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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) Room/suite
MICHAEL REID SCHWARTZ1185 PARK AVE

B Telephone number (see instructions)
(516) 670-9479

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 950,254

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	3	3		
	4	Dividends and interest from securities.	21,282	21,282		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,152			
	b	Gross sales price for all assets on line 6a 215,388				
	7	Capital gain net income (from Part IV, line 2)		47,152		
	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) (attach schedule)				
	11	Other income (attach schedule)	11,797	11,797		
	12	**Total.** Add lines 1 through 11	80,234	80,234		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,500	12,500		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,925	239		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,679	3,679		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,104	16,418		0
	25	Contributions, gifts, grants paid	35,160			35,160
	26	**Total expenses and disbursements.** Add lines 24 and 25	53,264	16,418		35,160
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	26,970			
	b	**Net investment income** (if negative, enter -0-)		63,816		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	4,021	8,491	8,491
2	Savings and temporary cash investments	1,376	2,006	2,006
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)			
b	Investments—corporate stock (attach schedule)	841,231	863,101	939,757
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	846,628	873,598	950,254
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	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	846,628	873,598	
30	**Total net assets or fund balances** (see instructions)	846,628	873,598	
31	**Total liabilities and net assets/fund balances** (see instructions)	846,628	873,598	

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	846,628
2	Enter amount from Part I, line 27a	2	26,970
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	873,598
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	873,598

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				

	(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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
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	47,152
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	3,768

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	41,775	871,391	0 04794
2012	30,280	806,637	0 03754
2011	50,495	838,192	0 06024
2010	41,879	783,506	0 05345
2009	35,260	741,585	0 04755

2	**Total** of line 1, column (d).	2	0 24672
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 04934
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	937,017
5	Multiply line 4 by line 3.	5	46,236
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	638
7	Add lines 5 and 6.	7	46,874
8	Enter qualifying distributions from Part XII, line 4.	8	35,160

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 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	1,276
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	
3	Add lines 1 and 2		3	1,276
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,276
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,200		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 76		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,276
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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.*	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? *If "Yes," attach a conformed copy of the changes*	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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 ▶Vrona & Van Schuyler CPAS pllc Telephone no ▶(516) 670-9479

Located at ▶240 LONG BEACH ROAD ISLAND PARK NY ZIP+4 ▶11558

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** | |

			Yes	**No**
16	At any time during calendar year 2014, 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**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? ☐ **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)?	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	**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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No** 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**		**No**
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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	**3b**		**No**
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 2014?	**4b**		**No**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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 4945(d)(4)(A)? (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		No
	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? *If "Yes" to 6b, file Form 8870.*	6b		No
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		No

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
MORNA REID-SCHWARTZ 1185 PARK AVENUE NEW YORK, NY 10128	President 0 00	0		
MICHAEL REID-SCHWARTZ 1185 PARK AVENUE NEW YORK, NY 10128	SECY/TRES 0 00	0		
JOSEPH RENFIELD MBAF - 440 PARK AVE SO 3 FL NEW YORK, NY 10016	V P 0 00	0		

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 ▶

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. . . . . ▶		

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 instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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	935,045
b	Average of monthly cash balances	1b	16,241
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	951,286
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	
3	Subtract line 2 from line 1d	3	951,286
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,269
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	937,017
6	**Minimum investment return.** Enter 5% of line 5	6	46,851

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	46,851
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,276		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,276
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,575
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,575
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	45,575

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	35,160
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,160
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,160

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				45,575
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			27,810	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 35,160				
a Applied to 2013, but not more than line 2a			27,810	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				7,350
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				38,225
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV **Private 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 2014, 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)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV **Supplementary 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				35,160
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					3
4 Dividends and interest from securities. . . .					21,282
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					47,152
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Capital Gain Distribution					11,797
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					80,234

13 Total. Add line 12, columns (b), (d), and (e). 13 80,234

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	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

b 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) is based on all information of which preparer has any knowledge

