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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 05-01-2013 , and ending 04-30-2014

Name of foundation THE MILTON & BEATRICE WIND FOUNDATION		A Employer identification number 20-8997756	
Number and street (or P O box number if mail is not delivered to street address) 480 2ND STREET		B Telephone number (see instructions) (908) 561-1600	
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 112152503		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) ☐ \$ 2,843,342		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	72,500	72,500		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	134,318			
	b Gross sales price for all assets on line 6a 844,158				
	7 Capital gain net income (from Part IV, line 2) . . .		134,318		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	206,818	206,818		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,775	0		3,775
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,202	1,202		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	22,611	22,361		250
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,588	23,563		4,025
	25 Contributions, gifts, grants paid	157,635			157,635
	26 Total expenses and disbursements. Add lines 24 and 25	185,223	23,563		161,660
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	21,595			
	b Net investment income (if negative, enter -0-)		183,255		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	31,921	300,605	300,605
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	69,433 	69,433	74,858
	b	Investments—corporate stock (attach schedule)	1,349,295 	1,363,320	1,926,560
	c	Investments—corporate bonds (attach schedule).	574,054 	434,526	469,623
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	186,854 	65,268	71,696
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,211,557	2,233,152	2,843,342
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 (attach schedule)			
	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	2,211,557	2,233,152	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,211,557	2,233,152	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,211,557	2,233,152	

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	2,211,557
2	Enter amount from Part I, line 27a	2	21,595
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,233,152
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	2,233,152

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)
1 a	MORGAN STANLEY SMITH BARNEY	P	2012-07-25	2013-11-22
b	MORGAN STANLEY SMITH BARNEY	P	2007-09-19	2014-04-08
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 68,145		64,418	3,727
b 776,013		645,422	130,591
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) 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			3,727
b			130,591
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	134,318
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	125,650	2,578,052	0 048738
2011	130,500	2,499,790	0 052204
2010	127,875	2,452,095	0 052149
2009	116,450	2,275,724	0 051171
2008	104,983	1,930,293	0 054387

2 Total of line 1, column (d).	2	0 258649
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051730
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,769,431
5 Multiply line 4 by line 3.	5	143,263
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,833
7 Add lines 5 and 6.	7	145,096
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	161,660

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,833
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,833
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,833
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,560
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	1,560
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	273
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 2014 estimated tax ☒ Refunded ☒	11	

Part VII-A Statements Regarding Activities

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of E LYNN SCHNEIDER Telephone no (908) 561-1600 Located at 480 2ND STREET BROOKLYN NY ZIP+4 112152503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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?	1c		No
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? If "Yes," list the years 20 , 20 , 20 , 20			
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).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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?	☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E LYNN SCHNEIDER	PRESIDENT	0	0	0
480 2ND STREET	1 00			
BROOKLYN,NY 112152503				
SUSANNAH VINING	TREASURER	0	0	0
23 LOVERS LN	0 25			
GUILFORD,CT 06437				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	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	2,667,585
b	Average of monthly cash balances.	1b	144,020
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,811,605
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	2,811,605
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,769,431
6	Minimum investment return. Enter 5% of line 5.	6	138,472

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	138,472
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,833
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,833
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	136,639
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	136,639
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	136,639

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	161,660
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	161,660
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,833
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	159,827
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				136,639
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	9,598			
b From 2009.	4,029			
c From 2010.	8,291			
d From 2011.	7,386			
e From 2012.				
f Total of lines 3a through e.	29,304			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 161,660				
a Applied to 2012, but not more than line 2a			0	
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.				136,639
e Remaining amount distributed out of corpus	25,021			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,325			
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 instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	9,598			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	44,727			
10 Analysis of line 9				
a Excess from 2009. . . .	4,029			
b Excess from 2010. . . .	8,291			
c Excess from 2011. . . .	7,386			
d Excess from 2012. . . .				
e Excess from 2013. . . .	25,021			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

E LYNN SCHNEIDER
480 2ND STREET
BROOKLYN, NY 112152503
(718) 499-0523

b

The form in which applications should be submitted and information and materials they should include

