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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: THE BEIRNE FOUNDATION INC. Employer identification number: 13-3583634. City or town, state, and ZIP code: NEW YORK, NY 10023. Accounting method: Cash.

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	99,560	18,821	18,821			
	2 Savings and temporary cash investments	55,964	54,601	54,601			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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)	374,671 <input type="checkbox"/>	393,195	494,493			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 18,546	<input type="checkbox"/> 18,546	<input type="checkbox"/> 21,416				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	548,741	485,163	589,331				
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 <input type="checkbox"/> _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	548,741	485,163				
30 Total net assets or fund balances (see page 17 of the instructions)	548,741	485,163					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	548,741	485,163					

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	548,741
2	Enter amount from Part I, line 27a	2	-63,596
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	18
4	Add lines 1, 2, and 3	4	485,163
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	485,163

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 SANFORD BERNSTEIN #888-83494 SEE ATTACHED			
b SANFORD BERNSTEIN #888-83494 SEE ATTACHED			
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 150,066		146,946	3,120
b 101,054		87,359	13,695
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,120
b			13,695
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	16,815
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 pages 13 and 17 of the 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))
2009	102,197	512,014	0.199598
2008	163,340	690,683	0.236491
2007	198,969	947,835	0.209919
2006	144,060	855,941	0.168306
2005	115,724	665,065	0.174004

2 Total of line 1, column (d).	2	0.988318
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	0.197664
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	560,692
5 Multiply line 4 by line 3.	5	110,829
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	246
7 Add lines 5 and 6.	7	111,075
8 Enter qualifying distributions from Part XII, line 4.	8	88,501

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 on page 18

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	492
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	492
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	492
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,514
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	1,514
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,022
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 1,022 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? <input checked="" type="checkbox"/>		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		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> <input checked="" type="checkbox"/>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> DE, 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>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 page 20 of the instructions).	11		No	
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes		
14 The books are in care of ▶ <u>PAUL BEIRNE</u> Telephone no ▶ <u>(212) 265-9090</u> Located at ▶ <u>25 CENTRAL PARK WEST NEW YORK NY</u> ZIP+4 ▶ <u>10023</u>				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:50px; text-align:center;">15</td></tr></table>	15			
15				
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16			

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	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 2010?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 page 22 of the 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
PAUL BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	PRESIDENT 0	0	0	0
BEVERLY BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	DIRECTOR 0	0	0	0
SALLY BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	TREASURER 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. 

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	446,163
b	Average of monthly cash balances.	1b	101,651
c	Fair market value of all other assets (see page 24 of the instructions).	1c	21,416
d	Total (add lines 1a, b, and c).	1d	569,230
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	569,230
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	8,538
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	560,692
6	Minimum investment return. Enter 5% of line 5.	6	28,035

Part XI Distributable Amount (see page 25 of the 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	28,035
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	492
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	492
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	27,543
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	27,543
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	27,543

Part XII Qualifying Distributions (see page 25 of the 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	88,501
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,501
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	88,501

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				27,543
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 2008, 2007, 2006				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				84,199
b From 2006.				104,454
c From 2007.				154,489
d From 2008.				129,086
e From 2009.				76,772
f Total of lines 3a through e.	549,000			
4 Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ <u>88,501</u>				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				27,543
e Remaining amount distributed out of corpus	60,958			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	609,958			
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 page 27 of the instructions.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	84,199			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	525,759			
10 Analysis of line 9				
a Excess from 2006.				104,454
b Excess from 2007.				154,489
c Excess from 2008.				129,086
d Excess from 2009.				76,772
e Excess from 2010.				60,958

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 27 of the 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))

NONE

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
 PAUL BEIRNE
 25 CENTRAL PARK WEST
 NEW YORK, NY 10023
 (516) 874-8800

b The form in which applications should be submitted and information and materials they should include
 NONE

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
 NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total				85,100
b <i>Approved for future payment</i>				
Total				

Additional Data

Software ID:
Software Version:
EIN: 13-3583634
Name: THE BEIRNE FOUNDATION INC

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				
MUNICIPAL ART SOCIETY 457 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	12,500
ALLIANCE FOR THE ARTS 330 WEST 42ND STREET SUITE 1701 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,500
AK CENTER FOR LAND REFORM PO BOX 91539 ANCHORAGE, AK 99509	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
TERRENCE HIGGINS TRUST 314-320 GRAYS INN ROAD LONDON WC1X 8DP XB	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000
WORLD MONUMENTS FUND 949 PARK AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,500
METROPOLITAN WATERFRONT ALLIANCE 457 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
ACRIA 230 W 38TH STREET 17TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	9,050
INSTITUTE OF CLASSICAL ARCHITECTURE 20 WEST 44TH STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
CITIZENS COMMITTEE FOR NYC 305 7TH AVENUE 15TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
US DEPARTMENT OF STATE 2201 C STREET NW WASHINGTON, DC 20520	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NY PUBLIC LIBRARY STEPHEN A SCHWARZMAN BUILDING FIFTH AVENUE AND 42ND STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500
AMERICAN ACADEMY IN ROME 7 EAST 60TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
Total			3a	85,100

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>				
AMERICAN BALLET THEATER LINCOLN CENTER 890 BROADWAY NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	550
JAZZ AT LINCOLN CENTER 33 W 66TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	750
MOMA 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 100236592	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
SECOND STAGE THEATRE 307 WEST 43RD STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
NRDC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
PHIPPS COMMUNITY DEVELOPMENT CORP 902 BROADWAY NEW YORK, NY 100106033	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
POLICE ATHLETIC LEAGUE 34 1/2 EAST 12TH STREET NEW YORK, NY 10003	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
TRICKLE UP 104 WEST 27TH STREET 12TH FLOOR NEW YORK, NY 100016210	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
WESTSIDE YMCA 5 WEST 63RD STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
IN THE LIFE MEDIA 184 5TH AVENUE 4TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
AMFAR 120 WALL STREET NEW YORK, NY 10005	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
BIRCH FAMILY SERVICES 104 WEST 29TH STREET 3RD FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
Total				85,100

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>				
CHILD ADVOCACY 360 FOUNDATION PO BOX 617 LARCHMONT, NY 10538	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
HARVARD MEDICAL SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 021385795	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 10 PARK AVENUE SUITE 2E NEW YORK, NY 10016	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
PARKINSON'S DISEASE FOUNDATION 1501 NW 9TH AVENUE MIAMI, FL 33136	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	150
PARTICIPANT INC 253 EAST HOUSTON STREET NEW YORK, NY 10002	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
TREATMENT ACTION GROUP 611 BROADWAY STE 612 NEW YORK, NY 10012	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
Total				85,100

▶ 3a

TY 2010 Accounting Fees Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500			2,500

**TY 2010 All Other Program
Related Investments Schedule**

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Category	Amount
N/A	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2010 Investments Corporate
Stock Schedule**

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT 7A	393,195	494,493

TY 2010 Land, Etc. Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2010 Other Assets Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	18,546	18,546	21,416

TY 2010 Other Expenses Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS ANNUAL FILING FEE	100			100
OFFICE EXPENSES	676			676
NY LAW JOURNAL - AD	125			125
BANK CHARGES	11	11		

TY 2010 Other Income Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,514		
MISC INCOME	311		

TY 2010 Other Increases Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Description	Amount
ROUNDING	18

TY 2010 Taxes Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	558	558		
FEDERAL TAX	1,514			

