



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



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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.	Room/suite	B Telephone number 212-576-1400
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10128		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 940,556. (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		4.	4.		STATEMENT 1
4 Dividends and interest from securities		19,493.	19,493.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,053.			
b Gross sales price for all assets on line 6a 225,727.					
7 Capital gain net income (from Part IV, line 2)			38,053.		
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		57,550.	57,550.		
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					
c Other professional fees		3,127.	3,127.		0.
17 Interest					
18 Taxes		1,503.	288.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		100.	50.		50.
24 Total operating and administrative expenses Add lines 13 through 23		4,730.	3,465.		50.
25 Contributions, gifts, grants paid		41,725.			41,725.
26 Total expenses and disbursements Add lines 24 and 25		46,455.	3,465.		41,775.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		11,095.			
b Net investment income (if negative, enter -0-)			54,085.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	12,061.	4,021.	4,021.
	2 Savings and temporary cash investments	1,829.	1,376.	1,376.
	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 6	821,643.	841,231.	935,159.
	c Investments - corporate bonds			
	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 - see the instructions. Also, see page 1, item 1)	835,533.	846,628.	940,556.
Liabilities	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 ☐ 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	835,533.	846,628.	
	30 Total net assets or fund balances	835,533.	846,628.	
	31 Total liabilities and net assets/fund balances	835,533.	846,628.	

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	835,533.
2 Enter amount from Part I, line 27a	2	11,095.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	846,628.
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	846,628.

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	12/31/13
b SANFORD BERNSTEIN & CO. LLC	P	VARIOUS	12/31/13
c SANFORD BERNSTEIN & CO. LLC	P	VARIOUS	06/28/13
d CAPITAL GAINS DIVIDENDS			
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 87,826.		80,767.	7,059.
b 136,762.		106,907.	29,855.
c 70.			70.
d 1,069.			1,069.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			7,059.
b			29,855.
c			70.
d			1,069.
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	38,053.
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 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))
2012	30,280.	806,637.	.037539
2011	50,495.	838,192.	.060243
2010	41,879.	783,506.	.053451
2009	35,260.	741,585.	.047547
2008	53,737.	963,370.	.055780

2 Total of line 1, column (d)	2	.254560
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	.050912
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	871,391.
5 Multiply line 4 by line 3	5	44,364.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	541.
7 Add lines 5 and 6	7	44,905.
8 Enter qualifying distributions from Part XII, line 4	8	41,775.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,082.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,082.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,082.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 600.	7	2,200.
b Exempt foreign organizations - tax withheld at source	6b	8	4.
c Tax paid with application for extension of time to file (Form 8868)	6c 1,600.	9	
d Backup withholding erroneously withheld	6d	10	1,114.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 1,114. Refunded			

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 the 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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 2013 or the taxable year beginning in 2013 (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

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MBAF CPAS, LLC</u> Telephone no. ► <u>212-576-1400</u> Located at ► <u>440 PARK AVE SOUTH,, 3 FL, NEW YORK, NY</u> ZIP+4 ► <u>10016</u>			
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 2013, 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

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 <u>N/A</u>	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 2013? ☐ Yes ☒ No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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.) <u>N/A</u>	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 2013 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 2013) <u>N/A</u>	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 2013?	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 1185 PARK AVENUE NEW YORK, NY 10128	PRES.	0.00	0.	0.
MICHAEL REID-SCHWARTZ 1185 PARK AVENUE NEW YORK, NY 10128	SECY/TREAS	0.00	0.	0.
JOSEPH W. RENFIELD MBAF - 440 PARK AVE SO, 3 FL NEW YORK, NY 10016	V.P.	0.00	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 (2013)

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	867,893.
b	Average of monthly cash balances	1b	16,768.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	884,661.
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	884,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,270.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	871,391.
6	Minimum investment return Enter 5% of line 5	6	43,570.

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	43,570.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,082.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,082.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,488.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,488.
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	42,488.

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	41,775.
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	41,775.
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	41,775.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				42,488.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			27,097.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 41,775.				
a Applied to 2012, but not more than line 2a			27,097.	
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 2013 distributable amount				14,678.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				27,810.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

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	41,725.
Total			3a	41,725.
b Approved for future payment				
NONE				
Total			3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN	20,562.	1,069.	19,493.	19,493.	
TO PART I, LINE 4	20,562.	1,069.	19,493.	19,493.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	3,127.	3,127.		0.
TO FORM 990-PF, PG 1, LN 16C	3,127.	3,127.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	288.	288.		0.
FEDERAL EXCISE TAX	1,215.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,503.	288.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
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	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
PER SCHEDULE ATTACHED	609,417.	623,785.		
PER SCHEDULE ATTACHED	231,814.	311,374.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	841,231.	935,159.		

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
07/10/2012	01/07/2013	2	CHIPOTLE MEXICAN GRILL-CL A	298.17	382.23	596.33	764.46	-168.13
03/30/2012	01/07/2013	15	TIBCO SOFTWARE INC	21.89	30.48	328.29	457.23	-128.94
04/23/2012	01/07/2013	5	TIBCO SOFTWARE INC	21.89	32.58	109.43	162.92	-53.49
06/27/2012	01/23/2013	5	PHILIP MORRIS INTERNATIONAL	88.71	84.90	443.57	424.49	19.08
07/10/2012	01/25/2013	12	RED HAT INC	56.29	51.20	675.51	614.40	61.11
11/09/2012	01/30/2013	15	FACEBOOK INC-A	31.23	19.88	468.42	298.25	170.17
11/12/2012	01/30/2013	5	FACEBOOK INC-A	31.23	19.49	156.14	97.47	58.67
05/22/2012	01/30/2013	5	OCEANEERING INTL INC	62.23	47.82	311.17	239.08	72.09
06/27/2012	01/30/2013	5	PHILIP MORRIS INTERNATIONAL	87.66	84.90	438.29	424.49	13.80
04/23/2012	01/30/2013	15	TIBCO SOFTWARE INC	23.44	32.58	351.54	488.76	-137.22
03/06/2012	02/04/2013	7	MCKESSON CORP	102.72	82.38	719.03	576.68	142.35
03/22/2012	02/04/2013	4	MCKESSON CORP	102.72	86.39	410.88	345.57	65.31
06/28/2012	02/05/2013	10	MCGRAW HILL FINANCIAL INC	46.85	43.77	468.52	437.72	30.80
08/27/2012	02/05/2013	10	MCGRAW HILL FINANCIAL INC	46.85	49.63	468.52	496.28	-27.76
02/14/2012	02/05/2013	2	NATIONAL - OILWELL INC	68.59	83.52	137.17	167.04	-29.87
02/16/2012	02/05/2013	5	NATIONAL - OILWELL INC	68.59	83.85	342.94	419.27	-76.33
04/13/2012	02/05/2013	6	UNITEDHEALTH GROUP INC	57.08	58.18	342.47	349.08	-6.61
05/22/2012	02/06/2013	9	HELMERICH & PAYNE	64.06	45.61	576.53	410.53	166.00
07/06/2012	02/12/2013	6	RACKSPACE HOSTING INC	74.23	44.51	445.38	267.05	178.33
08/24/2012	02/12/2013	6	RACKSPACE HOSTING INC	74.23	57.35	445.38	344.09	101.29
07/20/2012	02/15/2013	1	CHIPOTLE MEXICAN GRILL-CL A	314.87	318.24	314.87	318.24	-3.37
03/21/2012	02/15/2013	10	DIRECTV	49.40	48.11	494.04	481.08	12.96
06/05/2012	02/15/2013	5	LINKEDIN CORP - A	161.34	92.32	806.70	461.62	345.08
11/15/2012	02/20/2013	6	ULTA SALON COSMETICS & FRAGRAN	86.35	87.08	518.13	522.48	-4.35
06/13/2012	02/21/2013	4	VF CORP	159.10	137.88	636.41	551.50	84.91
06/26/2012	02/21/2013	1	VF CORP	159.10	139.72	159.10	139.72	-19.38
08/08/2012	02/25/2013	7	CELGENE CORP	100.35	71.61	702.44	501.24	201.20
05/02/2012	02/25/2013	5	DELTA AIR LINES INC	14.12	10.90	70.59	54.51	16.08
06/27/2012	02/28/2013	4	CUMMINS INC	116.44	90.39	465.75	361.55	104.20
05/22/2012	02/28/2013	6	HELMERICH & PAYNE	66.49	45.61	398.91	273.68	125.23
05/25/2012	02/28/2013	10	HELMERICH & PAYNE	66.49	46.02	664.86	460.22	204.64
06/11/2012	02/28/2013	12	STATE STREET CORP	56.97	42.96	683.66	515.48	168.18
01/22/2013	03/01/2013	10	AKAMAI TECHNOLOGIES	36.53	39.95	365.29	399.50	-34.21
07/24/2012	03/01/2013	5	IDEXX LABS CORP	91.08	87.25	455.38	436.23	19.15
06/08/2012	03/05/2013	9	LORILLARD INC	38.52	41.01	346.64	369.07	-22.43
08/21/2012	03/05/2013	15	LORILLARD INC	38.52	43.17	577.73	647.54	-69.81
06/05/2012	03/06/2013	2	LINKEDIN CORP - A	174.36	92.32	348.71	184.65	164.06
03/07/2012	03/06/2013	50	MGM RESORTS INTERNATIONAL	12.22	13.59	611.17	679.30	-68.13
09/18/2012	03/07/2013	5	DOLLAR GENERAL CORP	47.98	50.12	239.92	250.60	-10.68
04/16/2012	03/07/2013	6	F5 NETWORKS INC	94.52	122.82	567.14	736.91	-169.77
05/21/2012	03/07/2013	1	F5 NETWORKS INC	94.52	116.06	94.52	116.06	-21.54
05/15/2012	03/07/2013	10	UNITEDHEALTH GROUP INC	54.08	55.46	540.80	554.56	-13.76
05/04/2012	03/08/2013	10	**BP PLC-SPONS ADR	40.46	41.03	404.64	410.33	-5.69
05/16/2012	03/08/2013	8	COACH INC	48.72	67.35	389.78	538.81	-149.03
07/31/2012	03/08/2013	15	COACH INC	48.72	51.09	730.83	766.42	-35.59
06/27/2012	03/08/2013	1	CUMMINS INC	119.48	90.39	119.48	90.39	29.09

