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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation THE BEIRNE FOUNDATION INC, % PAUL BEIRNE, 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, City or town, state or province, and ZIP or foreign postal code NEW YORK, NY 10023, A Employer identification number 13-3583634, B Telephone number (see instructions), C If exemption application is pending, check here, D 1. Foreign organizations, check here, D 2. Foreign organizations meeting the 85% test, check here and attach computation, E If private foundation status was terminated under section 507(b)(1)(A), check here, F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year, J Accounting method.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with totals for excess revenue, net investment income, and adjusted net income.

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	129,331	83,466	83,466		
	2	Savings and temporary cash investments	5,632	10,700	10,700		
	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)	226,664 <input checked="" type="checkbox"/>	632,378	713,515		
	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 ▶ _____)		<input checked="" type="checkbox"/> 682				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	361,627	727,226	807,681			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	<input checked="" type="checkbox"/> 214	<input checked="" type="checkbox"/> 0			
23	Total liabilities (add lines 17 through 22)	214	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	361,413	727,226				
30	Total net assets or fund balances (see instructions)	361,413	727,226				
31	Total liabilities and net assets/fund balances (see instructions)	361,627	727,226				

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	361,413
2	Enter amount from Part I, line 27a	2	365,813
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	727,226
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	727,226

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 -LT CIL SEE STATEMENT			
e CAPITAL GAIN DIVIDENDS	P		

(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 77,168		74,444	2,724
b 54,232		37,210	17,022
c 9,156		5,676	3,480
d 70			70
e			1,932

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,724
b			17,022
c			3,480
d			70
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	25,228
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	72,446	362,847	0.19966
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

2 Total of line 1, column (d).	2	1.187627
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	0.237525
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	657,895
5 Multiply line 4 by line 3.	5	156,267
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	396
7 Add lines 5 and 6.	7	156,663
8 Enter qualifying distributions from Part XII, line 4.	8	126,286

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	792
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	792
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	792
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	996
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	700
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,696
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	904
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 904 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 type="checkbox"/>	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 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 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 2014 or the taxable year beginning in 2014 (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 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"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	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			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</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 2014?	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 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	472,463
b	Average of monthly cash balances.	1b	195,451
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	667,914
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	667,914
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,019
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	657,895
6	Minimum investment return. Enter 5% of line 5.	6	32,895

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	32,895
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	792
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	792
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	32,103
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	32,103
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	32,103

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	126,286
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	126,286
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	126,286

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				32,103
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 2011, 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				76,772
b From 2010.				60,958
c From 2011.				154,413
d From 2012.				78,662
e From 2013.				56,881
f Total of lines 3a through e.	427,686			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>126,286</u>				
a Applied to 2013, 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 2014 distributable amount.				32,103
e Remaining amount distributed out of corpus	94,183			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	521,869			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	76,772			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	445,097			
10 Analysis of line 9				
a Excess from 2010.				60,958
b Excess from 2011.				154,413
c Excess from 2012.				78,662
d Excess from 2013.				56,881
e Excess from 2014.				94,183

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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				▶ 3a 121,770
b <i>Approved for future payment</i>				
Total				▶ 3b

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	12,000
WORLD MONUMENTS FUND 949 PARK AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
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	10,000
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	1,500
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
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
THE ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
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
Total				121,770