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT - TERM								
02/11/2009	01/12/2010	15	***ACE LTD	48 05	42 92	720 79	643 75	77 04
01/14/2009	01/12/2010	65	NEWS CORP	13 69	8 18	889 89	531 45	358 44
01/14/2009	01/12/2010	15	NEWS CORP	13 69	8 18	205 36	122 64	82 72
02/20/2009	01/13/2010	40	HOME DEPOT INC	28 12	19 51	1,124 92	780 46	344 46
05/06/2009	01/14/2010	5	VISA INC - CLASS A SHRS	87 50	66 91	437 50	334 54	102 96
08/21/2009	01/15/2010	16	OCCIDENTAL PETROIFLM CORP	78 89	74 34	1,262 23	1,189 45	72 78
08/31/2009	01/15/2010	5	OCCIDENTAL PETROLEUM CORP	78 89	72 59	394 45	362 94	31 51
10/20/2009	01/15/2010	5	OCCIDENTAL PETROLEUM CORP	78 89	81 25	394 45	406 25	-11 80
05/15/2009	01/19/2010	15	US BANCORP	24 48	17 65	367 24	264 81	102 43
05/21/2009	01/19/2010	20	US BANCORP	24 48	18 00	489 65	359 95	129 70
07/14/2009	01/25/2010	20	LOWE'S COS INC	22 17	19 37	443 43	387 33	56 10
12/17/2009	01/27/2010	11	***BUNGE LTD	62 18	62 96	683 94	692 57	-8 63
11/09/2009	01/27/2010	16	***INGERSOLL-RAND PLC	33 51	34 58	536 13	553 27	-17 14
06/30/2009	01/29/2010	6	OCCIDENTAL PETROIFLM CORP	78 73	65 40	472 40	392 42	79 98
08/31/2009	01/29/2010	4	OCCIDENTAL PETROLEUM CORP	78 73	72 59	314 93	290 35	24 58
05/06/2009	01/29/2010	20	***VODAFONE GROUP PLC-SP ADR	21 65	19 29	433 04	385 86	47 18
05/26/2009	02/01/2010	15	LOWE'S COS INC	21 91	20 02	328 64	300 30	28 34
09/14/2009	02/01/2010	12	UNITED PARCEL SERVICE-CL B	57 82	58 99	693 86	707 91	-14 05
05/28/2009	02/02/2010	15	NATIONAL - OILWELL INC	42 55	37 63	638 30	564 38	73 92
08/25/2009	02/04/2010	10	FEDEX CORP	79 54	68 52	795 39	685 16	110 23
06/30/2009	02/04/2010	5	OCCIDENTAL PETROLEUM CORP	76 98	65 40	384 90	327 02	57 88
05/19/2009	02/05/2010	15	BANK OF NEW YORK MELLON CORP	26 61	28 26	399 14	423 95	-24 81
11/23/2009	02/05/2010	25	INTEL CORP	19 16	19 40	478 89	484 93	-6 04
09/30/2009	02/09/2010	15	CORNING INC	17 82	15 28	267 33	229 15	38 18
06/15/2009	02/09/2010	2	***INGERSOLL-RAND PLC	33 76	22 49	67 52	44 99	22 53
10/20/2009	02/09/2010	25	***INGERSOLL-RAND PLC	33 76	34 09	843 94	852 24	-8 30
11/05/2009	02/09/2010	10	SYMANTEC CORP	17 04	17 42	170 41	174 24	-3 83
12/17/2009	02/09/2010	25	SYMANTEC CORP	17 04	17 52	426 02	438 12	-12 10
11/16/2009	02/11/2010	8	AIR PRODUCTS & CHEMICALS INC	68 39	85 00	547 12	680 00	-132 88
11/23/2009	02/11/2010	3	AIR PRODUCTS & CHEMICALS INC	68 39	83 09	205 17	249 27	-44 10
05/14/2009	02/11/2010	7	TIME WARNER INC	27 23	22 77	190 58	159 39	31 19
08/11/2009	02/12/2010	20	***TYCO ELECTRONICS LTD	25 07	22 27	501 34	445 34	56 00
11/19/2009	02/12/2010	35	***TYCO ELECTRONICS LTD	25 07	23 91	877 35	836 91	40 44
05/13/2009	02/16/2010	15	DU PONT (E I) DE NEMOURS	32 54	26 77	488 15	401 49	86 66
06/02/2009	02/16/2010	10	DU PONT (E I) DE NEMOURS	32 54	30 02	325 44	300 24	25 20
07/20/2009	02/16/2010	20	DU PONT (E I) DE NEMOURS	32 54	28 15	650 87	562 99	87 88
10/21/2009	02/18/2010	4	AIR PRODUCTS & CHEMICALS INC	70 00	82 44	279 99	329 77	-49 78
11/23/2009	02/18/2010	2	AIR PRODUCTS & CHEMICALS INC	70 00	83 09	139 99	166 18	-26 19
08/21/2009	02/18/2010	10	NORTHROP GRUMMAN CORP	60 43	49 91	604 30	499 13	105 17
08/24/2009	02/18/2010	10	NORTHROP GRUMMAN CORP	60 43	49 60	604 30	496 04	108 26
05/21/2009	02/22/2010	50	MASCO CORP	13 75	9 84	687 53	492 24	195 29
02/24/2009	02/24/2010	40	SYMANTEC CORP	16 58	14 14	663 24	565 41	97 83
03/20/2009	02/24/2010	5	SYMANTEC CORP	16 58	13 99	82 91	69 94	12 97
11/05/2009	02/24/2010	15	SYMANTEC CORP	16 58	17 42	248 72	261 37	-12 65
10/21/2009	02/25/2010	1	AIR PRODUCTS & CHEMICALS INC	68 79	82 44	68 79	82 44	-13 65
11/27/2009	02/25/2010	10	AIR PRODUCTS & CHEMICALS INC	68 79	82 22	687 86	822 25	-134 39

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/17/2009	03/02/2010	15	J C PENNEY CO INC	28 21	27 37	423 08	410 59	12 49
08/26/2009	03/04/2010	5	DEVON ENERGY CORPORATION	69 16	62 36	345 80	311 80	34 00
11/19/2009	03/04/2010	10	DEVON ENERGY CORPORATION	69 16	69 52	691 61	695 19	-3 58
11/20/2009	03/04/2010	50	STEEL DYNAMICS INC	17 10	16 02	855 16	800 93	54 23
07/02/2009	03/05/2010	8	FREEPORT-MCMORAN COPPER	80 33	49 43	642 60	395 44	247 16
03/20/2009	03/10/2010	30	SYMANTEC CORP	17 42	13 99	522 74	419 66	103 08
02/03/2010	03/12/2010	2	APPLE INC	226 79	197 13	453 57	394 26	59 31
10/21/2009	03/17/2010	25	SUPERVALU INC	17 50	16 82	437 53	420 38	17 15
10/20/2009	03/17/2010	10	TARGET CORP	53 08	49 95	530 84	499 53	31 31
11/11/2009	03/19/2010	10	***ANHEUSER-BUSH INBEV SPN ADR	51 56	48 14	515 63	481 37	34 26
12/17/2009	03/22/2010	13	SPX CORP	60 70	55 11	789 12	716 46	72 66
08/11/2009	03/24/2010	60	VALERO ENERGY CORP	20 37	18 26	1,222 24	1,095 46	126 78
08/20/2009	03/24/2010	25	VALERO ENERGY CORP	20 37	17 85	509 27	446 21	63 06
04/14/2009	03/25/2010	10	DU PONT (E I) DE NEMOURS	38 33	26 68	383 27	266 79	116 48
10/21/2009	03/25/2010	40	SUPERVALU INC	16 60	16 81	663 81	672 60	-8 79
03/31/2009	03/26/2010	5	QUALCOMM INC	41 82	39 14	209 10	195 68	13 42
11/12/2009	03/30/2010	10	CONOCOPHILLIPS	51 21	52 39	512 15	523 95	-11 80
11/17/2009	03/30/2010	20	CONOCOPHILLIPS	51 21	53 48	1,024 29	1,069 61	-45 32
02/24/2010	03/30/2010	10	CONOCOPHILLIPS	51 21	48 08	512 15	480 82	31 33
01/13/2010	04/01/2010	15	JPMORGAN CHASE & CO	45 16	44 05	677 40	660 74	16 66
05/05/2009	04/05/2010	7	FREEPORT-MCMORAN COPPER	87 56	49 31	612 91	345 16	267 75
07/02/2009	04/05/2010	2	FREEPORT-MCMORAN COPPER	87 56	49 43	175 12	98 86	76 26
11/25/2009	04/06/2010	25	***VALE SA-SP ADR	33 05	29 54	826 29	738 56	87 73
11/10/2009	04/08/2010	1	FRANKLIN RESOURCES INC	113 33	113 74	113 33	113 74	-0 41
11/12/2009	04/08/2010	5	FRANKLIN RESOURCES INC	113 33	115 16	566 66	575 80	-9 14
05/05/2009	04/09/2010	5	FREEPORT-MCMORAN COPPER	85 16	49 31	425 82	246 54	179 28
09/18/2009	04/12/2010	15	BB&T CORP	33 88	29 06	508 14	435 90	72 24
04/14/2009	04/12/2010	30	DU PONT (E I) DE NEMOURS	38 92	26 68	1,167 68	800 38	367 30
08/07/2009	04/12/2010	120	SPRINT NEXTEL CORP	4 17	3 83	500 82	459 41	41 41
02/26/2010	04/15/2010	1	GOOGLE INC-CL A	595 13	528 72	595 13	528 72	66 41
05/11/2009	04/16/2010	25	***CREDIT SUISSE GROUP-SPON AD	53 45	41 04	1,336 16	1,025 94	310 22
10/23/2009	04/16/2010	10	***CREDIT SUISSE GROUP-SPON AD	53 45	56 29	534 47	562 94	-28 47
03/02/2010	04/16/2010	10	***CREDIT SUISSE GROUP-SPON AD	53 45	45 87	534 46	458 66	75 80
08/31/2009	04/16/2010	2	GOLDMAN SACHS GROUP INC	161 72	163 34	323 44	326 68	-3 24
09/10/2009	04/16/2010	4	GOLDMAN SACHS GROUP INC	161 72	173 44	646 88	693 76	-46 88
10/16/2009	04/16/2010	5	GOLDMAN SACHS GROUP INC	161 72	185 38	808 59	926 89	-118 30
10/16/2009	04/16/2010	4	GOLDMAN SACHS GROUP INC	161 72	185 38	646 88	741 51	-94 63
11/25/2009	04/16/2010	1	GOLDMAN SACHS GROUP INC	161 72	169 83	161 72	169 83	-8 11
01/22/2010	04/16/2010	1	GOLDMAN SACHS GROUP INC	161 72	156 73	161 72	156 73	4 99
06/30/2009	04/16/2010	8	SPX CORP	67 52	48 83	540 17	390 81	149 56
12/17/2009	04/16/2010	2	SPX CORP	67 52	55 11	135 04	110 22	24 82
02/08/2010	04/21/2010	5	***ALCON INC	158 65	156 39	793 27	781 94	11 33
05/11/2009	04/21/2010	1	GOLDMAN SACHS GROUP INC	160 10	137 58	160 10	137 58	22 52
11/25/2009	04/21/2010	4	GOLDMAN SACHS GROUP INC	160 10	169 83	640 38	679 32	-38 94
11/23/2009	04/22/2010	30	DELL INC	17 01	14 69	510 42	440 82	69 60
11/23/2009	04/23/2010	5	DELL INC	17 37	14 69	86 85	73 47	13 38
07/06/2009	04/26/2010	25	DU PONT (E I) DE NEMOURS	40 61	25 14	1,015 24	628 48	386 76
07/13/2009	04/26/2010	15	DU PONT (E I) DE NEMOURS	40 61	25 10	609 14	376 44	232 70
05/11/2009	04/30/2010	9	GOLDMAN SACHS GROUP INC	145 85	137 58	1,312 63	1,238 21	74 42