******	2015-05-21	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
PHILIP VAN SCHUYLER				P01216781
Firm's name ▶ Vrona & Van Schuyler CPAs PLLC			Firm's EIN ▶	
Firm's address ▶ 240 Long Beach Road Island Park, NY 115581541			Phone no (516)670-9479	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Amnesty International USA 5 Penn Plaza New York, NY 10001	NONE		Charitable	500
ACLU 125 Broad Street New York, NY 10004	NONE		Charitable	1,500
Carnegie Hill Neighbors 170 East 91st New York, NY 10128	NONE		Charitable	500
Central Park Conservancy 14 East 60th Street New York, NY 10022	NONE		Charitable	500
City Meals on Wheels 355 Lexington Avenue New York, NY 10017	NONE		Charitable	1,000
CARE 151 Ellis Street NE Atlanta, GA 30303	NONE		Charitable	1,000
Community Service Society 105 East 22nd Street New York, NY 10010	NONE		Charitable	1,000
The Doe Fund 232 East 84th Street New York, NY 10028	NONE		Charitable	1,000
Doctors Without Borders 333 Seventh Avenue New York, NY 10001	NONE		Charitable	2,300
Fresh Air Fund 633 Third Avenue New York, NY 10017	NONE		Charitable	500
Guiding Eyes for the Blind 611 Granite Springs Road Yorktown Heights, NY 10598	NONE		Charitable	500
Habitat for Humanity 270 Peachtree Street NW Atlanta, GA 30303	NONE		Charitable	500
International Rescue Community 263 West 38th Street New York, NY 10018	NONE		Charitable	500
McHarry Medical College 1005 Dr D B Todd Jr Boulevard Nashville, TN 37208	NONE		Charitable	500
Museum of Modern Art 11 West 53rd Street New York, NY 10019	NONE		Charitable	140
Total . . . . ▶ 3a				35,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Metropolitan Museum of Art 1000 5th Avenue New York, NY 10028	NONE		Charitable	810
One West 54th St Foundation 1 West 54th Street New York, NY 10019	NONE		Charitable	100
Oxfam America 226 Causeway Street Boston, MA 02114	NONE		Charitable	500
New York Public Library 5th Avenue and 42nd street New York, NY 10018	NONE		Charitable	500
Planned Parenthood of NYC 26 Bleeker Street New York, NY 10012	NONE		Charitable	1,000
Police Athletic League 34 1/2 East 12th Street New York, NY 10003	NONE		Charitable	500
Prep for Prep 328 West 71st Street New York, NY 10023	NONE		Charitable	1,000
PS 198 1700 3rd Avenue New York, NY 10128	NONE		Charitable	500
WNET - Patron Network 825 Eight Avenue New York, NY 10019	NONE		Charitable	2,000
Special Olympics 504 Balltown Road Schenectady, NY 12304	NONE		Charitable	200
Smile Train 41 Madison Avenue New York, NY 10010	NONE		Charitable	500
United Hospital Fund 1411 Broadway New York, NY 10018	NONE		Charitable	500
WNYC - NY Public Radio 160 Varick Street New York, NY 10013	NONE		Charitable	750
Women For Women Int'l 2000 M Street NW Washington, DC 20036	NONE		Charitable	100
