



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



Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-121,645) and Adjusted net income (45,967).

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

<b>Part II Balance Sheets</b>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	18,821	18,686	18,686	
	<b>2</b> Savings and temporary cash investments . . . . .	54,601	5,577	5,577	
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	393,195	320,952	344,444	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)	18,546	18,546	21,416		
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	485,163	363,761	390,123		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
<b>22</b> Other liabilities (describe ▶ _____)	0	243			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	243			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
<b>27</b> Capital stock, trust principal, or current funds . . . . .					
<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	485,163	363,518			
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	485,163	363,518			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	485,163	363,761			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	485,163
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-121,645
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	363,518
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	363,518

**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)
<b>1 a</b>	SANFORD BERNSTEIN -ST SEE STMT			
<b>b</b>	SANFORD BERNSTEIN -LT SEE STMT			
<b>c</b>	SANFORD BERNSTEIN-CASH IN LIEU			
<b>d</b>	CAPITAL GAIN DIVIDENDS	P		
<b>e</b>				

	(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)
<b>a</b>	180,668		177,861	2,807
<b>b</b>	146,796		111,649	35,147
<b>c</b>	19		0	19
<b>d</b>				1,250
<b>e</b>				

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			2,807
<b>b</b>			35,147
<b>c</b>			19
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	39,223
<b>3</b>	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		}	<b>3</b>

**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))
2010	88,501	560,692	0.157842
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

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.972156
<b>3</b>	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	<b>3</b>	0.194431
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	<b>4</b>	476,444
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	92,635
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	460
<b>7</b>	Add lines 5 and 6.	<b>7</b>	93,095
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	177,775

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	460
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	460
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	460
<b>6</b>	Credits/Payments		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	1,022
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	1,022
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	562
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ▶ 562 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE, NY _____		
<b>b</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	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> <input checked="" type="checkbox"/>		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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).	<b>11</b>		<b>No</b>		
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>		
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b> 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>					
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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;"><b>15</b></td><td style="width:100px;"></td></tr></table>	<b>15</b>				
<b>15</b>					
<b>16</b> At any time during calendar year 2011, 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? . . . . .	<b>16</b>	Yes	No		

See 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**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/></span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/></span>	<b>1b</b>			
<b>c</b> 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 2011? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions). . . . .	<b>2b</b>			<b>No</b>
<b>c</b> 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____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If "Yes," did it have excess business holdings in 2011 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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 2011.</i> ) . . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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 2011?	<b>4b</b>			<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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><b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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><b>c</b> 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><b>6a</b> 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>b</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><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		<b>No</b>

**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 10	0	0	0
BEVERLY BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	DIRECTOR 10	0	0	0
SALLY BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	TREASURER 10	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

1	Expenses

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

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

1 N/A	Amount

All other program-related investments See page 24 of the instructions

3	Amount

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	415,031
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	47,253
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	21,416
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	483,700
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	483,700
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	7,256
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	476,444
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	23,822

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	23,822
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5. . . . .	<b>2a</b>	460
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	460
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	23,362
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	23,362
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	23,362

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	177,775
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	177,775
<b>5</b>	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). . . . .	<b>5</b>	460
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	177,315

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				23,362
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .			0	
<b>b</b> Total for prior years 2009, 2008, 2007				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .				104,454
<b>b</b> From 2007. . . . .				154,489
<b>c</b> From 2008. . . . .				129,086
<b>d</b> From 2009. . . . .				76,772
<b>e</b> From 2010. . . . .				60,958
<b>f</b> Total of lines 3a through e. . . . .	525,759			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 $\blacktriangleright$ \$ <u>177,775</u>				
<b>a</b> Applied to 2010, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2011 distributable amount. . . . .				23,362
<b>e</b> Remaining amount distributed out of corpus	154,413			
<b>5</b> Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	680,172			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	104,454			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	575,718			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .				154,489
<b>b</b> Excess from 2008. . . . .				129,086
<b>c</b> Excess from 2009. . . . .				76,772
<b>d</b> Excess from 2010. . . . .				60,958
<b>e</b> Excess from 2011. . . . .				154,413

**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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

PAUL BEIRNE

**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 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 175,050
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

**2011**

Department of the Treasury  
Internal Revenue Service

**Name of organization**  
THE BEIRNE FOUNDATION INC

**Employer identification number**  
13-3583634

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule—**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**  
THE BEIRNE FOUNDATION INC

**Employer identification number**

13-3583634

**Part I**

**Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL R BEIRNE 25 CENTRAL PARK WEST STE 31-O NEW YORK, NY 10023	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> THE BEIRNE FOUNDATION INC	<b>Employer identification number</b> 13-3583634
--	---

**Part II** **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

<b>Name of organization</b> THE BEIRNE FOUNDATION INC	<b>Employer identification number</b> 13-3583634
--	---

**Part III** *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry )  
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 13-3583634

**Name:** THE BEIRNE FOUNDATION INC

**Form 990PF - Special Condition Description:**

**Special Condition Description**

**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)				
<b>a</b> <i>Paid during the year</i>				
MUNICIPAL ART SOCIETY457 MADISON AVENUE NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
AK CENTER FOR LAND REFORMPO BOX 91539 ANCHORAGE,AK 99509	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
SANTA CLARA UNIVERSITY500 EL CAMINO REAL SANTA CLARA,CA 95053	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000
WORLD MONUMENTS FUND949 PARK AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	6,250
METROPOLITAN WATERFRONT ALLIANCE457 MADISON AVENUE NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ACRIA230 W 38TH STREET 17TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,825
INSTITUTE OF CLASSICAL ARCHITECTURE20 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	1,000
ROCKEFELLER UNIVERSITY1230 YORK AVENUE NEW YORK,NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NY PUBLIC LIBRARYSTEPHEN A SCHWARZMAN BUILDING FIFTH AVENUE AND 42ND STREET NEW YORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500
NEW YORK ACADEMY OF ART111 FRANKLIN STREET NEW YORK,NY 10013	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
PHIPPS COMMUNITY DEVELOPMENT CORP902 BROADWAY NEW YORK,NY 100106033	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
POLICE ATHLETIC LEAGUE34 1/2 EAST 12TH STREET NEW YORK,NY 10003	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	775
PREP FOR PREP328 WEST 71ST STREET NEW YORK,NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
CHILD ADVOCACY 360 FOUNDATIONPO BOX 617 LARCHMONT,NY 10538	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
AMFAR120 WALL STREET NEW YORK,NY 10005	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
NORTH STAR FUND520 EIGHTH AVENUE SUITE 2203 NEW YORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
PUBLIC ART FUNDONE EAST 53RD STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
GOOD SHEPHERD SERVICES305 SEVENTH AVENUE 9TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
MUSEUM AT ELDRIDGE STREET12 ELDRIDGE STREET NEW YORK,NY 10002	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
WILLIAM J CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK,NY 10027	NONE	PUBIC CHARITY	CHARITABLE CONTRIBUTION	100,000
FRIENDS IN DEED294 BROADWAY SUITE 706 NEW YORK,NY 10012	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200
TEANECK CREEK CONSERVANCY20 PUFFIN WAY TEANECK,NJ 07666	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
TOM GOLD DANCE430 PARK AVENUE 10TH FLOOR NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE 14TH FLOOR NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
CIRCLE OF GENEROSITYPO BOX 1975 NEW YORK,NY 10101	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
BUILDING AMERICA'S FUTURE1301 PENNSYLVANIA AVENUE NW SUITE WASHINGTON,DC 20004	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
MOVEMBER FOUNDATIONPO BOX 2726 VENICE,CA 90294		PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
<b>Total . . . . .</b>				175,050

## TY 2011 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 2011 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 2011 Depreciation Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

**TY 2011 Investments Corporate  
Stock Schedule****Name:** THE BEIRNE FOUNDATION INC**EIN:** 13-3583634

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE STATEMENT 7A	320,952	344,444

## TY 2011 Land, Etc. Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

**TY 2011 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 2011 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
NY LAW JOURNAL - AD	125			125
BANK CHARGES	10	10		