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/25/2009	04/30/2010	30	QUANTA SERVICES INC	20 24	23 25	607 16	697 60	-90 44
08/20/2009	05/03/2010	55	AK STEEL HOLDING CORP	16 50	20 42	907 48	1,123 18	-215 70
12/22/2009	05/03/2010	5	BAXTER INTERNATIONAL INC	47 50	58 57	237 49	292 86	-55 37
07/17/2009	05/03/2010	15	DELL INC	16 36	12 72	245 34	190 81	54 53
08/14/2009	05/03/2010	50	DELL INC	16 36	14 11	817 79	705 47	112 32
11/23/2009	05/03/2010	5	DELL INC	16 36	14 69	81 78	73 47	8 31
11/24/2009	05/03/2010	25	DELL INC	16 36	14 44	408 90	361 03	47 87
09/08/2009	05/05/2010	25	AETNA INC	29 22	28 64	730 39	716 01	14 38
09/23/2009	05/05/2010	40	AETNA INC	29 22	30 08	1,168 62	1,203 03	-34 41
12/14/2009	05/06/2010	10	JPMORGAN CHASE & CO	42 60	41 74	426 00	417 42	8 58
12/22/2009	05/07/2010	1	BAXTER INTERNATIONAL INC	45 05	58 57	45 05	58 57	-13 52
02/26/2010	05/07/2010	9	BAXTER INTERNATIONAL INC	45 05	57 12	405 43	514 04	-108 61
08/07/2009	05/10/2010	75	SPRINT NEXTEL CORP	4 09	3 83	307 12	287 13	19 99
02/10/2010	05/12/2010	4	FREEMONT-MCMORAN COPPER	72 46	70 50	289 83	282 00	7 83
02/16/2010	05/12/2010	10	FREEMONT-MCMORAN COPPER	72 46	75 37	724 58	753 74	-29 16
02/22/2010	05/12/2010	5	FREEMONT-MCMORAN COPPER	72 46	76 98	362 29	384 90	-22 61
10/20/2009	05/12/2010	22	PRINCIPAL FINANCIAL GROUP	30 14	29 09	663 00	640 06	22 95
08/07/2009	05/12/2010	75	SPRINT NEXTEL CORP	4 14	3 83	310 67	287 13	23 54
12/15/2009	05/13/2010	75	HUNTSMAN CORP	10 57	10 72	792 46	804 32	-11 86
03/30/2010	05/13/2010	45	**NOKIA CORP-SPON ADR	10 77	15 41	484 79	693 33	-208 54
05/14/2009	05/14/2010	5	**DEUTSCHE BANK AG-REGISTERED	60 75	53 90	303 75	269 51	34 24
01/29/2010	05/14/2010	25	**ROYAL CARIBBEAN CRUISES LTD	31 14	26 62	778 40	665 53	112 87
03/08/2010	05/17/2010	25	ROWAN COMPANIES INC	25 59	27 72	639 83	693 12	-53 29
07/20/2009	05/18/2010	35	INTEL CORP	21 58	18 66	755 26	653 02	102 24
06/17/2009	05/19/2010	20	MACY S INC	21 51	11 30	430 16	226 09	204 07
08/07/2009	05/19/2010	70	SPRINT NEXTEL CORP	4 57	3 83	319 75	267 99	51 76
09/17/2009	05/20/2010	9	CIMAREX ENERGY CO	63 99	43 08	575 95	387 76	188 19
01/08/2010	05/21/2010	50	MOTOROLA INC	6 88	7 90	343 93	395 12	-51 19
01/14/2010	05/21/2010	50	MOTOROLA INC	6 88	7 74	343 93	387 00	-43 07
07/14/2009	05/24/2010	20	ALTRIA GROUP INC	20 97	16 62	419 37	332 41	86 96
03/30/2010	05/24/2010	35	ALTRIA GROUP INC	20 97	20 61	733 90	721 19	12 71
02/19/2010	05/24/2010	20	**NOBLE CORP	31 74	42 91	634 81	858 11	-223 30
11/05/2009	05/25/2010	20	AMERIPRISE FINANCIAL INC	37 06	37 08	741 16	741 61	-0 45
11/05/2009	05/25/2010	20	AMERIPRISE FINANCIAL INC	37 06	37 08	741 16	741 60	-0 44
03/08/2010	05/26/2010	9	**RESEARCH IN MOTION	60 39	73 12	543 47	658 04	-114 57
08/07/2009	05/26/2010	40	SPRINT NEXTEL CORP	4 94	3 83	197 72	153 13	44 59
10/30/2009	05/26/2010	20	SPRINT NEXTEL CORP	4 94	2 97	98 86	59 41	39 45
05/11/2010	06/01/2010	4	APPLE INC	263 63	252 13	1,054 51	1,008 52	45 99
07/16/2009	06/07/2010	5	DFWON ENERGY CORPORATION	64 85	54 36	324 23	271 82	52 41
01/20/2009	06/08/2010	30	INTEL CORP	20 03	18 66	600 82	559 74	41 08
08/05/2009	06/09/2010	15	**ARCELORMITTAL-NY REGISTERED	27 47	37 86	412 07	567 84	-155 77
04/29/2010	06/10/2010	10	ILLINOIS TOOL WORKS	44 58	52 02	445 81	520 21	-74 40
10/19/2009	06/11/2010	70	GENERAL ELECTRIC CO	15 45	15 96	1,081 31	1,117 38	-36 07
10/20/2009	06/11/2010	2	PRINCIPAL FINANCIAL GROUP	25 80	29 09	51 59	58 19	-6 60
10/20/2009	06/11/2010	1	PRINCIPAL FINANCIAL GROUP	25 80	29 09	25 80	29 09	-3 29
04/01/2010	06/11/2010	48	PRINCIPAL FINANCIAL GROUP	25 80	29 49	1,238 19	1,415 69	-177 50
06/17/2009	06/14/2010	35	MACY'S INC	21 96	11 30	768 58	395 65	372 93
03/10/2010	06/14/2010	3	**TRANSOCEAN LTD	45 91	85 67	137 73	257 01	-119 28
04/21/2010	06/14/2010	7	**TRANSOCEAN LTD	45 91	90 26	321 38	631 85	-310 47