MSKCC Sloan Kettering 1275 York Avenue New York, NY 10065	NONE		Donation	100
Total . . . . ▶ **3a**				35,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
House of Good Shepard 305 Seventh Avenue New York, NY 10001	NONE		Donation	300
NAACP Legal Fund 40 Rector Street New York, NY 10006	NONE		Donation	300
Oak Park Public Library 834 Lake Street Oak Park, IL 60301	NONE		Donation	300
St Judes 14 Pennsylvania Plaza New York, NY 10122			Donation	10
University of Pennsylvania 1 College Hall Philadelphia, PA 19104	NONE		Donation	100
Mayan Families PO Box 7104 Santee, CA 92072	NONE		Donation	360
Spruce St School 12 Spruce Street New York, NY 10038	NONE		Donation	500
Billings School 415 N 30th Street Billings, MT 59101	NONE		Donation	100
Northwest School 1415 Summit Avenue Seattle, WA 98122	NONE		Donation	1,000
Greenpeace 702 H Street NW Washington, DC 20001	NONE		Donation	500
Nature Conservancy 4245 North Fairfax Drive Arlington, VA 22203	NONE		Donation	500
World Wildlife Fund 1250 24th Street NW Washington, DC 20037	NONE		Donation	1,000
Alley Cat Allies 7920 Norfolk Avenue Bethesda, MD 20814	NONE		Donation	500
Carter Center 453 Freedom Pkwy NE Atlanta, GA 30307	NONE		Donation	500
Danbury Animal Welfare 147 Grassy Plain Street Bethel, CT 06801	NONE		Donation	1,000
Total . . . . ▶ **3a**				35,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Best Little Cathouse in Pa PO Box 6346 Harrisburg, PA 17112	NONE		Donation	1,000
Coalition for the Homeless 129 Fulton Street New York, NY 10038	NONE		Donation	500
Animal Welfare Institute 900 Pennsylvania Avenue SE Washington, DC 20003	NONE		Donation	1,000
Covenant Ballet Theatre 4119 Avenue T Brooklyn, NY 11234	NONE		Donation	250
American Jewish World Service 45 West 36th Street New York, NY 10018	NONE		Donation	500
Audubon Society 71 West 23rd Street New York, NY 10010	NONE		Donation	250
CT Dental Outreach 835 West Queen Street Southington, CT 06489	NONE		Donation	250
Alaska Raptor Center 1000 Raptor Way Sitka, AK 99835	NONE		Donation	250
Columbia Law School 435 West 116th Street New York, NY 10025	NONE		Donation	100
The Children's School 512 Carroll Street Brooklyn, NY 11215	NONE		Donation	1,000
Northern Public Radio 801 North First Street Dekalb, IL 60115	NONE		Donation	40
Family Works 1005 East State Street Athens, OH 45701	NONE		Donation	300
Friends of Oak Park 638 Lindero Canyon Road Oak Park, CA 91377	NONE		Donation	50
Teen Feed 4740 University Way Northeast Seattle, WA 98105	NONE		Donation	600
Water First Int'l 1904 3rd Avenue Seattle, WA 98101	NONE		Donation	600
Total . . . . ▶ **3a**				35,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
Seattle Public Library 1000 Fourth Avenue Seattle, WA 98104	NONE		Donation	500
Total . . . . ▶ **3a**				35,160

