	-178.02
03/02/2011	10/16/2012	5	CITIGROUP INC	37.02	46.73	185.10	233.84	-48.54
03/30/2011	10/16/2012	5	CITIGROUP INC	37.02	43.72	185.09	218.61	-33.52
08/02/2011	10/17/2012	7	**TRANSCOCEAN LTD	46.84	60.31	327.87	422.16	-94.29
10/05/2010	10/19/2012	5	JOHNSON & JOHNSON	71.96	62.56	359.82	312.79	47.03
05/10/2010	10/23/2012	10	THE WALT DISNEY CO.	50.86	35.26	508.56	352.61	155.95
03/17/2011	10/24/2012	3	HONSANTO CO	86.89	67.12	260.67	201.35	59.32
08/31/2009	11/07/2012	5	SCHLUMBERGER LTD	70.33	56.05	351.65	280.26	71.39
09/20/2011	11/08/2012	10	FMC TECHNOLOGIES INC	40.00	44.13	400.03	441.29	-41.26
08/04/2011	11/08/2012	3	PRECISION CASTPARTS CORP	171.04	151.85	513.13	455.54	57.59
08/15/2011	11/08/2012	4	ROCKWELL AUTOMATION INC	76.54	65.08	306.17	280.32	25.85
08/31/2009	11/09/2012	3	APPLE INC	540.69	167.76	1,622.06	503.28	1,118.77
04/23/2010	11/12/2012	4	GILEAD SCIENCES INC	72.49	41.10	289.98	164.40	125.58
08/12/2011	11/13/2012	10	**BP PLC-SPONS ADR	40.80	39.72	408.03	397.21	10.82
12/03/2010	11/13/2012	10	ORACLE CORP	30.20	28.67	301.95	286.70	15.25

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/08/2010	11/13/2012	10	ORACLE CORP	30.20	29.24	301.85	292.37	9.58
01/20/2011	11/13/2012	10	ORACLE CORP	30.20	31.87	301.95	318.70	-16.75
01/20/2011	11/15/2012	15	ORACLE CORP	29.73	31.87	446.00	478.06	-32.06
03/23/2011	11/15/2012	10	ORACLE CORP	29.73	31.14	297.33	311.40	-14.07
10/05/2010	11/16/2012	10	JOHNSON & JOHNSON	68.82	62.56	688.18	625.58	62.60
02/11/2010	11/19/2012	5	DANASHER CORP	52.84	35.74	263.19	178.72	84.47
03/18/2011	11/19/2012	5	QUALCOMM INC	62.27	51.08	311.36	255.38	55.98
03/02/2011	11/20/2012	10	BROADCOM CORP-CL A	31.01	41.52	310.13	415.19	-105.06
03/12/2010	11/20/2012	15	EMC CORP/MASS	24.09	18.90	361.38	283.44	77.94
02/09/2011	11/20/2012	5	INTUIT INC	58.16	48.98	290.78	244.89	45.89
02/14/2011	11/27/2012	9	INTUIT INC	58.16	50.90	523.41	458.14	65.27
03/17/2011	11/27/2012	2	MONSANTO CO	90.96	67.12	181.92	134.24	47.68
04/06/2011	11/27/2012	2	MONSANTO CO	90.96	69.76	181.92	139.53	42.39
06/18/2010	11/29/2012	35	MARATHON OIL CORP	31.23	20.42	1,093.23	714.72	378.51
06/24/2010	11/29/2012	15	MARATHON OIL CORP	31.23	20.18	468.52	302.35	166.17
10/05/2010	12/03/2012	6	JOHNSON & JOHNSON	69.63	62.56	417.77	375.34	42.43
10/05/2010	12/05/2012	4	JOHNSON & JOHNSON	69.74	62.56	278.95	250.23	28.72
12/13/2010	12/05/2012	5	JOHNSON & JOHNSON	69.74	61.83	348.68	309.14	39.54
08/15/2011	12/07/2012	2	ROCKWELL AUTOMATION INC	80.33	85.08	160.66	130.16	30.50
11/03/2011	12/07/2012	6	ROCKWELL AUTOMATION INC	80.33	71.24	481.98	427.47	54.51
08/02/2011	12/11/2012	5	***TRANSOCEAN LTD	46.10	60.31	230.48	301.54	-71.06
11/04/2011	12/11/2012	15	***TRANSOCEAN LTD	46.10	49.66	691.45	744.90	-53.45
11/14/2011	12/17/2012	25	GENERAL MOTORS CO	24.78	23.01	619.54	575.34	44.20
08/31/2009	12/19/2012	10	SCHLUMBERGER LTD	71.14	58.05	711.39	560.53	150.86
12/09/2011	12/20/2012	5	BOEING CO/THE	55.77	28.53	278.85	322.10	57.35
09/01/2010	12/20/2012	5	ILLUMINA INC	102.32	71.18	204.64	142.37	62.27
08/31/2009	12/20/2012	2	NOBLE ENERGY INC	71.02	56.05	355.11	280.26	74.85
08/04/2011	12/20/2012	2	VISA INC - CLASS A SHRS	152.09	85.68	304.19	171.36	132.83
08/31/2009	12/21/2012	5	SCHLUMBERGER LTD	69.88	56.05	349.41	280.26	69.15
05/06/2010	12/27/2012	50	FORD MOTOR CO	12.57	12.09	628.47	604.54	23.93

