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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation THE BEIRNE FOUNDATION INC		A Employer identification number 13-3583634
% PAUL BEIRNE		B Telephone number (see instructions)
Number and street (or P O box number if mail is not delivered to street address) C/O PAUL BEIRNE - 25 CENTRAL PARK W Suite 31-0	Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10023		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 452,809	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,662			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28	28		
	4 Dividends and interest from securities	5,526	5,526		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	123,489			
	b Gross sales price for all assets on line 6a 318,848				
	7 Capital gain net income (from Part IV, line 2)		123,489		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,077				
12 Total. Add lines 1 through 11	139,782	129,043			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,750	0	0	2,750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	977	204		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	705	9		696	
24 Total operating and administrative expenses. Add lines 13 through 23	4,432	213	0	3,446	
25 Contributions, gifts, grants paid	69,000			69,000	
26 Total expenses and disbursements. Add lines 24 and 25	73,432	213	0	72,446	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	66,350				
b Net investment income (if negative, enter -0-)		128,830			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	16,157	129,331	129,331			
	2 Savings and temporary cash investments	8,008	5,632	5,632			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	271,145	226,664	317,846			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	295,310	361,627	452,809				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)	247	214				
23 Total liabilities (add lines 17 through 22)	247	214					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	295,063	361,413				
30 Total net assets or fund balances (see page 17 of the instructions)	295,063	361,413					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	295,310	361,627					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	295,063
2	Enter amount from Part I, line 27a	2	66,350
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	361,413
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	361,413

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	SANFORD BERNSTEIN -ST SEE STMT			
b	SANFORD BERNSTEIN -LT SEE STMT			
c	SANFORD BERNSTEIN -LT SEE STMT			
d	SANFORD BERNSTEIN - CASH IN LIEU			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	103,782		96,528	7,254
b	60,852		49,705	11,147
c	154,098		49,126	104,972
d	116		0	116
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			7,254
b			11,147
c			104,972
d			116
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	123,489
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	96,822	374,750	0.258364
2011	177,315	476,444	0.372163
2010	88,501	560,692	0.157842
2009	102,197	512,014	0.199598
2008	163,340	690,683	0.236491

2	Total of line 1, column (d).	2	1.224458
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.244892
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	362,847
5	Multiply line 4 by line 3.	5	88,858
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,288
7	Add lines 5 and 6.	7	90,146
8	Enter qualifying distributions from Part XII, line 4.	8	72,446

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,577
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,577
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,577
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	773
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,800
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,573
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	996
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 996 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> <input checked="" type="checkbox"/>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>PAUL BEIRNE</u> Telephone no ▶ <u>(212) 265-9090</u> Located at ▶ <u>25 CENTRAL PARK WEST NEW YORK NY</u> ZIP +4 ▶ <u>10023</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 _____	

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	314,156
b	Average of monthly cash balances.	1b	54,217
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	368,373
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	368,373
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,526
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	362,847
6	Minimum investment return. Enter 5% of line 5.	6	18,142

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	18,142
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,577
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,577
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	15,565
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	15,565
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	15,565

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	72,446
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	72,446
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	72,446

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				15,565
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	129,086			
b From 2009.	76,772			
c From 2010.	60,958			
d From 2011.	154,413			
e From 2012.	78,662			
f Total of lines 3a through e.	499,891			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>72,446</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				15,565
e Remaining amount distributed out of corpus	56,881			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	556,772			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	129,086			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	427,686			
10 Analysis of line 9				
a Excess from 2009.	76,772			
b Excess from 2010.	60,958			
c Excess from 2011.	154,413			
d Excess from 2012.	78,662			
e Excess from 2013.	56,881			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 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
a <i>Paid during the year</i> See Additional Data Table				
Total				69,000
b <i>Approved for future payment</i>				
Total				3b

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at**
www.irs.gov/form990.

2013

Name of the organization
THE BEIRNE FOUNDATION INC

Employer identification number
13-3583634

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (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 33¹/₃% 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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 total 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 on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, 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) Total contributions	(d) Type of contribution
1	PAUL R BEIRNE 25 CENTRAL PARK WEST STE 31-O NEW YORK, NY 10023	\$ 9,662	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE BEIRNE FOUNDATION INC

Employer identification number
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
1	165 SHS OF APPLE INC	\$ 86,782	2013-11-06
2	150 SHS OF WALT DISNEY CO	\$ 10,284	2013-11-06
3	4 SHS OF GOOGLE INC	\$ 4,098	2013-11-06
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization
THE BEIRNE FOUNDATION INC

Employer identification number
13-3583634

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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
_____ _____ _____	_____ _____ _____

TY 2013 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	2,750			2,750

**TY 2013 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 2013 Depreciation Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Stock Schedule**

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT 7A	226,664	317,846

TY 2013 Investments - Land Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

TY 2013 Land, Etc. Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

TY 2013 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	135			135
BANK CHARGES	9	9		
OFFICE EXPENSES	461			461

TY 2013 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	773		
MISC INCOME	304		

TY 2013 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 BERNSTE	247	214

TY 2013 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 2013 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	204	204		
FEDERAL TAX	773			

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

This report contains data for all accounts that were open as of the period ending date you selected account 888-83494 (comprised of accounts 032-78024, 032-78849, and 032-79101)

Managed Assets

Cash Balances

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash										
CASH										
5,293.35	CASH		\$1.00	\$1.00	\$5,293	\$5,293	\$4	0.1%	1.6%	94.0%
338.49	CASH		\$1.00	\$1.00	\$338	\$338	\$0	0.1%	0.1%	6.0%
Total					\$5,632	\$5,632	\$5	0.1%	1.7%	100.0%
TOTAL Cash					\$5,632	\$5,632	\$5	0.1%	1.7%	100.0%
TOTAL Cash Balances					\$5,632	\$5,632	\$5	0.1%	1.7%	100.0%

Real Asset Securities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
TAXABLE FUND										
858.677	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	ARIIX	\$12.90	\$9.72	\$11,076	\$8,346	\$475	5.7%	2.6%	100.0%
TOTAL Mutual Funds					\$11,076	\$8,346	\$475	5.7%	2.6%	100.0%
TOTAL Real Asset Securities					\$11,076	\$8,346	\$475	5.7%	2.6%	100.0%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment										

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
AEROSPACE-DEFENSE										
24	BOEING CO/THE	BA	\$73.72	\$136.49	\$1,769	\$3,276	\$70	2.1%	1.0%	1.1%
6	PRECISION CASTPARTS CORP	PCP	\$154.01	\$269.30	\$924	\$1,616	\$1	0.0%	0.5%	0.5%
Total					\$2,693	\$4,892	\$71	1.4%	1.5%	1.6%
AUTO TRUCKS - PARTS										
9	LEAR CORP	LEA	\$34.09	\$80.97	\$307	\$729	\$6	0.8%	0.2%	0.2%
AUTOMOBILES										
40	LKQ CORP	LKQ	\$31.31	\$32.90	\$1,252	\$1,316	\$0	0.0%	0.4%	0.4%
ELECTRICAL EQUIPMENT										
30	AMETEK INC	AME	\$47.91	\$52.67	\$1,437	\$1,580	\$7	0.5%	0.5%	0.5%
4	WW GRAINGER INC	GWW	\$223.90	\$255.42	\$896	\$1,022	\$15	1.5%	0.3%	0.3%
Total					\$2,333	\$2,602	\$22	0.9%	0.8%	0.8%
MACHINERY										
9	FLOWERVE CORPORATION	FLS	\$35.66	\$78.83	\$321	\$709	\$5	0.7%	0.2%	0.2%
3	METTLER-TOLEDO INTERNATL INC	MTD	\$210.62	\$242.59	\$632	\$728	\$0	0.0%	0.2%	0.2%
Total					\$953	\$1,437	\$5	0.4%	0.4%	0.5%
MISC CAPITAL GOODS										
45	DANAHER CORP	DHR	\$42.17	\$77.20	\$1,898	\$3,474	\$5	0.1%	1.1%	1.1%
30	ILLINOIS TOOL WORKS	ITW	\$64.75	\$84.08	\$1,943	\$2,522	\$50	2.0%	0.8%	0.8%
14	PARKER HANNIFIN CORP	PH	\$109.30	\$128.64	\$1,530	\$1,801	\$25	1.4%	0.6%	0.6%
10	POLARIS INDUSTRIES INC	PII	\$124.04	\$145.64	\$1,240	\$1,456	\$17	1.2%	0.5%	0.5%
Total					\$6,611	\$9,254	\$97	1.0%	2.9%	3.0%
TOTAL Capital Equipment					\$14,149	\$20,229	\$201	1.0%	6.3%	6.5%
Consumer Cyclical										
MERCHANDISING										
10	MICHAEL KORS HOLDINGS LTD	KORS	\$63.70	\$81.19	\$637	\$812	\$0	0.0%	0.3%	0.3%

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Consumer Cyclical					\$637	\$812	\$0	0.0%	0.3%	0.3%
Consumer Cyclicals										
AUTO PARTS - AFTERMARKET										
7	O'REILLY AUTOMOTIVE INC	ORLY	\$83.90	\$128.71	\$587	\$901	\$0	0.0%	0.3%	0.3%
AUTOS & AUTO PARTS OEMS										
105	FORD MOTOR CO	F	\$9.38	\$15.43	\$985	\$1,620	\$42	2.6%	0.5%	0.5%
50	GENERAL MOTORS CO	GM	\$37.10	\$40.87	\$1,855	\$2,044	\$0	0.0%	0.6%	0.7%
13	TRW AUTOMOTIVE HOLDINGS CORP	TRW	\$60.33	\$74.39	\$784	\$967	\$0	0.0%	0.3%	0.3%
Total					\$3,624	\$4,631	\$42	0.9%	1.4%	1.5%
MISC CONSUMER CYCLICALS										
15	ING US INC	VOYA	\$35.36	\$35.15	\$530	\$527	\$1	0.1%	0.2%	0.2%
RETAILERS										
5	AMAZON COM INC	AMZN	\$224.39	\$398.79	\$1,122	\$1,994	\$0	0.0%	0.6%	0.6%
21	COSTCO WHOLESALE CORP	COST	\$108.26	\$119.01	\$2,273	\$2,499	\$26	1.0%	0.8%	0.8%
22	CVS/CAREMARK CORP	CVS	\$65.51	\$71.57	\$1,441	\$1,575	\$24	1.5%	0.5%	0.5%
35	EBAY INC	EBAY	\$48.02	\$54.89	\$1,681	\$1,921	\$0	0.0%	0.6%	0.6%
25	GAMESTOP CORP-CLASS A	GME	\$33.40	\$49.26	\$835	\$1,232	\$28	2.2%	0.4%	0.4%
18	HOME DEPOT INC	HD	\$78.47	\$82.34	\$1,412	\$1,482	\$28	1.9%	0.5%	0.5%
85	KROGER CO	KR	\$23.27	\$39.53	\$1,978	\$3,360	\$56	1.7%	1.0%	1.1%
25	MACY'S INC	M	\$35.05	\$53.40	\$876	\$1,335	\$25	1.9%	0.4%	0.4%
45	TJX COMPANIES INC	TJX	\$45.25	\$63.73	\$2,036	\$2,868	\$26	0.9%	0.9%	0.9%
Total					\$13,655	\$18,265	\$213	1.2%	5.6%	5.9%
TEXTILES/SHOES - APPAREL MFG										
21	NIKE INC -CL B	NKE	\$74.85	\$78.64	\$1,572	\$1,651	\$20	1.2%	0.5%	0.5%
16	VF CORP	VFC	\$34.20	\$62.34	\$547	\$997	\$17	1.7%	0.3%	0.3%
Total					\$2,119	\$2,649	\$37	1.4%	0.8%	0.9%
TOYS										