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/02/2012	03/08/2013	2	CUMMINS INC	119.48	95.45	238.97	190.91	48.06
06/11/2012	03/08/2013	6	STATE STREET CORP	59.27	42.96	355.60	257.74	97.86
05/21/2012	03/14/2013	2	F5 NETWORKS INC	91.58	116.05	183.16	232.11	-48.95
05/25/2012	03/14/2013	3	F5 NETWORKS INC	91.58	110.10	274.75	330.31	-55.56
05/30/2012	03/14/2013	1	F5 NETWORKS INC	91.58	106.35	91.58	106.35	-14.77
06/27/2012	03/14/2013	5	PHILIP MORRIS INTERNATIONAL	91.38	84.90	456.90	424.49	32.41
04/03/2012	03/15/2013	25	MGM RESORTS INTERNATIONAL	13.04	13.87	326.12	346.69	-20.57
05/09/2012	03/15/2013	35	MGM RESORTS INTERNATIONAL	13.04	11.47	456.57	401.38	55.19
07/02/2012	03/22/2013	6	CUMMINS INC	113.53	95.45	681.17	572.73	108.44
06/11/2012	03/22/2013	2	STATE STREET CORP	59.46	42.95	118.92	85.91	33.01
06/26/2012	03/22/2013	10	STATE STREET CORP	59.46	42.56	594.60	425.64	168.96
11/15/2012	03/22/2013	1	ULTA SALON COSMETICS & FRAGRAN	77.59	87.08	77.59	87.08	-9.49
11/19/2012	03/22/2013	3	ULTA SALON COSMETICS & FRAGRAN	77.59	89.35	232.76	268.04	-35.28
12/14/2012	03/22/2013	5	ULTA SALON COSMETICS & FRAGRAN	77.59	94.73	387.94	473.64	-85.70
01/11/2013	03/22/2013	3	ULTA SALON COSMETICS & FRAGRAN	77.59	93.10	232.76	279.30	-46.54
10/09/2012	03/25/2013	20	US BANCORP	33.66	34.68	673.27	693.51	-20.24
10/10/2012	03/25/2013	35	US BANCORP	33.66	34.57	1,178.21	1,209.83	-31.62
10/05/2012	04/02/2013	10	AT&T INC	37.55	37.91	375.49	379.07	-3.58
10/08/2012	04/02/2013	10	AT&T INC	37.55	37.69	375.48	376.95	-1.47
06/26/2012	04/04/2013	2	VF CORP	168.86	139.72	337.71	279.45	58.26
07/24/2012	04/05/2013	7	IDEXX LABS CORP	89.52	87.25	626.63	610.73	15.90
12/06/2012	04/05/2013	15	TIMKEN CO	53.08	45.27	796.16	679.04	117.12
09/11/2012	04/08/2013	15	BB&T CORP	30.26	32.67	453.96	490.05	-36.09
09/14/2012	04/08/2013	35	BB&T CORP	30.26	34.03	1,059.23	1,190.97	-131.74
09/18/2012	04/09/2013	8	DOLLAR GENERAL CORP	49.90	50.12	399.21	400.95	-1.74
06/05/2012	04/10/2013	10	**ASTRAZENECA PLC-SPONS ADR	50.95	39.86	509.50	398.57	110.93
09/25/2012	04/10/2013	10	**BUNGE LTD	68.06	66.09	680.63	660.93	19.70
09/18/2012	04/10/2013	7	DOLLAR GENERAL CORP	50.36	50.12	352.49	350.83	1.66
10/26/2012	04/10/2013	5	DOLLAR GENERAL CORP	50.36	47.84	251.77	239.22	12.55
07/24/2012	04/11/2013	4	IDEXX LABS CORP	91.03	87.25	364.12	348.99	15.13
06/05/2012	04/19/2013	1	LINKEDIN CORP - A	175.93	92.32	175.93	92.32	83.61
11/06/2012	04/19/2013	1	LINKEDIN CORP - A	175.93	104.11	175.93	104.11	71.82
08/09/2012	04/24/2013	10	EXXON MOBIL CORP	89.62	88.22	896.18	882.21	13.97
01/22/2013	04/25/2013	10	AKAHAI TECHNOLOGIES	43.07	39.95	430.71	399.49	31.22
01/30/2013	04/25/2013	10	AKAHAI TECHNOLOGIES	43.07	40.50	430.70	404.98	25.72
05/02/2012	04/25/2013	10	INTUIT INC	57.00	58.18	569.97	581.85	-11.88
02/15/2013	04/25/2013	4	INTUIT INC	57.00	61.86	227.99	247.43	-19.44
02/21/2013	04/25/2013	5	INTUIT INC	57.00	61.12	284.98	305.62	-20.64
03/15/2013	04/25/2013	5	INTUIT INC	57.00	65.85	284.98	329.27	-44.29
08/30/2012	04/25/2013	5	ROPER INDUSTRIES INC	124.03	102.63	620.13	513.15	106.98
11/27/2012	04/25/2013	2	ROPER INDUSTRIES INC	124.03	111.63	248.05	223.25	24.80
12/28/2012	04/25/2013	3	ROPER INDUSTRIES INC	124.03	109.46	372.08	328.37	43.71
05/16/2012	04/25/2013	15	TIBCO SOFTWARE INC	19.03	29.21	285.45	438.14	-152.69
06/05/2012	04/25/2013	20	TIBCO SOFTWARE INC	19.03	26.35	380.60	526.91	-146.31
06/07/2012	04/29/2013	7	ESTEE LAUDER COMPANIES-CL A	68.93	55.07	482.50	385.47	97.03
06/07/2012	04/30/2013	6	ESTEE LAUDER COMPANIES-CL A	69.61	55.07	417.67	330.40	87.27
01/18/2013	05/03/2013	2	CST BRANDS INC	29.73	31.75	59.45	63.51	-4.06
01/24/2013	05/03/2013	2	CST BRANDS INC	29.73	24.70	59.45	49.41	10.04
02/13/2013	05/03/2013	1	CST BRANDS INC	29.73	39.91	29.73	39.91	-10.18