TY 2014 Accounting Fees Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,500	12,500	0	0

TY 2014 Investments Corporate Stock Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bernstein Schedule Attached	863,101	939,757

TY 2014 Other Expenses Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fees	35	35		
Investment management fees	3,544	3,544		
NYS filing fee	100	100		

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TY 2014 Other Income Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Capital Gain Distribution	11,797	11,797	

TY 2014 Taxes Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,686			
FOREIGN TAXES WITHHELD	239	239		

BERNSTEIN

Holdings

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

As of December 31, 2014

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

[illegible]	[illegible]	[illegible]	Ticker	[illegible]	[illegible]	Total Cost	Market Value	[illegible]	[illegible]	[illegible]	[illegible]
Bonds	13,554 410	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	SNIDX	$ 13	$ 14	$ 181,994	$ 183,391	$ 132	$ 1,398	$ 4,479	2 3%
Real Asset Securities	4,329 413	ALLIANCEBERNSTEIN GLBL RE-II(1)	ARIIX	$ 9	$ 11	$ 38,429	$ 46,281	$ -	$ 7,852	$ 2,533	5 5%
Stocks	6,538 459	BERNSTEIN INTERNATIONAL PORTFOLIO(1)	SIMTX	$ 19	$ 15	$ 124,122	$ 97,946	$ -	$ (26,176)	$ 1,811	1 9%
Stocks	679 886	BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	SNEMX	$ 25	$ 27	$ 16,983	$ 18,099	$ -	$ 1,115	$ 202	1 1%
Stocks	200 000	HEWLETT-PACKARD CO	HPQ	$ 25	$ 40	$ 4,960	$ 8,026	$ 32	$ 3,066	$ 128	1 6%
Stocks	70 000	APPLE INC	AAPL	$ 43	$ 110	$ 3,000	$ 7,727	$ -	$ 4,727	$ 132	1 7%
Stocks	55 000	ANTHEM INC	ANTM	$ 114	$ 126	$ 6,266	$ 6,912	$ -	$ 646	$ 96	1 4%
Stocks	72 000	GILEAD SCIENCES INC	GILD	$ 71	$ 94	$ 5,108	$ 6,787	$ -	$ 1,678	$ -	0 0%