# TY 2011 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	1,022		
MISC INCOME	163		

## TY 2011 Other Liabilities Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLE: SANFORD BERNSTEIN	0	243

## TY 2011 Substantial Contributors Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

Name	Address
PAUL R BEIRNE	25 CENTRAL PARK WEST STE 31-0 NEWYORK, NY 10023

# TY 2011 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	423	423		
FEDERAL TAX	1,022			

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
<b>SHORT - TERM COVERED</b>								
01/25/2011	02/16/2011	5	NETFLIX INC	239.42	184.25	1,197.12	921.25	275.87
02/01/2011	02/17/2011	15	HONEYWELL INTERNATIONAL INC	57.42	56.35	861.32	845.26	16.06
01/25/2011	02/17/2011	2	NETFLIX INC	235.64	184.25	471.27	368.50	102.77
01/26/2011	02/18/2011	2	NETFLIX INC	232.10	183.61	464.20	367.22	96.98
01/21/2011	03/14/2011	15	**VODAFONE GROUP PLC-SP ADR	28.38	28.32	425.76	424.85	0.91
01/21/2011	03/14/2011	5	**VODAFONE GROUP PLC-SP ADR	28.38	28.32	141.92	141.62	0.30
02/02/2011	03/14/2011	15	**VODAFONE GROUP PLC-SP ADR	28.38	28.83	425.76	432.46	-6.70
02/18/2011	03/16/2011	5	GOODRICH CORP	81.38	91.84	406.92	459.18	-52.26
03/21/2011	03/28/2011	3	AMAZON COM INC	170.49	163.99	511.46	491.98	19.48
02/17/2011	03/28/2011	10	**ACCENTURE PLC-CL A	53.74	54.13	537.40	541.29	-3.89
02/22/2011	03/28/2011	10	AON CORP	52.49	52.76	524.94	527.62	-2.68
01/18/2011	03/28/2011	10	CAMERON INTERNATIONAL CORP	59.14	51.84	591.38	518.37	73.01
03/04/2011	03/28/2011	15	**CARNIVAL CORP	38.48	39.97	577.16	599.48	-22.32
01/18/2011	03/28/2011	10	DIRECTV-CLASS A	46.38	42.63	463.76	426.29	37.47
03/17/2011	03/28/2011	10	DANAHER CORP	51.73	50.01	517.29	500.13	17.16
02/25/2011	03/28/2011	15	EMC CORP/MASS	27.36	26.85	410.46	402.72	7.74
02/01/2011	03/28/2011	17	EMERSON ELECTRIC CO	57.49	59.37	977.33	1,009.22	-31.89
02/08/2011	03/28/2011	13	EMERSON ELECTRIC CO	57.49	61.31	747.36	797.06	-49.70
02/17/2011	03/28/2011	10	EMERSON ELECTRIC CO	57.49	61.85	574.90	618.51	-43.61
03/18/2011	03/28/2011	4	FLOWERVE CORPORATION	125.77	122.77	503.09	491.08	12.01
02/04/2011	03/28/2011	6	HESS CORP	83.44	82.34	500.67	494.06	6.61
03/23/2011	03/28/2011	10	INTUIT INC	51.35	50.19	513.54	501.90	11.64
02/17/2011	03/28/2011	2	MCKESSON CORP	79.85	79.89	159.70	159.78	-0.08
02/17/2011	03/28/2011	2	MCKESSON CORP	79.85	79.89	159.70	159.78	-0.08
03/18/2011	03/28/2011	6	MCKESSON CORP	79.85	77.91	479.11	467.46	11.65
02/23/2011	03/28/2011	5	NOBLE ENERGY INC	96.86	88.94	484.28	444.70	39.58
01/13/2011	03/28/2011	7	ROVI CORP	55.73	65.78	390.14	460.45	-70.31
02/02/2011	03/28/2011	3	ROVI CORP	55.73	63.91	167.20	191.74	-24.54
02/17/2011	04/06/2011	7	MCKESSON CORP	78.98	79.89	552.87	559.22	-6.35
01/12/2011	04/18/2011	10	DIRECTV-CLASS A	45.85	41.78	458.54	417.78	40.76
02/02/2011	04/20/2011	6	ROVI CORP	49.60	63.91	297.61	383.48	-85.87
01/26/2011	04/21/2011	7	AON CORP	52.22	45.69	365.56	319.80	45.76
02/01/2011	04/21/2011	10	AON CORP	52.22	46.01	522.23	460.14	62.09
02/11/2011	04/21/2011	15	AON CORP	52.22	49.98	783.34	749.76	33.58
02/24/2011	04/21/2011	5	ROCKWELL AUTOMATION INC	95.09	86.71	475.43	433.57	41.86
03/16/2011	04/21/2011	5	ROCKWELL AUTOMATION INC	95.09	85.97	475.43	429.85	45.58
03/24/2011	04/25/2011	20	ALTRIA GROUP INC	26.10	25.82	522.01	516.40	5.61
01/26/2011	04/25/2011	8	AON CORP	52.21	45.68	417.67	365.48	52.19
02/17/2011	04/25/2011	10	BROADCOM CORP-CL A	40.19	42.32	401.90	423.16	-21.26
01/06/2011	04/25/2011	5	CITRIX SYSTEMS INC	77.73	68.86	388.64	344.32	44.32
02/24/2011	04/25/2011	10	DEVON ENERGY CORPORATION	87.91	88.47	879.06	884.71	-5.65
02/01/2011	04/25/2011	40	DELL INC	15.32	13.50	612.89	539.87	73.02
01/12/2011	04/25/2011	15	DIRECTV-CLASS A	47.11	41.78	706.58	626.68	79.90
04/06/2011	04/25/2011	10	DANAHER CORP	52.54	52.20	525.41	521.99	3.42
03/02/2011	04/25/2011	1	GOOGLE INC-CL A	524.70	602.90	524.70	602.90	-78.20
03/31/2011	04/25/2011	25	HCA HOLDINGS INC	31.39	33.84	784.77	845.99	-61.22

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/04/2011	04/25/2011	10	JOHNSON & JOHNSON	64.12	63.08	641.23	630.79	10.44
03/11/2011	04/25/2011	17	LOWE'S COS INC	26.38	26.96	448.41	458.29	-9.88
02/28/2011	04/25/2011	15	MARATHON OIL CORP	52.51	49.30	787.70	739.48	48.22
02/23/2011	04/25/2011	5	NOBLE ENERGY INC	94.93	88.94	474.66	444.69	29.97
03/31/2011	04/25/2011	15	**NABORS INDUSTRIES LTD	31.68	30.32	475.23	454.85	20.38
03/17/2011	04/25/2011	15	ORACLE CORP	34.79	30.93	521.89	463.90	57.99
03/09/2011	04/25/2011	12	RAYTHEON COMPANY	48.85	52.48	586.20	629.77	-43.57
03/21/2011	04/25/2011	15	SOUTHWESTERN ENERGY	40.50	41.83	607.55	627.40	-19.85
02/10/2011	05/09/2011	5	ALLERGAN INC	81.29	72.78	406.47	363.88	42.59
01/21/2011	05/09/2011	10	JUNIPER NETWORKS INC	37.35	35.10	373.55	351.02	22.53
02/17/2011	05/09/2011	10	JUNIPER NETWORKS INC	37.35	44.18	373.55	441.81	-68.26
01/18/2011	05/11/2011	20	COMCAST CORP-CL A	25.29	22.82	505.75	456.37	49.38
02/04/2011	05/11/2011	20	MORGAN STANLEY	24.60	29.63	491.98	592.58	-100.60
02/22/2011	05/13/2011	10	ARCHER-DANIELS-MIDLAND CO	32.24	37.35	322.44	373.46	-51.02
02/23/2011	05/13/2011	10	ARCHER-DANIELS-MIDLAND CO	32.24	36.29	322.43	362.87	-40.44
03/04/2011	05/16/2011	15	COMCAST CORP-CL A	24.87	25.32	372.98	379.77	-6.79
01/07/2011	05/16/2011	10	DOW CHEMICAL	38.19	34.99	381.87	349.89	31.98
01/12/2011	05/16/2011	10	DOW CHEMICAL	38.19	35.78	381.87	357.83	24.04
01/31/2011	05/16/2011	25	DOW CHEMICAL	38.19	35.52	954.67	887.90	66.77
03/07/2011	05/20/2011	15	EDISON INTERNATIONAL	39.51	37.60	592.60	563.93	28.67
02/01/2011	05/31/2011	10	DELL INC	16.02	13.50	160.15	134.97	25.18
01/26/2011	06/07/2011	5	DEVON ENERGY CORPORATION	80.74	85.65	403.69	428.25	-24.56
03/15/2011	06/09/2011	15	DTE ENERGY COMPANY	49.55	48.14	743.29	722.13	21.16
05/10/2011	06/17/2011	100	SPRINT NEXTEL CORP	5.10	5.30	510.47	529.68	-19.21
03/18/2011	06/29/2011	10	MOTOROLA SOLUTIONS INC	46.08	41.50	460.79	414.99	45.80
01/13/2011	06/29/2011	45	STEEL DYNAMICS INC	16.37	18.92	736.54	851.32	-114.78
03/01/2011	06/30/2011	5	MOTOROLA SOLUTIONS INC	46.04	41.50	230.19	191.09	39.10
03/18/2011	06/30/2011	10	MOTOROLA SOLUTIONS INC	46.04	41.50	460.38	414.99	45.39
03/15/2011	07/01/2011	7	DTE ENERGY COMPANY	50.57	48.14	354.02	336.99	17.03
01/07/2011	07/07/2011	13	RELIANCE STEEL & ALUMINUM	49.64	52.45	645.26	681.87	-36.61
04/04/2011	07/15/2011	15	AT&T INC	30.40	30.72	456.00	460.82	-4.82
03/31/2011	07/19/2011	15	AT&T INC	30.08	30.70	451.27	460.51	-9.24
04/07/2011	07/19/2011	10	AT&T INC	30.08	30.48	300.85	304.82	-3.97
03/01/2011	07/20/2011	15	MOTOROLA SOLUTIONS INC	44.10	38.22	661.44	573.25	88.19
05/13/2011	07/21/2011	5	GOODRICH CORP	98.08	91.17	490.38	455.83	34.55
03/10/2011	07/25/2011	10	EXPRESS SCRIPTS INC	56.94	52.65	569.39	526.52	42.87
04/07/2011	07/26/2011	5	AT&T INC	30.06	30.48	150.30	152.41	-2.11
04/20/2011	07/26/2011	15	AT&T INC	30.06	30.19	450.90	452.78	-1.88
03/15/2011	07/26/2011	50	SPRINT NEXTEL CORP	5.17	4.96	258.60	247.95	10.65
05/03/2011	07/26/2011	75	SPRINT NEXTEL CORP	5.17	5.18	387.89	388.31	-0.42
05/10/2011	07/26/2011	25	SPRINT NEXTEL CORP	5.17	5.30	129.30	132.42	-3.12
03/09/2011	07/28/2011	25	AT&T INC	29.32	28.73	732.90	718.16	14.74
03/11/2011	07/28/2011	20	AT&T INC	29.32	28.36	586.32	567.21	19.11
04/11/2011	07/28/2011	7	OCCIDENTAL PETROLEUM CORP	101.13	101.58	707.93	711.06	-3.13
04/25/2011	07/28/2011	4	OCCIDENTAL PETROLEUM CORP	101.13	100.20	404.53	400.81	3.72
02/02/2011	08/01/2011	5	MONSANTO CO	71.99	75.38	359.95	376.92	-16.97
05/13/2011	08/01/2011	3	NETAPP INC	47.69	54.01	143.08	162.04	-18.96
07/15/2011	08/01/2011	7	NETAPP INC	47.69	50.34	333.86	352.36	-18.50
07/12/2011	08/03/2011	25	HCA HOLDINGS INC	23.85	32.70	596.26	817.53	-221.27