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
85	ELECTRONIC ARTS INC	EA	\$21.57	\$22.94	\$1,833	\$1,950	\$0	0.0%	0.6%	0.6%
TOTAL Consumer Cyclicals					\$22,349	\$28,923	\$293	1.0%	8.9%	9.4%
Consumer Growth										
BROADCASTING & PUBLISHING										
14	LIBERTY GLOBAL PLC-SERIES C	LBTYK	\$74.12	\$84.32	\$1,038	\$1,180	\$0	0.0%	0.4%	0.4%
DRUGS										
11	BIOGEN IDEC INC	BIIB	\$144.40	\$279.75	\$1,588	\$3,077	\$0	0.0%	1.0%	1.0%
14	CELGENE CORP	CELG	\$71.37	\$168.96	\$999	\$2,365	\$0	0.0%	0.7%	0.8%
35	GILEAD SCIENCES INC	GILD	\$24.17	\$75.15	\$846	\$2,630	\$0	0.0%	0.8%	0.9%
30	GLAXOSMITHKLINE PLC-SPON AD	GSK	\$53.10	\$53.39	\$1,593	\$1,602	\$74	4.6%	0.5%	0.5%
170	PFIZER INC	PFE	\$21.88	\$30.63	\$3,720	\$5,207	\$177	3.4%	1.6%	1.7%
10	VERTEX PHARMACEUTICALS INC	VRTX	\$36.92	\$74.30	\$369	\$743	\$0	0.0%	0.2%	0.2%
Total					\$9,115	\$15,625	\$251	1.6%	4.8%	5.1%
ENTERTAINMENT										
20	VIACOM INC-CLASS B	VIAB	\$38.95	\$87.34	\$779	\$1,747	\$24	1.4%	0.5%	0.6%
25	WALT DISNEY CO/THE	DIS	\$17.87	\$76.40	\$447	\$1,910	\$22	1.1%	0.6%	0.6%
Total					\$1,226	\$3,657	\$46	1.2%	1.1%	1.2%
HOSPITAL SUPPLIES										
17	ALLERGAN INC	AGN	\$68.86	\$111.08	\$1,171	\$1,888	\$3	0.2%	0.6%	0.6%
45	MEDTRONIC INC	MDT	\$46.13	\$57.39	\$2,076	\$2,583	\$50	2.0%	0.8%	0.8%
Total					\$3,247	\$4,471	\$54	1.2%	1.4%	1.4%
LEISURE TIME										
35	REGAL ENTERTAINMENT GROUP-A	RGC	\$18.79	\$19.45	\$658	\$681	\$29	4.3%	0.2%	0.2%
MEDICAL PRODUCTS										
4	INTUITIVE SURGICAL INC	ISRG	\$401.99	\$384.08	\$1,608	\$1,536	\$0	0.0%	0.5%	0.5%
30	QUINTILES TRANSNATIONAL HOLDIN	Q	\$44.23	\$46.34	\$1,327	\$1,390	\$0	0.0%	0.4%	0.4%

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total					\$2,935	\$2,927	\$0	0 0%	0 9%	0 9%
OTHER MEDICAL										
6	MCKESSON CORP	MCK	\$82 38	\$161 40	\$494	\$968	\$6	0 6%	0 3%	0 3%
PUBLISHING										
4	GOOGLE INC-CL A	GOOG	\$170 66	\$1,120 71	\$683	\$4,483	\$0	0 0%	1 4%	1 4%
PUBLISHING - NEWSPAPERS										
55	GANNETT CO	GCI	\$14 47	\$29 58	\$796	\$1,627	\$44	2 7%	0 5%	0 5%
RADIO - TV BROADCASTING										
40	COMCAST CORP-CLASS A	CMCSA	\$22 85	\$51 97	\$914	\$2,079	\$31	1 5%	0 6%	0 7%
11	LIBERTY GLOBAL PLC-A	LBTYA	\$82 54	\$88 99	\$908	\$979	\$0	0 0%	0 3%	0 3%
30	TWENTY-FIRST CENTURY-CL A WI	FOXA	\$33 45	\$35 18	\$1,003	\$1,055	\$8	0 7%	0 3%	0 3%
Total					\$2,825	\$4,113	\$39	0 9%	1 3%	1 3%
TOTAL Consumer Growth					\$23,016	\$39,731	\$468	1.2%	12.3%	12.8%
Consumer Staples										
FOOD & HOUSEHOLD PRODUCTS										
12	MONSTER BEVERAGE CORP	MNST	\$53 92	\$67 77	\$647	\$813	\$0	0 0%	0 3%	0 3%
FOODS										
14	GREEN MOUNTAIN COFFEE ROASTE	GMCR	\$52 71	\$75 58	\$738	\$1,058	\$14	1 3%	0 3%	0 3%
16	HERSHEY CO/THE	HSY	\$59 94	\$97 23	\$959	\$1,556	\$31	2 0%	0 5%	0 5%
Total					\$1,697	\$2,614	\$45	1 7%	0 8%	0 8%
RESTAURANTS										
1	CHIPOTLE MEXICAN GRILL-CL A	CMG	\$292 11	\$532 78	\$292	\$533	\$0	0 0%	0 2%	0 2%
22	STARBUCKS CORP	SBUX	\$24 91	\$78 39	\$548	\$1,725	\$23	1 3%	0 5%	0 6%
Total					\$840	\$2,257	\$23	1 0%	0 7%	0 7%
RETAIL STORES - FOOD										
17	MEAD JOHNSON NUTRITION CO	MJN	\$82 06	\$83 76	\$1,395	\$1,424	\$23	1 6%	0 4%	0 5%

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOBACCO										
30	PHILIP MORRIS INTERNATIONAL	PM	\$88.27	\$87.13	\$2,648	\$2,614	\$113	4.3%	0.8%	0.8%
TOTAL Consumer Staples					\$7,227	\$9,722	\$204	2.1%	3.0%	3.1%
Emerging Markets Mutual Funds										
EMERGING MARKETS FUND										
1,082,896	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	\$12.27	\$27.35	\$13,282	\$29,617	\$322	1.1%	9.2%	9.6%
TOTAL Emerging Markets Mutual Funds					\$13,282	\$29,617	\$322	1.1%	9.2%	9.6%
Energy										
OIL - CRUDE PRODUCTS										
16	NOBLE ENERGY INC	NBL	\$34.23	\$68.11	\$548	\$1,090	\$9	0.8%	0.3%	0.4%
OIL WELL EQUIPMENT & SERVICES										
30	HALLIBURTON CO	HAL	\$41.28	\$50.75	\$1,238	\$1,523	\$18	1.2%	0.5%	0.5%
40	MARATHON PETROLEUM CORP	MPC	\$81.39	\$91.73	\$3,255	\$3,669	\$67	1.8%	1.1%	1.2%
12	OCEANEERING INTL INC	OII	\$53.04	\$78.88	\$637	\$947	\$11	1.1%	0.3%	0.3%
40	SCHLUMBERGER LTD	SLB	\$49.27	\$90.11	\$1,971	\$3,604	\$50	1.4%	1.1%	1.2%
Total					\$7,101	\$9,743	\$146	1.5%	3.0%	3.2%
OILS - INTEGRATED DOMESTIC										
45	HESS CORP	HES	\$81.16	\$83.00	\$3,652	\$3,735	\$45	1.2%	1.2%	1.2%
25	OCCIDENTAL PETROLEUM CORP	OXY	\$88.69	\$95.10	\$2,217	\$2,378	\$64	2.7%	0.7%	0.8%
70	VALERO ENERGY CORP	VLO	\$36.30	\$50.40	\$2,541	\$3,528	\$63	1.8%	1.1%	1.1%
Total					\$8,410	\$9,641	\$172	1.8%	3.0%	3.1%
TOTAL Energy					\$16,059	\$20,473	\$327	1.6%	6.3%	6.6%
Financial										
BANKS - NYC										
45	CIT GROUP INC	CIT	\$32.33	\$52.13	\$1,455	\$2,346	\$18	0.8%	0.7%	0.8%
65	CITIGROUP INC	C	\$39.08	\$52.11	\$2,540	\$3,387	\$3	0.1%	1.0%	1.1%

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total					\$3,995	\$5,733	\$21	0.4%	1.8%	1.9%
FINANCE - PERSONAL LOANS										
35	CAPITAL ONE FINANCIAL CORP	COF	\$53.01	\$76.61	\$1,855	\$2,681	\$42	1.6%	0.8%	0.9%
30	DISCOVER FINANCIAL SERVICES	DFS	\$38.30	\$55.95	\$1,149	\$1,679	\$24	1.4%	0.5%	0.5%
Total					\$3,004	\$4,360	\$66	1.5%	1.3%	1.4%
LIFE INSURANCE										
13	ASSURANT INC	AIZ	\$63.99	\$66.37	\$832	\$863	\$13	1.5%	0.3%	0.3%
7	EVEREST RE GROUP LTD	RE	\$120.71	\$155.87	\$845	\$1,091	\$13	1.2%	0.3%	0.4%
100	GENWORTH FINANCIAL INC-CL A	GNW	\$10.93	\$15.53	\$1,093	\$1,553	\$0	0.0%	0.5%	0.5%
45	LINCOLN NATIONAL CORP	LNC	\$41.88	\$51.62	\$1,885	\$2,323	\$29	1.2%	0.7%	0.8%
Total					\$4,655	\$5,830	\$55	0.9%	1.8%	1.9%
MAJOR REGIONAL BANKS										
225	BANK OF AMERICA CORP	BAC	\$10.14	\$15.57	\$2,282	\$3,503	\$9	0.3%	1.1%	1.1%
72	WELLS FARGO & COMPANY	WFC	\$31.75	\$45.40	\$2,286	\$3,269	\$86	2.6%	1.0%	1.1%
Total					\$4,568	\$6,772	\$95	1.4%	2.1%	2.2%
MISC FINANCIAL										
5	AFFILIATED MANAGERS GROUP INC	AMG	\$102.54	\$216.88	\$513	\$1,084	\$0	0.0%	0.3%	0.4%
3	BLACKROCK INC	BLK	\$237.39	\$316.47	\$712	\$949	\$20	2.1%	0.3%	0.3%
40	E*TRADE FINANCIAL CORP	ETFC	\$14.54	\$19.64	\$582	\$786	\$0	0.0%	0.2%	0.3%
18	VISA INC - CLASS A SHRS	V	\$131.01	\$222.68	\$2,358	\$4,008	\$29	0.7%	1.2%	1.3%
Total					\$4,165	\$6,828	\$49	0.7%	2.1%	2.2%
MULTI-LINE INSURANCE										
24	AETNA INC	AET	\$55.63	\$68.59	\$1,335	\$1,646	\$22	1.3%	0.5%	0.5%
65	AMERICAN INTERNATIONAL GROUP	AIG	\$44.63	\$51.05	\$2,901	\$3,318	\$26	0.8%	1.0%	1.1%
15	HEALTH NET INC	HNT	\$27.88	\$29.67	\$418	\$445	\$0	0.0%	0.1%	0.1%
30	UNITEDHEALTH GROUP INC	UNH	\$50.17	\$75.30	\$1,505	\$2,259	\$34	1.5%	0.7%	0.7%
6	WELLPOINT INC	WLP	\$53.06	\$92.39	\$318	\$554	\$9	1.6%	0.2%	0.2%

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total					\$6,478	\$8,223	\$90	1.1%	2.5%	2.7%
PROPERTY - CASUALTY INSURANCE										
22	AMERICAN FINANCIAL GROUP INC	AFG	\$52.15	\$57.72	\$1,147	\$1,270	\$40	3.1%	0.4%	0.4%
30	AON PLC	AON	\$70.97	\$83.89	\$2,129	\$2,517	\$0	0.0%	0.8%	0.8%
22	CHUBB CORP	CB	\$83.20	\$96.63	\$1,830	\$2,126	\$39	1.8%	0.7%	0.7%
25	PARTNERRE LTD	PRE	\$85.79	\$105.43	\$2,145	\$2,636	\$60	2.3%	0.8%	0.9%
Total					\$7,252	\$8,548	\$138	1.6%	2.6%	2.8%
TOTAL Financial					\$34,116	\$46,293	\$515	1.1%	14.3%	15.0%
Industrial Resources										
CHEMICALS										
35	LYONDELLBASELL INDU-CL A	LYB	\$34.86	\$80.28	\$1,220	\$2,810	\$4	0.1%	0.9%	0.9%
FERTILIZERS										
12	MONSANTO CO	MON	\$56.54	\$116.55	\$679	\$1,399	\$21	1.5%	0.4%	0.5%
MISC INDUSTRIAL COMMODITIES										
18	INTERCONTINENTALEXCHANGE GROUP	ICE	\$127.21	\$224.92	\$2,290	\$4,049	\$47	1.2%	1.3%	1.3%
TOTAL Industrial Resources					\$4,189	\$8,257	\$71	0.9%	2.6%	2.7%
International Equity Mutual Funds										
INTERNATIONAL EQUITY FUND										
3,749.47	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$13.78	\$16.34	\$51,680	\$61,266	\$1,039	1.7%	18.9%	19.8%
TOTAL International Equity Mutual Funds					\$51,680	\$61,266	\$1,039	1.7%	18.9%	19.8%
Miscellaneous										
MISCELLANEOUS										
11	VERISK ANALYTICS INC-CL A	VRSK	\$64.92	\$65.72	\$714	\$723	\$0	0.0%	0.2%	0.2%
TOTAL Miscellaneous					\$714	\$723	\$0	0.0%	0.2%	0.2%
Non-Financial										