Stocks	212 000	PFIZER INC	PFE	$ 19	$ 31	$ 4,077	$ 6,604	$ -	$ 2,526	$ 237	3 6%
Stocks	25 000	VISA INC - CLASS A SHRS	V	$ 176	$ 262	$ 4,411	$ 6,555	$ -	$ 2,144	$ 48	0 7%
Stocks	~~63 000~~	~~CVS HEALTH CORP~~	~~CVS~~	~~$ 67~~	~~$ 96~~	~~$ 4,247~~	~~$ 6,068~~	~~$ -~~	~~$ 1,821~~	~~$ 88~~	1.5%
Stocks	325 000	BANK OF AMERICA CORP	BAC	$ 11	$ 18	$ 3,700	$ 5,814	$ -	$ 2,114	$ 65	1 1%
Stocks	75 000	HESS CORP	HES	$ 81	$ 74	$ 6,092	$ 5,537	$ -	$ (555)	$ 75	1 4%
Stocks	26 000	ALLERGAN INC	AGN	$ 105	$ 213	$ 2,732	$ 5,527	$ -	$ 2,795	$ 5	0 1%
Stocks	65 000	CAPITAL ONE FINANCIAL CORP	COF	$ 60	$ 83	$ 3,921	$ 5,366	$ -	$ 1,444	$ 78	1 5%
Stocks	15 000	BIOGEN IDEC INC	BIIB	$ 206	$ 339	$ 3,095	$ 5,092	$ -	$ 1,996	$ -	0 0%
Stocks	106 000	MICROSOFT CORP	MSFT	$ 44	$ 46	$ 4,676	$ 4,924	$ -	$ 248	$ 131	2 7%
Stocks	45 000	MONSTER BEVERAGE CORP	MNST	$ 62	$ 108	$ 2,783	$ 4,876	$ -	$ 2,093	$ -	0 0%
Stocks	65 000	ALLSTATE CORP	ALL	$ 59	$ 70	$ 3,804	$ 4,566	$ 18	$ 763	$ 73	1 6%
Stocks	55 000	OCCIDENTAL PETROLEUM CORP	OXY	$ 86	$ 81	$ 4,725	$ 4,434	$ 36	$ (291)	$ 158	3 6%
Stocks	90 000	DELTA AIR LINES INC	DAL	$ 26	$ 49	$ 2,325	$ 4,427	$ -	$ 2,102	$ 32	0 7%
Stocks	80 000	WELLS FARGO & COMPANY	WFC	$ 41	$ 55	$ 3,245	$ 4,386	$ -	$ 1,140	$ 112	2 6%
Stocks	275 000	FORD MOTOR CO	F	$ 13	$ 16	$ 3,521	$ 4,263	$ -	$ 741	$ 138	3 2%
Stocks	45 000	WALT DISNEY CO/THE	DIS	$ 45	$ 94	$ 2,044	$ 4,239	$ 52	$ 2,195	$ 52	1 2%
Stocks	90 000	ELECTRONIC ARTS INC	EA	$ 24	$ 47	$ 2,204	$ 4,231	$ -	$ 2,027	$ -	0 0%
Stocks	8 000	GOOGLE INC-CL C	GOOG	$ 333	$ 526	$ 2,667	$ 4,211	$ -	$ 1,544	$ -	0 0%
Stocks	40 000	HOME DEPOT INC	HD	$ 78	$ 105	$ 3,130	$ 4,199	$ -	$ 1,068	$ 75	1 8%
Stocks	50 000	PHILIP MORRIS INTERNATIONAL	PM	$ 89	$ 81	$ 4,427	$ 4,073	$ 50	$ (355)	$ 200	4 9%
Stocks	40 000	UNITEDHEALTH GROUP INC	UNH	$ 77	$ 101	$ 3,068	$ 4,044	$ -	$ 976	$ 60	1 5%