SUBTOTAL FOR LONG-TERM NON-COVERED

128,058.83 111,936.09 16,122.74

TOTAL

214,721.97 197,149.58 17,572.39

Attachment - 2012 Contribution Schedule

Description	Amount
American Civil Liberties Union	500.00
Amnesty International	500.00
Arts Corps	100.00
Best Little Cat Mouse in P.A.	1,000.00
Billings Middle School	3,000.00
Brooklyn Botanical Garden	175.00
CARE	1,000.00
Carnegie Hill Neighbors	500.00
Central Park Conservancy	500.00
City Meals-on-Wheels	1,000.00
Community Service Society of NY	1,000.00
Doctors Without Borders	700.00
Family Works	300.00
First Place	100.00
Guiding Eyes for the Blind	500.00
Habitat for Humanity	500.00
Human Rights Watch	200.00
International Rescue Committee	500.00
JCYS-Jewish School Youth Services	1,000.00
KCTS Arts Corps	100.00
KNOW	100.00
Meharry Medical College	500.00
Metropolitan Museum of Art	750.00
Museum of Modern Art	140.00
New Pond Farm Education Center	100.00
New York Public Radio	250.00
Newtown Animal Center	1,000.00
Northern Public Radio	40.00
NY Public Library	250.00
NY Public Radio	225.00
Oxfam America	450.00
Patron Network Wnet	1,500.00
PCC Farmland	50.00
Police Athletic League	500.00
PPFA	200.00
PPNYC	1,000.00
Prep for Prep	1,000.00
PS 198	500.00
Red Cross - Hurricane Aid	1,000.00
Rite Corp	100.00
Seattle Public Library Fdtion	100.00
Smile Train	500.00

Special Olympics	200.00
Spruce Street School	1,500.00
The Doe Fund	500.00
The Fresh Air Fund	500.00
Thirteen P.B.S.	500.00
United Way	500.00
Wesleyan University	50.00
YWCA	50.00
Total Contributions	27,230.00

Attachment to Statement 7 - Corp Stock

Description	Book Value	Fair Market Value
Affiliated Managers Group Inc	1,715	2,082
Allergan Inc	2,248	2,752
Altria Group Inc	1,661	2,044
Amazon.com Inc	2,020	2,260
Ansys Inc	1,783	2,020
Apple Inc	4,174	9,062
Applied Material Inc	3,068	3,146
Astrazeneca PLC	4,892	5,200
AT&T Inc	1,228	1,180
Bank of America Corp	2,495	2,903
BB&T Corp	1,681	1,456
Biogen Idec Inc	2,151	2,200
Boeing Co	2,443	2,638
BP P L C Sponsored ADR	4,543	4,789
Broadcom Corp	923	830
Bunge LTD	661	727
Celgene Corp	2,169	2,362
Chipotle Mexican Grill Inc	2,057	1,785
Cisco Systems Inc	2,951	2,948
Cit Group Inc	3,444	3,671
Citigroup Inc	5,778	5,538
Citrix Systems Inc	4,106	3,945
Coach Inc	1,305	1,277
Cognizant Technology Solutions	4,565	4,813
Comcast Corp	3,381	4,673
Cummins Inc	1,216	1,409
Danaher Corp	2,538	3,075
Delta Air Lines Inc Del	1,662	2,018
Diamond Offshore Drilling Inc	1,417	1,359
DirecTV	1,077	1,204
Discover Financial Services	3,140	3,084
Dollar General Corporation	2,014	1,984
Ebay Inc	2,368	2,551
Edison International	658	678
EMC Corp-Mass	557	759
EOG RES Inc	1,036	1,208
Estee Lauder Companies Inc	1,682	1,796
Exxon Mobil Corp	5,802	5,626
F5 Networks Inc	2,241	1,943
Facebook Inc	1,284	1,731
Fidelity National Financial	697	824
Flowserve Corp	1,260	1,468