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
HOME BUILDING										
145	PULTE GROUP INC	PHM	\$15.43	\$20.37	\$2,237	\$2,954	\$29	1.0%	0.9%	1.0%
TOTAL Non-Financial					\$2,237	\$2,954	\$29	1.0%	0.9%	1.0%
Services										
AIR FREIGHT										
20	EXPEDITORS INTL WASH INC	EXPD	\$44.08	\$44.25	\$882	\$885	\$12	1.4%	0.3%	0.3%
AIR TRANSPORT										
20	DELTA AIR LINES INC	DAL	\$9.10	\$27.47	\$182	\$549	\$5	0.9%	0.2%	0.2%
TOTAL Services					\$1,064	\$1,434	\$17	1.2%	0.4%	0.5%
Technology										
COMMUNICATION - EQUIP MFRS										
16	HARRIS CORP	HRS	\$49.95	\$69.81	\$799	\$1,117	\$27	2.4%	0.3%	0.4%
10	QUALCOMM INC	QCOM	\$51.71	\$74.25	\$517	\$743	\$14	1.9%	0.2%	0.2%
Total					\$1,316	\$1,859	\$41	2.2%	0.6%	0.6%
COMPUTER SERVICES/SOFTWARE										
24	ANSYS INC	ANSS	\$60.95	\$87.20	\$1,463	\$2,093	\$0	0.0%	0.6%	0.7%
45	COGNIZANT TECH SOLUTIONS-A	CTSH	\$64.72	\$100.98	\$2,912	\$4,544	\$0	0.0%	1.4%	1.5%
4	LINKEDIN CORP - A	LNKD	\$123.63	\$216.83	\$495	\$867	\$0	0.0%	0.3%	0.3%
3	PRICELINE COM INC	PCLN	\$663.10	\$1,162.40	\$1,989	\$3,487	\$0	0.0%	1.1%	1.1%
Total					\$6,859	\$10,991	\$0	0.0%	3.4%	3.6%
COMPUTER/INSTRUMENTATION										
18	AMPHENOL CORP-CL A	APH	\$74.71	\$89.18	\$1,345	\$1,605	\$14	0.9%	0.5%	0.5%
COMPUTERS										
8	APPLE INC	AAPL	\$35.06	\$561.11	\$280	\$4,489	\$98	2.2%	1.4%	1.5%
175	HEWLETT-PACKARD CO	HPQ	\$23.94	\$27.98	\$4,190	\$4,897	\$102	2.1%	1.5%	1.6%
Total					\$4,470	\$9,385	\$199	2.1%	2.9%	3.0%

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
MISC INDUSTRIAL TECHNOLOGY										
12	ILLUMINA INC	ILMN	\$42.66	\$110.62	\$512	\$1,327	\$0	0.0%	0.4%	0.4%
OFFICE AUTOMATION										
165	XEROX CORP	XRX	\$10.41	\$12.17	\$1,718	\$2,008	\$38	1.9%	0.6%	0.6%
SEMICONDUCTORS										
55	APPLIED MATERIALS INC	AMAT	\$10.23	\$17.69	\$562	\$973	\$22	2.3%	0.3%	0.3%
30	MICRON TECHNOLOGY INC	MU	\$5.37	\$21.76	\$161	\$653	\$0	0.0%	0.2%	0.2%
Total					\$724	\$1,626	\$22	1.4%	0.5%	0.5%
TOTAL Technology					\$16,944	\$28,803	\$314	1.1%	8.9%	9.3%
Transportation										
TRANSPORTATION - AIRLINES										
11	COPA HOLDINGS SA-CLASS A	CPA	\$136.83	\$160.11	\$1,505	\$1,761	\$0	0.0%	0.5%	0.6%
TOTAL Transportation					\$1,505	\$1,761	\$0	0.0%	0.5%	0.6%
Utilities										
ELECTRIC COMPANIES										
40	EDISON INTERNATIONAL	EIX	\$45.19	\$46.30	\$1,808	\$1,852	\$57	3.1%	0.6%	0.6%
TELECOM										
35	FACEBOOK INC-A	FB	\$20.37	\$54.66	\$713	\$1,913	\$0	0.0%	0.6%	0.6%
TELEPHONE										
45	AT&T INC	T	\$35.57	\$35.16	\$1,601	\$1,582	\$83	5.2%	0.5%	0.5%
45	VODAFONE GROUP PLC-SP ADR	VOD	\$29.37	\$39.31	\$1,322	\$1,769	\$51	2.9%	0.5%	0.6%
Total					\$2,922	\$3,351	\$133	4.0%	1.0%	1.1%
UTILITY										
8	LIBERTY MEDIA CORP	LMCA	\$122.12	\$146.45	\$977	\$1,172	\$0	0.0%	0.4%	0.4%
TOTAL Utilities					\$6,420	\$8,288	\$190	2.3%	2.6%	2.7%
					\$213	AI				

Portfolio Holdings and Valuation

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2013

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Equities					\$215,588	\$309,287	\$3,988	1.3%	95.7%	100.0%

NET PORTFOLIO VALUE

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					\$232,296	\$323,478	\$4,468	1.4%		

(5 , 6 3 2) (5 , 6 3 2)

\$226,664 \$317,846

Notes

- AI = Accrued Income (interest and dividends)
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
11/14/2012	01/02/2013	65	FORD MOTOR CO	13 13	10 92	853 31	709 57	143 74
07/09/2012	01/04/2013	4	ANSYS INC	70 75	58 52	283 01	234 07	48 94
09/18/2012	01/04/2013	10	ALTRIA GROUP INC	32 48	33 34	324 85	333 41	-8 56
03/06/2012	01/04/2013	25	APPLIED MATERIALS INC	11 85	12 00	296 14	300 10	-3 96
12/11/2012	01/04/2013	1	BIOGEN IDEC INC	145 94	154 98	145 94	154 98	-9 04
07/10/2012	01/04/2013	1	CHIPOTLE MEXICAN GRILL-CL A	302 78	382 23	302 78	382 23	-79 45
02/08/2012	01/04/2013	9	CISCO SYSTEMS INC	20 49	20 17	184 39	181 55	2 84
03/19/2012	01/04/2013	26	CISCO SYSTEMS INC	20 49	20 20	532 69	525 15	7 54
12/12/2012	01/04/2013	5	DOLLAR GENERAL CORP	44 42	43 44	222 09	217 21	4 88
09/14/2012	01/04/2013	5	EBAY INC	52 97	50 05	264 83	250 24	14 59
09/27/2012	01/04/2013	5	EXXON MOBIL CORP	88 69	92 02	443 43	460 11	-16 68
11/14/2012	01/04/2013	20	FORD MOTOR CO	13 51	10 92	270 29	218 33	51 96
05/25/2012	01/04/2013	8	HELMERICH & PAYNE	57 29	46 02	458 32	368 18	90 14
11/06/2012	01/04/2013	2	IDEXX LABS CORP	95 75	93 99	191 49	187 98	3 51
12/13/2012	01/04/2013	15	KROGER CO	26 47	26 47	397 08	397 06	0 02
10/17/2012	01/04/2013	5	***LYONDELLBASELL INDU-CL A	58 49	55 09	292 46	275 43	17 03
12/05/2012	01/04/2013	5	***LYONDELLBASELL INDU-CL A	58 49	48 50	292 46	242 50	49 96
02/29/2012	01/04/2013	30	MGM RESORTS INTERNATIONAL	12 62	13 87	378 56	416 10	-37 54
04/03/2012	01/04/2013	5	MGM RESORTS INTERNATIONAL	12 62	13 87	63 09	69 34	-6 25
06/12/2012	01/04/2013	2	MCKESSON CORP	99 71	88 58	199 42	177 16	22 26
06/07/2012	01/04/2013	10	MACY'S INC	38 03	36 66	380 33	366 64	13 69
02/14/2012	01/04/2013	3	NATIONAL - OILWELL INC	71 52	83 52	214 56	250 57	-36 01
04/05/2012	01/04/2013	10	TIBCO SOFTWARE INC	22 16	32 42	221 62	324 17	-102 55
09/14/2012	01/04/2013	10	TJX COMPANIES INC	44 58	46 37	445 84	463 72	-17 88
11/19/2012	01/04/2013	3	TRIMBLE NAVIGATION LTD	62 11	54 18	186 33	162 55	23 78
09/28/2012	01/04/2013	2	VISA INC - CLASS A SHRS	156 44	134 13	312 89	268 26	44 63
03/21/2012	01/04/2013	15	WELLS FARGO & COMPANY	34 67	34 23	519 98	513 51	6 47
07/20/2012	01/07/2013	1	CHIPOTLE MEXICAN GRILL-CL A	298 17	318 24	298 17	318 24	-20 07
03/14/2012	01/07/2013	10	TIBCO SOFTWARE INC	21 89	29 87	218 86	298 66	-79 80
04/05/2012	01/07/2013	5	TIBCO SOFTWARE INC	21 89	32 42	109 43	162 09	-52 66
04/12/2012	01/07/2013	6	UNITEDHEALTH GROUP INC	52 03	58 38	312 15	350 27	-38 12
07/02/2012	01/07/2013	4	UNITEDHEALTH GROUP INC	52 03	56 44	208 10	225 78	-17 68
09/18/2012	01/14/2013	5	DOLLAR GENERAL CORP	43 43	50 12	217 16	250 60	-33 44
09/26/2012	01/15/2013	5	CITRIX SYSTEMS INC	68 89	74 36	344 46	371 82	-27 36
07/02/2012	01/15/2013	1	UNITEDHEALTH GROUP INC	53 46	56 44	53 46	56 44	-2 98
07/10/2012	01/15/2013	4	UNITEDHEALTH GROUP INC	53 46	55 68	213 84	222 71	-8 87
05/15/2012	01/23/2013	9	UNITEDHEALTH GROUP INC	55 73	55 46	501 53	499 11	2 42
07/10/2012	01/23/2013	1	UNITEDHEALTH GROUP INC	55 73	55 68	55 73	55 68	0 05
09/26/2012	01/24/2013	1	CITRIX SYSTEMS INC	69 33	74 36	69 33	74 36	-5 03
09/18/2012	01/28/2013	10	DOLLAR GENERAL CORP	46 97	50 12	469 65	501 19	-31 54
08/10/2012	01/28/2013	5	PHILIP MORRIS INTERNATIONAL	89 02	91 81	445 12	459 04	-13 92
05/22/2012	01/30/2013	3	OCEANEERING INTL INC	62 23	47 82	186 70	143 45	43 25
06/05/2012	01/30/2013	2	OCEANEERING INTL INC	62 23	45 20	124 47	90 41	34 06
03/14/2012	01/30/2013	5	TIBCO SOFTWARE INC	23 44	29 87	117 18	149 33	-32 15
05/16/2012	01/30/2013	5	TIBCO SOFTWARE INC	23 44	29 21	117 18	146 05	-28 87
03/21/2012	02/04/2013	3	MCKESSON CORP	102 72	86 92	308 16	260 75	47 41