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/19/2012	05/15/2013	26	TRIMBLE NAVIGATION LTD	28.86	27.09	750.26	704.37	45.89
11/14/2012	05/16/2013	40	TYSON FOODS INC-CL A	25.08	16.87	1,003.20	674.82	328.38
06/27/2012	05/17/2013	10	PHILIP MORRIS INTERNATIONAL	95.29	84.90	952.92	848.99	103.93
07/10/2012	05/17/2013	4	RED HAT INC	55.21	51.20	220.85	204.80	16.05
07/12/2012	05/17/2013	4	RED HAT INC	55.21	50.47	220.84	201.90	18.94
11/19/2012	05/17/2013	12	TRIMBLE NAVIGATION LTD	29.03	27.09	348.36	325.10	23.26
02/01/2013	05/17/2013	8	TRIMBLE NAVIGATION LTD	29.03	31.37	232.24	250.98	-18.74
10/25/2012	05/20/2013	5	**PARTNERRE LTD	89.40	81.69	447.02	408.44	38.58
12/12/2012	05/20/2013	5	**PARTNERRE LTD	89.40	82.94	447.01	414.70	32.31
09/24/2012	05/21/2013	20	**VALIDUS HOLDINGS LTD	36.15	34.30	722.94	685.99	36.95
08/24/2012	06/04/2013	10	EBAY INC	52.86	47.21	528.63	472.14	56.49
08/24/2012	06/06/2013	5	EBAY INC	51.30	47.21	256.50	236.07	20.43
04/10/2013	06/07/2013	15	ALTRIA GROUP INC	35.98	35.62	539.68	534.30	5.38
03/05/2013	06/10/2013	10	CAPITAL ONE FINANCIAL CORP	62.50	54.21	624.97	542.13	82.84
02/01/2013	06/13/2013	5	F5 NETWORKS INC	74.27	105.65	371.34	528.25	-156.91
07/24/2012	06/17/2013	3	IDEXX LABS CORP	91.75	87.25	275.24	261.74	13.50
07/27/2012	06/17/2013	4	IDEXX LABS CORP	91.75	89.67	366.99	358.69	8.30
11/16/2012	06/17/2013	7	IDEXX LABS CORP	91.75	90.42	642.23	632.93	9.30
09/28/2012	06/25/2013	20	COMCAST CORP-CLASS A	40.04	35.73	800.84	714.68	86.16
09/28/2012	06/25/2013	11	COMCAST CORP-CLASS A	40.04	35.73	440.46	393.08	47.38
09/12/2012	06/25/2013	15	DISCOVER FINANCIAL SERVICES	46.10	38.30	691.57	574.52	117.05
02/05/2013	07/01/2013	10	JPMORGAN CHASE & CO	53.19	48.17	531.85	481.71	50.14
02/06/2013	07/01/2013	25	JPMORGAN CHASE & CO	53.19	48.75	1,329.63	1,218.64	110.99
02/28/2013	07/01/2013	10	JPMORGAN CHASE & CO	53.19	49.28	531.85	492.77	39.08
02/21/2013	07/02/2013	15	SOLARWINDS INC	39.16	53.93	587.45	809.02	-221.57
09/07/2012	07/09/2013	10	TJX COMPANIES INC	51.47	45.88	514.66	458.79	55.87
11/14/2012	07/10/2013	2	AMAZON.COM INC	290.04	224.39	580.08	448.79	131.29
02/15/2013	07/10/2013	2	STERICYCLE INC	114.49	96.65	228.98	193.30	35.68
09/26/2012	07/19/2013	10	CITRIX SYSTEMS INC	64.70	74.36	647.00	743.64	-96.64
07/25/2012	07/25/2013	3	BIOPEN IDEC INC	229.14	142.18	687.41	426.53	260.88
09/12/2012	07/25/2013	10	DISCOVER FINANCIAL SERVICES	50.31	38.30	503.12	383.01	120.11
02/15/2013	07/25/2013	2	STERICYCLE INC	116.30	96.65	232.61	193.30	39.31
01/02/2013	08/02/2013	15	GAMESTOP CORP-CLASS A	50.29	25.38	754.40	380.68	373.72
02/06/2013	08/02/2013	8	HARLEY DAVIDSON INC	58.57	52.83	468.59	422.62	45.97
03/01/2013	08/02/2013	12	HARLEY DAVIDSON INC	58.57	52.43	702.89	629.16	73.73
04/23/2013	08/08/2013	40	**TAIWAN SEMICONDUCTOR-SP ADR	16.18	18.29	647.13	731.42	-84.29
06/05/2013	08/08/2013	20	**TAIWAN SEMICONDUCTOR-SP ADR	16.18	18.72	323.57	374.39	-50.82
02/04/2013	08/09/2013	2	BLACKROCK INC	281.05	234.76	562.10	469.52	92.58
10/18/2012	08/12/2013	20	DIAMOND OFFSHORE DRILLING	67.94	69.93	1,358.73	1,398.61	-39.88
09/05/2012	08/12/2013	5	EXXON MOBIL CORP	89.90	87.48	449.51	437.42	12.09
09/07/2012	08/12/2013	5	EXXON MOBIL CORP	89.90	89.83	449.50	449.13	0.37
02/20/2013	08/20/2013	25	ELECTRONIC ARTS INC	27.00	17.64	674.98	441.04	233.94
11/06/2012	09/04/2013	3	LINKEDIN CORP - A	239.07	104.11	717.22	312.33	404.89
11/12/2012	09/05/2013	10	FACEBOOK INC-A	42.51	19.49	425.07	194.93	230.14
05/22/2013	09/11/2013	20	AXIALL CORP	41.06	47.66	821.20	953.19	-131.99
06/25/2013	09/11/2013	10	AXIALL CORP	41.06	42.57	410.60	425.72	-15.12
09/28/2012	09/12/2013	5	EXXON MOBIL CORP	88.12	91.07	440.62	455.34	-14.72
10/22/2012	09/12/2013	5	EXXON MOBIL CORP	88.12	91.59	440.61	457.94	-17.33
11/07/2012	09/17/2013	1	LINKEDIN CORP - A	247.51	101.24	247.51	101.24	146.27

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/21/2012	09/17/2013	1	PRECISION CASTPARTS CORP	235.82	163.85	235.82	163.85	71.97
09/27/2012	09/18/2013	5	DELTA AIR LINES INC	23.27	9.10	116.35	45.50	70.85
02/15/2013	09/24/2013	2	STERICYCLE INC	114.35	96.64	228.70	193.29	35.41
02/21/2013	09/24/2013	3	STERICYCLE INC	114.35	95.83	343.05	287.50	55.55
05/30/2013	09/24/2013	2	STERICYCLE INC	114.35	110.23	228.70	220.47	8.23
11/14/2012	09/25/2013	3	AMAZON.COM INC	313.50	224.39	940.49	673.18	267.31
11/12/2012	09/25/2013	5	FACEBOOK INC-A	49.23	19.49	246.17	97.46	148.71
11/13/2012	09/25/2013	5	FACEBOOK INC-A	49.23	19.87	246.17	99.35	146.82
02/28/2013	09/25/2013	30	HUNTSMAN CORP	20.48	17.27	614.54	518.12	96.42
11/16/2012	09/27/2013	5	RED HAT INC	46.27	48.09	231.34	240.46	-9.12
11/13/2012	10/03/2013	5	FACEBOOK INC-A	49.15	19.87	245.77	99.34	146.43
11/07/2012	10/03/2013	2	LINKEDIN CORP - A	247.97	101.23	495.94	202.47	293.47
07/02/2013	10/08/2013	30	ABERCROMBIE & FITCH CO-CL A	33.22	48.24	996.64	1,447.31	-450.67
02/04/2013	10/08/2013	30	HELIX ENERGY SOLUTIONS GROUP	24.78	23.86	743.48	715.94	27.54
02/28/2013	10/10/2013	20	HUNTSMAN CORP	21.54	17.27	430.85	345.41	85.44
02/28/2013	10/11/2013	30	HUNTSMAN CORP	21.69	17.27	650.72	518.12	132.60
04/17/2013	10/11/2013	8	ROCK-TENN COMPANY -CL A	105.59	86.74	844.72	693.94	150.78
07/24/2013	10/15/2013	15	EMC CORP/MASS	24.70	26.77	370.52	401.56	-31.04
11/13/2012	10/15/2013	10	FACEBOOK INC-A	49.93	19.87	499.29	198.69	300.60
01/31/2013	10/17/2013	3	EOG RESOURCES INC	181.43	125.73	544.28	377.18	167.10
02/01/2013	10/17/2013	2	EOG RESOURCES INC	181.43	127.42	382.86	254.84	108.02
07/24/2013	10/22/2013	20	EMC CORP/MASS	24.21	26.77	484.29	535.41	-51.12
08/01/2013	10/22/2013	15	EMC CORP/MASS	24.21	26.41	363.22	396.08	-32.86
10/24/2012	10/24/2013	10	CITRIX SYSTEMS INC	58.23	63.98	582.33	639.84	-57.51
11/14/2012	10/25/2013	1	AMAZON.COM INC	358.20	224.40	358.20	224.40	133.80
03/07/2013	10/25/2013	8	CAPITAL ONE FINANCIAL CORP	70.50	54.16	564.00	433.26	130.74
03/08/2013	10/25/2013	2	CAPITAL ONE FINANCIAL CORP	70.50	54.23	141.00	108.47	32.53
06/20/2013	10/30/2013	10	***SENSATA TECHNOLOGIES HOLDIN	38.07	35.23	380.67	352.34	28.33
11/01/2012	10/31/2013	5	EXXON MOBIL CORP	90.11	91.36	450.55	456.81	-6.26
11/05/2012	10/31/2013	5	EXXON MOBIL CORP	90.11	90.08	450.55	450.39	0.16
02/04/2013	10/31/2013	5	EXXON MOBIL CORP	90.11	89.05	450.55	445.23	5.32
02/25/2013	10/31/2013	5	EXXON MOBIL CORP	90.11	89.43	450.55	447.17	3.38
11/14/2012	11/08/2013	1	AMAZON.COM INC	349.91	224.39	349.91	224.39	125.52
06/12/2013	11/11/2013	15	BROWN & BROWN INC	31.66	32.15	474.92	482.27	-7.35
07/10/2013	11/11/2013	10	BROWN & BROWN INC	31.66	32.74	316.62	327.40	-10.78
11/13/2012	11/11/2013	10	FACEBOOK INC-A	46.72	19.87	467.20	198.69	268.51
06/20/2013	11/11/2013	15	***SENSATA TECHNOLOGIES HOLDIN	37.15	35.23	557.23	528.51	28.72
08/01/2013	11/11/2013	10	***SENSATA TECHNOLOGIES HOLDIN	37.15	37.92	371.48	379.18	-7.70
04/24/2013	11/12/2013	7	ROCK-TENN COMPANY -CL A	95.05	97.61	665.32	683.30	-17.98
11/28/2012	11/14/2013	5	CITRIX SYSTEMS INC	55.18	59.66	275.92	298.32	-22.40
03/07/2013	11/14/2013	5	CITRIX SYSTEMS INC	55.18	74.18	275.92	370.92	-95.00
05/01/2013	11/14/2013	5	CITRIX SYSTEMS INC	55.18	62.42	275.92	312.11	-36.19
08/30/2013	11/14/2013	5	CITRIX SYSTEMS INC	55.18	71.17	275.91	355.87	-79.96
03/19/2013	11/14/2013	3	WW GRAINGER INC	265.15	223.04	795.44	669.11	126.33
09/18/2013	11/20/2013	15	EXPEDITORS INTL WASH INC	43.47	45.04	652.10	675.56	-23.46
03/08/2013	12/10/2013	5	CAPITAL ONE FINANCIAL CORP	72.90	54.24	364.49	271.19	93.30
02/19/2013	12/16/2013	5	***EVEREST RE GROUP LTD	148.70	122.05	743.49	610.27	133.22