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/13/2011	08/03/2011	10	NETAPP INC	45.74	54.01	457.38	540.13	-82.75
03/09/2011	08/04/2011	8	RAYTHEON COMPANY	42.05	52.48	336.41	419.85	-83.44
05/31/2011	08/04/2011	15	RAYTHEON COMPANY	42.05	50.15	630.78	752.19	-121.41
02/18/2011	08/05/2011	30	***NABORS INDUSTRIES LTD	21.23	27.90	637.03	836.87	-199.84
03/31/2011	08/05/2011	10	***NABORS INDUSTRIES LTD	21.23	30.32	212.34	303.24	-90.90
05/12/2011	08/05/2011	15	***NABORS INDUSTRIES LTD	21.23	26.78	318.51	401.67	-83.16
03/24/2011	08/09/2011	15	ALTRIA GROUP INC	24.56	25.82	368.43	387.30	-18.87
03/15/2011	08/09/2011	100	SPRINT NEXTEL CORP	3.20	4.96	320.34	495.89	-175.55
05/20/2011	08/11/2011	21	HESS CORP	55.39	77.77	1,163.15	1,633.17	-470.02
06/27/2011	08/11/2011	5	HESS CORP	55.39	69.13	276.94	345.67	-68.73
02/22/2011	08/11/2011	35	TESORO CORPORATION	19.30	23.80	675.53	833.10	-157.57
02/25/2011	08/16/2011	15	RIVERBED TECHNOLOGY INC	25.15	41.64	377.25	624.62	-247.37
06/01/2011	08/16/2011	10	RIVERBED TECHNOLOGY INC	25.15	38.67	251.50	386.71	-135.21
02/17/2011	08/23/2011	5	***ACCENTURE PLC-CL A	49.84	54.13	249.18	270.65	-21.47
02/24/2011	08/23/2011	5	***ACCENTURE PLC-CL A	49.84	51.59	249.18	257.93	-8.75
05/09/2011	08/24/2011	5	BUNGE LTD	61.49	73.62	307.43	368.09	-60.66
01/07/2011	08/26/2011	15	DOW CHEMICAL	26.40	34.99	395.97	524.83	-128.86
02/02/2011	08/30/2011	5	MONSANTO CO	70.18	75.38	350.89	376.91	-26.02
07/06/2011	08/30/2011	5	***ROYAL CARIBBEAN CRUISES LTD	25.89	37.93	258.90	379.32	-120.42
05/24/2011	09/12/2011	9	STANLEY BLACK & DECKER INC	53.51	71.74	481.61	645.70	-164.09
06/24/2011	09/19/2011	10	UNITEDHEALTH GROUP INC	49.70	50.48	497.00	504.84	-7.84
01/21/2011	09/21/2011	5	CELGENE CORP	62.72	56.31	323.61	281.57	42.04
05/13/2011	09/27/2011	5	NOBLE ENERGY INC	75.18	87.63	375.88	438.14	-62.26
07/15/2011	09/30/2011	10	LIMITED BRANDS INC	38.79	39.57	387.86	395.66	-7.80
06/01/2011	10/06/2011	10	DIRECTV-CLASS A	41.88	50.13	418.81	501.29	-82.48
10/03/2011	10/11/2011	15	THE WALT DISNEY CO	32.55	29.63	488.21	444.45	43.76
10/03/2011	10/19/2011	15	ARUBA NETWORKS INC	22.98	20.85	344.68	312.70	31.98
01/21/2011	10/19/2011	10	JUNIPER NETWORKS INC	20.86	35.10	208.64	351.01	-142.37
07/26/2011	10/19/2011	9	UNITED TECHNOLOGIES CORP	73.68	85.96	663.16	773.60	-110.44
05/25/2011	10/20/2011	5	CITRIX SYSTEMS INC	63.45	82.29	317.23	411.46	-94.23
07/12/2011	10/20/2011	5	CITRIX SYSTEMS INC	63.45	77.23	317.23	386.14	-68.91
01/21/2011	10/20/2011	7	CELGENE CORP	65.97	56.31	461.76	394.19	67.57
02/08/2011	10/20/2011	25	RIVERBED TECHNOLOGY INC	24.67	38.46	616.68	961.48	-344.80
01/12/2011	10/24/2011	7	ALLERGAN INC	88.28	70.70	617.93	494.87	123.06
06/01/2011	10/26/2011	5	DIRECTV-CLASS A	46.61	50.13	233.05	250.64	-17.59
08/01/2011	10/28/2011	5	CITRIX SYSTEMS INC	72.95	70.35	364.76	351.77	12.99
04/21/2011	10/28/2011	8	CONOCOPHILLIPS	71.90	80.45	575.21	643.59	-68.38
07/15/2011	10/28/2011	10	CONOCOPHILLIPS	71.90	76.44	719.02	764.39	-45.37
07/18/2011	10/28/2011	5	CONOCOPHILLIPS	71.90	75.51	359.51	377.57	-18.06
07/22/2011	10/28/2011	2	CONOCOPHILLIPS	71.90	75.45	143.80	150.90	-7.10
04/14/2011	10/28/2011	1	PROCTER & GAMBLE CO	64.66	63.20	64.66	63.20	1.46
04/15/2011	10/28/2011	8	PROCTER & GAMBLE CO	64.66	63.84	517.30	510.72	6.58
05/17/2011	10/28/2011	10	STARBUCKS CORP	42.51	35.10	425.11	350.98	74.13
05/17/2011	10/28/2011	10	STARBUCKS CORP	42.51	35.10	425.11	350.97	74.14
10/03/2011	10/31/2011	15	THE WALT DISNEY CO	35.16	29.63	527.35	444.45	82.90
07/15/2011	10/31/2011	10	LIMITED BRANDS INC	43.20	39.57	432.00	395.66	36.34
04/14/2011	11/01/2011	7	PROCTER & GAMBLE CO	63.04	63.20	441.25	442.39	-1.14
02/17/2011	11/04/2011	5	MONSANTO CO	71.46	73.85	357.28	369.24	-11.96
02/17/2011	11/10/2011	10	CELGENE CORP	64.32	53.85	643.23	538.49	104.74

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/22/2011	11/11/2011	30	ARUBA NETWORKS INC	23.43	24.63	703.03	738.82	-35.79
08/22/2011	11/11/2011	15	LAS VEGAS SANDS CORP	45.24	40.73	678.66	610.90	67.76
02/22/2011	11/11/2011	10	ROVI CORP	29.16	56.04	291.64	560.41	-268.77
07/01/2011	11/16/2011	6	ANADARKO PETROLEUM CORP	80.12	77.54	480.74	465.22	15.52
07/22/2011	11/16/2011	5	ANADARKO PETROLEUM CORP	80.12	83.45	400.62	417.24	-16.62
04/28/2011	11/17/2011	15	METLIFE INC	30.70	46.40	460.57	695.97	-235.40
03/14/2011	11/21/2011	6	PROCTER & GAMBLE CO	61.94	60.97	371.63	365.85	5.78
08/08/2011	11/22/2011	12	GILEAD SCIENCES INC	38.54	36.86	462.51	442.27	20.24
08/08/2011	11/22/2011	19	GILEAD SCIENCES INC	38.54	36.86	732.32	700.27	32.05
08/17/2011	11/22/2011	15	GILEAD SCIENCES INC	38.54	38.46	578.14	576.97	1.17
07/01/2011	12/02/2011	5	MONSANTO CO	70.87	72.13	354.35	360.63	-6.28
05/05/2011	12/05/2011	5	WELLPOINT INC	69.15	78.22	345.77	391.08	-45.31
05/18/2011	12/05/2011	5	WELLPOINT INC	69.15	80.92	345.77	404.61	-58.84
02/11/2011	12/06/2011	2	AMAZON.COM INC	191.31	186.70	382.62	373.41	9.21
01/25/2011	12/06/2011	5	***ACCENTURE PLC-CL A	59.12	51.37	295.58	256.84	38.74
02/24/2011	12/06/2011	5	***ACCENTURE PLC-CL A	59.12	51.59	295.58	257.93	37.65
08/01/2011	12/06/2011	4	ANADARKO PETROLEUM CORP	81.48	82.10	325.93	328.39	-2.46
02/15/2011	12/06/2011	5	BORGWARNER INC	70.06	79.52	350.28	397.62	-47.34
03/01/2011	12/06/2011	5	CELGENE CORP	62.08	53.29	310.41	266.45	43.96
11/22/2011	12/06/2011	10	DANAHER CORP	47.88	45.90	478.76	458.98	19.78
12/01/2011	12/06/2011	15	THE WALT DISNEY CO	36.82	36.00	552.24	540.03	12.21
07/26/2011	12/06/2011	3	EOG RESOURCES INC	104.91	106.52	314.74	319.56	-4.82
04/14/2011	12/06/2011	5	FLOWERVE CORP	104.86	127.05	524.32	635.25	-110.93
05/20/2011	12/06/2011	10	GENERAL MILLS INC	40.49	39.84	404.93	398.41	6.52
11/14/2011	12/06/2011	10	HARLEY DAVIDSON INC	38.22	39.53	382.18	395.32	-13.14
10/24/2011	12/06/2011	3	ESTEE LAUDER COMPANIES-CL A	112.75	98.72	338.25	296.16	42.09
02/24/2011	12/06/2011	5	METLIFE CO	72.27	70.90	361.33	354.50	6.83
03/04/2011	12/06/2011	10	METLIFE INC	32.77	44.94	327.73	449.40	-121.67
11/07/2011	12/06/2011	25	***MARVELL TECHNOLOGY GROUP LT	14.03	14.31	350.71	357.81	-7.10
10/19/2011	12/06/2011	4	PVH CORP	74.96	65.96	299.84	263.86	35.98
05/09/2011	12/06/2011	10	ORACLE CORP	31.64	35.34	316.36	353.38	-37.02
09/28/2011	12/06/2011	1	PEPSICO INC	64.76	63.19	64.76	63.19	1.57
11/18/2011	12/06/2011	5	PEPSICO INC	64.76	63.87	323.82	319.34	4.48
11/21/2011	12/06/2011	2	PRECISION CASTPARTS CORP	162.93	154.49	325.86	308.99	16.87
05/05/2011	12/07/2011	5	CONOCOPHILLIPS	72.27	72.29	361.33	361.43	-0.10
06/07/2011	12/07/2011	15	CONOCOPHILLIPS	72.27	71.60	1,083.98	1,073.94	10.04
07/21/2011	12/07/2011	5	CONOCOPHILLIPS	72.27	75.27	361.33	376.33	-15.00
07/22/2011	12/07/2011	3	CONOCOPHILLIPS	72.27	75.45	216.80	226.36	-9.56
02/24/2011	12/14/2011	3	CELGENE CORP	63.24	52.73	189.71	158.19	31.52
03/01/2011	12/14/2011	5	CELGENE CORP	63.24	53.29	316.18	266.44	49.74
03/04/2011	12/15/2011	30	METLIFE INC	30.54	44.94	916.33	1,348.19	-431.86
04/28/2011	12/15/2011	15	RIVERBED TECHNOLOGY INC	23.29	34.84	349.39	522.67	-173.28
05/11/2011	12/15/2011	10	RIVERBED TECHNOLOGY INC	23.29	35.92	232.93	359.25	-126.32
09/28/2011	12/19/2011	4	PEPSICO INC	64.48	63.19	257.92	252.77	5.15
10/25/2011	12/19/2011	1	PEPSICO INC	64.48	62.03	64.48	62.03	2.45
01/25/2011	12/21/2011	5	***ACCENTURE PLC-CL A	51.49	51.37	257.43	256.83	0.60
01/06/2011	12/21/2011	5	CITRIX SYSTEMS INC	57.82	68.86	289.11	344.31	-55.20
06/17/2011	12/21/2011	20	UNITEDHEALTH GROUP INC	49.90	50.09	998.07	1,001.79	-3.72
06/24/2011	12/21/2011	5	UNITEDHEALTH GROUP INC	49.90	50.48	249.52	252.42	-2.90