Holdings

Account: MORNA REID-SCHWARTZ FOUNDATION, INC. (888-03791)
As of December 31, 2014

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Stocks	49 000	STARBUCKS CORP	SBUX	$ 62	$ 82	$ 3,031	$ 4,020	$ -	$ 989	$ 63	1 6%
Stocks	35 000	PARTNERRE LTD	PRE	$ 91	$ 114	$ 3,192	$ 3,995	$ -	$ 802	$ 94	2 4%
Stocks	46 000	TIME WARNER INC	TWX	$ 83	$ 85	$ 3,816	$ 3,929	$ -	$ 113	$ 58	1 5%
Stocks	45 000	DANAHER CORP	DHR	$ 67	$ 86	$ 2,999	$ 3,857	$ 5	$ 858	$ 18	0 5%
Stocks	65 000	COMCAST CORP-CLASS A	CMCSA	$ 50	$ 58	$ 3,219	$ 3,771	$ -	$ 551	$ 59	1 6%
Stocks	7 000	GOOGLE INC-CL A	GOOGL	$ 306	$ 531	$ 2,145	$ 3,715	$ -	$ 1,570	$ -	0 0%
Stocks	65 000	AMERICAN INTERNATIONAL GROUP	AIG	$ 46	$ 56	$ 2,974	$ 3,641	$ -	$ 667	$ 33	0 9%
Stocks	40 000	AETNA INC	AET	$ 59	$ 89	$ 2,348	$ 3,553	$ -	$ 1,205	$ 40	1 1%
Stocks	3 000	PRICELINE GROUP INC/THE	PCLN	$ 717	$ 1,140	$ 2,152	$ 3,421	$ -	$ 1,269	$ -	0 0%
Stocks	35 000	AON PLC	AON	$ 72	$ 95	$ 2,525	$ 3,319	$ -	$ 794	$ 35	1 1%
Stocks	50 000	EDISON INTERNATIONAL	EIX	$ 46	$ 65	$ 2,298	$ 3,274	$ 21	$ 976	$ 84	2 6%
Stocks	32 000	NIKE INC -CL B	NKE	$ 78	$ 96	$ 2,483	$ 3,077	$ 9	$ 594	$ 36	1 2%
Stocks	62 000	LIBERTY GLOBAL PLC-SERIES C	LBTYK	$ 36	$ 48	$ 2,217	$ 2,995	$ -	$ 778	$ -	0 0%
Stocks	35 000	SCHLUMBERGER LTD	SLB	$ 89	$ 85	$ 3,106	$ 2,989	$ 16	$ (116)	$ 56	1 9%
Stocks	60 000	VALERO ENERGY CORP	VLO	$ 47	$ 50	$ 2,807	$ 2,970	$ -	$ 163	$ 66	2 2%
Stocks	46 000	KROGER CO	KR	$ 30	$ 64	$ 1,399	$ 2,954	$ -	$ 1,554	$ 34	1 2%
Stocks	20 000	COSTCO WHOLESALE CORP	COST	$ 118	$ 142	$ 2,363	$ 2,835	$ -	$ 472	$ 28	1 0%
Stocks	36 000	FACEBOOK INC-A	FB	$ 34	$ 78	$ 1,211	$ 2,809	$ -	$ 1,598	$ -	0 0%
Stocks	200 000	XEROX CORP	XRX	$ 10	$ 14	$ 2,057	$ 2,772	$ 13	$ 715	$ 50	1 8%
Stocks	124 000	CALPINE CORP	CPN	$ 21	$ 22	$ 2,613	$ 2,744	$ -	$ 131	$ -	0 0%
Stocks	21 000	ULTA SALON COSMETICS & FRAGRAN	ULTA	$ 93	$ 128	$ 1,951	$ 2,685	$ -	$ 733	$ -	0 0%
Stocks	45 000	QUINTILES TRANSNATIONAL HOLDIN	Q	$ 45	$ 59	$ 2,021	$ 2,649	$ -	$ 628	$ -	0 0%
Stocks	5 000	INTUITIVE SURGICAL INC	ISRG	$ 425	$ 529	$ 2,127	$ 2,645	$ -	$ 517	$ -	0 0%
Stocks	26 000	PALL CORP	PLL	$ 85	$ 101	$ 2,204	$ 2,631	$ -	$ 427	$ 32	1 2%
Stocks	40 000	DISCOVER FINANCIAL SERVICES	DFS	$ 41	$ 65	$ 1,641	$ 2,620	$ -	$ 979	$ 38	1 5%
Stocks	30 000	WABTEC CORP	WAB	$ 79	$ 87	$ 2,377	$ 2,607	$ -	$ 229	$ 7	0 3%
Stocks	77 000	GAMESTOP CORP-CLASS A	GME	$ 36	$ 34	$ 2,741	$ 2,603	$ -	$ (138)	$ 102	3 9%
Stocks	48 000	AMPHENOL CORP-CL A	APH	$ 39	$ 54	$ 1,855	$ 2,583	$ 8	$ 728	$ 24	0 9%
Stocks	31 000	ANSYS INC	ANSS	$ 78	$ 82	$ 2,420	$ 2,542	$ -	$ 122	$ -	0 0%
Stocks	25 000	MEAD JOHNSON NUTRITION CO	MJN	$ 82	$ 101	$ 2,043	$ 2,514	$ 9	$ 471	$ 38	1 5%
Stocks	7 000	BLACKROCK INC	BLK	$ 283	$ 358	$ 1,983	$ 2,503	$ -	$ 520	$ 54	2 2%