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM NON-COVERED								
02/11/2011	01/07/2013	7	ALLERGAN INC	98.34	73.90	688.38	517.28	171.10
08/31/2009	01/07/2013	1	GOOGLE INC-CL A	736.67	458.76	736.67	458.76	277.91
06/20/2011	01/08/2013	13	UNITEDHEALTH GROUP INC	51.77	51.24	672.96	666.12	6.84
09/21/2011	01/10/2013	10	DOLLAR GENERAL CORP	42.96	37.40	429.64	373.97	55.67
11/22/2011	01/10/2013	5	DOLLAR GENERAL CORP	42.96	39.82	214.82	199.12	15.70
10/27/2010	01/15/2013	10	CITRIX SYSTEMS INC	68.89	64.26	688.92	642.60	46.32
06/20/2011	01/15/2013	2	UNITEDHEALTH GROUP INC	53.46	51.24	106.92	102.48	4.44
08/08/2011	01/15/2013	8	UNITEDHEALTH GROUP INC	53.46	42.64	427.67	341.13	86.54
10/18/2011	01/17/2013	75	MICRON TECHNOLOGY INC	7.79	5.68	584.41	425.65	158.76
12/23/2011	01/23/2013	35	CISCO SYSTEMS INC	20.68	18.32	723.72	641.09	82.63
02/08/2011	01/23/2013	25	DELTA AIR LINES INC	13.88	11.86	347.02	296.52	50.50
07/22/2011	01/23/2013	25	DELTA AIR LINES INC	13.88	8.11	347.02	202.74	144.28
08/08/2011	01/23/2013	7	UNITEDHEALTH GROUP INC	55.73	42.64	390.08	298.48	91.60
08/11/2011	01/23/2013	3	UNITEDHEALTH GROUP INC	55.73	42.81	167.18	128.44	38.74
12/10/2010	01/24/2013	5	CITRIX SYSTEMS INC	69.33	70.76	346.65	353.79	-7.14
11/02/2011	01/28/2013	1	BOEING CO/THE	74.37	64.42	74.37	64.42	9.95
11/07/2011	01/28/2013	7	BOEING CO/THE	74.37	65.59	520.61	459.13	61.48
11/11/2011	01/28/2013	2	BOEING CO/THE	74.37	66.97	148.75	133.95	14.80
11/22/2011	01/28/2013	5	DOLLAR GENERAL CORP	46.97	39.82	234.83	199.11	35.72
08/07/2009	01/28/2013	25	PFIZER INC	26.92	16.06	672.98	401.38	271.60
11/11/2011	01/30/2013	3	BOEING CO/THE	74.56	66.97	223.67	200.92	22.75
08/31/2009	01/30/2013	3	SCHLUMBERGER LTD	78.86	56.05	236.57	168.16	68.41
03/01/2010	01/30/2013	2	SCHLUMBERGER LTD	78.86	61.43	157.72	122.87	34.85
05/12/2010	01/31/2013	25	***ASTRAZENECA PLC-SPONS ADR	48.30	43.23	1,207.50	1,080.79	126.71
06/10/2010	01/31/2013	30	***ASTRAZENECA PLC-SPONS ADR	48.30	43.69	1,449.00	1,310.57	138.43
04/05/2011	01/31/2013	1	COMCAST CORP-CLASS A	38.18	25.17	38.18	25.17	13.01
04/15/2011	01/31/2013	9	COMCAST CORP-CLASS A	38.18	24.69	343.57	222.19	121.38
05/18/2011	02/05/2013	20	MCGRAW HILL FINANCIAL INC	46.85	42.72	937.04	854.48	82.56
08/11/2011	02/05/2013	9	UNITEDHEALTH GROUP INC	57.08	42.81	513.70	385.31	128.39
10/18/2011	02/11/2013	50	APPLIED MATERIALS INC	13.62	11.56	680.92	578.08	102.84
06/10/2010	02/12/2013	10	***ASTRAZENECA PLC-SPONS ADR	47.34	43.69	473.36	436.86	36.50
11/29/2010	02/12/2013	15	***ASTRAZENECA PLC-SPONS ADR	47.34	47.31	710.04	709.63	0.41
08/26/2011	02/15/2013	14	DIRECTV	49.40	42.54	691.66	595.51	96.15
01/09/2012	02/15/2013	60	MGM RESORTS INTERNATIONAL	12.90	11.30	774.04	677.87	96.17
03/01/2010	02/15/2013	5	SCHLUMBERGER LTD	79.63	61.44	398.16	307.18	90.98
01/09/2012	02/19/2013	45	MGM RESORTS INTERNATIONAL	12.80	11.30	576.21	508.41	67.80
08/12/2011	02/21/2013	25	***BP PLC-SPONS ADR	40.73	39.72	1,018.30	993.04	25.26
09/14/2011	02/21/2013	20	***BP PLC-SPONS ADR	40.73	38.22	814.64	764.39	50.25
09/16/2011	02/21/2013	10	***BP PLC-SPONS ADR	40.73	39.55	407.32	395.49	11.83
10/06/2011	02/21/2013	15	***BP PLC-SPONS ADR	40.73	36.21	610.99	543.09	67.90
10/10/2011	02/21/2013	10	***BP PLC-SPONS ADR	40.73	38.18	407.32	381.77	25.55
10/11/2011	02/21/2013	5	***BP PLC-SPONS ADR	40.73	38.15	203.66	190.73	12.93
07/22/2011	02/25/2013	20	DELTA AIR LINES INC	14.12	8.11	282.36	162.20	120.16
SUBTOTAL FOR SHORT-TERM NON-COVERED						87,825.87	80,767.03	7,058.84