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR SHORT-TERM COVERED								
						87,041.30	90,515.74	-3,474.44
<b>SHORT-TERM NON-COVERED</b>								
07/29/2010	01/03/2011	9	HESS CORP	77.69	53.42	699.22	480.76	218.46
02/05/2010	01/14/2011	22	MICROSOFT CORP	28.05	27.93	617.16	614.37	2.79
02/12/2010	01/14/2011	11	MICROSOFT CORP	28.05	27.76	308.58	305.34	3.24
11/10/2010	01/14/2011	10	SOUTHWESTERN ENERGY	39.34	37.92	393.42	379.23	14.19
11/22/2010	01/14/2011	5	SOUTHWESTERN ENERGY	39.34	37.52	196.71	187.60	9.11
02/12/2010	01/18/2011	10	KOHL'S CORP	51.49	49.64	514.93	496.37	18.56
06/24/2010	01/18/2011	3	KOHL'S CORP	51.49	50.06	154.48	150.17	4.31
11/18/2010	01/19/2011	5	**AGRIUM INC	92.36	80.61	461.81	403.07	58.74
01/19/2010	01/19/2011	20	EMC CORP/MASS	24.18	18.13	483.59	362.58	121.01
06/02/2010	01/19/2011	10	EMC CORP/MASS	24.18	18.50	241.80	185.04	56.76
02/08/2010	01/21/2011	10	MICROSOFT CORP	28.10	27.96	281.04	279.60	1.44
11/22/2010	01/21/2011	5	SOUTHWESTERN ENERGY	38.15	37.52	190.77	187.60	3.17
11/30/2010	01/21/2011	5	SOUTHWESTERN ENERGY	38.15	36.56	190.77	182.80	7.97
08/06/2010	01/24/2011	9	CF INDUSTRIES HOLDINGS INC	133.72	84.67	1,203.50	762.07	441.43
08/30/2010	01/24/2011	4	CF INDUSTRIES HOLDINGS INC	133.72	91.38	534.89	365.51	169.38
12/07/2010	01/24/2011	1	GOOGLE INC-CL A	607.63	589.73	607.63	589.73	17.90
04/29/2010	01/25/2011	10	CABLEVISION SYS CORP	34.36	27.35	343.58	273.49	70.09
05/07/2010	01/25/2011	15	CABLEVISION SYS CORP	34.36	24.29	515.38	364.31	151.07
03/24/2010	01/25/2011	5	GAP INC/THE	19.98	23.05	99.92	115.26	-15.34
03/31/2010	01/25/2011	15	GAP INC/THE	19.98	23.14	299.76	347.12	-47.36
10/26/2010	01/26/2011	25	VIDIA CORP	24.66	11.94	616.57	298.56	318.01
09/30/2010	01/28/2011	40	ALTRIA GROUP INC	23.99	24.05	959.50	962.16	-2.66
12/20/2010	01/28/2011	3	**POTASH CORP OF SASKATCHEWAN	174.41	139.51	523.23	418.52	104.71
03/30/2010	01/31/2011	60	SARA LEE CORP	17.06	13.98	1,023.40	838.69	184.71
05/05/2010	01/31/2011	50	SARA LEE CORP	17.06	13.98	852.84	698.94	153.90
08/05/2010	02/01/2011	11	**AGRIUM INC	90.52	67.95	995.67	747.48	248.19
11/16/2010	02/01/2011	6	**AGRIUM INC	90.52	77.63	543.09	465.78	77.31
02/03/2010	02/01/2011	5	FORD MOTOR CO	16.15	11.53	80.74	57.66	23.08
05/13/2010	02/01/2011	20	FORD MOTOR CO	16.15	12.67	322.97	253.49	69.48
02/05/2010	02/01/2011	3	MICROSOFT CORP	27.92	27.93	83.77	83.78	-0.01
10/21/2010	02/02/2011	10	SOUTHWESTERN ENERGY	39.01	34.41	390.06	344.12	45.94
11/30/2010	02/02/2011	5	SOUTHWESTERN ENERGY	39.01	36.56	195.03	182.80	12.23
11/12/2010	02/07/2011	6	DEERE & CO	94.33	77.70	565.96	466.20	99.76
12/10/2010	02/07/2011	5	DEERE & CO	94.33	81.71	471.63	408.55	63.08
03/29/2010	02/10/2011	20	CISCO SYSTEMS INC	19.11	26.61	382.26	532.18	-149.92
04/09/2010	02/10/2011	15	CISCO SYSTEMS INC	19.11	26.44	286.70	396.57	-109.87
10/26/2010	02/10/2011	20	VIDIA CORP	22.95	11.94	459.04	238.85	220.19
08/04/2010	02/14/2011	20	CISCO SYSTEMS INC	18.82	24.07	376.43	481.40	-104.97
09/24/2010	02/15/2011	1	DEERE & CO	93.45	72.26	93.45	72.26	21.19
10/22/2010	02/15/2011	6	DEERE & CO	93.45	77.00	560.69	462.02	98.67
10/26/2010	02/15/2011	20	VIDIA CORP	22.75	11.94	455.03	238.85	216.18
09/24/2010	02/16/2011	9	DEERE & CO	95.61	72.26	860.48	650.37	210.11
10/01/2010	02/16/2011	3	DEERE & CO	95.61	68.74	286.83	206.21	80.62

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/24/2010	02/17/2011	1	HONEYWELL INTERNATIONAL INC	57.42	44.31	57.42	44.31	13.11
08/10/2010	02/17/2011	16	MICROSOFT CORP	27.16	25.05	434.57	400.80	33.77
05/10/2010	02/18/2011	1	CME GROUP INC	302.92	329.32	302.92	329.32	-26.40
04/19/2010	02/18/2011	33	WELLS FARGO & COMPANY	32.65	32.57	1,077.37	1,074.85	2.52
11/19/2010	02/23/2011	5	EATON CORP	105.97	96.14	529.84	480.69	49.15
12/06/2010	02/23/2011	4	EATON CORP	105.97	99.67	423.87	398.68	25.19
09/28/2010	02/24/2011	10	CISCO SYSTEMS INC	18.29	21.88	182.95	218.79	-35.84
10/05/2010	02/24/2011	20	CISCO SYSTEMS INC	18.29	21.95	365.89	438.96	-73.07
08/06/2010	02/24/2011	3	PARKER HANNIFIN CORP	86.46	64.77	259.39	194.31	65.08
12/10/2010	02/24/2011	6	PARKER HANNIFIN CORP	86.46	85.76	518.78	514.59	4.19
12/15/2010	02/24/2011	10	PARKER HANNIFIN CORP	86.46	85.77	864.63	867.04	-2.41
03/26/2010	02/24/2011	95	SAFEMAY INC	22.02	24.41	2,092.01	2,318.66	-226.65
06/10/2010	02/24/2011	40	SAFEMAY INC	22.02	20.91	880.84	836.60	44.24
05/19/2010	02/24/2011	25	VERTEX PHARMACEUTICALS INC	43.65	37.19	1,091.17	929.78	161.39
03/29/2010	03/03/2011	55	DELTA AIR LINES INC	10.33	14.59	568.18	802.69	-234.51
10/01/2010	03/03/2011	5	DEERE & CO	92.67	68.74	463.34	343.69	119.65
05/05/2010	03/07/2011	15	CAPITAL ONE FINANCIAL CORP	48.53	45.05	727.95	675.82	52.13
08/30/2010	03/07/2011	5	CAPITAL ONE FINANCIAL CORP	48.53	38.21	242.65	191.03	51.62
11/19/2010	03/07/2011	16	EATON CORP	53.74	48.07	859.90	769.11	90.79
06/14/2010	03/08/2011	110	FIFTH THIRD BANCORP	13.71	13.60	1,507.70	1,495.54	12.16
06/10/2010	03/09/2011	5	OCCIDENTAL PETROLEUM CORP	101.53	82.53	507.66	412.63	95.03
08/06/2010	03/10/2011	9	PARKER HANNIFIN CORP	83.77	64.77	753.96	582.92	171.04
08/19/2010	03/10/2011	1	PARKER HANNIFIN CORP	83.77	63.76	83.77	63.76	20.01
08/11/2010	03/11/2011	8	KIMBERLY-CLARK CORP	64.60	65.29	516.77	522.33	-5.56
12/16/2010	03/11/2011	8	POTASH CORP OF SASKATCHEWAN	54.26	46.35	434.06	370.77	63.29
09/24/2010	03/14/2011	7	HONEYWELL INTERNATIONAL INC	55.51	44.31	388.59	310.18	78.41
03/29/2010	03/15/2011	65	DELTA AIR LINES INC	10.73	14.59	697.67	948.64	-250.97
11/12/2010	03/15/2011	25	DELTA AIR LINES INC	10.73	13.52	268.34	338.00	-69.66
05/11/2010	03/16/2011	15	THE WALT DISNEY CO	40.87	35.71	613.09	535.69	77.40
08/03/2010	03/16/2011	2	GOODRICH CORP	81.38	75.05	162.77	150.10	12.67
09/30/2010	03/16/2011	6	NEWFIELD EXPLORATION CO	68.91	57.26	413.43	343.58	69.85
09/28/2010	03/17/2011	5	CISCO SYSTEMS INC	17.00	21.88	85.00	109.40	-24.40
05/10/2010	03/18/2011	1	CME GROUP INC	286.43	329.32	286.43	329.32	-42.89
10/28/2010	03/18/2011	1	CME GROUP INC	286.43	286.36	286.43	286.36	0.07
10/28/2010	03/18/2011	2	CME GROUP INC	286.43	286.36	572.86	572.72	0.14
04/09/2010	03/21/2011	5	SCHLUMBERGER LTD	89.11	66.59	445.54	332.94	112.60
09/30/2010	03/23/2011	4	NEWFIELD EXPLORATION CO	73.66	57.26	294.63	229.06	65.57
07/09/2010	03/24/2011	5	OCCIDENTAL PETROLEUM CORP	99.80	81.16	499.01	405.81	93.20
04/28/2010	03/28/2011	25	CONSTELLATION ENERGY GROUP	30.79	36.72	769.83	918.02	-148.19
05/06/2010	03/28/2011	10	CONSTELLATION ENERGY GROUP	30.79	34.81	307.93	348.14	-40.21
08/30/2010	03/28/2011	20	CAPITAL ONE FINANCIAL CORP	51.61	38.20	1,032.25	764.10	268.15
10/18/2010	03/28/2011	10	**CARNIVAL CORP	38.48	39.55	384.77	395.51	-10.74
10/18/2010	03/28/2011	10	**CARNIVAL CORP	38.48	39.55	384.77	395.51	-10.74
10/29/2010	03/28/2011	10	**CARNIVAL CORP	38.48	42.86	384.77	428.58	-43.81
12/29/2010	03/28/2011	10	**CARNIVAL CORP	38.48	46.16	384.77	461.64	-76.87
05/06/2010	03/28/2011	25	COMERICA INC	36.59	41.71	914.81	1,042.64	-127.83
11/19/2010	03/28/2011	75	DELL INC	14.91	13.75	1,118.17	1,031.00	87.17
04/22/2010	03/28/2011	10	DOW CHEMICAL	37.39	29.95	373.85	299.46	74.39