[A|B] BERNSTEIN

Holdings

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

As of December 31, 2014

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Stocks	47 000	AMETEK INC	AME	$ 49	$ 53	$ 2,294	$ 2,474	$ -	$ 179	$ 17	0 7%
Stocks	65 000	UGI CORP	UGI	$ 31	$ 38	$ 2,005	$ 2,469	$ 14	$ 464	$ 57	2 3%
Stocks	60 000	ITT CORP	ITT	$ 46	$ 40	$ 2,743	$ 2,428	$ -	$ (316)	$ 26	1 1%
Stocks	48 000	MURPHY OIL CORP	MUR	$ 57	$ 51	$ 2,745	$ 2,425	$ -	$ (320)	$ 67	2 8%
Stocks	16 000	POLARIS INDUSTRIES INC	PII	$ 127	$ 151	$ 2,036	$ 2,420	$ -	$ 384	$ 31	1 3%
Stocks	11 000	INTERCONTINENTAL EXCHANGE IN	ICE	$ 157	$ 219	$ 1,722	$ 2,412	$ -	$ 690	$ 29	1 2%
Stocks	30 000	LYONDELLBASELL INDU-CL A	LYB	$ 51	$ 79	$ 1,532	$ 2,382	$ -	$ 850	$ 84	3 5%
Stocks	26 000	MARATHON PETROLEUM CORP	MPC	$ 89	$ 90	$ 2,323	$ 2,347	$ -	$ 24	$ 52	2 2%
Stocks	18 000	BOEING CO/THE	BA	$ 92	$ 130	$ 1,649	$ 2,340	$ -	$ 690	$ 66	2 8%
Stocks	11 000	AFFILIATED MANAGERS GROUP INC	AMG	$ 159	$ 212	$ 1,750	$ 2,335	$ -	$ 585	$ -	0 0%
Stocks	40 000	FOOT LOCKER INC	FL	$ 47	$ 56	$ 1,891	$ 2,247	$ -	$ 356	$ 35	1 6%
Stocks	200 000	SLM CORP	SLM	$ 9	$ 10	$ 1,776	$ 2,038	$ -	$ 262	$ 60	2 9%
Stocks	23 000	INGREDION INC	INGR	$ 84	$ 85	$ 1,939	$ 1,951	$ 10	$ 13	$ 39	2 0%
Stocks	32 000	AMERICAN FINANCIAL GROUP INC	AFG	$ 54	$ 61	$ 1,734	$ 1,943	$ -	$ 209	$ 32	1 7%
Stocks	10 000	O'REILLY AUTOMOTIVE INC	ORLY	$ 84	$ 193	$ 845	$ 1,926	$ -	$ 1,081	$ -	0 0%
Stocks	40 000	FMC TECHNOLOGIES INC	FTI	$ 57	$ 47	$ 2,284	$ 1,874	$ -	$ (410)	$ -	0 0%
Stocks	17 000	NETSUITE INC	N	$ 75	$ 109	$ 1,282	$ 1,856	$ -	$ 574	$ -	0 0%
Stocks	25 000	DOLLAR GENERAL CORP	DG	$ 62	$ 71	$ 1,544	$ 1,768	$ -	$ 223	$ -	0 0%
Stocks	14 000	L-3 COMMUNICATIONS HOLDINGS	LLL	$ 121	$ 126	$ 1,693	$ 1,767	$ -	$ 74	$ 34	1 9%
Stocks	50 000	VODAFONE GROUP PLC-SP ADR	VOD	$ 35	$ 34	$ 1,731	$ 1,709	$ -	$ (22)	$ 56	3 3%
Stocks	9 000	RALPH LAUREN CORP	RL	$ 163	$ 185	$ 1,470	$ 1,666	$ 4	$ 196	$ 16	1 0%
Stocks	140 000	BROCADE COMMUNICATIONS SYS	BRCD	$ 9	$ 12	$ 1,307	$ 1,658	$ 5	$ 350	$ 20	1 2%
Stocks	65 000	APPLIED MATERIALS INC	AMAT	$ 10	$ 25	$ 681	$ 1,620	$ -	$ 938	$ 26	1 6%
Stocks	12 000	F5 NETWORKS INC	FFIV	$ 106	$ 130	$ 1,277	$ 1,566	$ -	$ 289	$ -	0 0%
Stocks	177 000	OFFICE DEPOT INC	ODP	$ 5	$ 9	$ 891	$ 1,518	$ -	$ 627	$ -	0 0%
Stocks	19 000	NXP SEMICONDUCTORS NV	NXPI	$ 63	$ 76	$ 1,188	$ 1,452	$ -	$ 264	$ -	0 0%
Stocks	12 000	MONSANTO CO	MON	$ 106	$ 119	$ 1,275	$ 1,434	$ -	$ 158	$ 24	1 6%
Stocks	30 000	LINEAR TECHNOLOGY CORP	LLTC	$ 45	$ 46	$ 1,365	$ 1,368	$ -	$ 3	$ 32	2 4%
Stocks	19 000	HARRIS CORP	HRS	$ 49	$ 72	$ 929	$ 1,365	$ -	$ 436	$ 36	2 6%
Stocks	20 000	SERVICENOW INC	NOW	$ 47	$ 68	$ 934	$ 1,357	$ -	$ 423	$ -	0 0%
Stocks	35 000	ALTERA CORP	ALTR	$ 35	$ 37	$ 1,210	$ 1,293	$ -	$ 83	$ 25	2 0%