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/16/2010	02/26/2013	565	ALLIANCEBERNSTEIN GLOBAL	10.11	8.72	5,715.00	4,929.26	785.74
06/07/2002	02/26/2013	.282	REAL ESTATE INVT FD II CL I	14.12	15.63	2,345.00	2,595.77	-250.77
		166	BERNSTEIN INTERNATIONAL					
		.076	PORTFOLIO					
08/31/2009	02/28/2013	2	APPLE INC	445.59	167.76	891.18	335.53	555.65
12/23/2011	02/28/2013	15	CISCO SYSTEMS INC	20.87	18.32	313.02	274.75	38.27
02/08/2012	02/28/2013	20	CISCO SYSTEMS INC	20.87	20.17	417.36	403.43	13.93
08/11/2011	03/05/2013	15	LORILLARD INC	38.52	33.55	577.73	503.28	74.45
10/17/2011	03/05/2013	27	LORILLARD INC	38.52	39.07	1,039.91	1,055.02	-15.11
03/29/2011	03/06/2013	10	BROADCOM CORP-CL A	33.38	40.73	333.82	407.34	-73.52
07/08/2011	03/06/2013	15	BROADCOM CORP-CL A	33.38	34.22	500.72	513.31	-12.59
01/09/2012	03/06/2013	5	MGM RESORTS INTERNATIONAL	12.22	11.30	61.12	56.49	4.63
08/07/2009	03/06/2013	25	PFIZER INC	28.10	16.05	702.60	401.37	301.23
10/11/2011	03/08/2013	5	***BP PLC-SPONS ADR	40.46	38.15	202.32	190.73	11.59
10/31/2011	03/08/2013	15	***BP PLC-SPONS ADR	40.46	44.89	606.95	673.41	-66.46
10/28/2010	03/08/2013	14	LEAR CORP	55.01	44.02	770.19	616.35	153.84
06/01/2011	03/08/2013	1	LEAR CORP	55.01	49.57	55.01	49.57	5.44
10/18/2011	03/08/2013	40	MICRON TECHNOLOGY INC	9.04	5.68	361.72	227.02	134.70
01/20/2011	03/14/2013	4	EOG RESOURCES INC	131.33	99.82	525.34	399.28	126.06
07/22/2011	03/14/2013	1	EOG RESOURCES INC	131.33	106.10	131.33	106.10	25.23
03/07/2012	03/15/2013	5	MGM RESORTS INTERNATIONAL	13.04	13.59	65.22	67.93	-2.71
03/30/2011	03/21/2013	13	CITIGROUP INC	45.99	43.72	597.90	568.38	29.52
04/20/2011	03/21/2013	22	CITIGROUP INC	45.99	46.64	1,011.82	1,026.14	-14.32
04/28/2011	03/21/2013	10	CITIGROUP INC	45.99	45.57	459.92	455.66	4.26
08/04/2011	03/28/2013	4	VISA INC - CLASS A SHRS	169.13	85.68	676.52	342.71	333.81
11/10/2010	04/01/2013	15	STARBUCKS CORP	57.03	30.43	855.42	456.52	398.90
05/11/2011	04/02/2013	15	AT&T INC	37.55	31.49	563.23	472.34	90.89
03/18/2011	04/02/2013	5	QUALCOMM INC	66.15	51.08	330.76	255.38	75.38
03/21/2011	04/02/2013	10	QUALCOMM INC	66.15	53.74	661.53	537.37	124.16
02/02/2011	04/03/2013	4	TIME WARNER CABLE	96.46	68.82	385.85	275.27	110.58
02/08/2012	04/04/2013	20	CISCO SYSTEMS INC	21.02	20.17	420.32	403.43	16.89
08/04/2011	04/04/2013	1	PRECISION CASTPARTS CORP	184.52	151.85	184.52	151.85	32.67
10/25/2011	04/04/2013	2	PRECISION CASTPARTS CORP	184.52	172.10	369.05	344.20	24.85
09/08/2010	04/05/2013	20	GANNETT CO	20.27	13.16	405.48	263.26	142.22
04/14/2011	04/08/2013	2	FLOWERVE CORPORATION	160.30	127.05	320.60	254.10	66.50
04/29/2011	04/08/2013	1	FLOWERVE CORPORATION	160.30	126.88	160.30	126.88	33.42
11/01/2011	04/08/2013	75	MICRON TECHNOLOGY INC	9.28	5.37	696.35	402.72	293.63
09/01/2010	04/08/2013	6	NOBLE ENERGY INC	114.24	71.18	685.46	427.10	258.36
06/01/2011	04/09/2013	7	LEAR CORP	52.58	49.57	368.04	346.96	21.08
12/10/2010	04/10/2013	10	***ASTRAZENECA PLC-SPONS ADR	50.95	47.77	509.50	477.75	31.75
11/03/2011	04/10/2013	10	***ASTRAZENECA PLC-SPONS ADR	50.95	47.75	509.51	477.46	32.05
08/07/2009	04/12/2013	25	PFIZER INC	30.78	16.06	769.47	401.38	368.09
11/16/2010	04/17/2013	320	ALLIANCEBERNSTEIN GLOBAL	10.78	8.72	3,450.00	2,790.72	659.28
		.037	REAL ESTATE INVT FD II CL I					
11/16/2010	04/17/2013	81	OVERLAY A PORTFOLIO	11.08	11.08	900.00	900.00	0.00
		.227	CLASS 1					
06/07/2002	04/17/2013	156	BERNSTEIN INTERNATIONAL	14.39	15.63	2,255.00	2,449.31	-194.31
		.706	PORTFOLIO					
04/27/2011	04/18/2013	10	QUALCOMM INC	63.92	57.52	639.19	575.20	63.99

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/10/2010	04/23/2013	5	STARBUCKS CORP	59.27	30.43	296.37	152.17	144.20
02/08/2012	04/24/2013	15	CISCO SYSTEMS INC	20.47	20.17	307.06	302.58	4.48
02/13/2012	04/24/2013	20	CISCO SYSTEMS INC	20.47	20.03	409.42	400.65	8.77
03/27/2012	04/24/2013	25	CISCO SYSTEMS INC	20.47	21.00	511.77	524.99	-13.22
04/22/2010	04/24/2013	2	WELLS FARGO & COMPANY	37.28	33.50	74.56	67.00	7.56
07/08/2010	04/24/2013	9	WELLS FARGO & COMPANY	37.28	26.63	335.51	239.69	95.82
02/21/2012	04/24/2013	14	WELLS FARGO & COMPANY	37.28	31.26	521.90	437.69	84.21
02/24/2012	04/24/2013	15	WELLS FARGO & COMPANY	37.28	30.27	559.18	454.07	105.11
03/20/2012	04/24/2013	10	WELLS FARGO & COMPANY	37.28	34.11	372.78	341.10	31.68
02/14/2011	04/25/2013	1	INTUIT INC	57.00	50.90	57.00	50.90	6.10
07/22/2011	04/25/2013	10	INTUIT INC	57.00	47.87	569.96	478.69	91.27
01/11/2012	04/25/2013	5	VERTEX PHARMACEUTICALS INC	80.03	37.42	400.16	187.09	213.07
08/04/2011	05/01/2013	2	VISA INC - CLASS A SHRS	167.17	85.67	334.35	171.35	163.00
03/07/2012	05/01/2013	1	VISA INC - CLASS A SHRS	167.17	115.34	167.17	115.34	51.83
03/25/2011	05/02/2013	10	COMCAST CORP-CLASS A	41.87	25.04	418.72	250.38	168.34
10/18/2011	05/03/2013	15	APPLIED MATERIALS INC	14.89	11.56	223.38	173.43	49.95
11/21/2011	05/03/2013	30	APPLIED MATERIALS INC	14.89	10.85	446.75	325.42	121.33
12/23/2011	05/03/2013	15	APPLIED MATERIALS INC	14.89	10.67	223.38	160.06	63.32
11/30/2010	05/03/2013	15	KROGER CO	34.81	23.48	522.13	352.15	169.98
08/07/2009	05/03/2013	25	PFIZER INC	28.97	16.05	724.25	401.37	322.88
05/02/2012	05/07/2013	20	DELTA AIR LINES INC	18.02	10.90	360.33	218.04	142.29
03/23/2011	05/13/2013	25	ALTRIA GROUP INC	37.04	25.55	925.94	638.75	287.19
05/03/2011	05/16/2013	40	TYSON FOODS INC-CL A	25.08	19.78	1,003.21	791.15	212.06
06/29/2011	05/16/2013	30	TYSON FOODS INC-CL A	25.08	19.35	752.40	580.64	171.76
11/01/2011	05/23/2013	35	MICRON TECHNOLOGY INC	11.33	5.37	396.71	187.94	208.77
11/14/2011	05/23/2013	10	MICRON TECHNOLOGY INC	11.33	5.32	113.35	53.20	60.15
04/28/2011	05/30/2013	5	CITIGROUP INC	53.48	45.57	267.42	227.83	39.59
05/13/2011	05/30/2013	5	CITIGROUP INC	53.48	42.07	267.42	210.34	57.08
03/10/2011	06/03/2013	5	CITRIX SYSTEMS INC	63.19	69.94	315.95	349.71	-33.76
02/11/2010	06/06/2013	10	DANAHER CORP	60.06	35.74	600.63	357.43	243.20
03/12/2010	06/06/2013	5	EMC CORP/MASS	24.58	18.90	122.90	94.48	28.42
06/02/2010	06/06/2013	25	EMC CORP/MASS	24.58	18.50	614.49	462.61	151.88
03/23/2011	06/07/2013	40	ALTRIA GROUP INC	35.98	25.55	1,439.15	1,022.01	417.14
11/30/2010	06/07/2013	40	KROGER CO	34.05	23.48	1,361.92	939.08	422.84
04/15/2011	06/12/2013	10	COMCAST CORP-CLASS A	39.41	24.69	394.08	246.88	147.20
07/19/2011	06/12/2013	5	STARBUCKS CORP	65.37	40.00	326.85	199.98	126.87
04/14/2011	06/13/2013	2	FLOWERVE CORP	163.36	127.05	326.72	254.10	72.62
05/30/2012	06/13/2013	3	F5 NETWORKS INC	74.27	106.34	222.80	319.03	-96.23
06/05/2012	06/13/2013	4	F5 NETWORKS INC	74.27	100.03	297.07	400.13	-103.06
11/15/2011	06/13/2013	12	HARLEY DAVIDSON INC	52.84	39.60	634.11	475.24	158.87
08/31/2009	06/17/2013	2	APPLE INC	433.70	167.76	867.40	335.52	531.88
12/12/2011	06/20/2013	10	CIT GROUP INC	47.49	33.58	474.85	335.85	139.00
03/25/2011	06/25/2013	5	COMCAST CORP-CLASS A	40.04	25.04	200.21	125.19	75.02
04/05/2011	06/25/2013	14	COMCAST CORP-CLASS A	40.04	25.17	560.59	352.34	208.25
04/27/2011	06/25/2013	30	GAMESTOP CORP-CLASS A	40.07	26.29	1,202.24	788.73	413.51
11/30/2010	06/26/2013	10	KROGER CO	34.70	23.48	346.96	234.77	112.19
03/21/2012	07/01/2013	12	JPMORGAN CHASE & CO	53.19	45.19	638.22	542.26	95.96
03/22/2012	07/01/2013	10	JPMORGAN CHASE & CO	53.19	44.76	531.85	447.62	84.23
04/17/2012	07/01/2013	8	JPMORGAN CHASE & CO	53.19	43.69	425.48	349.55	75.93