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/07/2010	03/28/2011	15	DOW CHEMICAL	37 39	33 99	560.78	509 83	50.95
05/04/2010	03/28/2011	7	EOG RESOURCES INC	118 62	109 42	830.37	765 94	64.43
07/13/2010	03/28/2011	1	EOG RESOURCES INC	118 62	107 62	118.62	107 62	11.00
11/19/2010	03/28/2011	8	EATON CORP	54 06	48 07	432.52	384 55	47.97
11/29/2010	03/28/2011	8	EATON CORP	54 06	47 95	432.52	383 60	48.92
11/15/2010	03/28/2011	5	GOLDMAN SACHS GROUP INC	156 91	167 95	784.54	839 76	-55.22
04/13/2010	03/28/2011	12	GILEAD SCIENCES INC	41 94	46 39	503.32	556 74	-53.42
07/29/2010	03/28/2011	10	HESS CORP	83 44	53 42	834.44	534 19	300.25
07/30/2010	03/28/2011	12	KIMBERLY-CLARK CORP	65 34	63 97	784.09	767 64	16.45
10/01/2010	03/28/2011	5	KIMBERLY-CLARK CORP	65 34	65 08	326.70	325 40	1.30
10/05/2010	03/28/2011	13	KOHL'S CORP	53 00	52 63	688.95	684 17	4.78
10/18/2010	03/28/2011	10	KOHL'S CORP	53 00	52 67	529.96	526 67	3.29
12/01/2010	03/28/2011	30	KROGER CO	23 77	23 79	713.05	713 68	-0.63
10/11/2010	03/28/2011	25	NEWS CORP	17.20	13.83	429.99	345.72	84.27
12/20/2010	03/28/2011	20	ORACLE CORP	32 63	31 46	652.68	629 15	23.53
10/08/2010	03/28/2011	3	SCHLUMBERGER LTD	91 24	63 32	273.72	189 96	83.76
11/01/2010	03/28/2011	10	STARBUCKS CORP	36 96	28 72	369.65	287 18	82.47
11/10/2010	03/28/2011	15	STARBUCKS CORP	36 96	30 43	554.47	456 51	97.96
12/14/2010	03/28/2011	10	VIACOM INC-CLASS B	45 51	39 28	455.07	392 81	62.26
04/19/2010	03/28/2011	14	WELLS FARGO & COMPANY	31 73	32 57	444.28	455 99	-11.71
08/04/2010	03/28/2011	16	WELLS FARGO & COMPANY	31 73	28 07	507.75	449 14	58.61
03/15/2011	03/28/2011	66	BERNSTEIN INTERNATIONAL	15 61	15 11	1,033.09	1,000 00	33.09
		181	PORTFOLIO					
06/16/2010	03/30/2011	15	JPMORGAN CHASE & CO	46 58	38 68	698.66	580 13	118.53
12/07/2010	04/01/2011	30	ALCOA INC	17 48	14 21	524.50	426 44	98.06
04/28/2010	04/06/2011	20	SMITHFIELD FOODS INC	23 06	18 95	461.17	378 92	82.25
06/24/2010	04/07/2011	7	HONEYWELL INTERNATIONAL INC	58 70	41 06	410.91	287 43	123.48
06/24/2010	04/07/2011	5	HONEYWELL INTERNATIONAL INC	58 70	41 06	293.51	205 31	88.20
09/24/2010	04/07/2011	2	HONEYWELL INTERNATIONAL INC	58 70	44 31	117.40	88 62	28.78
11/10/2010	04/13/2011	15	LIMITED BRANDS INC	37 77	31 65	566.55	474 81	91.74
11/19/2010	04/13/2011	10	LIMITED BRANDS INC	37 77	32 77	377.70	327 72	49.98
06/24/2010	04/14/2011	13	HONEYWELL INTERNATIONAL INC	57 05	41 06	741.59	533 81	207.78
12/10/2010	04/20/2011	4	ROVI CORP	49 60	58 30	198.41	233 21	-34.80
10/05/2010	04/21/2011	7	KOHL'S CORP	52 00	52 63	364.00	368 40	-4.40
10/15/2010	04/21/2011	9	KOHL'S CORP	52 00	52 57	468.01	473 09	-5.08
09/09/2010	04/25/2011	5	BROADCOM CORP-CL A	40 19	34 09	200.95	170 47	30.48
05/26/2010	04/25/2011	10	BUNGE LTD	74 23	48 17	742.26	481 69	260.57
08/02/2010	04/25/2011	10	BUNGE LTD	74 23	52 11	742.26	521 15	221.11
12/20/2010	04/25/2011	5	CITRIX SYSTEMS INC	77 73	68 95	388.64	344 74	43.90
11/18/2010	04/25/2011	25	DELL INC	15 32	13 67	383.06	341 80	41.26
05/10/2010	04/25/2011	10	THE WALT DISNEY CO	41 88	35 26	418.80	352 61	66.19
12/02/2010	04/25/2011	10	EDISON INTERNATIONAL	38 43	37 60	384.30	375 98	8.32
05/26/2010	04/25/2011	10	HEWLETT-PACKARD CO	40.62	46.25	406.21	462.51	-56.30
06/15/2010	04/25/2011	13	JPMORGAN CHASE & CO	44 72	37 66	581.39	489 63	91.76
06/16/2010	04/25/2011	10	JPMORGAN CHASE & CO	44 72	38 68	447.23	386 76	60.47
10/01/2010	04/25/2011	10	JPMORGAN CHASE & CO	44 72	38 51	447.23	385 07	62.16
10/01/2010	04/25/2011	15	JOHNSON & JOHNSON	64 12	61 79	961.84	926 87	34.97
10/08/2010	04/25/2011	10	JOHNSON CONTROLS INC	39 58	31 62	395.80	316 21	79.59
12/01/2010	04/25/2011	15	KROGER CO	24 32	23 79	364.83	356 84	7.99

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/10/2010	04/25/2011	20	***MARVELL TECHNOLOGY GROUP LT	15.80	20.23	316.01	404.56	-88.55
11/22/2010	04/25/2011	20	***MARVELL TECHNOLOGY GROUP LT	15.80	19.96	316.01	399.25	-83.24
10/29/2010	04/25/2011	5	ORACLE CORP	34.79	29.44	173.96	147.18	26.78
08/19/2010	04/25/2011	4	PARKER HANNIFIN CORP	95.33	63.76	381.32	255.03	126.29
10/08/2010	04/25/2011	5	SCHLUMBERGER LTD	88.18	63.32	440.90	316.59	124.31
12/07/2010	04/25/2011	10	UNITED PARCEL SERVICE-CL B	73.76	72.29	737.64	722.93	14.71
06/14/2010	05/04/2011	20	LEAR CORP	50.71	34.09	1,014.28	681.83	332.45
05/05/2010	05/05/2011	18	LOWE'S COS INC	25.82	26.79	464.77	482.24	-17.47
07/16/2010	05/12/2011	1	GOLDMAN SACHS GROUP INC	141.93	150.08	141.93	150.08	-8.15
07/30/2010	05/12/2011	5	GOLDMAN SACHS GROUP INC	141.93	152.73	709.64	763.67	-54.03
10/22/2010	05/12/2011	4	GOLDMAN SACHS GROUP INC	141.93	158.18	567.71	632.73	-65.02
11/03/2010	05/13/2011	10	LIMITED BRANDS INC	41.93	29.65	419.26	296.48	122.78
12/02/2010	05/20/2011	20	EDISON INTERNATIONAL	39.51	37.60	790.13	751.96	38.17
09/30/2010	05/31/2011	4	GOLDMAN SACHS GROUP INC	135.76	150.08	543.04	600.33	-57.29
10/21/2010	05/31/2011	25	DELL INC	16.02	12.81	400.38	320.33	80.05
12/28/2010	06/07/2011	10	SOUTHWESTERN ENERGY	43.18	34.41	431.80	344.12	87.68
10/01/2010	06/13/2011	10	DEVON ENERGY CORPORATION	80.74	77.62	807.38	776.16	31.22
12/06/2010	06/20/2011	10	JOHNSON & JOHNSON	66.84	61.79	668.39	617.92	50.47
12/27/2010	06/20/2011	7	HUNTINGTON INGALLS INDUST-WI	36.00	38.95	252.01	272.65	-20.64
08/19/2010	06/21/2011	2	HUNTINGTON INGALLS INDUST-WI	36.00	29.99	72.00	59.99	12.01
09/16/2010	07/11/2011	6	PARKER HANNIFIN CORP	85.72	63.76	514.31	382.55	131.76
07/19/2010	07/11/2011	12	JPMORGAN CHASE & CO	39.56	38.33	474.78	459.98	14.80
10/11/2010	07/14/2011	10	JPMORGAN CHASE & CO	39.56	40.74	395.65	407.45	-11.80
07/28/2010	07/25/2011	10	NEWS CORP	16.04	13.83	160.43	138.29	22.14
10/21/2010	07/26/2011	3	GOLDMAN SACHS GROUP INC	135.87	148.28	407.60	444.84	-37.24
08/13/2010	07/28/2011	15	SOUTHWESTERN ENERGY	48.39	34.41	725.78	516.19	209.59
12/28/2010	07/28/2011	5	DEVON ENERGY CORPORATION	80.54	63.51	402.69	317.56	85.13
08/03/2010	08/02/2011	10	DEVON ENERGY CORPORATION	80.54	77.61	805.39	776.15	29.24
12/10/2010	08/04/2011	3	GOODRICH CORP	93.79	75.05	281.37	225.14	56.23
09/13/2010	08/09/2011	28	LOWE'S COS INC	20.22	25.34	566.07	709.61	-143.54
08/13/2010	08/11/2011	5	JOHNSON & JOHNSON	60.46	60.14	302.29	300.68	1.61
09/01/2010	08/11/2011	5	DEVON ENERGY CORPORATION	68.03	63.51	340.16	317.55	22.61
12/06/2010	08/15/2011	10	HESS CORP	55.39	52.44	553.88	524.45	29.43
12/27/2010	08/15/2011	5	NORTHROP GRUMMAN CORP	53.03	57.93	265.15	289.64	-24.49
12/28/2010	08/15/2011	10	NORTHROP GRUMMAN CORP	53.03	58.63	530.31	586.27	-55.96
12/06/2010	08/26/2011	35	DOW CHEMICAL	26.40	34.36	923.94	1,202.48	-278.54
10/29/2010	09/01/2011	15	NORTHROP GRUMMAN CORP	53.58	57.93	803.74	868.91	-65.17
12/31/2010	09/07/2011	6	OCCIDENTAL PETROLEUM CORP	84.09	78.80	504.52	472.78	31.74
12/31/2010	09/28/2011	6	STANLEY BLACK & DECKER INC	52.51	67.03	315.07	402.16	-87.09
12/07/2010	09/30/2011	9	STANLEY BLACK & DECKER INC	52.51	67.03	472.60	603.23	-130.63
10/29/2010	10/03/2011	30	ALCOA INC	9.80	14.21	293.90	426.44	-132.54
11/10/2010	10/06/2011	1	OCCIDENTAL PETROLEUM CORP	70.36	78.80	70.36	78.80	-8.44
12/06/2010	10/17/2011	60	ALCOA INC	9.86	13.75	591.75	825.17	-233.42
12/06/2010	10/17/2011	15	NORTHROP GRUMMAN CORP	54.10	57.93	811.50	868.90	-57.40
11/03/2010	10/31/2011	11	NORTHROP GRUMMAN CORP	56.49	57.93	621.41	637.20	-15.79
12/10/2010	11/11/2011	5	LIMITED BRANDS INC	43.20	29.65	216.00	148.24	67.76
12/07/2010	12/06/2011	10	ROVI CORP	29.16	58.30	291.65	583.03	-291.38
		5	UNITED PARCEL SERVICE-CL B	71.87	72.29	359.36	361.47	-2.11