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/17/2009	06/15/2010	7	CIMAREX ENERGY CO	80 06	37 65	560 45	263 56	296 89
09/17/2009	06/15/2010	1	CIMAREX ENERGY CO	80 06	43 08	80 06	43 08	36 98
02/18/2010	06/15/2010	10	NEWFIELD EXPLORATION CO	56 09	50 98	560 88	509 82	51 06
10/22/2009	06/16/2010	5	ILLINOIS TOOL WORKS	46 47	48 61	232 36	243 06	-10 70
11/12/2009	06/16/2010	10	ILLINOIS TOOL WORKS	46 47	48 79	464 71	487 93	-23 22
08/17/2009	06/17/2010	5	CIMAREX ENERGY CO	79 75	37 65	398 75	188 26	210 49
05/05/2010	06/17/2010	10	CAPITAL ONE FINANCIAL CORP	42 21	45 05	422 10	450 54	-28 44
10/09/2009	06/17/2010	40	DEAN FOODS CO	10 74	19 17	429 55	766 69	-337 14
01/19/2010	06/17/2010	30	JOHNSON CONTROLS INC	28 43	29 56	852 83	886 68	-33 85
04/28/2010	06/18/2010	10	DOVER CORP	45 69	51 94	456 92	519 43	-62 51
10/06/2009	06/23/2010	11	CONOCOPHILLIPS	53 78	48 32	591 53	531 49	60 04
05/13/2010	06/23/2010	10	EXXON MOBIL CORP	61 35	64 74	613 54	647 41	-33 87
05/14/2010	06/23/2010	12	EXXON MOBIL CORP	61 35	64 08	736 25	768 95	-32 70
04/20/2010	06/23/2010	40	FORD MOTOR CO	11 07	13 85	442 64	554 10	-111 46
10/19/2009	06/23/2010	20	GENERAL ELECTRIC CO	15 56	15 96	311 15	319 25	-8 10
11/17/2009	06/23/2010	25	GENERAL ELECTRIC CO	15 56	15 96	388 93	398 98	-10 05
02/08/2010	06/23/2010	5	MICROSOFT CORP	25 39	27 96	126 93	139 80	-12 87
03/22/2010	06/23/2010	15	MICROSOFT CORP	25 39	29 58	380 78	443 65	-62 87
01/22/2010	06/23/2010	10	NOBLE ENERGY INC	62 46	77 25	624 64	772 55	-147 91
02/02/2010	06/23/2010	1	NOBLE ENERGY INC	62 46	76 77	62 46	76 77	-14 31
10/06/2009	06/25/2010	10	CONOCOPHILLIPS	52 08	48 32	520 79	483 17	37 62
05/14/2010	06/25/2010	2	EXXON MOBIL CORP	59 53	64 08	119 05	128 16	-9 11
05/20/2010	06/25/2010	21	EXXON MOBIL CORP	59 53	61 14	1,250 07	1,283 97	-33 90
11/17/2009	06/25/2010	30	FORD MOTOR CO	10 59	8 91	317 66	267 40	50 26
04/20/2010	06/25/2010	15	FORD MOTOR CO	10 59	13 85	158 83	207 79	-48 96
11/17/2009	06/25/2010	40	GENERAL ELECTRIC CO	14 97	15 96	598 99	638 36	-39 37
04/26/2010	07/01/2010	16	RELIANCE STEEL & ALUMINUM	35 61	52 64	569 76	842 18	-272 42
11/09/2009	07/08/2010	2	***INGERSOLL-RAND PLC	34 15	34 58	68 31	69 16	-0 85
04/01/2010	07/08/2010	38	***INGERSOLL-RAND PLC	34 15	35 67	1,297 80	1,355 42	-57 62
07/20/2009	07/08/2010	40	INTEL CORP	20 03	18 66	801 40	746 31	55 09
09/15/2009	07/12/2010	20	KLA-TENCOR CORPORATION	29 50	35 32	590 06	706 39	-116 33
07/20/2009	07/15/2010	20	INTEL CORP	21 30	18 66	425 98	373 16	52 82
03/18/2010	07/16/2010	5	PEPSICO INC	62 49	66 48	312 43	332 40	-19 97
03/03/2010	07/23/2010	8	***TRANSOCEAN LTD	47 01	82 77	376 05	662 18	-286 13
03/10/2010	07/23/2010	7	***TRANSOCEAN LTD	47 01	85 67	329 05	599 70	-270 65
02/03/2010	07/26/2010	145	MOTOROLA INC	7 84	6 70	1,137 45	970 86	166 59
10/21/2009	07/26/2010	15	SUPERVALU INC	11 51	16 82	172 70	252 23	-79 53
12/03/2009	07/26/2010	35	SUPERVALU INC	11 51	14 12	402 98	494 10	-91 12
10/28/2009	07/27/2010	3	FRANKLIN RESOURCES INC	98 43	105 52	295 30	316 56	-21 26
11/03/2009	07/27/2010	3	FRANKLIN RESOURCES INC	98 43	106 35	295 30	319 06	-23 76
11/10/2009	07/27/2010	3	FRANKLIN RESOURCES INC	98 43	113 73	295 30	341 20	-45 90
04/06/2010	07/29/2010	54	BANK OF AMERICA CORP	14 00	18 25	756 01	985 52	-229 51
04/12/2010	07/29/2010	20	BANK OF AMERICA CORP	14 00	18 76	280 00	375 12	-95 12
08/19/2009	07/30/2010	20	VALERO ENERGY CORP	16 96	17 66	339 27	353 21	-13 94
07/06/2010	07/30/2010	20	VALERO ENERGY CORP	16 96	17 19	339 27	343 71	-4 44
07/12/2010	07/30/2010	20	VALERO ENERGY CORP	16 96	17 86	339 27	357 15	-17 88
04/27/2010	08/02/2010	10	HEWLETT-PACKARD CO	47 54	53 41	475 40	534 13	-58 73
05/07/2010	08/02/2010	10	HEWLETT-PACKARD CO	47 54	47 07	475 40	470 66	4 74
02/17/2010	08/04/2010	16	AOL INC	21 65	24 14	346 46	386 24	-39 78

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/17/2009	08/04/2010	8	CIMAREX ENERGY CO	72 47	37 65	579 76	301 21	278 55
05/06/2010	08/05/2010	20	COMCAST CORP-CL A	19 00	18 78	380 05	375 59	4 46
05/06/2010	08/05/2010	5	COMCAST CORP-CL A	19 00	18 78	95 01	93 90	1 11
04/21/2010	08/05/2010	15	***ENSCO PLC- SPON ADR	44 53	48 30	667 97	724 50	-56 53
03/29/2010	08/06/2010	20	CVS/CAREMARK CORP	29 63	36 99	592 53	739 74	-147 21
04/14/2010	08/13/2010	10	***COVIDIEN PLC	38 08	51 32	380 79	513 22	-132 43
10/22/2009	08/18/2010	10	ILLINOIS TOOL WORKS	42 83	48 61	428 25	486 11	-57 86
02/08/2010	08/20/2010	10	DANAHER CORP	36 28	35 30	362 75	352 99	9 76
04/21/2010	08/24/2010	5	COSTCO WHOLESALE CORP	54 60	59 38	272 99	296 92	-23 93
01/29/2010	08/24/2010	10	GILEAD SCIENCES INC	32 25	48 11	322 51	481 15	-158 64
03/15/2010	08/24/2010	10	GILEAD SCIENCES INC	32 25	47 49	322 51	474 91	-152 40
09/21/2009	08/27/2010	20	BANK OF AMERICA CORP	12 60	17 39	251 98	347 90	-95 92
03/08/2010	08/27/2010	43	BANK OF AMERICA CORP	12 60	16 80	541 75	722 61	-180 86
03/24/2010	08/27/2010	25	BANK OF AMERICA CORP	12 60	17 42	314 97	435 58	-120 61
04/06/2010	08/27/2010	8	BANK OF AMERICA CORP	12 60	18 25	100 79	146 00	-45 21
06/16/2010	08/27/2010	54	BANK OF AMERICA CORP	12 60	15 92	680 34	859 44	-179 10
04/19/2010	08/31/2010	20	COMMUNITY HEALTH SYSTEMS INC	25 97	39 96	519 35	799 16	-279 81
04/27/2010	08/31/2010	20	COMMUNITY HEALTH SYSTEMS INC	25 97	40 57	519 35	811 34	-291 99
05/03/2010	09/03/2010	2	FEDEX CORP	83 05	91 92	166 09	183 84	-17 75
08/03/2010	09/03/2010	8	FEDEX CORP	83 05	83 51	664 37	668 05	-3 68
10/20/2009	09/03/2010	10	TARGET CORP	52 85	49 95	528 54	499 52	29 02
06/07/2010	09/08/2010	15	HYATT HOTELS CORP - CL A	38 82	37 98	582 35	569 67	12 68
05/06/2010	09/15/2010	20	COMCAST CORP-CL A	17 95	18 78	359 04	375 59	-16 55
04/21/2010	09/22/2010	5	COSTCO WHOLESALE CORP	62 04	59 38	310 20	296 91	13 29
11/10/2009	09/22/2010	10	GILEAD SCIENCES INC	36 06	46 68	360 62	466 77	-106 15
05/03/2010	09/22/2010	5	VISA INC - CLASS A SHRS	70 20	89 93	350 98	449 65	-98 67
07/16/2010	09/22/2010	8	VISA INC - CLASS A SHRS	70 20	72 84	561 56	582 69	-21 13
04/19/2010	09/23/2010	18	WELLS FARGO & COMPANY	25 35	32 57	456 26	586 28	-130 02
04/21/2010	09/23/2010	20	WELLS FARGO & COMPANY	25 35	33 17	506 95	663 50	-156 55
05/06/2010	09/27/2010	30	COMCAST CORP-CL A	18 36	18 78	550 88	563 38	-12 50
03/05/2010	09/29/2010	15	ROSS STORES INC	55 69	50 98	835 30	764 70	70 60
03/08/2010	09/29/2010	15	ROSS STORES INC	55 69	51 56	835 29	773 36	61 93
07/06/2010	09/29/2010	15	TIME WARNER INC	30 70	28 45	460 56	426 80	33 76
05/14/2010	09/30/2010	24	PROCTER & GAMBLE CO	60 03	62 55	1,440 75	1,501 27	-60 52
05/20/2010	09/30/2010	21	PROCTER & GAMBLE CO	60 03	62 24	1,260 66	1,307 14	-46 48
07/27/2010	09/30/2010	5	PROCTER & GAMBLE CO	60 03	62 89	300 16	314 47	-14 31
07/16/2010	10/01/2010	1	VISA INC - CLASS A SHRS	73 39	72 84	73 39	72 84	0 55
04/23/2010	10/04/2010	10	GILEAD SCIENCES INC	35 35	41 10	353 54	411 00	-57 46
04/22/2010	10/04/2010	10	KLA-TENCOR CORPORATION	34 35	34 01	343 53	340 08	3 45
05/14/2010	10/04/2010	40	SARA LEE CORP	14 63	14 69	585 15	587 66	-2 51
06/18/2010	10/04/2010	50	SARA LEE CORP	14 63	14 83	731 44	741 30	-9 86
06/02/2010	10/07/2010	30	EMC CORP/MASS	19 56	18 50	586 86	555 13	31 73
08/19/2010	10/07/2010	7	FREEMONT-MCMORAN COPPER	91 31	72 84	639 17	509 91	129 26
01/21/2010	10/13/2010	5	DOVER CORP	54 80	45 01	274 00	225 06	48 94
01/21/2010	10/13/2010	2	DOVER CORP	54 80	45 01	109 60	90 03	19 57
07/19/2010	10/13/2010	10	DOVER CORP	54 80	46 00	548 00	460 00	88 00
02/10/2010	10/14/2010	7	FREEMONT-MCMORAN COPPER	99 37	70 50	695 61	493 49	202 12
08/23/2010	10/14/2010	20	JUNIPER NETWORKS INC	31 64	27 23	632 82	544 67	88 15
08/25/2010	10/14/2010	5	JUNIPER NETWORKS INC	31 64	26 49	158 21	132 43	25 78