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/10/2011	07/02/2013	5	CITRIX SYSTEMS INC	61.60	69.94	308.00	349.71	-41.71
05/25/2011	07/02/2013	5	CITRIX SYSTEMS INC	61.60	82.29	308.00	411.46	-103.46
05/26/2010	07/05/2013	25	HEWLETT-PACKARD CO	25.56	46.25	638.95	1,156.28	-517.33
05/22/2012	07/10/2013	3	OCEANEERING INTL INC	78.83	47.82	236.49	143.45	93.04
08/16/2011	07/15/2013	50	NV ENERGY INC	23.67	14.55	1,183.52	727.47	456.05
10/06/2011	07/15/2013	35	NV ENERGY INC	23.67	14.41	828.47	504.49	323.98
08/31/2009	07/19/2013	1	APPLE INC	428.60	167.76	428.60	167.76	260.84
01/11/2012	07/19/2013	2	VERTEX PHARMACEUTICALS INC	88.46	37.41	176.91	74.83	102.08
07/03/2012	07/19/2013	6	VERTEX PHARMACEUTICALS INC	88.46	54.90	530.74	329.42	201.32
02/02/2011	07/22/2013	3	TIME WARNER CABLE	115.77	68.82	694.60	412.91	281.69
11/14/2011	07/22/2013	4	TIME WARNER CABLE	115.77	60.87	463.07	243.47	219.60
06/26/2012	07/24/2013	3	AFFILIATED MANAGERS GROUP INC	173.74	102.54	521.21	307.62	213.59
02/11/2011	07/24/2013	1	ALLERGAN INC	90.27	73.90	90.27	73.90	16.37
03/10/2011	07/24/2013	4	ALLERGAN INC	90.27	71.40	361.09	285.61	75.48
04/06/2011	07/25/2013	5	MONSANTO CO	101.01	69.77	505.05	348.83	156.22
10/25/2011	07/25/2013	2	PRECISION CASTPARTS CORP	225.26	172.09	450.51	344.19	106.32
06/01/2011	07/26/2013	7	LEAR CORP	67.32	49.57	471.21	346.96	124.25
03/10/2011	08/01/2013	1	ALLERGAN INC	91.23	71.40	91.23	71.40	19.83
03/18/2011	08/01/2013	4	ALLERGAN INC	91.23	70.16	364.92	280.66	84.26
11/15/2011	08/02/2013	3	HARLEY DAVIDSON INC	58.57	39.60	175.72	118.81	56.91
03/27/2012	08/02/2013	7	NATIONAL - OILWELL INC	71.40	78.32	499.77	548.26	-48.49
03/28/2012	08/02/2013	6	NATIONAL - OILWELL INC	71.40	77.65	428.38	465.90	-37.52
04/23/2012	08/02/2013	5	NATIONAL - OILWELL INC	71.40	77.20	356.98	386.01	-29.03
11/14/2011	08/02/2013	8	TIME WARNER CABLE	116.07	60.87	696.44	365.21	331.23
07/19/2011	08/08/2013	8	QUALCOMM INC	65.76	56.84	526.11	454.74	71.37
11/01/2011	08/09/2013	2	PRECISION CASTPARTS CORP	219.31	158.51	438.63	317.03	121.60
08/09/2012	08/12/2013	15	EXXON MOBIL CORP	89.90	88.22	1,348.51	1,323.31	25.20
08/10/2012	08/12/2013	5	EXXON MOBIL CORP	89.90	88.14	449.50	440.71	8.79
12/23/2011	08/16/2013	15	APPLIED MATERIALS INC	15.83	10.67	237.38	160.06	77.32
02/02/2012	08/16/2013	50	APPLIED MATERIALS INC	15.83	12.66	791.25	633.15	158.10
06/05/2012	08/16/2013	15	APPLIED MATERIALS INC	15.83	10.18	237.38	152.72	84.66
12/15/2011	08/19/2013	6	HERSHEY CO/TH	94.70	59.41	568.20	356.48	211.72
11/23/2010	08/20/2013	25	VIACOM INC-CLASS B	78.38	37.39	1,959.54	934.64	1,024.90
08/19/2010	08/21/2013	20	WALT DISNEY CO/TH	61.46	33.40	1,229.13	667.91	561.22
04/04/2011	08/21/2013	5	WALT DISNEY CO/TH	61.46	42.66	307.28	213.29	93.99
11/01/2011	08/21/2013	1	PRECISION CASTPARTS CORP	215.86	158.51	215.86	158.51	57.35
02/07/2012	08/21/2013	2	PRECISION CASTPARTS CORP	215.86	169.89	431.71	339.79	91.92
07/22/2011	08/26/2013	2	EOG RESOURCES INC	157.91	106.10	315.83	212.20	103.63
07/22/2011	08/26/2013	1	EOG RESOURCES INC	157.91	106.10	157.91	106.10	51.81
11/14/2011	09/06/2013	25	MICRON TECHNOLOGY INC	15.20	5.32	379.95	132.99	246.96
04/04/2011	09/10/2013	5	WALT DISNEY CO/TH	62.59	42.66	312.95	213.28	99.67
07/25/2012	09/12/2013	2	BIODEN IDEC INC	234.12	142.17	468.25	284.35	183.90
09/07/2012	09/12/2013	5	EXXON MOBIL CORP	88.12	89.83	440.61	449.13	-8.52
02/07/2012	09/17/2013	2	PRECISION CASTPARTS CORP	235.82	169.89	471.65	339.79	131.86
05/02/2012	09/18/2013	25	DELTA AIR LINES INC	23.27	10.90	581.78	272.56	309.22
11/23/2010	09/18/2013	10	VIACOM INC-CLASS B	83.19	37.38	831.92	373.85	458.07
04/06/2011	09/23/2013	3	MONSANTO CO	105.94	69.77	317.83	209.30	108.53
04/15/2011	09/23/2013	2	MONSANTO CO	105.94	67.35	211.89	134.71	77.18
09/12/2012	09/24/2013	5	DISCOVER FINANCIAL SERVICES	51.02	38.30	255.10	191.51	63.59