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/12/2012	02/04/2013	2	MCKESSON CORP	102 72	88 57	205 44	177 15	28 29
09/25/2012	02/04/2013	2	MCKESSON CORP	102 72	87 53	205 44	175 07	30 37
05/25/2012	02/05/2013	5	HELMERICH & PAYNE	64 28	46 02	321 39	230 11	91 28
08/06/2012	02/05/2013	10	MCGRAW HILL FINANCIAL INC	46 85	48 58	468 52	485 80	-17 28
02/14/2012	02/05/2013	1	NATIONAL - OILWELL INC	68 59	83 52	68 59	83 52	-14 93
03/14/2012	02/05/2013	4	NATIONAL - OILWELL INC	68 59	80 97	274 34	323 88	-49 54
03/22/2012	02/05/2013	1	NATIONAL - OILWELL INC	68 59	79 69	68 59	79 69	-11 10
05/15/2012	02/05/2013	1	UNITEDHEALTH GROUP INC	56 95	55 46	56 95	55 46	1 49
08/10/2012	02/05/2013	7	UNITEDHEALTH GROUP INC	56 95	51 87	398 65	363 11	35 54
07/11/2012	02/08/2013	5	RED HAT INC	55 32	51 25	276 59	256 23	20 36
01/08/2013	02/08/2013	3	RED HAT INC	55 32	54 13	165 95	162 40	3 55
03/06/2012	02/11/2013	10	APPLIED MATERIALS INC	13 62	12 00	136 18	120 04	16 14
07/06/2012	02/12/2013	9	RACKSPACE HOSTING INC	74 23	44 51	668 07	400 58	267 49
03/21/2012	02/15/2013	4	DIRECTV	49 40	48 11	197 62	192 43	5 19
12/04/2012	02/15/2013	2	INTERCONTINENTALEXCHANGE INC	157 45	131 31	314 89	262 63	52 26
12/20/2012	02/15/2013	1	INTERCONTINENTALEXCHANGE INC	157 45	127 94	157 45	127 94	29 51
11/06/2012	02/15/2013	2	LINKEDIN CORP - A	161 34	104 11	322 68	208 22	114 46
11/08/2012	02/15/2013	2	LINKEDIN CORP - A	161 34	99 60	322 68	199 20	123 48
04/03/2012	02/15/2013	20	MGM RESORTS INTERNATIONAL	12 93	13 87	258 51	277 35	-18 84
07/03/2012	02/15/2013	20	MGM RESORTS INTERNATIONAL	12 93	11 12	258 51	222 44	36 07
07/03/2012	02/19/2013	5	MGM RESORTS INTERNATIONAL	12 80	11 12	64 02	55 61	8 41
12/14/2012	02/20/2013	2	ULTA SALON COSMETICS & FRAGRAN	86 35	94 73	172 71	189 46	-16 75
06/26/2012	02/21/2013	3	VF CORP	159 10	139 72	477 30	419 17	58 13
11/13/2012	02/21/2013	1	VF CORP	159 10	158 11	159 10	158 11	0 99
08/08/2012	02/25/2013	3	CELGENE CORP	100 35	71 61	301 04	214 82	86 22
11/14/2012	02/25/2013	3	CELGENE CORP	100 35	74 99	301 04	224 97	76 07
05/03/2012	02/26/2013	20	DELTA AIR LINES INC	13 80	10 98	276 02	219 67	56 35
07/02/2012	02/28/2013	4	CUMMINS INC	116 44	95 45	465 75	381 82	83 93
05/22/2012	02/28/2013	10	HELMERICH & PAYNE	66 49	45 61	664 86	456 14	208 72
05/25/2012	02/28/2013	2	HELMERICH & PAYNE	66 49	46 02	132 97	92 04	40 93
06/08/2012	02/28/2013	6	STATE STREET CORP	56 97	42 08	341 83	252 51	89 32
11/21/2012	03/01/2013	3	IDEXX LABS CORP	91 08	91 47	273 23	274 41	-1 18
09/18/2012	03/06/2013	10	AT&T INC	36 44	37 68	364 41	376 80	-12 39
11/14/2012	03/06/2013	1	LINKEDIN CORP - A	174 36	98 97	174 36	98 97	75 39
07/20/2012	03/07/2013	1	CHIPOTLE MEXICAN GRILL-CL A	326 46	318 25	326 46	318 25	8 21
04/16/2012	03/07/2013	2	F5 NETWORKS INC	94 52	122 82	189 04	245 64	-56 60
05/21/2012	03/07/2013	3	F5 NETWORKS INC	94 52	116 06	283 57	348 17	-64 60
04/16/2012	03/08/2013	1	COACH INC	48 72	73 51	48 72	73 51	-24 79
04/25/2012	03/08/2013	7	COACH INC	48 72	72 27	341 05	505 87	-164 82
05/18/2012	03/08/2013	9	COACH INC	48 72	66 29	438 50	596 59	-158 09
06/08/2012	03/08/2013	5	STATE STREET CORP	59 27	42 08	296 33	210 42	85 91
05/03/2012	03/12/2013	10	LEAR CORP	55 54	42 35	555 41	423 50	131 91
10/01/2012	03/12/2013	5	LEAR CORP	55 54	38 70	277 71	193 51	84 20
01/31/2013	03/14/2013	2	E0G RESOURCES INC	131 33	125 72	262 67	251 45	11 22
02/01/2013	03/14/2013	2	E0G RESOURCES INC	131 33	127 42	262 67	254 84	7 83
05/25/2012	03/14/2013	3	F5 NETWORKS INC	91 58	110 10	274 75	330 31	-55 56
05/30/2012	03/14/2013	1	F5 NETWORKS INC	91 58	106 35	91 58	106 35	-14 77
06/08/2012	03/22/2013	9	STATE STREET CORP	59 46	42 08	535 14	378 76	156 38
11/15/2012	03/22/2013	5	ULTA SALON COSMETICS & FRAGRAN	77 59	87 40	387 94	437 00	-49 06

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11/21/2012	03/22/2013	2	ULTA SALON COSMETICS & FRAGRAN	77 59	90 65	155 18	181 30	-26 12
12/14/2012	03/22/2013	2	ULTA SALON COSMETICS & FRAGRAN	77 59	94 72	155 17	189 45	-34 28
06/28/2012	03/25/2013	4	CUMMINS INC	113 74	91 01	454 98	364 03	90 95
07/02/2012	03/25/2013	3	CUMMINS INC	113 74	95 45	341 23	286 36	54 87
10/10/2012	03/25/2013	45	US BANCORP	33 66	34 57	1,514 85	1,555 50	-40 65
02/25/2013	03/28/2013	2	VISA INC - CLASS A SHRS	169 13	159 45	338 26	318 91	19 35
11/19/2012	04/01/2013	5	STARBUCKS CORP	57 03	49 74	285 14	248 72	36 42
11/21/2012	04/01/2013	5	STARBUCKS CORP	57 03	50 46	285 14	252 31	32 83
09/18/2012	04/02/2013	5	AT&T INC	37 55	37 68	187 74	188 40	-0 66
07/27/2012	04/02/2013	4	IDEXX LABS CORP	91 35	89 67	365 38	358 69	6 69
11/21/2012	04/02/2013	2	IDEXX LABS CORP	91 35	91 47	182 69	182 94	-0 25
06/13/2012	04/04/2013	1	VF CORP	168 86	137 88	168 86	137 88	30 98
10/01/2012	04/05/2013	5	LEAR CORP	52 88	38 70	264 39	193 52	70 87
01/16/2013	04/05/2013	1	PRECISION CASTPARTS CORP	181 56	183 48	181 56	183 48	-1 92
02/07/2013	04/05/2013	1	PRECISION CASTPARTS CORP	181 56	186 90	181 56	186 90	-5 34
12/05/2012	04/05/2013	10	TIMKEN CO	53 08	45 50	530 77	455 01	75 76
09/06/2012	04/08/2013	35	BB&T CORP	30 26	32 33	1,059 23	1,131 45	-72 22
10/19/2012	04/08/2013	10	BB&T CORP	30 26	30 05	302 64	300 49	2 15
09/26/2012	04/08/2013	8	***BUNGE LTD	69 67	65 41	557 38	523 28	34 10
07/27/2012	04/11/2013	3	IDEXX LABS CORP	91 03	89 67	273 09	269 01	4 08
11/14/2012	04/19/2013	2	LINKEDIN CORP - A	175 93	98 96	351 86	197 93	153 93
10/12/2012	04/24/2013	10	EXXON MOBIL CORP	89 62	90 81	896 18	908 09	-11 91
05/16/2012	04/24/2013	10	TIBCO SOFTWARE INC	18 80	29 21	187 97	292 09	-104 12
06/05/2012	04/24/2013	15	TIBCO SOFTWARE INC	18 80	26 35	281 96	395 18	-113 22
01/22/2013	04/25/2013	15	AKAMAI TECHNOLOGIES	43 07	39 95	646 06	599 24	46 82
02/01/2013	04/25/2013	5	AKAMAI TECHNOLOGIES	43 07	41 85	215 35	209 27	6 08
08/31/2012	04/25/2013	3	ROPER INDUSTRIES INC	124 03	103 00	372 08	308 99	63 09
11/21/2012	04/25/2013	2	ROPER INDUSTRIES INC	124 03	112 17	248 05	224 34	23 71
12/26/2012	04/25/2013	3	ROPER INDUSTRIES INC	124 03	109 75	372 07	329 26	42 81
02/20/2013	04/26/2013	4	INTUIT INC	58 70	61 53	234 79	246 12	-11 33
02/21/2013	04/26/2013	3	INTUIT INC	58 70	61 12	176 09	183 37	-7 28
06/07/2012	04/29/2013	1	ESTEE LAUDER COMPANIES-CL A	68 93	55 07	68 93	55 07	13 86
09/26/2012	04/29/2013	5	ESTEE LAUDER COMPANIES-CL A	68 93	60 66	344 65	303 28	41 37
06/07/2012	04/30/2013	5	ESTEE LAUDER COMPANIES-CL A	69 61	55 07	348 06	275 33	72 73
09/18/2012	05/01/2013	1	VISA INC - CLASS A SHRS	167 17	133 22	167 17	133 22	33 95
02/25/2013	05/01/2013	1	VISA INC - CLASS A SHRS	167 17	159 46	167 17	159 46	7 71
01/17/2013	05/03/2013	2	CST BRANDS INC	29 73	39 97	59 45	79 95	-20 50
02/14/2013	05/03/2013	1	CST BRANDS INC	29 73	40 85	29 73	40 85	-11 12
11/19/2012	05/14/2013	9	TRIMBLE NAVIGATION LTD	28 28	27 09	254 52	243 82	10 70
02/01/2013	05/14/2013	10	TRIMBLE NAVIGATION LTD	28 28	31 37	282 80	313 72	-30 92
11/12/2012	05/15/2013	30	TYSON FOODS INC-CL A	25 03	16 87	750 93	506 10	244 83
08/02/2012	05/17/2013	3	PHILIP MORRIS INTERNATIONAL	95 29	90 53	285 88	271 59	14 29
07/10/2012	05/17/2013	2	RED HAT INC	55 21	51 20	110 42	102 40	8 02
07/11/2012	05/17/2013	3	RED HAT INC	55 21	51 24	165 63	153 73	11 90
04/08/2013	05/20/2013	6	***PARTNERRE LTD	89 40	91 46	536 42	548 75	-12 33
04/10/2013	05/20/2013	2	***PARTNERRE LTD	89 40	90 87	178 81	181 74	-2 93
11/19/2012	05/20/2013	1	TRIMBLE NAVIGATION LTD	29 14	27 09	29 14	27 09	2 05
11/20/2012	05/20/2013	14	TRIMBLE NAVIGATION LTD	29 14	26 94	407 96	377 16	30 80
08/28/2012	05/22/2013	15	***VALIDUS HOLDINGS LTD	35 80	33 14	537 00	497 10	39 90

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04/10/2013	06/04/2013	5	CAPITAL ONE FINANCIAL CORP	61 59	56 33	307 93	281 63	26 30
01/23/2013	06/04/2013	9	EBAY INC	52 86	53 48	475 77	481 36	-5 59
04/10/2013	06/06/2013	5	DANAHER CORP	60 06	61 44	300 31	307 22	-6 91
01/23/2013	06/06/2013	1	EBAY INC	51 30	53 48	51 30	53 48	-2 18
04/29/2013	06/06/2013	4	EBAY INC	51 30	52 80	205 20	211 21	-6 01
04/17/2013	06/10/2013	30	VIRGIN MEDIA INC	52 13	49 36	1,563 98	1,480 82	83 16
01/31/2013	06/13/2013	2	F5 NETWORKS INC	74 73	104 94	149 47	209 88	-60 41
02/01/2013	06/13/2013	2	F5 NETWORKS INC	74 73	105 65	149 46	211 30	-61 84
12/20/2012	06/13/2013	1	INTERCONTINENTALEXCHANGE INC	171 93	127 95	171 93	127 95	43 98
02/27/2013	06/13/2013	5	HARLEY DAVIDSON INC	52 84	52 11	264 21	260 56	3 65
03/19/2013	06/13/2013	5	HARLEY DAVIDSON INC	52 84	52 86	264 21	264 32	-0 11
07/27/2012	06/17/2013	10	IDEXX LABS CORP	91 75	89 67	917 47	896 72	20 75
09/24/2012	06/25/2013	10	COMCAST CORP-CLASS A	40 04	36 36	400 42	363 62	36 80
11/08/2012	06/26/2013	10	DISCOVER FINANCIAL SERVICES	46 79	41 00	467 90	410 04	57 86
02/05/2013	07/01/2013	25	JPMORGAN CHASE & CO	53 19	48 17	1,329 63	1,204 27	125 36
03/01/2013	07/01/2013	15	JPMORGAN CHASE & CO	53 19	48 74	797 77	731 12	66 65
02/27/2013	07/02/2013	3	HARLEY DAVIDSON INC	55 66	52 11	166 98	156 34	10 64
02/25/2013	07/02/2013	11	SOLARWINDS INC	39 16	55 02	430 80	605 25	-174 45
01/31/2013	07/10/2013	1	AMAZON COM INC	290 04	265 61	290 04	265 61	24 43
02/27/2013	07/10/2013	1	AMAZON COM INC	290 04	262 89	290 04	262 89	27 15
04/29/2013	07/10/2013	3	OCEANEERING INTL INC	78 83	68 28	236 49	204 83	31 66
02/15/2013	07/10/2013	3	STERICYCLE INC	114 49	96 65	343 48	289 94	53 54
10/24/2012	07/19/2013	1	CITRIX SYSTEMS INC	64 99	63 98	64 99	63 98	1 01
11/19/2012	07/23/2013	9	VERTEX PHARMACEUTICALS INC	87 27	41 30	785 41	371 71	413 70
05/09/2013	07/24/2013	2	ALLERGAN INC	90 27	104 10	180 55	208 21	-27 66
02/05/2013	07/25/2013	4	BIOGEN IDEC INC	229 14	157 19	916 55	628 78	287 77
02/20/2013	07/25/2013	2	MONSANTO CO	101 01	99 16	202 02	198 33	3 69
03/25/2013	07/25/2013	2	MONSANTO CO	101 01	100 20	202 02	200 40	1 62
01/16/2013	07/25/2013	1	PRECISION CASTPARTS CORP	225 26	183 48	225 26	183 48	41 78
10/01/2012	07/26/2013	1	LEAR CORP	67 32	38 70	67 32	38 70	28 62
05/09/2013	08/01/2013	3	ALLERGAN INC	91 23	104 11	273 69	312 32	-38 63
12/31/2012	08/02/2013	5	GAMESTOP CORP-CLASS A	50 29	24 90	251 47	124 49	126 98
08/24/2012	08/02/2013	5	NATIONAL - OILWELL INC	71 40	76 66	356 98	383 29	-26 31
04/23/2013	08/08/2013	30	***TAIWAN SEMICONDUCTOR-SP ADR	16 18	18 24	485 35	547 17	-61 82
06/05/2013	08/08/2013	15	***TAIWAN SEMICONDUCTOR-SP ADR	16 18	18 72	242 68	280 79	-38 11
04/17/2013	08/09/2013	1	BLACKROCK INC	281 05	250 21	281 05	250 21	30 84
04/29/2013	08/09/2013	1	BLACKROCK INC	281 05	267 63	281 05	267 63	13 42
01/16/2013	08/09/2013	2	PRECISION CASTPARTS CORP	219 31	183 48	438 63	366 96	71 67
09/06/2012	08/12/2013	5	EXXON MOBIL CORP	89 90	88 90	449 50	444 52	4 98
10/12/2012	08/12/2013	5	EXXON MOBIL CORP	89 90	90 81	449 50	454 04	-4 54
02/19/2013	08/12/2013	5	EXXON MOBIL CORP	89 90	88 69	449 50	443 46	6 04
06/12/2013	08/21/2013	5	ELECTRONIC ARTS INC	26 57	22 01	132 85	110 03	22 82
07/02/2013	08/21/2013	15	ELECTRONIC ARTS INC	26 57	23 39	398 55	350 80	47 75
09/21/2012	08/21/2013	1	PRECISION CASTPARTS CORP	215 86	163 85	215 86	163 85	52 01
01/16/2013	08/21/2013	1	PRECISION CASTPARTS CORP	215 86	183 48	215 86	183 48	32 38
05/23/2013	08/29/2013	20	AXIALL CORP	40 70	46 00	814 02	920 05	-106 03
04/30/2013	09/03/2013	2	ANSYS INC	81 95	79 58	163 90	159 17	4 73
04/09/2013	09/03/2013	2	AMPHENOL CORP-CL A	74 99	72 43	149 98	144 87	5 11
04/05/2013	09/03/2013	1	AMAZON COM INC	287 88	254 77	287 88	254 77	33 11