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/21/2010	10/15/2010	8	DOVER CORP	53 92	45 01	431 34	360 10	71 24
04/29/2010	10/15/2010	55	FORD MOTOR CO	13 73	13 58	755 02	746 76	8 26
02/10/2010	10/15/2010	4	FREEPORT-MCMORAN COPPER	98 00	70 50	392 02	282 00	110 02
06/23/2010	10/15/2010	5	FREEPORT-MCMORAN COPPER	98 00	65 10	490 02	325 49	164 53
02/01/2010	10/18/2010	50	MOTOROLA INC	7 88	6 30	393 95	314 92	79 03
02/03/2010	10/18/2010	30	MOTOROLA INC	7 88	6 70	236 37	200 87	35 50
02/10/2010	10/19/2010	9	DOVER CORP	52 74	42 17	474 62	379 49	95 13
12/14/2009	10/21/2010	50	BANK OF AMERICA CORP	11 70	15 59	585 12	779 60	-194 48
05/06/2010	10/21/2010	20	COMCAST CORP-CL A	19 61	18 78	392 24	375 59	16 65
01/07/2010	10/22/2010	4	***ALCON INC	167 34	154 53	669 37	618 14	51 23
05/03/2010	10/25/2010	7	FEDEX CORP	89 58	91 92	627 04	643 45	-16 41
07/19/2010	10/27/2010	5	FREEPORT-MCMORAN COPPER	94 85	60 56	474 24	302 79	171 45
05/06/2010	10/29/2010	25	COMCAST CORP-CL A	20 64	18 78	516 08	469 48	46 60
01/29/2010	11/01/2010	15	**COVIDIEN PLC	39 63	50 62	594 39	759 29	-164 90
06/23/2010	11/01/2010	7	FREEPORT-MCMORAN COPPER	95 93	65 10	671 49	455 69	215 80
03/31/2010	11/09/2010	10	***GARMIN LTD	29 98	38 21	299 85	382 09	-82 24
04/14/2010	11/09/2010	10	***GARMIN LTD	29 98	36 95	299 85	369 52	-69 67
06/22/2010	11/09/2010	9	POLO RALPH LAUREN CORP	100 97	79 46	908 73	715 17	193 56
02/10/2010	11/11/2010	11	DOVER CORP	55 01	42 17	605 08	463 83	141 25
04/29/2010	11/11/2010	15	FORD MOTOR CO	16 39	13 58	245 83	203 66	42 17
05/13/2010	11/11/2010	5	FORD MOTOR CO	16 39	12 67	81 94	63 37	18 57
12/17/2009	11/11/2010	2	TIME WARNER CABLE	62 03	42 71	124 06	85 43	38 63
12/17/2009	11/11/2010	2	TIME WARNER CABLE	62 03	42 71	124 06	85 43	38 63
10/15/2010	11/12/2010	10	DANAHER CORP	43 54	41 75	435 43	417 47	17 96
06/16/2010	11/12/2010	15	PROCTER & GAMBLE CO	64 19	61 58	962 89	923 75	39 14
06/24/2010	11/12/2010	5	PROCTER & GAMBLE CO	64 19	61 14	320 96	305 70	15 26
06/28/2010	11/12/2010	6	PROCTER & GAMBLE CO	64 19	60 30	385 16	361 80	23 36
05/06/2010	11/16/2010	15	COMCAST CORP-CL A	20 35	18 78	305 24	281 69	23 55
06/24/2010	11/16/2010	5	COMCAST CORP-CL A	20 35	17 98	101 75	89 89	11 86
06/24/2010	11/17/2010	7	KOHL'S CORP	52 34	50 06	366 36	350 39	15 97
02/19/2010	11/18/2010	30	ROWAN COMPANIES INC	31 27	25 40	937 96	762 09	175 87
12/14/2009	11/22/2010	95	BANK OF AMERICA CORP	11 28	15 59	1,071 86	1,481 24	-409 38
01/25/2010	11/22/2010	105	BANK OF AMERICA CORP	11 28	15 06	1,184 68	1,581 13	-396 45
06/28/2010	11/22/2010	14	PROCTER & GAMBLE CO	63 30	60 30	886 15	844 21	41 94
06/30/2010	11/22/2010	5	PROCTER & GAMBLE CO	63 30	60 16	316 48	300 81	15 67
09/30/2010	11/23/2010	60	ALTRIA GROUP INC	24 43	24 05	1,465 55	1,443 24	22 31
06/14/2010	11/30/2010	5	LEAR CORP	88 21	68 18	441 03	340 91	100 12
03/12/2010	12/01/2010	75	PEPCO HOLDINGS INC	18 57	17 03	1,392 38	1,277 54	114 84
05/12/2010	12/06/2010	10	CELGENE CORP	55 14	59 64	551 39	596 41	-45 02
08/09/2010	12/06/2010	10	CELGENE CORP	55 14	56 91	551 39	569 13	-17 74
12/17/2009	12/06/2010	5	TIME WARNER CABLE	65 98	42 71	329 92	213 57	116 35
02/26/2010	12/09/2010	15	RAYTHEON COMPANY	45 90	56 44	688 57	846 55	-157 98
09/07/2010	12/10/2010	4	CF INDUSTRIES HOLDINGS INC	122 72	94 58	490 87	378 32	112 55
07/12/2010	12/10/2010	25	MEREDITH CORP	35 27	31 49	881 68	787 30	94 38
12/21/2009	12/15/2010	10	**COVIDIEN PLC	45 32	46 87	453 23	468 70	-15 47
01/07/2010	12/17/2010	1	***ALCON INC	162 14	154 54	162 14	154 54	7 60
01/08/2010	12/17/2010	3	***ALCON INC	162 14	154 13	486 42	462 38	24 04
01/08/2010	12/22/2010	2	***ALCON INC	162 03	154 13	324 07	308 25	15 82
06/24/2010	12/22/2010	15	COMCAST CORP-CL A	22 22	17 98	333 37	269 65	63 72