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/14/2012	09/24/2013	20	DISCOVER FINANCIAL SERVICES	51.02	39.22	1,020.40	784.40	236.00
07/12/2012	09/27/2013	10	RED HAT INC	46.27	50.47	462.68	504.75	-42.07
08/24/2012	10/02/2013	10	EBAY INC	55.51	47.21	555.06	472.14	82.92
08/01/2012	10/09/2013	5	INTERCONTINENTAL EXCHANGE INC	188.91	130.24	944.57	651.22	293.35
06/26/2012	10/10/2013	5	AFFILIATED MANAGERS GROUP INC	187.40	102.54	937.01	512.71	424.30
09/14/2012	10/10/2013	9	***ROYAL DUTCH SHELL PLC-ADR	64.09	73.24	576.81	659.15	-82.34
09/17/2012	10/10/2013	9	***ROYAL DUTCH SHELL PLC-ADR	64.09	73.28	576.81	659.48	-82.67
05/24/2012	10/11/2013	20	MACY'S INC	42.56	37.72	851.28	754.35	96.93
05/29/2012	10/11/2013	10	MACY'S INC	42.56	38.66	425.64	386.61	39.03
06/07/2012	10/11/2013	10	MACY'S INC	42.56	36.66	425.64	366.64	59.00
09/27/2012	10/14/2013	15	DELTA AIR LINES INC	23.97	9.10	359.56	136.51	223.05
09/21/2012	10/15/2013	2	PRECISION CASTPARTS CORP	238.36	163.84	476.72	327.69	149.03
08/24/2012	10/16/2013	10	EBAY INC	53.69	47.21	536.88	472.13	64.75
06/27/2012	10/16/2013	5	PHILIP MORRIS INTERNATIONAL	85.93	84.90	429.66	424.50	5.16
07/22/2011	10/17/2013	2	EAG RESOURCES INC	181.43	106.10	362.85	212.21	150.64
08/08/2012	10/23/2013	3	CELGENE CORP	159.07	71.61	477.21	214.82	262.39
08/08/2012	10/23/2013	1	CELGENE CORP	159.07	71.61	159.07	71.61	87.46
04/23/2010	10/23/2013	10	GILEAD SCIENCES INC	68.70	20.55	687.02	205.50	481.52
05/17/2012	10/23/2013	1	PRICELINE.COM INC	1074.01	647.12	1,074.01	647.12	426.89
08/31/2009	10/24/2013	1	GOOGLE INC-CL A	1031.79	458.77	1,031.79	458.77	573.02
07/25/2012	10/30/2013	1	BIOMGEN IDEC INC	251.75	142.17	251.75	142.17	109.58
08/13/2012	10/30/2013	1	BIOMGEN IDEC INC	251.75	143.87	251.74	143.87	107.87
09/01/2010	10/30/2013	4	NOBLE ENERGY INC	76.31	35.59	305.23	142.37	162.86
02/23/2011	10/30/2013	6	NOBLE ENERGY INC	76.31	44.47	457.84	266.82	191.02
04/05/2012	11/01/2013	8	COGNIZANT TECH SOLUTIONS-A	87.02	77.12	696.17	616.97	79.20
04/10/2012	11/01/2013	7	COGNIZANT TECH SOLUTIONS-A	87.02	75.32	609.14	527.24	81.90
06/07/2012	11/01/2013	1	ESTEE LAUDER COMPANIES-CL A	69.89	55.07	69.89	55.07	14.82
07/10/2012	11/01/2013	7	ESTEE LAUDER COMPANIES-CL A	69.89	51.72	489.24	362.06	127.18
09/20/2012	11/01/2013	4	ESTEE LAUDER COMPANIES-CL A	69.89	61.43	279.57	245.74	33.83
09/26/2012	11/01/2013	5	ESTEE LAUDER COMPANIES-CL A	69.89	60.66	349.46	303.28	46.18
12/12/2011	11/07/2013	25	CIT GROUP INC	47.28	33.58	1,181.97	839.62	342.35
04/27/2011	11/08/2013	10	WELLPOINT INC	86.97	74.70	869.71	747.00	122.71
05/02/2011	11/08/2013	5	WELLPOINT INC	86.97	77.47	434.86	387.35	47.51
05/20/2011	11/08/2013	5	WELLPOINT INC	86.97	81.00	434.86	404.99	29.87
08/12/2011	11/08/2013	10	WELLPOINT INC	86.97	60.87	869.71	608.66	261.05
07/20/2012	11/12/2013	1	CHIPOTLE MEXICAN GRILL-CL A	533.29	318.25	533.29	318.25	215.04
11/01/2012	11/14/2013	5	CITRIX SYSTEMS INC	55.18	63.41	275.92	317.06	-41.14
08/31/2009	11/19/2013	1	APPLE INC	519.42	167.76	519.42	167.76	351.66
11/11/2011	11/19/2013	4	BOEING CO/THE	137.07	66.97	548.30	267.89	280.41
12/02/2011	11/19/2013	1	BOEING CO/THE	137.07	71.74	137.07	71.74	65.33
04/10/2012	11/19/2013	4	COGNIZANT TECH SOLUTIONS-A	93.47	75.32	373.89	301.28	72.61
04/16/2012	11/19/2013	1	COGNIZANT TECH SOLUTIONS-A	93.47	73.13	93.47	73.13	20.34
04/23/2010	11/19/2013	5	GILEAD SCIENCES INC	99.71	20.55	348.55	102.75	245.80
03/22/2012	11/19/2013	1	MCKESSON CORP	158.98	86.39	158.98	86.39	72.59
05/02/2012	11/19/2013	1	MCKESSON CORP	158.98	89.97	158.98	89.97	69.01
09/25/2012	11/19/2013	2	O'REILLY AUTOMOTIVE INC	124.07	84.50	248.13	169.00	79.13
07/13/2012	11/19/2013	1	VF CORP	223.95	139.10	223.95	139.10	84.85
12/02/2011	11/20/2013	5	BOEING CO/THE	133.91	71.73	669.54	358.67	310.87
02/15/2012	11/22/2013	5	WELLPOINT INC	92.40	66.02	461.99	330.10	131.89

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/25/2012	11/22/2013	14	WELLPOINT INC	92.40	53.75	1,293.57	752.53	541.04
09/14/2012	11/25/2013	35	FIDELITY NATIONAL FINANCIAL INC	28.46	19.91	996.09	696.68	299.41
08/13/2012	11/26/2013	4	BIOGEN IDEC INC	289.87	143.88	1,159.47	575.50	583.97
09/08/2011	11/27/2013	10	WALT DISNEY CO/THE	70.70	32.34	707.03	323.43	383.60
03/18/2011	12/03/2013	1	ALLERGAN INC	95.71	70.17	95.71	70.17	25.54
03/29/2011	12/03/2013	5	ALLERGAN INC	95.71	70.53	478.53	352.66	125.87
08/06/2012	12/03/2013	4	ALLERGAN INC	95.71	85.20	382.83	340.81	42.02
05/15/2012	12/04/2013	3	UNITEDHEALTH GROUP INC	73.64	55.46	220.92	166.37	54.55
07/11/2012	12/04/2013	7	UNITEDHEALTH GROUP INC	73.64	55.86	515.47	391.02	124.45
07/25/2012	12/04/2013	6	WELLPOINT INC	91.55	53.75	549.31	322.51	226.80
07/26/2012	12/04/2013	2	WELLPOINT INC	91.55	52.91	183.10	105.83	77.27
08/08/2012	12/09/2013	1	INTUITIVE SURGICAL INC	377.13	501.16	377.13	501.16	-124.03
08/24/2012	12/09/2013	1	INTUITIVE SURGICAL INC	377.13	506.36	377.13	506.36	-129.23
11/14/2012	12/09/2013	2	INTUITIVE SURGICAL INC	377.13	530.29	754.25	1,060.59	-306.34
11/28/2012	12/09/2013	2	INTUITIVE SURGICAL INC	377.13	530.06	754.25	1,060.13	-305.88
SUBTOTAL FOR LONG-TERM NON-COVERED						136,762.22	106,906.50	29,855.72
CASH IN LIEU COVERED								
***LIBERTY GLOBAL PLC-A						23.18		23.18
06/28/2013	06/28/2013	***LIBERTY GLOBAL PLC-SERIES C				47.12		47.12
SUBTOTAL FOR CASH IN LIEU COVERED						70.30	0.00	70.30
TOTAL						224,658.39	187,673.53	36,984.86

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

36,984.86

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)

0.00

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)