APPLICANT'S OWN LETTER DESCRIBING CHARITABLE OR EXEMPT PURPOSE

c

Any submission deadlines

NONE

d

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

ORGANIZATION MUST BE QUALIFIED UNDER IRC SEC 501 (C) (3)

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 See Additional Data Table				
Total			3a	157,635
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

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

☐ Yes

☒ No

1

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

2014-07-02

Signature of officer or trustee

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

ELLEN HARRISON

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00087530

Firm's name

ROSS ANGLIM ANGELINI & CO LLP

Firm's EIN

22-2095327

Firm's address

775 MOUNTAIN BOULEVARD WATCHUNG, NJ 07069

Phone no

(908) 561-1600

Form 990-PF (2013)

Form 990PF Part XV Line 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				
AGAINST MALARIA FOUNDATION 10 BRICKET ROAD ST ALBANS HERTS AL13JX UK	NONE	501 C(3)	TO HELP FUND INTERVENTION PROGRAMS AND HEALTH EDUCATION FOR AT-RISK FAMILIES	3,000
ALM 120 BROADWAY 5TH FLOOR NEW YORK,NY 10271	NONE	501 C(3)	TO HELP WITH THE DEVELOPMENT AND SUCCESS OF ALM'S EMPLOYEES AND THE COMMUNITIES THEY SERVE	135
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN,NY 112171486	NONE	501 C(3)	TO HELP SUPPORT THE WORK OF EMERGING ARTISTS AND INNOVATIVE MODERN MASTERS	1,500
BROOKLYN-QUEENS CONSERVATORY OF MUSIC 58 SEVENTH AVENUE BROOKLYN,NY 112171486	NONE	501 C(3)	TO HELP SUPPORT MUSIC INSTRUCTION, MUSIC THERAPY, AND COMMUNITY CONCERTS THROUGHOUT BROOKLYN, QUEENS, AND MANHATTAN	10,000
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE ROAD PO BOX 219055 KANSAS CITY,MO 64121	NONE	501 C(3)	TO HELP BRING REAL AND LASTING CHANGE TO CHILDREN LIVING IN POVERTY	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK,NY 10001	NONE	501 C(3)	TO HELP PROVIDE INDEPENDENT MEDICAL HUMANITARIAN EMERGENCY AID TO PEOPLE AFFECTED BY ARMED CONFLICT, EPIDEMICS, MALNUTRITION, NATURAL DISASTERS, AND EXCLUSION FROM HEALTH CARE	15,000
FRIENDS OF BURKINA FASO PO BOX 395 CHESTER,CA 96020	NONE	501 C(3)	TO PROVIDE FUNDING AND ASSISTANCE TO SUPPORT PROJECTS IN BURKINA FASO	32,000
GIVE KIDS THE WORLD 210 SBASS RD KISSIMMEE,FL 34746	NONE	501 C(3)	TO HELP FULFILL WISHES OF ALL CHILDREN WITH LIFE-THREATENING ILLNESSES AND THEIR FAMILIES	2,000
GUILFORD FREE LIBRARY ASSOCIATION INC 67 PARK STREET GUILFORD,CT 06437	NONE	501 C(3)	TO HELP ENHANCE LEARNING AND ENJOYMENT OF THE WRITTEN WORD	1,000
KIPP FOUNDATION 520 8TH AVENUE 2005 NEW YORK,NY 10018	NONE	501 C(3)	TO ENSURE THAT CURRENT AND FUTURE STUDENTS HAVE THE RESOURCES NECESSARY FOR COLLEGE	5,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	501 C(3)	TO HELP PROTECT WILDLIFE AND WILD PLACES TO ENSURE A HEALTH ENVIRONMENT FOR ALL LIFE ON EARTH	10,000
NURSE FAMILY PARTNERSHIP 1900 GRANT STREET SUITE 400 DENVER,CO 80203	NONE	501 C(3)	TO HELP PROVIDE MATERNAL AND EARLY CHILDHOOD HEALTH PROGRAMS TO FAMILIES MOST IN NEED	5,000
POLY PREP HURRICANE SANDY RELIEF 9216 SEVENTH AVENUE BROOKLYN,NY 11228	NONE	501 C(3)	TO HELP MEET THE NEEDS OF POLY FAMILIES, FACULTY, AND STAFF WHO WERE HARDEST HIT BY HURRICANE SANDY	500
THE FIELD 75 MAIDEN LANE SUITE 906 NEW YORK,NY 10038	NONE	501 C(3)	TO HELP SUPPORT PROGRAMS FOR HARD-WORKING INDEPENDENT ARTISTS	1,000
THE HUNGER PROJECT 5 UNION SQUARE WEST NEW YORK,NY 10003	NONE	501 C(3)	TO HELP ORGANIZE THE NECESSARY LEADERSHIP, TRAINING, AND EDUCATION FOR ENDING WORLD HUNGER	20,000
Total  3a				157,635