Ford Motor Co	2,488	2,914
Gamestop Corp	789	753
Gannett Co Inc	692	1,081
Gilead Sciences Inc	643	1,249
Google Inc	3,988	5,675
Harley Davidson Inc	594	732
Harris Corp-Del	1,229	1,224
Health Net Inc	1,031	972
Helmerich & Payne Inc	1,144	1,400
Hershey Company (The)	1,803	2,167
Hewlett Packard Co	7,688	3,563
Idexx Laboratories Corp	2,649	2,784
Illumina Inc	285	556
Intercontinentalexchange Inc	3,998	3,714
Intuit Inc	1,111	1,250
Intuitive Surgical Inc New	3,128	2,942
JP Morgan Chase & Co	1,339	1,319
Kroger Co	3,978	4,423
Lear Corporation	1,821	1,874
Linkedin Corporation	1,852	2,182
Lorillard Inc	2,575	2,567
Lyondellbasell Industries	1,408	2,284
Macys Inc	2,764	2,927
McGraw Hill Companies Inc	1,788	2,187
Mckesson Corp	1,809	2,036
Medtronic Inc	1,746	1,641
MGM Resorts International	2,738	2,619
Micron Technology Inc	1,642	1,905
Monsanto Co	1,232	1,704
National-Oilwell Varco Inc	1,986	1,709
Noble Energy Inc	1,909	2,340
NV Energy Inc	1,232	1,542
O Reilly Automotive Inc	1,014	1,073
Oceaneering International Inc	1,074	1,237
Partnerre Ltd	1,321	1,288
Pfizer Inc	4,884	7,524
Philip Morris International	5,196	5,018
Precision Castparts Corp	2,815	3,220
Priceline Com Inc Com New	1,210	1,242
Pultegroup Inc	1,262	1,634
Qualcomm Inc	2,736	3,101
Rackspace Hosting Inc	611	891
Red Hat Inc	1,766	1,854
Roper Industries Inc New	736	780
Royal Dutch Shell PLC	1,319	1,241
Schlumberger LTD	3,542	3,811
Starbucks Corp	2,473	3,217

State Street Corp	1,285	1,410
The Walt Disney Co	2,667	3,823
Tibco Software Inc	2,074	1,541
Time Warner Cable Inc	1,297	1,944
Timken Co	679	717
TJX Companies Inc New	2,733	2,547
Trimble Navigation LTD	1,029	1,136
TRW Automotive Holding Inc	535	804
Tyson Foods Inc-CL A	2,047	2,134
Ulta Salon Cosmetics &	1,351	1,474
UnitedHealth Group Inc	4,399	4,773
US Bancorp Del	1,903	1,757
V F Corp	1,844	1,963
Validus Holdings LTD	686	692
Vertex Pharmaceuticals Inc	1,060	1,049
Viacom Inc	2,543	3,164
Visa Inc	1,780	2,425
Wellpoint Inc	4,082	3,960
Wells Fargo & Co	4,957	5,261
Total	<u>234,082</u>	<u>256,958</u>
Alliance Bernstein Global	41,922	46,761
Bernstein Immediate	149,678	159,136
Bernstein International	119,128	94,105
Bernstein Emerging Markets	13,651	15,560
Dynamic Overlay B Portfolio Class 1	53,104	52,923
Dynamic Overlay A Portfolio Class 1	210,078	200,094
Total	<u>821,643</u>	<u>825,537</u>

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

SOURCE	AMOUNT
SANFORD BERNSTEIN	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	18,447.	676.	17,771.
TOTAL TO FM 990-PF, PART I, LN 4	18,447.	676.	17,771.

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	2,922.	2,922.		0.
TO FORM 990-PF, PG 1, LN 16C	2,922.	2,922.		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	293.	293.		0.	
FEDERAL EXCISE TAX	453.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	746.	293.		0.	

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		
PER SCHEDULE ATTACHED	587,561.	568,579.		
PER SCHEDULE ATTACHED	234,082.	256,958.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	821,643.	825,537.		