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/29/2010	12/22/2010	25	CABLEVISION SYS CORP	34 43	27 35	860 79	683 74	177 05
07/29/2010	12/22/2010	7	HESS CORP	76 22	53 42	533 52	373 93	159 59
01/22/2010	12/22/2010	5	***ROYAL CARIBBEAN CRUISES LTD	46 39	25 68	231 97	128 39	103 58
01/29/2010	12/22/2010	5	***ROYAL CARIBBEAN CRUISES LTD	46 39	26 62	231 97	133 11	98 86
SUBTOTAL FOR SHORT-TERM						150,065 98	146,946 07	3,119 91
LONG-TERM								
01/14/2005	01/07/2010	2	APPLE INC	210 86	35 05	421 71	70 11	351 60
05/11/2005	01/07/2010	3	APPLE INC	210 86	35 30	632 57	105 90	526 67
12/30/2003	01/07/2010	5	CHEVRON CORP	79 22	43 30	396 09	216 49	179 60
05/01/2007	01/07/2010	12	MEDCO HEALTH SOLUTIONS INC	63 85	36 37	766 24	436 48	329 76
03/28/2008	01/13/2010	15	CELGENE CORP	57 55	60 24	863 30	903 64	-40 34
12/30/2003	01/22/2010	16	CHEVRON CORP	75 33	43 30	1,205 20	692 75	512 45
08/20/2008	01/22/2010	20	WESTERN DIGITAL CORP	41 39	28 28	827 87	565 52	262 35
10/17/2008	01/25/2010	5	LOWE S COS INC	22 17	18 58	110 86	92 89	17 97
11/24/2006	01/25/2010	35	PFIZER INC	19 00	26 94	665 01	942 78	-277 77
06/20/2008	01/26/2010	10	MERCK & CO INC	38 48	35 18	384 79	351 81	32 98
11/07/2008	01/27/2010	2	***BUNGE LTD	62 18	43 36	124 35	86 73	37 62
12/11/2008	01/27/2010	4	***BUNGE LTD	62 18	43 71	248 71	174 84	73 87
03/19/2004	01/28/2010	15	TIME WARNER INC	26 79	32 41	401 88	486 10	-84 22
03/19/2004	01/28/2010	17	TIME WARNER INC	26 79	32 41	455 46	550 91	-95 45
10/01/2008	01/28/2010	8	TIME WARNER INC	26 79	27 78	214 33	222 26	-7 93
02/15/2008	01/28/2010	18	WAL-MART STORES INC	52 68	49 71	948 19	894 78	53 41
02/03/2009	02/04/2010	2	OCCIDENTAL PETROLEUM CORP	76 98	55 25	153 96	110 51	43 45
07/10/2008	02/05/2010	15	QUALCOMM INC	37 81	47 84	567 18	717 60	-150 42
07/22/2008	02/05/2010	10	QUALCOMM INC	37 81	45 46	378 12	454 60	-76 48
01/22/2009	02/09/2010	5	CORNING INC	17 82	9 39	89 11	46 93	42 18
09/06/2006	02/11/2010	2	CME GROUP INC	283 99	447 17	567 99	894 34	-326 35
05/01/2007	02/11/2010	1	CME GROUP INC	283 99	514 36	283 99	514 36	-230 37
01/14/2009	02/11/2010	20	NEWS CORP	12 81	8 18	256 25	163 52	92 73
01/30/2009	02/11/2010	25	NEWS CORP	12 81	6 52	320 31	163 04	157 27
10/01/2008	02/11/2010	8	TIME WARNER INC	27 23	27 78	217 80	222 25	-4 45
07/22/2008	02/12/2010	20	QUALCOMM INC	38 73	45 46	774 58	909 21	-134 63
11/19/2008	02/18/2010	20	METLIFE INC	34 87	19 61	697 40	392 20	305 20
08/20/2008	02/19/2010	5	WESTERN DIGITAL CORP	43 43	28 28	217 14	141 38	75 76
08/27/2008	02/19/2010	5	WESTERN DIGITAL CORP	43 43	28 21	217 13	141 06	76 07
11/06/2007	02/24/2010	35	AT&T INC	24 89	39 78	871 15	1,392 31	-521 16
01/22/2009	02/24/2010	20	CORNING INC	17 44	9 39	348 74	187 73	161 01
07/22/2008	02/24/2010	20	QUALCOMM INC	37 92	45 46	758 37	909 21	-150 84
08/27/2008	02/24/2010	15	WESTERN DIGITAL CORP	40 08	28 21	601 26	423 16	178 10
06/05/2007	02/25/2010	1	AIR PRODUCTS & CHEMICALS INC	68 79	78 08	68 79	78 08	-9 29
11/19/2008	03/02/2010	15	J C PENNEY CO INC	28 21	15 54	423 08	233 16	189 92
11/06/2007	03/04/2010	55	AT&T INC	24 89	39 78	1,369 22	2,187 93	-818 71
01/22/2009	03/04/2010	40	CORNING INC	17 51	9 39	700 32	375 47	324 85
09/15/2008	03/04/2010	10	DEVON ENERGY CORPORATION	69 16	89 72	691 61	897 22	-205 61
02/03/2009	03/04/2010	5	DEVON ENERGY CORPORATION	69 16	61 19	345 80	305 94	39 86

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/17/2008	03/04/2010	30	LOWE'S COS INC	23 68	18 58	710 43	557 37	153 06
02/24/2009	03/08/2010	20	LOWE'S COS INC	24 02	15 58	480 49	311 66	168 83
12/19/2002	03/08/2010	7	TRAVELERS COS INC/THE	53 69	35 40	375 83	247 79	128 04
07/23/2003	03/08/2010	3	TRAVELERS COS INC/THE	53 69	36 85	161 07	110 55	50 52
01/14/2005	03/12/2010	-	APPLE INC	226 79	35 05	226 79	35 05	191 74
03/20/2009	03/22/2010	35	SYMANTEC CORP	17 20	13 99	602 10	489 61	112 49
10/03/2008	03/26/2010	25	QUALCOMM INC	41 82	40 70	1,045 51	1,017 42	28 09
04/18/2006	03/29/2010	30	CBS CORP-CLASS B NON VOTING	14 13	24 48	423 83	734 41	-310 58
12/05/2005	03/29/2010	40	MERCK & CO INC	37 98	29 99	1,519 26	1,199 80	319 46
06/20/2008	03/29/2010	10	MERCK & CO INC	37 98	35 18	379 82	351 81	28 01
08/28/2008	03/29/2010	65	RRI ENERGY INC	3 80	17 03	246 80	1,106 79	-859 99
12/12/2008	03/29/2010	80	RRI ENERGY INC	3 80	4 92	303 75	393 63	-89 88
11/13/2006	03/30/2010	16	CONOCOPHILLIPS	51 21	62 89	819 43	1,006 32	-186 89
11/15/2006	03/30/2010	9	CONOCOPHILLIPS	51 21	63 51	460 93	571 62	-110 69
06/05/2007	04/08/2010	11	AIR PRODUCTS & CHEMICALS INC	73 95	78 08	813 42	858 91	-45 49
09/24/2008	04/12/2010	45	SPRINT NEXTEL CORP	4 17	6 74	187 81	303 22	-115 41
11/19/2008	04/16/2010	25	J C PENNEY CO INC	31 25	15 54	781 30	388 61	392 69
08/28/2007	04/19/2010	9	**DEUTSCHE BANK AG-REGISTERED	73 46	122 73	661 10	1,104 59	-443 49
02/11/2008	04/19/2010	11	**DEUTSCHE BANK AG-REGISTERED	73 46	109 40	808 01	1,203 38	-395 37
01/14/2005	04/20/2010	3	APPLE INC	245 29	35 05	735 86	105 16	630 70
11/21/2007	04/20/2010	8	**TEVA PHARMACEUTICAL-SP ADR	62 23	44 17	497 81	353 34	144 47
01/14/2005	04/23/2010	3	APPLE INC	270 25	35 05	810 76	105 16	705 60
10/14/2008	04/28/2010	10	JPMORGAN CHASE & CO	42 93	43 22	429 27	432 22	-2 95
10/23/2008	04/28/2010	15	QUALCOMM INC	38 23	35 21	573 46	528 22	45 24
12/31/2008	04/28/2010	15	QUALCOMM INC	38 23	35 42	573 45	531 30	42 15
12/19/2002	04/30/2010	1	GOLDMAN SACHS GROUP INC	145 85	73 38	145 85	73 38	72 47
12/19/2002	04/30/2010	1	GOLDMAN SACHS GROUP INC	145 85	73 38	145 85	73 38	72 47
11/11/2008	04/30/2010	30	GOLDMAN SACHS GROUP INC	145 85	70 39	4,375 44	2,111 64	2,263 80
01/30/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145 85	82 72	729 24	413 61	315 63
02/15/2008	04/30/2010	7	WAL-MART STORES INC	53 92	49 71	377 44	347 97	29 47
04/28/2008	05/03/2010	5	BAXTER INTERNATIONAL INC	47 50	62 90	237 49	314 50	-77 01
11/13/2008	05/03/2010	5	BAXTER INTERNATIONAL INC	47 50	59 82	237 49	299 12	-61 63
05/01/2007	05/03/2010	13	MEDCO HEALTH SOLUTIONS INC	57 85	36 37	752 01	472 85	279 16
12/02/2005	05/04/2010	20	XL CAPITAL LTD -CLASS A	17 12	68 93	342 42	1,378 54	-1,036 12
09/17/2008	05/04/2010	20	XL CAPITAL LTD -CLASS A	17 12	16 66	342 41	333 28	9 13
11/06/2008	05/06/2010	7	GENERAL MILLS INC	72 41	65 58	506 84	459 05	47 79
10/14/2008	05/07/2010	10	JPMORGAN CHASE & CO	40 36	43 22	403 63	432 22	-28 59
01/30/2009	05/13/2010	40	NEWS CORP	14 48	6 52	579 14	260 86	318 28
11/19/2008	05/13/2010	30	**NOKIA CORP-SPON ADR	10 77	13 76	323 20	412 87	-89 67
02/05/2009	05/13/2010	30	**NOKIA CORP-SPON ADR	10 77	13 00	323 20	390 04	-66 84
02/06/2009	05/13/2010	50	**NOKIA CORP-SPON ADR	10 77	13 38	538 66	669 18	-130 52
03/14/2008	05/14/2010	10	**DEUTSCHE BANK AG-REGISTERED	60 75	108 77	607 50	1,087 73	-480 23
04/28/2009	05/17/2010	45	UNUM GROUP	22 50	15 32	1,012 59	689 20	323 39
06/06/2007	05/19/2010	35	MACY S INC	21 51	40 01	752 78	1,400 21	-647 43
09/10/2007	05/19/2010	25	MACY'S INC	21 51	29 33	537 70	733 34	-195 64
09/26/2008	05/21/2010	60	MOTOROLA INC	6 88	7 51	412 71	450 57	-37 86
09/26/2008	05/21/2010	5	MOTOROLA INC	6 88	7 51	34 39	37 55	-3 16
09/26/2008	05/21/2010	5	MOTOROLA INC	6 88	7 51	34 39	37 55	-3 16
09/26/2008	05/21/2010	10	MOTOROLA INC	6 88	7 51	68 79	75 09	-6 30