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THIRTEEN 825 EIGHTH AVENUE NEW YORK,NY 10019	NONE	501 C(3)	TO HELP SUPPORT THE USE OF MEDIA TO CREATE LIFELONG LEARNING COMMUNITIES	1,500
WNYC RADIO NY PUBLIC RADIO PO BOX 1550 NEW YORK,NY 100161550	NONE	501 C(3)	TO AID IN ITS MISSION "TO MAKE THE MIND MORE CURIOUS, THE HEART MORE TOLERANT AND THE SPIRIT MORE JOYFUL THROUGH EXCELLENT RADIO PROGRAMMING "	1,500
WOMEN AGAINST ABUSE 100 SOUTH BROAD ST SUITE 1341 PHILADELPHIA,PA 19110	NONE	501 C(3)	TO PROVIDE ASSISTANCE TO VICTIMS OF DOMESTIC ABUSE	2,500
WORDS WITHOUT BORDERS PO BOX 1658 NEW YORK,NY 10276	NONE	501 C(3)	TO HELP PROMOTE CULTURAL UNDERSTANDING THROUGH THE TRANSLATION, PUBLICATION AND PROMOTION OF THE FINEST CONTEMPORARY INTERNATIONAL LITERATURE	10,000
WORLDWIDE FISTULA FUND PO BOX 27879 ST LOUIS,MO 631461379	NONE	501 C(3)	TO HELP PROVIDE EXCEPTIONAL HEALTH CARE SERVICES FOR WOMEN SUFFERING FROM AND AT RISK OF OBSTETRIC FISTULA	10,000
YALE NEW HAVEN CHILDREN'S HOSPITAL 20 YORK STREET NEW HAVEN,CT 06510	NONE	501 C(3)	TO HELP PROVIDE COMPREHENSIVE INPATIENT, OUTPATIENT, EMERGENCY, PRIMARY AND PREVENTIVE SERVICES FOR CHILDREN	20,000
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN,CT 06510	NONE	501 C(3)	TO HELP YALE'S MISSION TO PROVIDE STUDENTS WITH THE BEST EDUCATION POSSIBLE	5,000
Total  3a				157,635

TY 2013 Accounting Fees Schedule

Name: THE MILTON & BEATRICE WIND FOUNDATION

EIN: 20-8997756

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,775	0		3,775

**TY 2013 Investments Corporate
Bonds Schedule****Name:** THE MILTON & BEATRICE WIND FOUNDATION**EIN:** 20-8997756

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	434,526	469,623

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE MILTON & BEATRICE WIND FOUNDATION**EIN:** 20-8997756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,363,320	1,926,560

TY 2013 Investments Government Obligations Schedule

Name: THE MILTON & BEATRICE WIND FOUNDATION

EIN: 20-8997756

US Government Securities - End of

Year Book Value:

69,433

US Government Securities - End of

Year Fair Market Value:

74,858

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2013 Investments - Other Schedule**Name:** THE MILTON & BEATRICE WIND FOUNDATION**EIN:** 20-8997756

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	65,268	71,696
UNSETTLED TRADES	AT COST	0	0

TY 2013 Other Expenses Schedule

Name: THE MILTON & BEATRICE WIND FOUNDATION

EIN: 20-8997756

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	22,361	22,361		0
NY FILING FEE	250	0		250