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05/16/2013	09/03/2013	1	AETNA INC	63 67	59 92	63 67	59 92	3 75
05/21/2013	09/03/2013	5	AETNA INC	63 67	60 09	318 35	300 46	17 89
02/14/2013	09/03/2013	25	BANK OF AMERICA CORP	14 21	12 19	355 22	304 69	50 53
01/31/2013	09/03/2013	1	BLACKROCK INC	261 30	237 40	261 30	237 40	23 90
08/21/2013	09/03/2013	3	COSTCO WHOLESALE CORP	111 63	112 45	334 89	337 34	-2 45
07/17/2013	09/03/2013	5	COMCAST CORP-CLASS A	42 61	43 74	213 04	218 72	-5 68
08/16/2013	09/03/2013	5	COMCAST CORP-CLASS A	42 61	42 43	213 04	212 14	0 90
10/15/2012	09/03/2013	16	DIAMOND OFFSHORE DRILLING	63 07	66 18	1,009 15	1,058 83	-49 68
02/15/2013	09/03/2013	2	***EVEREST RE GROUP LTD	138 23	120 71	276 46	241 43	35 03
03/14/2013	09/03/2013	5	EBAY INC	50 13	52 74	250 65	263 70	-13 05
04/02/2013	09/03/2013	10	FACEBOOK INC-A	41 60	25 82	415 99	258 23	157 76
06/06/2013	09/03/2013	2	ILLUMINA INC	75 89	68 21	151 78	136 43	15 35
11/09/2012	09/03/2013	1	INTUITIVE SURGICAL INC	385 78	530 43	385 78	530 43	-144 65
12/20/2012	09/03/2013	1	INTERCONTINENTALEXCHANGE INC	181 01	127 94	181 01	127 94	53 07
07/10/2013	09/03/2013	2	LIBERTY MEDIA CORP	138 83	134 40	277 66	268 80	8 86
02/20/2013	09/03/2013	3	MONSANTO CO	99 40	99 16	298 20	297 49	0 71
07/10/2013	09/03/2013	2	***MICHAEL KORS HOLDINGS LTD	74 34	64 02	148 68	128 04	20 64
09/27/2012	09/03/2013	2	O'REILLY AUTOMOTIVE INC	122 65	83 89	245 30	167 79	77 51
06/10/2013	09/03/2013	10	PFIZER INC	27 95	28 46	279 47	284 60	-5 13
07/19/2013	09/03/2013	10	PFIZER INC	27 95	28 80	279 47	288 00	-8 53
09/21/2012	09/03/2013	1	PRECISION CASTPARTS CORP	213 86	163 84	213 86	163 84	50 02
02/15/2013	09/03/2013	2	STERICYCLE INC	111 30	96 65	222 60	193 30	29 30
07/24/2013	09/03/2013	5	***SCHLUMBERGER LTD	82 01	83 00	410 04	415 01	-4 97
03/25/2013	09/03/2013	10	TJX COMPANIES INC	53 02	46 94	530 18	469 43	60 75
04/02/2013	09/03/2013	10	***VODAFONE GROUP PLC-SP ADR	31 73	29 37	317 30	293 69	23 61
02/08/2013	09/03/2013	42	BERNSTEIN EMERGING MARKETS	25 38	28 52	1,057 39	1,200 00	-142 61
		083	PORTFOLIO					
03/14/2013	09/03/2013	18	BERNSTEIN EMERGING MARKETS	25 38	28 30	468 60	527 86	-59 26
		650	PORTFOLIO					
05/14/2013	09/03/2013	59	BERNSTEIN EMERGING MARKETS	25 38	28 50	1,499 01	1,700 00	-200 99
		659	PORTFOLIO					
04/02/2013	09/05/2013	5	FACEBOOK INC-A	42 51	25 82	212 53	129 12	83 41
02/05/2013	09/12/2013	2	BIOGEN IDEC INC	234 12	157 19	468 25	314 39	153 86
08/26/2013	09/12/2013	1	BIOGEN IDEC INC	234 12	213 16	234 12	213 16	20 96
11/27/2012	09/17/2013	10	DISCOVER FINANCIAL SERVICES	51 95	40 75	519 47	407 53	111 94
09/27/2012	09/18/2013	10	DELTA AIR LINES INC	23 27	9 10	232 71	91 00	141 71
11/27/2012	09/19/2013	5	DISCOVER FINANCIAL SERVICES	52 80	40 75	263 98	203 77	60 21
04/10/2013	09/23/2013	5	CAPITAL ONE FINANCIAL CORP	68 32	56 33	341 60	281 63	59 97
02/20/2013	09/23/2013	1	MONSANTO CO	105 94	99 16	105 94	99 16	6 78
02/26/2013	09/23/2013	2	MONSANTO CO	105 94	99 11	211 89	198 22	13 67
02/21/2013	09/24/2013	2	STERICYCLE INC	114 35	95 83	228 70	191 67	37 03
02/27/2013	09/24/2013	3	STERICYCLE INC	114 35	96 07	343 05	288 20	54 85
05/01/2013	09/25/2013	1	AMAZON COM INC	313 50	247 54	313 50	247 54	65 96
04/02/2013	09/25/2013	5	FACEBOOK INC-A	49 23	25 82	246 17	129 11	117 06
02/28/2013	09/25/2013	15	HUNTSMAN CORP	20 48	17 27	307 27	259 06	48 21
07/01/2013	09/30/2013	25	ABERCROMBIE & FITCH CO-CL A	35 45	46 19	886 34	1,154 67	-268 33
02/08/2013	09/30/2013	20	HELIX ENERGY SOLUTIONS GROUP	25 24	24 81	504 89	496 27	8 62
04/02/2013	10/03/2013	10	FACEBOOK INC-A	49 15	25 82	491 53	258 23	233 30
02/28/2013	10/10/2013	15	HUNTSMAN CORP	21 54	17 27	323 13	259 06	64 07

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/28/2013	10/11/2013	25	HUNTSMAN CORP	21 69	17 27	542 27	431 76	110 51
07/24/2013	10/15/2013	15	EMC CORP/MASS	24 70	26 77	370 52	401 56	-31 04
06/05/2013	10/15/2013	5	FACEBOOK INC-A	49 93	23 32	249 64	116 59	133 05
04/16/2013	10/15/2013	1	ROCK-TENN COMPANY -CL A	106 00	89 75	106 00	89 75	16 25
04/24/2013	10/15/2013	5	ROCK-TENN COMPANY -CL A	106 00	97 61	530 01	488 07	41 94
03/14/2013	10/16/2013	5	EBAY INC	53 69	52 74	268 44	263 69	4 75
08/01/2013	10/16/2013	5	EBAY INC	53 69	52 37	268 44	261 83	6 61
11/14/2012	10/21/2013	1	AMAZON COM INC	324 45	224 39	324 45	224 39	100 06
05/06/2013	10/21/2013	5	AMERICAN INTERNATIONAL GROUP	52 00	45 21	259 99	226 07	33 92
05/01/2013	10/21/2013	2	ALLERGAN INC	90 22	99 54	180 44	199 08	-18 64
07/16/2013	10/21/2013	5	BROWN & BROWN INC	33 14	34 03	165 70	170 16	-4 46
01/29/2013	10/21/2013	50	BANK OF AMERICA CORP	14 53	11 50	726 66	575 20	151 46
10/24/2012	10/21/2013	4	CITRIX SYSTEMS INC	56 97	63 98	227 89	255 94	-28 05
06/06/2013	10/21/2013	1	COSTCO WHOLESALE CORP	117 01	110 25	117 01	110 25	6 76
08/21/2013	10/21/2013	1	COSTCO WHOLESALE CORP	117 01	112 45	117 01	112 45	4 56
10/04/2013	10/21/2013	5	COMCAST CORP-CLASS A	46 93	45 60	234 64	228 00	6 64
08/01/2013	10/21/2013	1	***COPA HOLDINGS SA-CLASS A	150 41	141 49	150 41	141 49	8 92
12/20/2012	10/21/2013	5	CIT GROUP INC	50 90	38 38	254 48	191 88	62 60
07/10/2013	10/21/2013	2	CELGENE CORP	158 47	124 84	316 94	249 69	67 25
03/01/2013	10/21/2013	3	CHUBB CORP	92 79	84 15	278 37	252 45	25 92
10/11/2013	10/21/2013	5	EXPEDITORS INTL WASH INC	44 31	43 24	221 55	216 18	5 37
11/14/2012	10/21/2013	10	FORD MOTOR CO	17 44	10 92	174 44	109 17	65 27
06/11/2013	10/21/2013	5	GILEAD SCIENCES INC	66 65	52 65	333 24	263 24	70 00
03/20/2013	10/21/2013	1	WW GRAINGER INC	262 78	225 61	262 78	225 61	37 17
10/17/2013	10/21/2013	5	HESS CORP	83 81	82 29	419 07	411 44	7 63
09/27/2013	10/21/2013	2	HERSHEY CO/THE	95 08	92 58	190 16	185 16	5 00
04/25/2013	10/21/2013	5	***LYONDELLBASELL INDU-CL A	77 87	62 23	389 35	311 13	78 22
05/08/2013	10/21/2013	5	***LYONDELLBASELL INDU-CL A	77 87	62 60	389 35	313 02	76 33
02/26/2013	10/21/2013	1	MONSANTO CO	105 69	99 11	105 69	99 11	6 58
08/14/2013	10/21/2013	5	MEDTRONIC INC	56 37	55 30	281 83	276 48	5 35
09/13/2013	10/21/2013	5	OCCIDENTAL PETROLEUM CORP	97 10	91 03	485 48	455 15	30 33
05/24/2013	10/21/2013	1	PRICELINE COM INC	1080 53	801 75	1,080 53	801 75	278 78
10/18/2013	10/21/2013	2	PARKER HANNIFIN CORP	114 94	112 01	229 87	224 03	5 84
06/10/2013	10/21/2013	10	PFIZER INC	30 43	28 46	304 26	284 60	19 66
10/04/2013	10/21/2013	10	PFIZER INC	30 43	28 95	304 26	289 55	14 71
08/01/2013	10/21/2013	5	***SENSATA TECHNOLOGIES HOLDIN	39 48	37 92	197 40	189 59	7 81
03/25/2013	10/21/2013	5	TJX COMPANIES INC	57 40	46 94	286 99	234 72	52 27
03/14/2013	10/21/2013	30	BERNSTEIN EMERGING MARKETS	28 40	28 30	866 37	872 14	-5 77
		814	PORTFOLIO					
06/10/2013	10/21/2013	48	BERNSTEIN EMERGING MARKETS	28 40	26 77	1,365 48	1,300 00	65 48
		566	PORTFOLIO					
07/09/2013	10/21/2013	50	BERNSTEIN EMERGING MARKETS	28 40	24 84	1,418 15	1,252 83	165 32
		439	PORTFOLIO					
07/24/2013	10/22/2013	10	EMC CORP/MASS	24 21	26 77	242 14	267 71	-25 57
08/01/2013	10/22/2013	15	EMC CORP/MASS	24 21	26 41	363 22	396 08	-32 86
06/11/2013	10/23/2013	5	GILEAD SCIENCES INC	68 70	52 65	343 51	263 24	80 27
05/01/2013	10/24/2013	4	CITRIX SYSTEMS INC	58 23	62 42	232 93	249 69	-16 76
03/26/2013	10/24/2013	10	CAPITAL ONE FINANCIAL CORP	70 56	55 07	705 62	550 72	154 90
11/14/2012	10/25/2013	1	AMAZON COM INC	358 20	224 39	358 20	224 39	133 81