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG-TERM NON-COVERED								
SUBTOTAL FOR SHORT-TERM NON-COVERED								
						93,626.06	87,344.96	6,281.10
11/02/2009	01/05/2011	4	***ALCON INC	163.15	142.45	652.60	569.82	82.78
10/30/2009	01/06/2011	180	SPRINT NEXTEL CORP	4.63	2.97	833.69	534.67	299.02
11/04/2009	01/06/2011	150	SPRINT NEXTEL CORP	4.63	2.96	694.74	443.58	251.16
09/29/2009	01/10/2011	5	***ALCON INC	162.50	140.37	812.49	701.86	110.63
06/05/2009	01/11/2011	5	AT&T INC	27.88	24.60	139.42	123.01	16.41
06/15/2009	01/11/2011	25	AT&T INC	27.88	24.54	697.09	613.58	83.51
07/20/2009	01/11/2011	25	AT&T INC	27.88	24.23	697.09	605.75	91.34
05/25/2007	01/11/2011	2	SCHLUMBERGER LTD	82.03	79.49	164.07	158.99	5.08
10/01/2008	01/11/2011	8	SCHLUMBERGER LTD	82.03	77.07	656.28	616.57	39.71
07/07/2009	01/11/2011	35	***XL GROUP PLC	22.20	11.15	777.04	390.14	386.90
09/04/2009	01/13/2011	4	***ALCON INC	162.90	129.83	651.60	519.34	132.26
09/21/2009	01/13/2011	5	***ALCON INC	162.90	139.89	814.50	699.45	115.05
11/06/2008	01/14/2011	12	GENERAL MILLS INC	36.34	32.79	436.14	393.48	42.66
06/02/2009	01/18/2011	1	KOHL'S CORP	51.49	46.73	51.49	46.73	4.76
05/05/2009	01/20/2011	4	FREEMPORT-MCMORAN COPPER	109.80	49.31	439.19	197.24	241.95
10/30/2009	01/21/2011	8	MICROSOFT CORP	28.10	27.95	224.83	223.59	1.24
03/31/2005	01/24/2011	1	GOOGLE INC-CL A	607.63	178.86	607.63	178.86	428.77
05/05/2009	01/25/2011	4	FREEMPORT-MCMORAN COPPER	105.46	49.31	421.83	197.23	224.60
07/14/2009	01/28/2011	5	ALTRIA GROUP INC	23.99	16.62	119.94	83.10	36.84
04/15/2009	01/28/2011	11	TARGET CORP	54.46	38.65	599.03	425.13	173.90
07/23/2009	01/31/2011	4	***ALCON INC	163.30	126.66	653.20	506.63	146.57
09/04/2009	01/31/2011	1	***ALCON INC	163.30	129.83	163.30	129.83	33.47
06/12/2008	01/31/2011	2	CME GROUP INC	307.63	393.93	615.26	787.86	-172.60
10/30/2009	02/01/2011	22	MICROSOFT CORP	27.92	27.95	614.30	614.88	-0.58
06/02/2009	02/07/2011	9	KOHL'S CORP	51.77	46.73	465.97	420.55	45.42
01/14/2005	02/09/2011	1	APPLE INC	357.61	35.05	357.61	35.05	322.56
07/23/2009	02/10/2011	3	***ALCON INC	164.15	126.66	492.44	379.97	112.47
02/03/2010	02/10/2011	25	FORD MOTOR CO	15.98	11.53	399.55	288.32	111.23
09/14/2006	02/14/2011	5	CISCO SYSTEMS INC	18.82	22.74	94.11	113.69	-19.58
10/15/2003	02/14/2011	6	PEPSICO INC	63.28	48.13	379.67	288.77	90.90
01/08/2010	02/16/2011	15	COMCAST CORP-CL A	24.93	16.94	374.01	254.05	119.96
09/14/2006	02/16/2011	35	CISCO SYSTEMS INC	18.63	22.74	651.93	795.79	-143.86
07/20/2005	02/16/2011	23	GILEAD SCIENCES INC	39.44	23.57	907.13	542.00	365.13
07/20/2005	02/17/2011	15	GILEAD SCIENCES INC	39.32	23.56	589.78	353.47	236.31
11/02/2009	02/17/2011	25	MICROSOFT CORP	27.16	27.72	679.01	693.09	-14.08
02/12/2010	02/17/2011	4	MICROSOFT CORP	27.16	27.76	108.64	111.03	-2.39
01/14/2005	02/18/2011	1	APPLE INC	353.27	35.05	353.27	35.05	318.22
06/12/2008	02/18/2011	1	CME GROUP INC	302.92	393.93	302.92	393.93	-91.01
01/14/2010	02/18/2011	1	WELLS FARGO & COMPANY	32.65	28.86	32.65	28.86	3.79
01/14/2010	02/22/2011	15	WELLS FARGO & COMPANY	31.59	28.86	473.83	432.94	40.89
07/23/2009	02/23/2011	3	***ALCON INC	165.43	126.66	496.30	379.98	116.32
10/14/2009	02/23/2011	15	***SUNCOR ENERGY INC	47.00	38.99	705.06	584.84	120.22
09/14/2006	02/24/2011	10	CISCO SYSTEMS INC	18.29	22.74	182.95	227.37	-44.42

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/01/2010	02/24/2011	5	FORD MOTOR CO	14.63	11.09	73.17	55.47	17.70
02/03/2010	02/24/2011	35	FORD MOTOR CO	14.63	11.53	512.16	403.64	108.52
11/13/2009	02/24/2011	5	VERTEX PHARMACEUTICALS INC	43.65	40.68	218.24	203.39	14.85
04/22/2008	02/28/2011	8	KOHL'S CORP	53.44	45.79	427.56	366.31	61.25
03/23/2007	03/01/2011	2	SCHLUMBERGER LTD	92.70	68.95	278.11	206.86	71.25
10/01/2008	03/01/2011	3	SCHLUMBERGER LTD	92.70	77.07	185.41	154.14	31.27
01/23/2004	03/03/2011	1	***ALCON INC	165.88	63.17	165.88	63.17	102.71
07/23/2009	03/03/2011	3	***ALCON INC	165.88	126.66	497.63	379.97	117.66
11/12/2009	03/03/2011	40	FORD MOTOR CO	14.81	8.34	592.39	333.52	258.87
11/17/2009	03/03/2011	25	FORD MOTOR CO	14.81	8.91	370.25	222.83	147.42
02/01/2010	03/03/2011	15	FORD MOTOR CO	14.81	11.09	222.15	166.40	55.75
02/01/2010	03/03/2011	25	FORD MOTOR CO	14.81	11.09	370.25	277.34	92.91
02/01/2010	03/03/2011	45	FORD MOTOR CO	14.81	11.09	666.44	499.21	167.23
03/23/2007	03/03/2011	5	SCHLUMBERGER LTD	92.49	68.95	462.47	344.76	117.71
01/14/2009	03/08/2011	6	COSTCO WHOLESale CORP	72.35	48.05	434.07	288.33	145.74
07/20/2005	03/11/2011	12	GILEAD SCIENCES INC	40.93	23.56	491.14	282.78	208.36
10/12/2005	03/11/2011	3	GILEAD SCIENCES INC	40.93	23.32	122.78	69.97	52.81
06/10/2009	03/11/2011	10	INTEL CORP	20.85	16.39	208.55	163.87	44.68
06/16/2009	03/11/2011	10	INTEL CORP	20.85	15.94	208.55	159.43	49.12
04/22/2008	03/14/2011	7	KOHL'S CORP	53.82	45.79	376.71	320.53	56.18
01/22/2009	03/14/2011	1	KOHL'S CORP	53.82	37.41	53.82	37.41	16.41
05/18/2009	03/14/2011	10	***TYCO ELECTRONICS LTD	34.12	17.27	341.16	172.72	168.44
05/22/2009	03/14/2011	25	***TYCO ELECTRONICS LTD	34.12	16.93	852.91	423.27	429.64
05/06/2009	03/14/2011	55	***VODAFONE GROUP PLC-SP ADR	28.38	19.29	1,561.11	1,061.12	499.99
02/16/2010	03/15/2011	11	***COOPER INDUSTRIES PLC	61.06	44.76	671.63	492.41	179.22
04/05/2006	03/17/2011	35	CISCO SYSTEMS INC	17.00	21.72	595.01	760.13	-165.12
03/31/2009	03/17/2011	5	INTEL CORP	19.91	15.14	99.53	75.71	23.82
06/16/2009	03/17/2011	15	INTEL CORP	19.91	15.94	298.59	239.15	59.44
10/26/2009	03/18/2011	1	CME GROUP INC	286.43	322.68	286.43	322.68	-36.25
03/31/2009	03/21/2011	10	COSTCO WHOLESale CORP	70.90	45.76	708.99	457.57	251.42
03/23/2007	03/21/2011	2	SCHLUMBERGER LTD	89.11	68.95	178.22	137.91	40.31
01/23/2004	03/22/2011	6	***ALCON INC	164.51	63.17	987.08	379.02	608.06
02/19/2010	03/23/2011	10	***ENSCO PLC- SPON ADR	56.85	42.99	568.50	429.89	138.61
02/18/2010	03/23/2011	9	NEWFIELD EXPLORATION CO	73.66	50.98	662.91	458.84	204.07
02/19/2010	03/24/2011	10	***ENSCO PLC- SPON ADR	57.23	42.99	572.31	429.89	142.42
08/01/2001	03/28/2011	79	ALLIANCEBERNSTEIN GLOBAL	8.83	8.00	704.86	638.46	66.40
09/18/2009	03/28/2011	826	REAL ESTATE INVT FD II CL I					
10/09/2009	03/28/2011	20	BB&T CORP	27.36	29.06	547.24	581.20	-33.96
02/16/2010	03/28/2011	5	***COOPER INDUSTRIES PLC	65.20	39.14	325.98	195.71	130.27
10/09/2008	03/28/2011	4	***COOPER INDUSTRIES PLC	65.20	44.76	260.79	179.06	81.73
09/10/2009	03/28/2011	25	CISCO SYSTEMS INC	17.25	18.56	431.32	463.89	-32.57
10/13/2009	03/28/2011	5	DANAHER CORP	51.73	33.48	258.64	167.42	91.22
01/19/2010	03/28/2011	10	EMC CORP/MASS	27.36	17.90	273.64	179.04	94.60
11/16/2009	03/28/2011	5	EMC CORP/MASS	27.36	18.13	136.82	90.64	46.18
11/16/2009	03/28/2011	25	***GARMIN LTD	33.91	31.50	847.73	787.39	60.34
11/16/2009	03/28/2011	5	***GARMIN LTD	33.91	31.50	169.55	157.48	12.07
12/17/2009	03/28/2011	5	***GARMIN LTD	33.91	30.76	169.54	153.82	15.72
03/31/2009	03/28/2011	20	INTEL CORP	20.45	15.14	409.06	302.83	106.23
10/14/2008	03/28/2011	15	JPMORGAN CHASE & CO	46.19	43.22	692.88	648.32	44.56