BERNSTEIN

Holdings

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

As of December 31, 2014

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Asset Class	Qty	Description	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est Annual Income	Yield
Stocks	17 000	EASTMAN CHEMICAL CO	EMN	$ 87	$ 76	$ 1,472	$ 1,290	$ 7	$ (183)	$ 27	2 1%
Stocks	14 000	CATERPILLAR INC	CAT	$ 104	$ 92	$ 1,459	$ 1,281	$ -	$ (178)	$ 39	3 1%
Stocks	10 000	DILLARDS INC-CL A	DDS	$ 119	$ 125	$ 1,185	$ 1,252	$ 1	$ 67	$ 2	0 2%
Stocks	6 000	MCKESSON CORP	MCK	$ 88	$ 208	$ 531	$ 1,245	$ 1	$ 715	$ 6	0 5%
Stocks	20 000	AMERICAN ELECTRIC POWER	AEP	$ 55	$ 61	$ 1,091	$ 1,214	$ -	$ 124	$ 42	3 5%
Stocks	4 000	METTLER-TOLEDO INTERNATL INC	MTD	$ 232	$ 302	$ 929	$ 1,210	$ -	$ 281	$ -	0 0%
Stocks	5 000	PRECISION CASTPARTS CORP	PCP	$ 183	$ 241	$ 917	$ 1,204	$ -	$ 288	$ 1	0 1%
Stocks	35 000	PREMIER INC-CLASS A	PINC	$ 33	$ 34	$ 1,168	$ 1,174	$ -	$ 5	$ -	0 0%
Stocks	5 000	LINKEDIN CORP - A	LNKD	$ 200	$ 230	$ 998	$ 1,149	$ -	$ 150	$ -	0 0%
Stocks	20 000	ALIGN TECHNOLOGY INC	ALGN	$ 57	$ 56	$ 1,135	$ 1,118	$ -	$ (16)	$ -	0 0%
Stocks	11 000	LEAR CORP	LEA	$ 42	$ 98	$ 461	$ 1,079	$ -	$ 618	$ 9	0 8%
Stocks	40 000	BOOZ ALLEN HAMILTON HOLDING	BAH	$ 20	$ 27	$ 814	$ 1,061	$ -	$ 248	$ 18	1 7%
Stocks	8 000	KEURIG GREEN MOUNTAIN INC	GMCR	$ 59	$ 132	$ 469	$ 1,059	$ -	$ 590	$ 9	0 9%
Stocks	13 000	ESTEE LAUDER COMPANIES-CL A	EL	$ 74	$ 76	$ 968	$ 991	$ -	$ 22	$ 12	1 3%
Stocks	25 000	ASPEN TECHNOLOGY INC	AZPN	$ 40	$ 35	$ 989	$ 876	$ -	$ (114)	$ -	0 0%
Stocks	36 000	PULTE GROUP INC	PHM	$ 16	$ 21	$ 580	$ 773	$ 3	$ 192	$ 12	1 5%
Stocks	7 000	CHUBB CORP	CB	$ 84	$ 103	$ 588	$ 724	$ 4	$ 136	$ 14	1 9%
Stocks	10 000	ASSURANT INC	AIZ	$ 63	$ 68	$ 629	$ 684	$ -	$ 56	$ 11	1 6%
Stocks	15 000	ASPEN INSURANCE HOLDINGS LT	AHL	$ 43	$ 44	$ 648	$ 657	$ -	$ 9	$ 12	1 8%
Stocks	3 000	ILLUMINA INC	ILMN	$ 185	$ 185	$ 554	$ 554	$ -	$ (0)	$ -	0 0%
Stocks	11 000	SM ENERGY CO	SM	$ 82	$ 39	$ 899	$ 424	$ -	$ (475)	$ 1	0 3%
Dynamic Asset Allocatio	19,439 392	OVERLAY A PORTFOLIO CLASS 1	SAOOX	$ 11	$ 12	$ 215,141	$ 237,549	$ -	$ 22,408	$ 3,285	1 4%
Dynamic Asset Allocatio	4,598 920	OVERLAY B PORTFOLIO CLASS 1	SBOOX	$ 11	$ 10	$ 49,357	$ 47,967	$ -	$ (1,390)	$ 1,389	2 9%
[illegible]	[illegible]	NET PORTFOLIO VALUE				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Please see the notes which are an important part of this report