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2009	05/26/2010	15	LIMITED BRANDS INC	24 87	8 51	373 11	127 70	245 41
02/03/2009	06/07/2010	5	DEVON ENERGY CORPORATION	64 85	61 19	324 23	305 94	18 29
05/15/2009	06/07/2010	25	US BANCORP	22 83	17 65	570 67	441 36	129 31
01/22/2009	06/10/2010	25	LIMITED BRANDS INC	24 89	8 51	622 31	212 83	409 48
05/15/2009	06/11/2010	40	US BANCORP	23 28	17 65	931 34	706 17	225 17
02/22/2008	06/15/2010	20	MORGAN STANLEY	25 44	42 80	508 76	855 92	-347 16
07/30/2008	06/15/2010	10	MORGAN STANLEY	25 44	37 91	254 38	379 08	-124 70
12/05/2005	06/16/2010	5	MERCK & CO INC	36 01	30 00	180 05	149 98	30 07
04/28/2008	06/16/2010	24	MERCK & CO INC	36 01	18 74	864 26	449 77	414 49
04/15/2009	06/16/2010	14	MERCK & CO INC	36 01	23 45	504 15	328 36	175 79
04/15/2009	06/16/2010	6	MERCK & CO INC	36 01	23 45	216 06	140 72	75 34
05/12/2009	06/16/2010	11	MERCK & CO INC	36 01	24 05	396 12	264 56	131 56
03/26/2009	06/21/2010	6	NORTHROP GRUMMAN CORP	62 21	44 54	373 26	267 22	106 04
07/14/2005	06/23/2010	2	APPLE INC	270 88	35 05	541 77	70 11	471 66
02/05/2009	07/08/2010	20	***NOKIA CORP-SPON ADR	8 60	13 00	171 94	260 03	-88 09
02/25/2009	07/08/2010	50	***NOKIA CORP-SPON ADR	8 60	9 94	429 85	496 96	-67 11
03/31/2005	07/12/2010	1	GOOGLE INC-CL A	476 22	178 86	476 22	178 86	297 36
09/29/2008	07/15/2010	15	INTEL CORP	21 30	18 46	319 48	276 94	42 54
05/25/2007	07/15/2010	8	SCHLUMBERGER LTD	57 73	79 49	461 85	635 94	-174 09
07/14/2008	07/16/2010	7	COSTCO WHOLESALE CORP	55 11	64 78	385 76	453 43	-67 67
05/01/2007	07/16/2010	3	PEPSICO INC	62 49	66 37	187 46	199 12	-11 66
09/26/2008	07/26/2010	145	MOTOROLA INC	7 84	7 51	1,137 45	1,088 86	48 59
07/15/2009	07/30/2010	60	VALERO ENERGY CORP	16 96	16 91	1,017 82	1,014 33	3 49
04/09/2008	08/02/2010	15	CAMERON INTERNATIONAL CORP	40 90	46 75	613 45	701 19	-87 74
03/31/2009	08/02/2010	10	CAMERON INTERNATIONAL CORP	40 90	72 30	408 97	222 97	186 00
03/19/2004	08/04/2010	3	AOL INC	21 65	28 90	64 96	86 71	-21 75
05/15/2008	08/04/2010	2	AOL INC	21 65	25 07	43 31	50 15	-6 84
10/01/2008	08/04/2010	1	AOL INC	21 65	33 04	21 65	33 04	-11 39
11/24/2008	08/04/2010	1	AOL INC	21 65	20 05	21 65	20 05	1 60
12/01/2008	08/04/2010	2	AOL INC	21 65	11 08	43 31	22 16	21 15
01/14/2009	08/04/2010	1	AOL INC	21 65	24 09	21 65	24 09	-2 44
05/14/2009	08/04/2010	4	AOL INC	21 65	16 50	86 61	66 00	20 61
06/30/2009	08/09/2010	40	TEXTRON INC	20 78	9 90	831 34	395 83	435 51
09/29/2008	08/12/2010	25	INTEL CORP	19 50	18 46	487 57	461 57	26 00
05/29/2009	08/13/2010	15	***ARCELORMITTAL-NY REGISTERED	30 35	32 92	455 24	493 85	-38 61
08/05/2009	08/13/2010	5	***ARCELORMITTAL-NY REGISTERED	30 35	37 86	151 75	189 28	-37 53
04/28/2008	08/13/2010	25	MERCK & CO INC	34 88	18 74	872 04	468 52	403 52
01/14/2008	08/24/2010	4	COSTCO WHOLESALE CORP	54 60	64 77	218 39	259 10	-40 71
08/25/2009	08/27/2010	17	BANK OF AMERICA CORP	12 60	17 66	214 18	300 15	-85 97
08/25/2009	08/27/2010	8	BANK OF AMERICA CORP	12 60	17 65	100 79	141 24	-40 45
09/29/2008	08/27/2010	20	INTEL CORP	18 31	18 46	366 16	369 26	-3 10
06/10/2009	08/27/2010	30	INTEL CORP	18 31	16 39	549 24	491 63	57 61
01/12/2005	09/02/2010	5	FRANKLIN RESOURCES INC	100 81	69 11	504 04	345 57	158 47
05/18/2009	09/02/2010	30	***TYCO ELECTRONICS LTD	25 41	17 27	762 30	518 15	244 15
08/11/2009	09/02/2010	15	***TYCO ELECTRONICS LTD	25 41	22 27	381 15	334 01	47 14
05/13/2009	09/03/2010	3	TARGET CORP	52 85	40 52	158 56	121 55	37 01
03/31/2005	09/09/2010	1	GOOGLE INC-CL A	479 47	178 86	479 47	178 86	300 61
05/13/2009	09/14/2010	7	TARGET CORP	53 98	40 52	377 84	283 62	94 22
01/12/2009	09/22/2010	1	COSTCO WHOLESALE CORP	62 04	49 56	62 04	49 56	12 48