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/05/2013	10/30/2013	2	BIOGEN IDEC INC	251 75	157 19	503 49	314 39	189 10
02/14/2013	10/31/2013	5	EXXON MOBIL CORP	90 11	88 19	450 55	440 96	9 59
12/20/2012	11/07/2013	5	CIT GROUP INC	47 28	38 37	236 39	191 87	44 52
06/12/2013	11/07/2013	10	***SENSATA TECHNOLOGIES HOLDIN	37 04	35 04	370 38	350 45	19 93
06/20/2013	11/07/2013	10	***SENSATA TECHNOLOGIES HOLDIN	37 04	35 23	370 37	352 34	18 03
06/14/2013	11/11/2013	15	BROWN & BROWN INC	31 66	32 44	474 92	486 63	-11 71
06/05/2013	11/11/2013	5	FACEBOOK INC-A	46 72	23 32	233 60	116 59	117 01
11/28/2012	11/14/2013	5	CITRIX SYSTEMS INC	55 94	59 66	279 70	298 32	-18 62
04/29/2013	11/14/2013	3	CITRIX SYSTEMS INC	55 94	62 37	167 82	187 12	-19 30
05/01/2013	11/14/2013	3	CITRIX SYSTEMS INC	55 94	62 42	167 81	187 26	-19 45
03/20/2013	11/14/2013	1	WW GRAINGER INC	265 15	225 61	265 15	225 61	39 54
04/16/2013	11/14/2013	5	ROCK-TENN COMPANY -CL A	95 36	89 75	476 80	448 77	28 03
04/25/2013	11/20/2013	3	BOEING CO/THE	133 91	92 01	401 73	276 03	125 70
09/04/2013	11/20/2013	3	BOEING CO/THE	133 91	106 61	401 73	319 83	81 90
09/18/2013	11/20/2013	5	EXPEDITORS INTL WASH INC	43 47	45 04	217 37	225 19	-7 82
02/05/2013	11/26/2013	2	BIOGEN IDEC INC	289 87	157 19	579 74	314 38	265 36
05/01/2013	12/03/2013	1	ALLERGAN INC	95 71	99 54	95 71	99 54	-3 83
09/03/2013	12/03/2013	3	ALLERGAN INC	95 71	89 75	287 12	269 26	17 86
09/09/2013	12/03/2013	2	ALLERGAN INC	95 71	88 53	191 41	177 06	14 35
04/29/2013	12/03/2013	1	INTUITIVE SURGICAL INC	372 84	489 54	372 84	489 54	-116 70
08/09/2013	12/04/2013	10	UNITEDHEALTH GROUP INC	73 64	73 15	736 39	731 50	4 89
03/26/2013	12/05/2013	5	CAPITAL ONE FINANCIAL CORP	72 11	55 07	360 53	275 36	85 17
SUBTOTAL FOR SHORT-TERM COVERED						103,781 55	96,528 07	7,253 48
LONG-TERM COVERED								
03/21/2011	01/04/2013	2	ALLERGAN INC	98 00	70 43	196 00	140 87	55 13
08/12/2011	01/04/2013	5	***BP PLC-SPONS ADR	43 68	39 72	218 38	198 61	19 77
10/28/2011	01/04/2013	10	***BP PLC-SPONS ADR	43 68	45 37	436 77	453 72	-16 95
04/05/2011	01/04/2013	5	CITIGROUP INC	42 06	44 43	210 30	222 13	-11 83
04/19/2011	01/04/2013	10	CITIGROUP INC	42 06	44 74	420 61	447 43	-26 82
01/26/2011	01/04/2013	30	DELTA AIR LINES INC	12 82	11 88	384 63	356 35	28 28
12/12/2011	01/04/2013	5	ILLUMINA INC	54 73	27 16	273 65	135 80	137 85
12/22/2011	01/04/2013	5	HERSHEY CO/THE	74 45	61 02	372 25	305 11	67 14
10/13/2011	01/04/2013	3	LORILLARD INC	117 68	116 48	353 04	349 44	3 60
10/11/2011	01/04/2013	5	TRW AUTOMOTIVE HOLDINGS CORP	54 47	38 80	272 35	194 00	78 35
06/10/2011	01/04/2013	10	VIACOM INC-CLASS B	57 46	48 40	574 60	484 01	90 59
03/10/2011	01/04/2013	5	WELLPOINT INC	59 24	68 36	296 18	341 82	-45 64
03/22/2011	01/07/2013	4	ALLERGAN INC	98 34	69 53	393 36	278 14	115 22
10/18/2011	01/17/2013	60	MICRON TECHNOLOGY INC	7 79	5 68	467 53	340 52	127 01
01/26/2011	01/23/2013	30	DELTA AIR LINES INC	13 88	11 88	416 42	356 35	60 07
11/08/2011	01/28/2013	1	BOEING CO/THE	74 37	65 77	74 37	65 77	8 60
12/16/2011	01/28/2013	4	BOEING CO/THE	74 37	70 75	297 49	283 00	14 49
11/08/2011	01/30/2013	3	BOEING CO/THE	74 56	65 77	223 67	197 31	26 36
03/30/2011	01/31/2013	8	COMCAST CORP-CLASS A	38 18	24 70	305 40	197 59	107 81
05/23/2011	02/05/2013	20	MCGRAW HILL FINANCIAL INC	46 85	42 42	937 04	848 44	88 60
11/07/2011	02/05/2013	2	UNITEDHEALTH GROUP INC	56 95	45 13	113 90	90 25	23 65

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/01/2011	02/11/2013	20	APPLIED MATERIALS INC	13 62	11 97	272 37	239 45	32 92
08/12/2011	02/13/2013	25	***BP PLC-SPONS ADR	42 46	39 72	1,061 50	993 03	68 47
09/15/2011	02/13/2013	35	***BP PLC-SPONS ADR	42 46	39 31	1,486 10	1,375 73	110 37
01/03/2012	02/19/2013	30	MGM RESORTS INTERNATIONAL	12 80	10 93	384 14	328 02	56 12
02/08/2012	02/28/2013	25	CISCO SYSTEMS INC	20 87	20 17	521 70	504 29	17 41
02/13/2012	02/28/2013	10	CISCO SYSTEMS INC	20 87	20 03	208 68	200 33	8 35
01/03/2012	03/05/2013	40	MGM RESORTS INTERNATIONAL	12 26	10 93	490 57	437 36	53 21
08/11/2011	03/07/2013	36	LORILLARD INC	38 11	33 55	1,371 96	1,207 86	164 10
10/13/2011	03/07/2013	12	LORILLARD INC	38 11	38 83	457 32	465 92	-8 60
08/12/2011	03/07/2013	7	UNITEDHEALTH GROUP INC	54 08	44 89	378 56	314 24	64 32
10/07/2011	03/08/2013	10	***BP PLC-SPONS ADR	40 46	37 07	404 64	370 70	33 94
10/11/2011	03/08/2013	15	***BP PLC-SPONS ADR	40 46	38 15	606 95	572 19	34 76
01/03/2012	03/14/2013	50	MGM RESORTS INTERNATIONAL	13 31	10 93	665 33	546 71	118 62
10/18/2011	03/15/2013	30	MICRON TECHNOLOGY INC	9 42	5 68	282.49	170 26	112.23
03/31/2011	03/21/2013	10	CITIGROUP INC	45 99	44 19	459 92	441 88	18 04
04/05/2011	03/21/2013	5	CITIGROUP INC	45 99	44 42	229 96	222 12	7 84
05/13/2011	03/21/2013	5	CITIGROUP INC	45 99	42 07	229 96	210 34	19 62
03/15/2011	04/02/2013	15	AT&T INC	37 55	27 83	563 23	417 51	145 72
02/03/2011	04/02/2013	2	QUALCOMM INC	66 15	54 17	132 30	108 34	23 96
07/18/2011	04/02/2013	8	QUALCOMM INC	66 15	54 75	529 22	438 01	91 21
10/18/2011	04/05/2013	20	MICRON TECHNOLOGY INC	9 35	5 68	187 00	113 51	73 49
11/01/2011	04/05/2013	30	MICRON TECHNOLOGY INC	9 35	5 37	280 50	161 09	119 41
09/29/2011	04/09/2013	6	DOLLAR GENERAL CORP	49 90	37 53	299 41	225 18	74 23
09/29/2011	04/10/2013	9	DOLLAR GENERAL CORP	50 36	37 53	453 20	337 77	115 43
02/03/2011	04/18/2013	5	QUALCOMM INC	63 92	54 17	319 59	270 86	48 73
03/21/2011	04/18/2013	1	QUALCOMM INC	63 92	53 74	63 92	53 74	10 18
12/27/2011	04/24/2013	50	CISCO SYSTEMS INC	20 47	18 55	1,023 54	927 46	96 08
02/13/2012	04/24/2013	10	CISCO SYSTEMS INC	20 47	20 03	204 71	200 32	4 39
03/21/2012	04/24/2013	5	WELLS FARGO & COMPANY	37 28	34 23	186 39	171 17	15 22
03/22/2012	04/24/2013	30	WELLS FARGO & COMPANY	37 28	33 42	1,118 36	1,002 73	115 63
01/11/2011	04/26/2013	6	INTUIT INC	58 70	47 59	352 18	285 55	66 63
08/03/2011	04/26/2013	10	INTUIT INC	58 70	45 68	586 96	456 85	130 11
02/06/2012	05/03/2013	15	KROGER CO	34 81	24 05	522 13	360 71	161 42
10/13/2011	05/06/2013	25	APPLIED MATERIALS INC	14 82	11 44	370 38	286 08	84 30
11/01/2011	05/06/2013	15	APPLIED MATERIALS INC	14 82	11 97	222 23	179 58	42 65
03/24/2011	05/07/2013	10	ALTRIA GROUP INC	36 41	25 82	364 12	258 21	105 91
05/04/2011	05/10/2013	40	TYSON FOODS INC-CL A	24 76	19 45	990 25	777 96	212 29
06/29/2011	05/10/2013	20	TYSON FOODS INC-CL A	24 76	19 35	495 13	387 09	108 04
06/29/2011	05/15/2013	5	TYSON FOODS INC-CL A	25 03	19 35	125 16	96 77	28 39
11/01/2011	05/22/2013	35	MICRON TECHNOLOGY INC	11 21	5 37	392 33	187 93	204 40
03/24/2011	06/06/2013	5	ALTRIA GROUP INC	35 65	25 82	178 24	129 10	49 14
02/24/2011	06/06/2013	11	HEWLETT-PACKARD CO	24 11	42 74	265 18	470 10	-204 92
02/25/2011	06/06/2013	10	HEWLETT-PACKARD CO	24 11	42 69	241.07	426 87	-185.80
06/30/2011	06/06/2013	4	HEWLETT-PACKARD CO	24 11	36 60	96 43	146 40	-49 97
02/06/2012	06/06/2013	5	KROGER CO	33 04	24 05	165 18	120 24	44 94
03/21/2011	06/12/2013	7	COMCAST CORP-CLASS A	39 41	24 09	275 85	168 65	107 20
03/30/2011	06/12/2013	3	COMCAST CORP-CLASS A	39 41	24 70	118 22	74 09	44 13
05/30/2012	06/13/2013	2	F5 NETWORKS INC	74 73	106 34	149 47	212 69	-63 22
06/05/2012	06/13/2013	3	F5 NETWORKS INC	74 73	100 03	224 20	300 10	-75 90