TY 2013 Taxes Schedule

Name: THE MILTON & BEATRICE WIND FOUNDATION

EIN: 20-8997756

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,202	1,202		0

Realized Gain/Loss - Detail
(05/01/13 - 04/30/14)
 As of 06/03/2014

THE MILTON & BEATRICE WIND
 FOUNDATION
 480 2ND STREET
 BROOKLYN NY 11215-2503

Prepared by O'Neil and Spurdle Group
 Ph. 305-533-1731

Acct. 658-128059-320

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
YUM BRANDS INC 80.000 JAN C	0000B9T7E	3.000	01/21/14	-	11/22/13	\$410.99	\$410.99
BARRICK GOLD CORP	ABX	600.000	06/20/13	9,833.94	01/23/14	11,657.85	1,823.91
ACCENTURE PLC IRELAND CL A	ACN	60.000	06/10/13	4,890.16	08/01/13	4,471.85	(418.31)
MONDELEZ INTL INC COM	MDLZ	568.000	08/01/13	17,826.74	03/03/14	19,186.70	1,359.96
RS LOW DURATION BOND A	RLDAX	2,486.365	07/25/12	25,609.56	06/27/13	25,261.44	(348.12)
	RLDAX	0.107	07/31/12	1.10	06/27/13	1.09	-0.01
	RLDAX	3.487	08/31/12	35.99	06/27/13	35.43	(0.56)
	RLDAX	3.664	09/28/12	37.85	06/27/13	37.23	(0.62)
	RLDAX	3.486	10/31/12	36.05	06/27/13	35.42	(0.63)
	RLDAX	3.142	11/30/12	32.49	06/27/13	31.92	(0.57)
	RLDAX	0.920	12/13/12	9.50	06/27/13	9.35	-0.15
	RLDAX	3.516	12/31/12	36.28	06/27/13	35.72	(0.56)
	RLDAX	3.569	01/31/13	36.76	06/27/13	36.26	(0.50)
	RLDAX	3.727	02/28/13	38.43	06/27/13	37.87	(0.56)
	RLDAX	3.846	03/28/13	39.61	06/27/13	39.08	(0.53)
	RLDAX	3.726	04/30/13	38.41	06/27/13	37.86	(0.55)
	RLDAX	3.250	05/31/13	33.34	06/27/13	33.02	-0.32
	RLDAX	0.396	06/19/13	4.04	06/27/13	4.03	-0.01
	Totals			\$25,989.41		\$25,635.72	\$(353.69)
V F CORPORATION	VFC	35.000	10/16/12	5,877.41	10/03/13	6,781.41	904.00
Short Term Totals:				\$54,417.66		\$54,444.39	\$26.73
Long Term							
DUPONT ELNEMOUR 4 7/8 4-30-14	263534BN8	70,000.000	06/26/08	69,776.00	04/30/14	70,000.00	224.00
GOLDMAN SACHS 5 1/4 10-15-13	38141GDQ4	70,000.000	09/19/07	68,507.60	10/15/13	70,000.00	1,492.40
ACCENTURE PLC IRELAND CL A	ACN	600.000	05/18/11	34,088.16	05/31/13	49,889.13	15,800.97
	ACN	50.000	06/21/11	2,729.94	05/31/13	4,157.43	1,427.49
	ACN	20.000	01/13/12	1,057.80	05/31/13	1,662.97	605.17
	Totals			\$37,875.90		\$55,709.53	\$17,833.63
BLACKROCK INC	BLK	18.000	12/28/11	3,190.44	06/14/13	4,843.17	1,652.73

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Realized Gain/Loss - Detail
(05/01/13 - 04/30/14)
 As of 06/03/2014