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/26/2002	09/23/2010	1	HEWLETT-PACKARD CO	40 42	17 32	40 42	17 32	23 10
11/29/2006	09/23/2010	30	HEWLETT-PACKARD CO	40 42	39 38	1,212 71	1,181 25	31 46
09/18/2009	09/23/2010	10	ILLINOIS TOOL WORKS	45 87	44 59	458 72	445 89	12 83
06/30/2009	09/29/2010	7	SPX CORP	62 12	48 83	434 87	341 79	93 08
05/14/2009	09/29/2010	30	TIME WARNER INC	30 70	22 77	921 11	683 10	238 01
06/10/2009	09/30/2010	25	INTEL CORP	19 26	18 39	481 39	409 69	71 70
01/12/2005	10/01/2010	4	FRANKLIN RESOURCES INC	107 25	69 11	429 01	276 46	152 55
04/26/2002	10/01/2010	15	HEWLETT-PACKARD CO	40 56	17 32	608 45	259 76	348 69
05/13/2009	10/01/2010	7	TARGET CORP	53 46	40 52	374 22	283 62	90 60
05/08/2009	10/01/2010	4	VISA INC - CLASS A SHRS	73 39	66 91	293 58	267 63	25 95
01/12/2009	10/06/2010	6	COSTCO WHOLESALE CORP	63 80	49 55	382 79	297 33	85 46
04/26/2002	10/06/2010	10	HEWLETT-PACKARD CO	40 71	17 32	407 10	173 18	233 92
05/13/2009	10/08/2010	8	TARGET CORP	54 20	40 52	433 59	324 14	109 45
12/01/2008	10/18/2010	10	MOTOROLA INC	7 88	4 20	78 79	42 00	36 79
09/18/2009	10/20/2010	10	ILLINOIS TOOL WORKS	46 73	44 59	467 30	445 88	21 42
05/01/2007	10/20/2010	10	PEPSICO INC	65 26	66 37	652 58	663 74	-11 16
10/02/2009	10/22/2010	15	KLA-TENCOR CORPORATION	36 08	33 91	541 24	508 61	32 63
05/01/2007	10/22/2010	2	PEPSICO INC	65 08	66 38	130 17	132 75	-2 58
07/18/2007	10/22/2010	4	PEPSICO INC	65 08	65 91	260 34	263 63	-3 29
01/12/2009	10/27/2010	5	COSTCO WHOLESALE CORP	62 77	49 56	313 87	247 78	66 09
05/05/2009	10/27/2010	1	FREEMONT-MCMORAN COPPER	94 85	49 31	94 85	49 31	45 54
04/26/2002	10/27/2010	15	HEWLETT-PACKARD CO	42 09	17 32	631 32	259 76	371 56
03/31/2005	10/28/2010	1	GOOGLE INC-CL A	615 79	178 86	615 79	178 86	436 93
10/02/2009	10/28/2010	15	KLA-TENCOR CORPORATION	35 75	33 91	536 32	508 61	27 71
04/15/2009	10/28/2010	2	TARGET CORP	52 33	38 65	104 65	77 30	27 35
05/13/2009	10/28/2010	5	TARGET CORP	52 33	40 52	261 63	202 58	59 05
11/21/2007	10/28/2010	8	TEVA PHARMACEUTICAL-SP ADR	52 08	44 17	416 67	353 33	63 34
05/05/2009	11/01/2010	9	FREEMONT-MCMORAN COPPER	95 93	49 31	863 34	443 78	419 56
07/18/2007	11/08/2010	11	PEPSICO INC	65 09	65 91	715 96	724 98	-9 02
06/26/2009	11/09/2010	5	ILLINOIS TOOL WORKS	48 32	37 44	241 58	187 20	54 38
06/29/2009	11/09/2010	10	ILLINOIS TOOL WORKS	48 32	37 97	483 17	379 66	103 51
05/18/2009	11/10/2010	10	TYCO ELECTRONICS LTD	32 68	17 27	326 76	172 72	154 04
03/19/2004	11/11/2010	9	TIME WARNER CABLE	62 03	49 21	558 29	442 91	115 38
06/24/2004	11/11/2010	5	TIME WARNER CABLE	62 03	59 35	310 16	296 73	13 43
05/15/2008	11/11/2010	5	TIME WARNER CABLE	62 03	51 24	310 16	256 19	53 97
09/10/2009	11/12/2010	5	DANAHER CORP	43 54	33 48	217 71	167 42	50 29
04/18/2006	11/15/2010	15	CBS CORP-CLASS B NON VOTING	16 84	24 48	252 62	367 21	-114 59
02/11/2009	11/15/2010	65	CBS CORP-CLASS B NON VOTING	16 84	5 91	1,094 69	384 32	710 37
10/27/2008	11/17/2010	6	PEPSICO INC	63 90	51 75	383 38	310 48	72 90
01/12/2009	11/19/2010	6	COSTCO WHOLESALE CORP	66 53	49 55	399 15	297 33	101 82
06/26/2009	11/19/2010	5	ILLINOIS TOOL WORKS	47 25	37 44	236 27	187 20	49 07
06/30/2009	11/19/2010	5	ILLINOIS TOOL WORKS	47 25	37 33	236 27	186 65	49 62
04/15/2009	11/19/2010	7	TARGET CORP	55 33	38 65	387 33	270 53	116 80
11/17/2009	11/24/2010	40	FORD MOTOR CO	15 89	8 91	635 40	356 54	278 86
12/01/2008	11/24/2010	90	MOTOROLA INC	7 93	4 20	713 97	378 04	335 93
01/14/2005	11/29/2010	2	APPLE INC	313 41	35 05	626 82	70 11	556 71
07/30/2009	11/30/2010	55	PULTE GROUP INC	6 24	11 01	343 38	605 50	-262 12
06/11/2009	12/02/2010	70	D R HORTON INC	10 89	9 55	762 09	668 53	93 56
06/25/2007	12/06/2010	25	CELGENE CORP	55 14	56 31	1,378 48	1,407 85	-29 37

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/06/2007	12/09/2010	10	AT&T INC	28 73	39 78	287 31	397 80	-110 49
06/05/2009	12/09/2010	40	AT&T INC	28 73	24 60	1,149 24	984 09	165 15
01/12/2009	12/09/2010	1	COSTCO WHOLESALE CORP	70 57	49 55	70 57	49 55	21 02
01/14/2009	12/09/2010	4	COSTCO WHOLESALE CORP	70 57	48 05	282 27	192 22	90 05
06/01/2009	12/09/2010	20	ILLINOIS TOOL WORKS	50 49	34 22	1,009 71	684 43	325 28
06/30/2009	12/09/2010	5	ILLINOIS TOOL WORKS	50 49	37 33	252 43	186 64	65 79
11/21/2007	12/13/2010	1	***TEVA PHARMACEUTICAL-SP ADR	53 43	44 17	53 43	44 17	9 26
10/09/2008	12/13/2010	8	***TEVA PHARMACEUTICAL-SP ADR	53 43	43 05	427 47	344 44	83 03
01/12/2009	12/14/2010	10	ARCHER-DANIELS-MIDLAND CO	30 51	27 18	305 12	271 79	33 33
01/20/2009	12/14/2010	25	ARCHER-DANIELS-MIDLAND CO	30 51	25 63	762 79	640 72	122 07
02/04/2009	12/14/2010	10	ARCHER-DANIELS-MIDLAND CO	30 51	25 44	305 12	254 42	50 70
10/16/2009	12/14/2010	15	ARCHER-DANIELS-MIDLAND CO	30 51	29 51	457 67	442 65	15 02
11/13/2009	12/14/2010	15	VERTEX PHARMACEUTICALS INC	34 18	40 68	512 67	610 18	-97 51
04/26/2007	12/17/2010	20	HEWLETT-PACKARD CO	41 95	17 32	839 10	346 35	492 75
11/02/2009	12/22/2010	1	***ALCON INC	162 03	142 46	162 03	142 46	19 57
06/05/2009	12/22/2010	30	AT&T INC	29 02	24 60	870 62	738 06	132 56
12/21/2009	12/22/2010	10	***COVIDIEN PLC	45 64	46 87	456 39	468 70	-12 31
03/02/2000	12/22/2010	3	CONOCOPHILLIPS	66 87	18 87	200 60	56 60	144 00
10/06/2009	12/22/2010	14	CONOCOPHILLIPS	66 87	48 32	936 15	676 43	259 72
09/17/2008	12/29/2010	20	***XL GROUP PLC	22 00	16 66	440 00	333 27	106 73
07/07/2009	12/29/2010	5	***XL GROUP PLC	22 00	11 15	110 00	55 73	54 27
10/15/2003	12/30/2010	6	PEPSICO INC	65 22	48 13	391 31	288 78	102 53
10/27/2008	12/30/2010	2	PEPSICO INC	65 22	51 74	130 44	103 49	26 95
SUBTOTAL FOR LONG-TERM						101,054 17	87,359 32	13,694 85
TOTAL						251,120 15	234,305 39	16,814 76

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 16,814 76

SHORT TERM

3,119 91

LONG TERM

13,694 85