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/03/2012	06/18/2013	15	DELTA AIR LINES INC	18 75	10 98	281 26	164 75	116 51
05/04/2011	06/24/2013	20	GAMESTOP CORP-CLASS A	40 09	25 68	801 78	513 59	288 19
09/13/2011	07/01/2013	10	JPMORGAN CHASE & CO	53 19	32 81	531 85	328 07	203 78
01/31/2012	07/09/2013	10	CIT GROUP INC	49 18	38 88	491 82	388 77	103 05
06/05/2012	07/10/2013	2	OCEANEERING INTL INC	78 83	45 20	157 66	90 40	67 26
08/16/2011	07/15/2013	45	NV ENERGY INC	23 67	14 55	1,065 18	654 72	410 46
12/22/2011	07/15/2013	25	NV ENERGY INC	23 67	15 88	591 76	396 94	194 82
02/03/2012	07/23/2013	1	VERTEX PHARMACEUTICALS INC	87 27	36 91	87 27	36 91	50 36
06/27/2012	07/24/2013	1	AFFILIATED MANAGERS GROUP INC	173 74	104 70	173 74	104 70	69 04
06/27/2012	07/25/2013	1	AFFILIATED MANAGERS GROUP INC	174 07	104 70	174 07	104 70	69 37
10/24/2011	08/01/2013	5	HARLEY DAVIDSON INC	58 40	38 76	292 00	193 78	98 22
11/01/2011	08/01/2013	10	HARLEY DAVIDSON INC	58 40	38 19	584 01	381 92	202 09
05/04/2011	08/02/2013	10	GAMESTOP CORP-CLASS A	50 29	25 68	502 93	256 80	246 13
03/22/2012	08/02/2013	3	NATIONAL - OILWELL INC	71 40	79 69	214 19	239 06	-24 87
03/28/2012	08/02/2013	5	NATIONAL - OILWELL INC	71 40	77 18	356 98	385 92	-28 94
10/11/2011	08/08/2013	30	APPLIED MATERIALS INC	15 70	11 00	470 89	330 12	140 77
10/13/2011	08/08/2013	5	APPLIED MATERIALS INC	15 70	11 44	78 48	57 22	21 26
12/23/2011	08/08/2013	25	APPLIED MATERIALS INC	15 70	10 67	392 41	266 76	125 65
03/21/2011	08/08/2013	6	QUALCOMM INC	65 76	53 74	394 58	322 42	72 16
08/09/2012	08/12/2013	5	EXXON MOBIL CORP	89 90	88 22	449 50	441 10	8 40
02/21/2012	08/19/2013	2	HERSHEY CO/THE	94 70	60 62	189 40	121 24	68 16
12/01/2011	08/21/2013	5	WALT DISNEY CO/THE	61 46	36 00	307 28	180 00	127 28
06/27/2012	09/03/2013	1	AFFILIATED MANAGERS GROUP INC	174 17	104 70	174 17	104 70	69 47
04/04/2012	09/03/2013	5	COGNIZANT TECH SOLUTIONS-A	74 22	76 09	371 08	380 43	-9 35
08/09/2012	09/03/2013	5	EXXON MOBIL CORP	86 89	88 22	434 45	441 11	-6 66
08/02/2012	09/03/2013	1	INTERCONTINENTALEXCHANGE INC	181 01	127 21	181 01	127 21	53 80
02/21/2012	09/03/2013	2	HERSHEY CO/THE	90 70	60 61	181 41	121 23	60 18
06/05/2012	09/03/2013	1	LINKEDIN CORP - A	243 55	92 32	243 55	92 32	151 23
06/05/2012	09/03/2013	5	MACY'S INC	44 17	36 22	220 87	181 09	39 78
06/07/2012	09/03/2013	15	MACY'S INC	44 17	36 66	662 62	549 97	112 65
07/05/2012	09/03/2013	3	PHILIP MORRIS INTERNATIONAL	83 20	89 02	249 59	267 06	-17 47
08/02/2012	09/03/2013	2	PHILIP MORRIS INTERNATIONAL	83 20	90 53	166 39	181 06	-14 67
06/13/2012	09/03/2013	1	VF CORP	188 61	137 88	188 61	137 88	50 73
06/05/2012	09/04/2013	1	LINKEDIN CORP - A	239 07	92 33	239 07	92 33	146 74
11/01/2011	09/10/2013	20	MICRON TECHNOLOGY INC	16 38	5 37	327 60	107 39	220 21
08/09/2012	09/12/2013	10	EXXON MOBIL CORP	88 12	88 22	881 23	882 21	-0 98
06/05/2012	09/17/2013	1	LINKEDIN CORP - A	247 51	92 32	247 51	92 32	155 19
06/20/2011	09/17/2013	1	PRECISION CASTPARTS CORP	235 82	154 44	235 82	154 44	81 38
05/03/2012	09/18/2013	10	DELTA AIR LINES INC	23 27	10 98	232 71	109 84	122 87
09/12/2012	09/19/2013	10	DISCOVER FINANCIAL SERVICES	52 80	38 30	527 95	383 01	144 94
03/06/2012	09/19/2013	1	MCKESSON CORP	132 11	82 38	132 11	82 38	49 73
03/21/2012	09/19/2013	1	MCKESSON CORP	132 11	86 92	132 11	86 92	45 19
07/10/2012	09/27/2013	12	RED HAT INC	46 27	51 20	555 22	614 40	-59 18
06/05/2012	10/03/2013	1	LINKEDIN CORP - A	247 97	92 33	247 97	92 33	155 64
08/02/2012	10/09/2013	1	INTERCONTINENTALEXCHANGE INC	188 91	127 21	188 91	127 21	61 70
06/26/2012	10/10/2013	3	AFFILIATED MANAGERS GROUP INC	187 40	102 54	562 21	307 62	254 59
09/27/2012	10/10/2013	15	DELTA AIR LINES INC	24 54	9 10	368 13	136 51	231 62
09/14/2012	10/10/2013	6	***ROYAL DUTCH SHELL PLC-ADR	64 09	73 24	384 54	439 43	-54 89
09/17/2012	10/10/2013	9	***ROYAL DUTCH SHELL PLC-ADR	64 09	73 28	576 81	659 48	-82 67

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/05/2012	10/14/2013	10	MACY'S INC	42 55	36 22	425 49	362 19	63 30
07/05/2012	10/15/2013	4	PHILIP MORRIS INTERNATIONAL	85 82	89 02	343 27	356 08	-12 81
06/20/2011	10/15/2013	2	PRECISION CASTPARTS CORP	238 36	154 43	476 72	308 87	167 85
04/04/2012	10/17/2013	10	COGNIZANT TECH SOLUTIONS-A	85 99	76 09	859 88	760 87	99 01
12/23/2011	10/21/2013	15	APPLIED MATERIALS INC	17 93	10 67	268 96	160 06	108 90
04/04/2012	10/21/2013	1	COGNIZANT TECH SOLUTIONS-A	86 45	76 09	86 45	76 09	10 36
04/13/2012	10/21/2013	4	COGNIZANT TECH SOLUTIONS-A	86 45	74 34	345 79	297 35	48 44
01/31/2012	10/21/2013	5	CIT GROUP INC	50 90	38 88	254 48	194 39	60 09
05/13/2011	10/21/2013	5	CITIGROUP INC	51 05	42 07	255 24	210 33	44 91
05/19/2011	10/21/2013	5	CITIGROUP INC	51 05	41 37	255 23	206 87	48 36
08/08/2012	10/21/2013	1	CELGENE CORP	158 47	71 61	158 47	71 61	86 86
09/14/2012	10/21/2013	10	FIDELITY NATIONAL FINANCIAL IN	26 49	19 90	264 94	199 05	65 89
06/05/2012	10/21/2013	2	OCEANEERING INTL INC	86 02	45 20	172 04	90 41	81 63
07/05/2012	10/21/2013	2	PHILIP MORRIS INTERNATIONAL	86 81	89 02	173 61	178 04	-4 43
06/20/2011	10/21/2013	1	PRECISION CASTPARTS CORP	241 94	154 44	241 94	154 44	87 50
03/21/2011	10/21/2013	3	QUALCOMM INC	68 66	53 74	205 98	161 21	44 77
10/11/2011	10/21/2013	4	TRW AUTOMOTIVE HOLDINGS CORP	77 85	38 80	311 40	155 20	156 20
03/22/2012	10/21/2013	8	WELLS FARGO & COMPANY	42 73	33 42	341 83	267 39	74 44
03/10/2011	10/21/2013	2	WELLPOINT INC	87 36	68 36	174 72	136 73	37 99
08/08/2012	10/23/2013	2	CELGENE CORP	159 07	71 60	318 14	143 21	174 93
08/09/2012	10/31/2013	5	EXXON MOBIL CORP	90 11	88 22	450 55	441 10	9 45
09/05/2012	10/31/2013	5	EXXON MOBIL CORP	90 11	87 48	450 55	437 42	13 13
06/07/2012	11/01/2013	1	ESTEE LAUDER COMPANIES-CL A	69 89	55 07	69 89	55 07	14 82
07/10/2012	11/01/2013	6	ESTEE LAUDER COMPANIES-CL A	69 89	51 72	419 35	310 34	109 01
07/25/2012	11/01/2013	6	ESTEE LAUDER COMPANIES-CL A	69 89	52 46	419 35	314 74	104 61
01/13/2012	11/07/2013	5	CIT GROUP INC	47 28	36 85	236 39	184 27	52 12
06/30/2011	11/07/2013	6	HEWLETT-PACKARD CO	25 89	36 60	155 36	219 61	-64 25
08/05/2011	11/07/2013	9	HEWLETT-PACKARD CO	25 89	32 48	233 04	292 31	-59 27
07/20/2012	11/12/2013	1	CHIPOTLE MEXICAN GRILL-CL A	533 29	318 24	533 29	318 24	215 05
11/09/2012	11/14/2013	5	CITRIX SYSTEMS INC	55 94	60 43	279 69	302 15	-22 46
03/10/2011	11/14/2013	13	WELLPOINT INC	88 79	68 36	1,154 23	888 71	265 52
08/01/2011	11/14/2013	5	WELLPOINT INC	88 79	64 96	443 94	324 80	119 14
01/27/2012	11/14/2013	5	WELLPOINT INC	88 79	64 75	443 94	323 74	120 20
08/01/2012	11/14/2013	1	WELLPOINT INC	88 79	54 61	88 79	54 61	34 18
11/13/2012	11/14/2013	5	WELLPOINT INC	88 79	56 05	443 94	280 23	163 71
07/25/2012	11/22/2013	9	WELLPOINT INC	92 40	53 75	831 58	483 77	347 81
08/01/2012	11/22/2013	4	WELLPOINT INC	92 40	54 61	369 59	218 43	151 16
09/13/2012	11/25/2013	15	FIDELITY NATIONAL FINANCIAL IN	28 46	19 89	426 90	298 41	128 49
09/14/2012	11/25/2013	5	FIDELITY NATIONAL FINANCIAL IN	28 46	19 91	142 30	99 53	42 77
08/08/2012	12/03/2013	1	INTUITIVE SURGICAL INC	372 84	501 16	372 84	501 16	-128 32
09/25/2012	12/03/2013	1	INTUITIVE SURGICAL INC	372 84	515 20	372 84	515 20	-142 36
11/28/2012	12/03/2013	1	INTUITIVE SURGICAL INC	372 84	530 06	372 84	530 06	-157 22
07/25/2012	12/04/2013	5	WELLPOINT INC	91 55	53 75	457 76	268 76	189 00
SUBTOTAL FOR LONG-TERM COVERED						60,852 39	49,704 57	11,147 82