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/14/2009	03/28/2011	15	JPMORGAN CHASE & CO	46 19	41 74	692.88	626 13	66.75
01/14/2009	03/28/2011	2	KOHL'S CORP	53 00	35 55	105.99	71 10	34.89
01/22/2009	03/28/2011	15	KOHL'S CORP	53 00	37 42	794.94	561 23	233.71
06/30/2009	03/28/2011	60	NISOURCE INC	18 81	11 65	1,128.64	699 11	429.53
10/15/2008	03/28/2011	10	SCHLUMBERGER LTD	91 24	63 70	912.39	637 01	275.38
10/14/2009	03/28/2011	5	**SUNCOR ENERGY INC	44 66	38 99	223.31	194 95	28.36
11/16/2009	03/28/2011	10	**SUNCOR ENERGY INC	44 66	36 49	446.62	364 86	81.76
12/01/2008	03/28/2011	7	TIME WARNER INC	35 04	18 64	245.29	130 46	114.83
01/14/2009	03/28/2011	16	TIME WARNER INC	35 04	20 26	560.65	324 20	236.45
05/17/2009	03/28/2011	2	TIME WARNER INC	35 04	22 77	70.08	45 54	24.54
05/22/2009	03/28/2011	25	**TE CONNECTIVITY LTD	34 46	16 93	861.44	423 27	438.17
01/14/2010	03/28/2011	4	WELLS FARGO & COMPANY	31 73	28 86	126.94	115 45	11.49
06/10/1998	03/28/2011	119	BERNSTEIN EMERGING MARKETS	32 99	14 32	3,900.08	1,709 57	2,190.51
		.414	PORTFOLIO					
12/06/2001	03/28/2011	52	BERNSTEIN EMERGING MARKETS	32 99	14 00	1,729.92	741 55	988.37
		968	PORTFOLIO					
05/13/2002	03/28/2011	355	BERNSTEIN INTERNATIONAL	15 61	15 72	5,546.91	5,585 99	-39.08
		343	PORTFOLIO					
01/14/2009	04/05/2011	2	KOHL'S CORP	54 51	35 55	109.01	71 10	37.91
01/22/2009	04/05/2011	9	KOHL'S CORP	54 51	37 41	490.56	336 73	153.83
01/20/2010	04/19/2011	15	WELLS FARGO & COMPANY	29 75	28 06	446.30	420 93	25.37
01/30/2009	04/20/2011	50	NEWS CORP	17 30	6 52	865.07	326 08	538.99
01/14/2009	04/21/2011	6	KOHL'S CORP	52 00	35 55	312.00	213 30	98.70
08/01/2001	04/25/2011	210	ALLIANCEBERNSTEIN GLOBAL	9 37	8 00	1,969.85	1,681 45	288.40
		229	REAL ESTATE INVT FD II CL I					
01/14/2005	04/25/2011	5	APPLE INC	353 22	35 05	1,766.09	175 26	1,590.83
09/18/2009	04/25/2011	5	BB&T CORP	25 66	29 06	128.28	145 30	-17.02
10/02/2009	04/25/2011	20	BB&T CORP	25 66	26 89	513.10	537 73	-24.63
09/10/2009	04/25/2011	5	DAMAHER CORP	52 54	33 49	262.70	167 43	95.27
10/13/2009	04/25/2011	10	EMC CORP/MASS	28 34	17 90	283.38	179 04	104.34
01/14/2010	04/25/2011	20	EMC CORP/MASS	28 34	17 90	566.76	358 00	208.76
01/22/2010	04/25/2011	4	GOLDMAN SACHS GROUP INC	151 73	156 72	606.90	626 90	-20.00
01/27/2010	04/25/2011	2	GOLDMAN SACHS GROUP INC	151 73	149 55	303.45	299 10	4.35
03/31/2005	04/25/2011	1	GOOGLE INC-CL A	524 70	178 86	524.70	178 86	345.84
12/17/2009	04/25/2011	15	**GARMIN LTD	34 40	30 76	515.97	461 44	54.53
06/09/2009	04/25/2011	5	**INGERSOLL-RAND PLC	50 04	22 17	250.22	110 87	139.35
06/15/2009	04/25/2011	18	**INGERSOLL-RAND PLC	50 04	21 61	900.78	388 92	511.86
11/09/2009	04/25/2011	12	**INGERSOLL-RAND PLC	50 04	34 58	600.52	414 95	185.57
07/15/2004	04/25/2011	17	JPMORGAN CHASE & CO	44 72	36 57	760.28	621 65	138.63
10/14/2008	04/25/2011	20	JPMORGAN CHASE & CO	44 72	43 22	894.45	864 43	30.02
02/26/2010	04/25/2011	3	RAYTHEON COMPANY	48 85	56 44	146.55	169 31	-22.76
06/25/2007	04/25/2011	25	**TEVA PHARMACEUTICAL-SP ADR	45 65	40 66	1,141.24	1,016 45	124.79
10/09/2008	04/25/2011	17	**TEVA PHARMACEUTICAL-SP ADR	45.65	43.06	776.05	731.94	44.11
08/04/1998	04/25/2011	169	BERNSTEIN EMERGING MARKETS	35 16	13 08	5,893.10	2,214 74	3,678.36
		301	PORTFOLIO					
12/06/2001	04/25/2011	28	BERNSTEIN EMERGING MARKETS	35 16	14 00	1,006.90	404 98	601.92
		927	PORTFOLIO					
05/13/2002	04/25/2011	704	BERNSTEIN INTERNATIONAL	16 16	15 72	11,385.00	11,075 01	309.99
		517	PORTFOLIO					

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/17/2009	04/28/2011	20	WELLS FARGO & COMPANY	29.27	25.99	585.49	519.75	65.74
01/20/2010	04/28/2011	15	WELLS FARGO & COMPANY	29.27	28.06	439.12	420.92	18.20
01/22/2010	04/28/2011	20	WELLS FARGO & COMPANY	29.27	28.02	585.49	560.31	25.18
05/08/2009	05/05/2011	25	WELLS FARGO & COMPANY	27.89	22.00	697.15	550.00	147.15
05/05/2010	05/06/2011	15	LOWE'S COS INC	25.70	26.79	385.51	401.87	-16.36
01/22/2010	05/06/2011	10	***ROYAL CARIBBEAN CRUISES LTD	41.22	25.68	412.18	256.78	155.40
07/30/2008	05/11/2011	15	MORGAN STANLEY	24.60	37.91	368.99	568.61	-199.62
11/04/2009	05/11/2011	25	MORGAN STANLEY	24.60	31.96	614.98	799.03	-184.05
02/04/2009	05/13/2011	10	ARCHER-DANIELS-MIDLAND CO	32.24	25.44	322.44	254.42	68.02
04/23/2009	05/13/2011	15	ARCHER-DANIELS-MIDLAND CO	32.24	24.37	483.66	365.60	118.06
10/12/2005	05/13/2011	10	GILEAD SCIENCES INC	41.24	23.32	412.45	233.24	179.21
03/31/2010	05/16/2011	40	COMCAST CORP-CL A	24.87	18.81	994.61	752.50	242.11
02/05/2010	05/16/2011	10	DOW CHEMICAL	38.19	26.35	381.87	263.46	118.41
04/22/2010	05/16/2011	15	DOW CHEMICAL	37.14	29.95	572.80	449.19	123.61
02/05/2010	05/19/2011	15	DOW CHEMICAL	37.14	26.35	557.10	395.19	161.91
05/08/2009	05/19/2011	25	WELLS FARGO & COMPANY	28.58	22.00	714.49	550.00	164.49
01/27/2010	05/23/2011	1	GOLDMAN SACHS GROUP INC	135.76	149.55	135.76	149.55	-13.79
03/31/2009	05/24/2011	10	CAMERON INTERNATIONAL CORP	47.52	22.30	475.16	222.97	252.19
03/31/2009	05/26/2011	15	CAMERON INTERNATIONAL CORP	47.52	22.30	716.41	334.45	381.96
01/30/2009	05/27/2011	20	NEWS CORP	17.97	6.52	359.45	130.43	229.02
11/24/2008	05/27/2011	16	TIME WARNER INC	36.10	16.86	577.58	269.74	307.84
12/01/2008	05/27/2011	9	TIME WARNER INC	36.10	18.64	324.89	167.74	157.15
07/17/2009	05/31/2011	20	DELL INC	16.02	12.72	320.30	254.41	65.89
10/01/2008	06/15/2011	4	TIME WARNER CABLE	74.66	42.19	298.66	168.76	129.90
12/01/2008	06/15/2011	4	TIME WARNER CABLE	74.66	28.30	298.66	113.21	185.45
01/14/2009	06/15/2011	4	TIME WARNER CABLE	74.66	30.77	298.66	123.08	175.58
04/20/2009	06/15/2011	9	TIME WARNER CABLE	74.66	28.06	671.98	252.52	419.46
05/06/2009	06/15/2011	1	TIME WARNER CABLE	74.66	33.64	74.66	33.64	41.02
12/17/2009	06/15/2011	5	TIME WARNER CABLE	74.66	42.71	373.32	213.56	159.76
01/06/2010	06/16/2011	45	CONSTELLATION BRANDS INC-A	21.06	16.04	947.65	721.86	225.79
03/26/2009	06/20/2011	3	HUNTINGTON INGALLS INDUST-WI	36.00	26.18	108.00	78.54	29.46
02/18/2010	06/21/2011	11	NEWFIELD EXPLORATION CO	64.74	50.98	712.16	560.80	151.36
06/24/2009	06/23/2011	20	SMITHFIELD FOODS INC	21.55	12.95	430.95	258.99	171.96
04/28/2010	06/23/2011	15	SMITHFIELD FOODS INC	21.55	18.95	323.21	284.19	39.02
06/09/2009	07/05/2011	10	**INGERSOLL-RAND PLC	46.06	22.17	460.56	221.74	238.82
05/11/2009	07/11/2011	35	JPMORGAN CHASE & CO	39.56	37.07	1,384.77	1,297.37	87.40
10/09/2009	07/14/2011	15	**COOPER INDUSTRIES PLC	58.52	39.14	877.83	587.13	290.70
05/18/2009	07/14/2011	15	**ENSCO PLC- SPON ADR	51.57	32.65	773.55	489.70	283.85
05/18/2010	07/14/2011	10	**ENSCO PLC- SPON ADR	51.57	40.14	515.70	401.36	114.34
01/30/2009	07/14/2011	25	NEWS CORP	16.04	6.52	401.06	163.04	238.02
06/22/2010	07/14/2011	5	NEWS CORP	16.04	13.67	80.21	68.37	11.84
06/22/2010	07/14/2011	5	NEWS CORP	16.04	13.67	80.21	68.37	11.84
06/22/2010	07/14/2011	55	NEWS CORP	16.04	13.67	882.34	752.04	130.30
07/17/2009	07/21/2011	50	DELL INC	17.25	12.72	862.50	636.03	226.47
06/03/2010	07/25/2011	1	EXPRESS SCRIPTS INC	56.94	51.94	56.94	51.94	5.00
06/11/2010	07/25/2011	9	EXPRESS SCRIPTS INC	56.94	52.81	512.45	475.33	37.12
01/27/2010	07/25/2011	2	GOLDMAN SACHS GROUP INC	135.87	149.55	271.73	299.10	-27.37
05/05/2010	07/25/2011	17	LOWE'S COS INC	22.55	26.79	383.28	455.45	-72.17
07/09/2010	07/28/2011	3	OCCIDENTAL PETROLEUM CORP	101.13	81.16	303.40	243.49	59.91