THE MILTON & BEATRICE WIND
 FOUNDATION
 480 2ND STREET
 BROOKLYN NY 11215-2503

Prepared by O'Neil and Spurdle Group
 Ph. 305-533-1731

Acct. 658-128059-320

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
COVIDIEN PLC	COV	40.000	10/04/10	\$1,613.68	05/31/13	\$2,574.12	\$960.44
	COV	518.000	10/04/10	19,070.28	04/08/14	36,811.32	17,741.04
	COV	330.000	02/10/11	15,031.52	04/08/14	23,451.22	8,419.70
	Totals			\$35,715.48		\$62,836.66	\$27,121.18
CENTURYLINK INC	CTL	340.000	09/13/11	11,616.27	11/01/13	11,485.13	(131.14)
	CTL	300.000	09/23/11	9,939.87	11/01/13	10,133.94	194.07
	CTL	10.000	10/03/11	325.40	11/01/13	337.80	12.40
	CTL	300.000	01/13/12	10,945.50	11/01/13	10,133.94	(811.56)
	CTL	30.000	01/27/12	1,110.77	11/01/13	1,013.40	(97.37)
	Totals			\$33,937.81		\$33,104.21	\$(833.60)
DUKE ENERGY CORP NEW	DUK	585.000	02/04/13	39,961.17	02/07/14	40,749.51	788.34
EMC CORP MASS	EMC	1,800.000	08/21/12	47,583.90	11/01/13	42,947.25	(4,636.65)
MONDELEZ INTL INC COM	MDLZ	750.000	11/20/12	19,356.45	03/03/14	25,334.56	5,978.11
3M COMPANY	MMM	415.000	12/11/12	38,827.36	12/18/13	55,784.07	16,956.71
ORACLE CORP	ORCL	50.000	03/17/11	1,545.36	02/21/14	1,841.97	296.61
	ORCL	300.000	05/17/11	10,148.22	02/21/14	11,051.80	903.58
	ORCL	150.000	06/15/11	4,773.12	02/21/14	5,525.90	752.78
	Totals			\$16,466.70		\$18,419.67	\$1,952.97
PRUDENTIAL SHT TRM CORP BD Z	PIFZX	3,764.373	02/10/10	43,215.00	06/27/13	42,650.35	(564.65)
	PIFZX	2.298	03/08/10	26.34	06/27/13	26.04	-0.30
	PIFZX	631.250	05/04/10	7,272.00	06/27/13	7,152.06	(119.94)
	PIFZX	434.405	12/13/10	5,000.00	06/27/13	4,921.81	(78.19)
	PIFZX	1,734.605	01/25/11	20,000.00	06/27/13	19,653.07	(346.93)
	PIFZX	870.322	03/23/12	10,000.00	06/27/13	9,860.75	(139.25)
	Totals			\$85,513.34		\$84,264.08	\$(1,249.26)
PNC FINL SVCS GP	PNC	90.000	07/08/11	5,383.11	02/21/14	7,294.37	1,911.26
	PNC	210.000	08/09/11	10,040.77	02/21/14	17,020.20	6,979.43
	Totals			\$15,423.88		\$24,314.57	\$8,890.69
SEMPRA ENERGY	SRE	630.000	01/26/12	36,538.80	11/27/13	55,477.78	18,938.98
TARGET CORPORATION	TGT	630.000	08/17/11	31,803.47	01/23/14	36,856.44	5,052.97
	TGT	50.000	01/13/12	2,500.00	01/23/14	2,925.11	425.11
	TGT	40.000	01/17/12	1,992.56	01/23/14	2,340.09	347.53
	Totals			\$36,296.03		\$42,121.64	\$5,825.61
V F CORPORATION	VFC	200.000	06/29/12	26,691.86	10/03/13	38,750.94	12,059.08

Realized Gain/Loss - Detail
(05/01/13 - 04/30/14)
 As of 06/03/2014

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 FOUNDATION
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 BROOKLYN NY 11215-2503

Prepared by O'Neil and Spurdle Group
 Ph. 305-533-1731

Acct. 658-128059-320

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EXXON MOBIL CORP	XOM	272.000	07/21/10	\$15,914.12	06/14/13	\$24,635.97	\$8,721.85
	XOM	295.000	08/11/10	17,845.29	06/14/13	26,719.16	8,873.87
	Totals			\$33,759.41		\$51,355.13	\$17,595.72
Long Term Totals:				\$545,422.13		\$776,012.77	\$130,590.64
05/01/13 - 04/30/14 Short & Long Term Totals:				\$709,839.79		\$844,157.29	\$134,317.50

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the securities in a Morgan Stanley Wealth Management account, the report reflects securities which we believe you own, based upon your communications with our Financial Advisor. © 2014 Morgan Stanley Smith Barney LLC. Member SIPC.