LONG-TERM NON-COVERED

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2002	01/04/2013	3	ALLIANCEBERNSTEIN GLOBAL	9 90	8 51	33 23	28 57	4 66
		357	REAL ESTATE INVNT FD II CL I					
06/18/2002	01/04/2013	15	ALLIANCEBERNSTEIN GLOBAL	9 90	8 72	152 77	134 56	18 21
		431	REAL ESTATE INVNT FD II CL I					
09/24/2002	01/04/2013	16	ALLIANCEBERNSTEIN GLOBAL	9 90	8 17	165 03	136 19	28 84
		670	REAL ESTATE INVNT FD II CL I					
12/26/2002	01/04/2013	17	ALLIANCEBERNSTEIN GLOBAL	9 90	7 84	174 18	137 94	36 24
		594	REAL ESTATE INVNT FD II CL I					
03/27/2003	01/04/2013	17	ALLIANCEBERNSTEIN GLOBAL	9 90	8 05	171 91	139 78	32 13
		364	REAL ESTATE INVNT FD II CL I					
06/26/2003	01/04/2013	16	ALLIANCEBERNSTEIN GLOBAL	9 90	8 68	161 52	141 61	19 91
		315	REAL ESTATE INVNT FD II CL I					
09/25/2003	01/04/2013	14	ALLIANCEBERNSTEIN GLOBAL	9 90	9 58	148 10	143 32	4 78
		960	REAL ESTATE INVNT FD II CL I					
12/24/2003	01/04/2013	13	ALLIANCEBERNSTEIN GLOBAL	9 90	10 43	137 53	144 89	-7 36
		892	REAL ESTATE INVNT FD II CL I					
03/29/2004	01/04/2013	5	ALLIANCEBERNSTEIN GLOBAL	9 90	11 61	55 73	65 35	-9 62
		629	REAL ESTATE INVNT FD II CL I					
09/24/2010	01/04/2013	2	EOG RESOURCES INC	125 72	92 09	251 44	184 19	67 25
12/09/2010	01/04/2013	1	FLOWERVE CORPORATION	153 21	113 56	153 21	113 56	39 65
02/12/2010	01/04/2013	2	NOBLE ENERGY INC	104 49	73 93	208 97	147 86	61 11
04/05/2006	01/04/2013	40	PFIZER INC	25 81	25 14	1,032 55	1,005 62	26 93
08/04/1998	01/04/2013	151	BERNSTEIN EMERGING MARKETS	28 75	13 08	4,300 00	1,976 32	2,323 68
		076	PORTFOLIO					
05/13/2002	01/04/2013	460	BERNSTEIN INTERNATIONAL	14 12	15 72	6,500 00	7,236 54	-736 54
		340	PORTFOLIO					
12/08/2004	01/07/2013	1	GOOGLE INC-CL A	736 67	170 66	736 67	170 66	566 01
09/22/2010	01/24/2013	3	CITRIX SYSTEMS INC	69 33	68 08	207 99	204 25	3 74
10/27/2010	01/24/2013	1	CITRIX SYSTEMS INC	69 33	64 26	69 33	64 26	5 07
04/05/2006	01/30/2013	10	PFIZER INC	27 60	25 14	276 05	251 41	24 64
12/02/2005	01/30/2013	5	***SCHLUMBERGER LTD	78 86	49 03	394 29	245 17	149 12
05/13/2010	02/01/2013	30	***ASTRAZENECA PLC-SPONS ADR	48 54	43 12	1,456 14	1,293 49	162 65
12/23/2010	02/01/2013	10	***ASTRAZENECA PLC-SPONS ADR	48 54	46 12	485 38	461 21	24 17
12/30/2010	02/01/2013	15	***ASTRAZENECA PLC-SPONS ADR	48 54	46 00	728 07	690 04	38 03
05/13/2010	02/13/2013	5	***ASTRAZENECA PLC-SPONS ADR	45 96	43 12	229 80	215 58	14 22
05/26/2010	02/13/2013	15	***ASTRAZENECA PLC-SPONS ADR	45 96	40 95	689 40	614 18	75 22
05/06/2010	02/15/2013	20	DIRECTV	49 40	35 21	988 08	704 30	283 78
12/02/2005	02/15/2013	5	***SCHLUMBERGER LTD	79 63	49 03	398 16	245 17	152 99
01/14/2005	02/28/2013	2	APPLE INC	445 59	35 05	891 18	70 11	821 07
11/10/2009	03/06/2013	20	BROADCOM CORP-CL A	33 38	26 67	667 63	533 38	134 25
04/06/2009	04/02/2013	5	TIME WARNER CABLE	97 00	27 07	485 00	135 37	349 63
02/08/2010	04/04/2013	3	NOBLE ENERGY INC	113 31	73 45	339 94	220 36	119 58
02/12/2010	04/04/2013	2	NOBLE ENERGY INC	113 31	73 92	226 63	147 85	78 78
11/10/2010	04/08/2013	1	FLOWERVE CORPORATION	160 30	106 97	160 30	106 97	53 33
05/26/2010	04/09/2013	20	***ASTRAZENECA PLC-SPONS ADR	50 56	40 95	1,011 29	818 91	192 38
05/11/2006	04/10/2013	20	PFIZER INC	29 95	24 92	598 92	498 37	100 55
05/11/2006	04/16/2013	10	PFIZER INC	30 85	24 92	308 53	249 19	59 34
09/24/2010	04/23/2013	5	STARBUCKS CORP	59 27	26 10	296 37	130 52	165 85
05/11/2006	05/06/2013	5	PFIZER INC	28 80	24 92	144 02	124 59	19 43

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/18/2006	05/06/2013	5	PFIZER INC	28 80	24 06	144 02	120 28	23 74
10/27/2010	06/03/2013	5	CITRIX SYSTEMS INC	63 19	64 26	315 95	321 30	- 5 35
04/06/1998	06/06/2013	26	ALTRIA GROUP INC	35 65	9 33	926 84	242 52	684 32
07/14/2009	06/06/2013	14	ALTRIA GROUP INC	35 65	16 62	499 07	232 68	266 39
08/11/2009	06/06/2013	25	EMC CORP/MASS	24 58	14 97	614 49	374 34	240 15
06/28/2010	06/06/2013	10	HEWLETT-PACKARD CO	24 11	46 22	241 07	462 25	-221 18
12/01/2010	06/06/2013	20	KROGER CO	33 04	23 79	660 72	475 79	184 93
12/09/2010	06/13/2013	1	FLOWSERVE CORPORATION	163 36	113 56	163 36	113 56	49 80
01/14/2005	06/17/2013	1	APPLE INC	433 70	35 05	433 70	35 05	398 65
01/08/2010	06/25/2013	25	COMCAST CORP-CLASS A	40 04	16 94	1,001 05	423 42	577 63
03/09/2010	06/25/2013	7	COMCAST CORP-CLASS A	40 04	17 49	280 29	122 46	157 83
09/24/2010	06/25/2013	5	STARBUCKS CORP	64 88	26 10	324 38	130 51	193 87
12/01/2010	06/26/2013	10	KROGER CO	34 70	23 79	346 96	237 89	109 07
06/25/2009	07/01/2013	15	JPMORGAN CHASE & CO	53 19	33 36	797 78	500 46	297 32
10/27/2010	07/02/2013	10	CITRIX SYSTEMS INC	61 60	64 26	616 00	642 60	-26 60
01/14/2005	07/19/2013	1	APPLE INC	428 60	35 05	428 60	35 05	393 55
10/27/2010	07/19/2013	5	CITRIX SYSTEMS INC	64 99	64 26	324 97	321 30	3 67
04/06/2009	07/19/2013	7	TIME WARNER CABLE	116 68	27 07	816 79	189 51	627 28
06/14/2010	07/26/2013	5	LEAR CORP	67 32	34 09	336 58	170 46	166 12
11/24/2008	08/02/2013	4	TIME WARNER CABLE	116 07	25 60	464 29	102 41	361 88
04/06/2009	08/02/2013	1	TIME WARNER CABLE	116 07	27 07	116 07	27 07	89 00
12/14/2010	08/20/2013	5	VIACOM INC-CLASS B	78 38	39 28	391 91	196 40	195 51
10/08/2010	08/21/2013	15	WALT DISNEY CO/THE	61 46	34 50	921 85	517 55	404 30
09/24/2010	08/26/2013	2	EOG RESOURCES INC	157 91	92 09	315 82	184 19	131 63
01/14/2005	09/03/2013	1	APPLE INC	488 42	35 05	488 42	35 05	453 37
10/08/2010	09/03/2013	5	WALT DISNEY CO/THE	60 83	34 50	304 14	172 52	131 62
09/24/2010	09/03/2013	1	EOG RESOURCES INC	157 42	92 09	157 42	92 09	65 33
12/08/2004	09/03/2013	1	GOOGLE INC-CL A	857 56	170 65	857 56	170 65	686 91
02/08/2010	09/03/2013	2	NOBLE ENERGY INC	61 71	36 72	123 43	73 45	49 98
03/01/2010	09/03/2013	1	NOBLE ENERGY INC	61 71	36 73	61 71	36 73	24 98
09/03/2010	09/03/2013	3	STARBUCKS CORP	71 28	24 91	213 85	74 74	139 11
12/14/2010	09/03/2013	5	VIACOM INC-CLASS B	79 62	39 28	398 12	196 41	201 71
05/13/2002	09/03/2013	310	BERNSTEIN INTERNATIONAL	15 10	15 72	4,685 00	4,877 37	-192 37
		265	PORTFOLIO					
12/14/2010	09/17/2013	5	VIACOM INC-CLASS B	83 18	39 28	415 92	196 40	219 52
09/23/2010	10/16/2013	4	EOG RESOURCES INC	182 06	90 36	728 25	361 43	366 82
03/12/2009	10/21/2013	6	DANAHER CORP	71 81	26 30	430 85	157 78	273 07
06/25/2009	10/21/2013	4	DANAHER CORP	71 81	30 63	287 24	122 52	164 72
05/07/2010	10/21/2013	5	WALT DISNEY CO/THE	67 45	33 58	337 25	167 88	169 37
12/09/2010	10/21/2013	3	FLOWSERVE CORPORATION	63 82	37 85	191 46	113 56	77 90
11/16/2010	10/21/2013	15	HEALTH NET INC	30 92	27 88	463 86	418 23	45 63
08/30/2010	10/21/2013	1	MONSANTO CO	105 69	56 54	105 69	56 54	49 15
05/13/2002	10/21/2013	361	BERNSTEIN INTERNATIONAL	16 47	15 72	5,950 00	5,679 05	270 95
		263	PORTFOLIO					
03/01/2010	10/30/2013	5	NOBLE ENERGY INC	76 31	36 72	381 54	183 62	197 92
05/11/2005	11/06/2013	165	APPLE INC	520 23	35 28	85,837 16	5,821 05	80,016 11
03/31/2009	11/06/2013	150	WALT DISNEY CO/THE	68 91	18 07	10,336 76	2,710 91	7,625 85
08/12/2005	11/06/2013	4	GOOGLE INC-CL A	1017 62	282 47	4,070 48	1,129 90	2,940 58
05/07/2010	11/27/2013	5	WALT DISNEY CO/THE	70 70	33 58	353 52	167 88	185 64

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR LONG-TERM NON-COVERED						154,097.53	49,126.45	104,971.08
CASH IN LIEU COVERED								
	05/10/2013		CST BRANDS INC			27.92		27.92
	06/28/2013		***LIBERTY GLOBAL PLC-A			43.74		43.74
	06/28/2013		***LIBERTY GLOBAL PLC-SERIES C			44.73		44.73
SUBTOTAL FOR CASH IN LIEU COVERED						116.39	0.00	116.39
TOTAL						318,847.86	195,359.09	123,488.77

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 123,488.77

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	7,253.48	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0.00	
SHORT TERM TOTAL		7,253.48
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	11,147.82	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	104,971.08	
LONG TERM TOTAL		116,118.90
CIL - COVERED		116.39

Capital-Gains Distributions If you own shares of the Sanford C Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

CIL represents cash in lieu of fractional shares

This information should be reviewed by your tax advisor or accountant

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUNICIPAL ART SOCIETY 457 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	11,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
NEW VISION FOR PUBLIC SCHOOLS 320 WEST 13TH ST New York, NY 10014	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
WORLD MONUMENTS FUND 949 PARK AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
METROPOLITAN WATERFRONT ALLIANCE 457 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ACRIA 230 W 38TH STREET 17TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	14,000
CITIZENS COMMITTEE FOR NYC 305 7TH AVENUE 15TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ABZYME RESEARCH FOUNDATION 364 LEONARD ST BROOKLYN, NY 11211	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,250
BRADFORD COUNTY REGIONAL ARTS COUNCIL 601 MAIN STREET TOWANDA, PA 18848	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
PHIPPS COMMUNITY DEVELOPMENT CORP 902 BROADWAY NEW YORK, NY 100106033	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
SKOWHEGAN SCHOOL OF PAINTING & SCULPTURE 583 PARK AVE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
VIRTUAL ENTERPRISES INTERNATIONAL 122 AMSTERDAM AVE NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300
ELTON JOHN AIDS FOUNDATION 466 LEXINGTON AVE 5TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
Total				69,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMON GROUND 505 8TH AVE 5TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
PUBLIC ART FUND ONE EAST 53RD STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
FOUR FREEDOMS PARK CONSERVANCY 133 EAST 62ND ST NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
UBUNTU AFRICA PO BOX 7906 GREENWICH, CT 06836	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
Ripples of Hope PO BOX 1263 Dedham, MA 02027	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
City Limits 105 E 22nd St 901 NEW YORK, NY 10010	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
the art show 643 park ave NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	350
CHILD ADVOCACY 360 FOUNDATION PO BOX 617 LARCHMONT, NY 10538	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
THE ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
AMERICAN BALLET THEATRE LINCOLN CENTER 890 BROADWAY NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500
YMCA 5 WEST 63RD STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
NEW YORK CITY BALLET LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500
WILLIAM J CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
Total				69,000