7,058.84

7,058.84

SHORT TERM TOTAL

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)

0.00

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)

29,855.72

29,855.72

LONG TERM TOTAL

CIL - COVERED

70.30

Attachment - 2013 Contribution Schedule

Description	Amount
Alley Cat Allies	500.00
American Civil Liberties Union	500 00
American Jewish World Service	1,000.00
Amnesty International	500.00
Animal Welfare Institute	1,000.00
Arts Corps	250 00
Best Cat House in PA	1,500.00
Bethel Fire Dept	500.00
Bethel Public Library	500.00
Billings Middle School	2,000 00
Brooklyn Botanical Garden	300 00
Cape May Bird Observatory	200.00
CARE	1,000.00
Carnegie Hill Neighbors	500.00
Carter Center	500.00
Central Park Conservancy	500.00
City Meals-on-Wheels	1,000.00
Coalition for Homeless	500.00
Columbia Law School Development	100.00
Community Service Society of NY	1,000.00
Covenant Ballet Theatre	200.00
Danbury Animal Welfare	1,000.00
Doctors Without Borders	1,300.00
Family Works	500.00
First Place	150.00
Greenpeace	500.00
Guiding Eyes for the Blind	500.00
Habitat for Humanity	1,000.00
Human Rights Watch	300.00
International Justice Network	500.00
International Rescue Committee	500.00
Mayan Families	770.00
Meharry Medical College	500 00
Memorial Sloan Kattering	1,500.00
Metropolitan Museum of Art	200.00
Museum of Modern Art	140.00
New Pond Farm Education Center	3,100 00
Northwest School	1,250.00
NY Public Library	250 00
NY Public Radio	250.00
NY Public Radio	200.00
Oxfam America	250 00
Patron Network Wnet	1,500.00
PCC Farmland	100 00
Planned Parenthood	1,350.00
Police Athletic League	500.00
Prep for Prep	1,000.00

Attachment - 2013 Contribution Schedule

Description	Amount
PS 198	500.00
Rite Care of Washington	100.00
Seattle Public Library	100.00
Smile Train	500.00
Special Olympics	200.00
Spruce Street School	2,300.00
St Joseph Medical Center	500.00
The Doe Fund	500.00
The Fresh Air Fund	500.00
The Young Center	200.00
Thirteen P.B.S.	1,000.00
United Hospital Fund	500.00
Wash Wild	150.00
WBEZ	365.00
World Wildlife Fund	1,000.00
YMCA	150.00
TOTAL	41,725.00

Attachment to Statement 7 - Corp Stock

Description	Book Value	Fair Market Value
Aetna Inc New	1,951	2,401
Affiliated Managers Group Inc.	895	1,735
Allergan Inc	2,386	2,777
Amazon.Com Inc.	1,746	2,792
American Financial Group	1,310	1,443
American International Group	4,011	4,595
Ametek Inc New	1,905	2,107
Amphenol Corp	2,277	2,675
Ansys Inc.	2,649	3,488
AON Corp	2,860	3,356
Apple Inc	3,168	6,172
Applied Materials Inc.	885	1,504
Assurant Inc	1,096	1,128
AT&T Inc	1,971	1,934
Bank of America Corp--	3,925	5,839
Biogen Idec Inc	2,500	4,476
Blackrock Inc	1,219	1,582
Boeing Co.	2,996	4,777
Capital One Financial Corp	2,718	3,831
Celgene Corp	1,631	3,548
Chipotle Mexican Grill Inc.	656	1,066
Chubb Corp	2,507	2,899
CIT Group Inc	2,268	3,128
Citigroup Inc.	3,796	4,950
Cognizant Technology Solutions	4,407	6,564
Comcast Corp	1,935	3,378
Copa Holdings SA	2,464	2,882
Costco Wholesale Corp	3,251	3,570
CVS Caremark Corp	1,981	2,147
Danaher Corp	3,597	5,018
Delta Air Lines Inc.	273	824
Discover Financial Services	1,641	2,238
E Trade Financial Corporation	688	884
Ebay Inc.	2,551	2,745
Edison International	2,298	2,315
Electronic Arts Inc.	2,810	2,753
Everest Re Group Ltd	610	779
Expeditors International of Washington Inc	1,302	1,328
Facebook Inc	1,254	2,733
Flowserve Corp	625	1,182
Ford Motor Co	1,764	2,546
Gamestop Corp	923	1,478
Gannett Co	1,577	2,514
General Motors Co	2,387	2,657
Genworth Financial Inc - CLA	1,321	1,941
Gilead Sciences Inc	1,732	3,382
Glaxosmithkline PLC	2,107	2,136

Attachment to Statement 7 - Corp Stock

Description	Book Value	Fair Market Value
Google Inc - CL A	3,070	6,724
Green Mountain Coffee Roasters Inc	1,055	1,512
Halliburton Co	1,907	2,284
Harris Corp	1,229	1,745
Health Net Inc	1,031	1,187
Hershey Company	1,446	2,334
Hess Corporation	5,318	5,395
Hewlett Packard Co	7,108	6,995
Home Depot Inc	1,728	1,811
Illinois Tool Working Inc.	2,597	3,363
Illumina Inc	695	1,770
ING US Inc	706	703
IntercontinentalExchange Group Inc	3,347	5,623
Intuitive Surgical Inc	2,367	2,304
Kroger Co	2,828	4,546
Lear Corporation	461	891
Liberty Global PLC	770	890
Liberty Global PLC.	1,748	2,108
Liberty Media Corp	1,627	1,904
Lincoln National Corp-Ind	2,803	3,355
Linkedin Corporation	828	1,301
LKQ Corp	1,917	1,974
Lyondellbasell Industries	1,988	4,014
Macys Inc	1,257	1,869
Marathon Pete Corp	4,050	4,587
McKesson Corp.	710	1,291
Mead Johnson Nutrition Co	2,053	2,094
Medtronic Inc.	3,079	3,730
Mettler-Toledo International Inc	1,083	1,213
Michael Kors Holdings Ltd	942	1,218
Micron Technology Inc	213	870
Monsanto Co	1,757	2,331
Monster Beverage Corp	1,207	1,491
Nike Inc - CL B	2,338	2,359
Noble Energy Inc.	1,073	1,635
Occidental Pete Corp	3,573	3,804
Oceaneering International Inc	691	1,183
O'Reilly Automotive Inc.	845	1,287
Parker Hannifin Corp	2,668	3,087
Partnerre Ltd	3,607	4,217
Pfizer Inc	4,687	7,658
Philip Morris International	4,022	3,921
Polaris Industries Inc.	1,860	2,185
Precision Castparts Corp	1,795	2,693
Priceline Com Inc	2,714	4,650
Pultegroup Inc	2,806	3,667
Qualcomm Inc	914	1,262

Attachment to Statement 7 - Corp Stock

Description	Book Value	Fair Market Value
Quintiles Transnational Holdings Inc.	1,770	1,854
Regal Entertainment Group	846	875
Schlumberger Ltd	4,041	5,226
Starbucks Corp	1,665	2,744
The Walt Disney Co	1,249	2,674
TJX Companies Inc.	2,978	4,142
TRW Automotive Holdings Inc	910	1,488
Twenty First Century Fox Inc	494	528
UnitedHealth Group Inc.	2,883	3,389
Valero Energy Corp	3,085	4,284
Verisk Analytics Inc	1,056	1,117
Vertex Pharmaceuticals Inc.	469	892
VF Corp	735	1,247
Viacom Inc - Class B	1,234	2,184
Visa Inc	3,763	5,344
Vodafone Group PLC	1,826	2,555
W W Grainger Inc	1,116	1,277
Wellpoint Inc	423	739
Wells Fargo & Co	3,350	4,540
Xerox Corp	2,575	3,043
Total	231,814	311,374
AllianceBernstein Global	36,624	40,400
Bernstein Intermediate	172,448	172,042
Bernstein International	124,418	107,105
Bernstein Emerging Markets	16,344	17,953
Dynamic Allocation Overlay B Portfolio	47,195	45,729
Dynamic Asset Allocation Overlay A Portfolio	212,388	240,556
Total	609,417	623,785
Total	841,231	935,159

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	MORNA R. SCHWARTZ FOUNDATION INC.	13-6192221
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	MICHAEL REID-SCHWARTZ 1185 PARK AVE.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10128	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MBAF CPAS, LLC

- The books are in the care of ☒ **440 PARK AVE SOUTH,, 3 FL - NEW YORK, NY 10016**
Telephone No. ☒ **212-576-1400** Fax No. ☒ **212-576-1414**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION FROM THIRD PARTIES IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,200.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	2,200.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date