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/20/2009	07/29/2011	7	***COOPER INDUSTRIES PLC	52.28	24.37	365.97	170.57	195.40
03/20/2009	07/29/2011	8	***COOPER INDUSTRIES PLC	52.28	24.37	418.26	194.94	223.32
10/09/2009	07/29/2011	5	***COOPER INDUSTRIES PLC	52.28	39.14	261.41	195.71	65.70
05/26/2010	07/29/2011	50	COMMERCIAL METALS CO	14.58	15.49	729.24	774.71	-45.47
04/07/2010	08/02/2011	2	GOODRICH CORP	93.79	70.40	187.58	140.81	46.77
04/19/2010	08/04/2011	30	LOWE'S COS INC	20.22	26.22	606.50	786.47	-179.97
07/16/2009	08/11/2011	5	DEVON ENERGY CORPORATION	68.03	54.36	340.16	271.82	68.34
07/29/2010	08/11/2011	4	HESS CORP	55.39	53.42	221.55	213.67	7.88
06/22/2010	08/12/2011	32	NEWS CORP	16.44	13.67	526.18	437.54	88.64
03/02/2010	08/15/2011	60	GAP INC/THE	16.45	21.48	986.98	1,288.52	-301.54
03/24/2010	08/15/2011	25	GAP INC/THE	16.45	23.05	411.24	576.32	-165.08
07/29/2010	08/16/2011	12	RAYTHEON COMPANY	41.06	47.50	492.73	569.95	-77.22
01/30/2009	08/19/2011	40	NEWS CORP	16.05	6.52	641.93	260.87	381.06
06/22/2010	08/19/2011	8	NEWS CORP	16.05	13.67	128.39	109.39	19.00
03/31/2005	08/22/2011	1	GOOGLE INC-CL A	499.09	178.86	499.09	178.86	320.23
05/26/2010	08/24/2011	12	**BUNGE LTD	61.49	48.17	737.84	578.03	159.81
01/22/2010	08/30/2011	15	**ROYAL CARIBBEAN CRUISES LTD	25.89	25.68	388.35	385.18	3.17
02/17/2009	09/02/2011	50	NEWS CORP	16.46	6.15	822.76	307.68	515.08
12/17/2009	09/12/2011	20	GENERAL ELECTRIC CO	14.98	15.83	299.50	316.57	-17.07
02/16/2010	09/12/2011	25	GENERAL ELECTRIC CO	14.98	15.91	374.38	397.80	-23.42
07/28/2010	09/15/2011	3	GOLDMAN SACHS GROUP INC	106.46	148.28	319.39	444.84	-125.45
09/13/2010	09/23/2011	5	JOHNSON & JOHNSON	61.46	60.14	307.32	300.69	6.63
01/14/2005	09/29/2011	6	APPLE INC	401.26	35.05	2,407.53	210.32	2,197.21
02/03/2009	10/03/2011	4	OCCIDENTAL PETROLEUM CORP	70.36	55.26	281.46	221.03	60.43
11/07/2008	10/10/2011	10	**BUNGE LTD	57.14	43.36	571.43	433.63	137.80
11/07/2008	10/10/2011	8	**BUNGE LTD	57.14	43.36	457.14	346.91	110.23
06/09/2009	10/10/2011	10	**INGERSOLL-RAND PLC	28.32	22.17	283.23	221.74	61.49
05/29/2009	10/10/2011	30	**NEXEN INC	16.17	24.81	484.96	744.16	-259.20
07/14/2009	10/10/2011	40	**NEXEN INC	16.17	19.86	646.62	794.46	-147.84
01/25/2010	10/10/2011	15	**NEXEN INC	16.17	21.70	242.48	325.56	-83.08
01/29/2010	10/10/2011	20	**NEXEN INC	16.17	21.99	323.31	439.80	-116.49
08/25/2010	10/19/2011	10	JUNIPER NETWORKS INC	20.86	26.48	208.64	264.85	-56.21
07/17/2009	10/25/2011	25	DELL INC	15.67	12.72	391.64	318.01	73.63
09/03/2010	10/25/2011	15	DELL INC	15.67	12.54	234.99	188.09	46.90
05/06/2010	10/26/2011	5	DIRECTV-CLASS A	46.61	35.22	233.05	176.08	56.97
05/08/2009	10/27/2011	50	WELLS FARGO & COMPANY	27.17	22.00	1,358.43	1,100.00	258.43
04/07/2010	10/28/2011	4	GOODRICH CORP	122.74	70.40	490.96	281.61	209.35
07/06/2009	10/28/2011	1	NVR INC	651.58	491.19	651.58	491.19	160.39
08/25/2010	11/01/2011	4	GOLDMAN SACHS GROUP INC	104.82	143.63	419.27	574.52	-155.25
07/15/2004	11/01/2011	10	JPMORGAN CHASE & CO	32.84	36.57	328.43	365.68	-37.25
10/08/2010	11/01/2011	10	JOHNSON CONTROLS INC	31.51	31.62	315.13	316.20	-1.07
06/24/2009	11/01/2011	30	SMITHFIELD FOODS INC	22.11	12.95	663.26	388.48	274.78
03/09/2010	11/09/2011	23	COMCAST CORP-CL A	21.87	17.49	503.03	402.35	100.68
07/15/2004	11/11/2011	23	JPMORGAN CHASE & CO	33.38	36.57	767.81	841.05	-73.24
02/02/2010	11/16/2011	4	NOBLE ENERGY INC	95.82	76.76	383.27	307.06	76.21
04/09/2010	11/16/2011	1	NOBLE ENERGY INC	95.82	76.72	95.82	76.72	19.10
09/16/2008	11/17/2011	4	GOLDMAN SACHS GROUP INC	92.56	130.09	370.25	520.38	-150.13
04/13/2010	11/22/2011	23	GILEAD SCIENCES INC	38.54	46.39	886.49	1,067.08	-180.59
05/21/2009	11/25/2011	15	JPMORGAN CHASE & CO	28.65	34.58	429.73	518.66	-88.93

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss		
05/11/2010	12/06/2011	10	BROADCOM CORP-CL A	30.09	33.77	300.92	337.74	-36.82		
09/09/2010	12/06/2011	10	BROADCOM CORP-CL A	30.09	34.09	300.92	340.94	-40.02		
07/13/2010	12/06/2011	2	EG RESOURCES INC	104.91	107.63	209.83	215.25	-5.42		
04/07/2010	12/06/2011	4	GOODRICH CORP	122.42	70.40	489.69	281.61	208.08		
09/17/2009	12/06/2011	15	JOHNSON CONTROLS INC	32.15	27.45	482.23	411.70	70.53		
11/03/2010	12/06/2011	10	LIMITED BRANDS INC	42.78	29.65	427.76	296.47	131.29		
10/28/2010	12/06/2011	10	MARVELL TECHNOLOGY GROUP LT	14.03	19.08	140.28	190.83	-50.55		
04/09/2010	12/06/2011	4	NOBLE ENERGY INC	98.76	76.72	395.03	306.87	88.16		
09/28/2010	12/06/2011	1	NOBLE ENERGY INC	98.76	74.89	98.76	74.89	23.87		
03/02/2000	12/07/2011	7	CONOCOPHILLIPS	72.27	18.87	505.86	132.08	373.78		
03/02/2000	12/15/2011	14	CONOCOPHILLIPS	68.60	18.87	960.35	264.15	696.20		
11/12/2010	12/20/2011	10	DELTA AIR LINES INC	8.60	13.52	85.99	135.20	-49.21		
11/16/2010	12/20/2011	30	DELTA AIR LINES INC	8.60	13.13	257.97	393.93	-135.96		
10/07/2010	12/21/2011	5	ACCENTURE PLC-CL A	51.49	45.48	257.43	227.38	30.05		
12/10/2010	12/21/2011	25	LOWE'S COS INC	25.64	25.34	640.91	633.57	7.34		
03/09/2010	12/27/2011	43	COMCAST CORP-CL A	23.81	17.49	1,023.71	752.22	271.49		
SUBTOTAL FOR LONG-TERM NON-COVERED								111,648.45	35,147.23	
CASH IN LIEU COVERED										
	04/18/2011		HUNTINGTON INGALLS INDUST-WI			18.99		18.99		
SUBTOTAL FOR CASH IN LIEU COVERED								0.00	18.99	
TOTAL								327,482.03	289,509.15	37,972.88

\*\* ACCOUNT TOTALS \*\*

CURRENT PERIOD - G/L 37,972.88

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) -3,474.44

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 6,281.10

SHORT TERM TOTAL 2,806.66

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 35,147.23

LONG TERM TOTAL 35,147.23

CIL - COVERED 18.99