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>				
WILLIAM J CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
AMFAR 120 WALL STREET NEW YORK, NY 10005	NONE		CHARITABLE CONTRIBUTION	4,000
BALLET THEATRE FOUNDATION 890 BROADWAY 3RD FLOOR NEW YORK, NY 10003	NONE		CHARITABLE CONTRIBUTION	1,500
BELLARMINE COLLEGE PREP 960 WEST HEDDING STREET SAN JOSE, CA 95126	NONE		CHARITABLE CONTRIBUTION	250
FAPE 1725 I STREET NW SUITE 300 WASHINGTON, DC 20006	NONE		CHARITABLE CONTRIBUTION	3,000
CITIZENS UNION OF THE CITY OF NEW YORK 233 BROADWAY SUITE 710 NEW YORK, NY 10279	NONE		CHARITABLE CONTRIBUTION	250
FOUNDATION FOR PRADER WILLI RESEARCH 5455 WILSHIRE BLVD SUITE 2020 LOS ANGELES, CA 90036	NONE		CHARITABLE CONTRIBUTION	250
FRACTURED ATTAS 33 34TH STREET 6TH FLOOR BROOKLYN, NY 11232	NONE		CHARITABLE CONTRIBUTION	1,000
FRIARS FOUNDATION 57 EAST 55TH STREET NEW YORK, NY 10022	NONE		CHARITABLE CONTRIBUTION	750
FRIENDS IN DEED 594 BROADWAY STE 706 NEW YORK, NY 10012	NONE		CHARITABLE CONTRIBUTION	250
FRIENDS OF CLERMONT 87 CLERMONT AVE GERMANTOWN, NY 12526	NONE		CHARITABLE CONTRIBUTION	250
GODS LOVE WE DELIVER 630 FLUSHING AVENUE 7TH FLOOR BROOKLYN, NY 11206	NONE		CHARITABLE CONTRIBUTION	12,500
GOOD SHEPARD SERVICES 305 SEVENTH AVENUE NEW YORK, NY 10001	NONE		CHARITABLE CONTRIBUTION	1,000
HELLENIC TIMES SCHOLARSHIP FOUNDATION 823 ELEVENTH AVE FIFTH FLOOR NEW YORK, NY 10019	NONE		CHARITABLE CONTRIBUTION	500
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVE STE 1400 NEW YORK, NY 10022	NONE		CHARITABLE CONTRIBUTION	3,200
Total				121,770

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
JCC METROWEST 760 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	NONE		CHARITABLE CONTRIBUTION	300
MADISON SQUARE BOYS & GIRLS CLUB 317 MADISON AVE SUITE 1110 NEW YORK, NY 10017	NONE		CHARITABLE CONTRIBUTION	500
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 100163405	NONE		CHARITABLE CONTRIBUTION	1,500
NEW YORKERS FOR DANCE 218 E 18 STREET NEW YORK, NY 10003	NONE		CHARITABLE CONTRIBUTION -public-notice? slreturn=20140927165824	250
NORTHSIDE CTR FOR CHILD DEVELOPMENT 10 PARK AVE SUITE 2E NEW YORK, NY 10016	NONE		CHARITABLE CONTRIBUTION	500
NY STUDIO SCHOOL 8 WEST 8TH STREET NEW YORK, NY 10011	NONE		CHARITABLE CONTRIBUTION	11,000
OLANA PARTNERSHIP PO BOX 199 HUDSON, NY 12534	NONE		CHARITABLE CONTRIBUTION	500
PEN AMERICAN CENTER 588 BROADWAY SUITE 303 NEW YORK, NY 10012	NONE		CHARITABLE CONTRIBUTION	250
PERFORMANCE SPACE 67 WEST STREET 315 BROOKLYN, NY 11222	NONE		CHARITABLE CONTRIBUTION	1,220
PIPELINE THEATRE COMPANY PO BOX 30156 NEW YORK, NY 10011	NONE		CHARITABLE CONTRIBUTION	300
THE ACTING COMPANY 630 NINTH AVENUE SUITE 214 NEW YORK, NY 100363708	NONE		CHARITABLE CONTRIBUTION	250
THE CENTER 208 WEST 13TH STREET NEW YORK, NY 10011	NONE		CHARITABLE CONTRIBUTION	1,000
THE PRINCE OF WALES FOUNDATION 888 17TH STREET NW STE 201 NEW YORK, NY 20006	NONE		CHARITABLE CONTRIBUTION	25,000
YADDO PO BOX 395 SARATOGA SPRINGS, NY 12866	NONE		CHARITABLE CONTRIBUTION	250
Total				121,770

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.

2014

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)(3) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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	PEOPLE'S CHURCH PO BOX 1177 WHITE PLAINS, NY 10602	\$ 138,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	PEOPLE'S CHURCH PO BOX 1177 WHITE PLAINS, NY 10602	\$ 317,297	Person <input checked="" 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
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization
THE BEIRNE FOUNDATION INC

Employer identification number
13-3583634

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
_____	_____
_____	_____
_____	_____

Form 8949

Sales and Other Dispositions of Capital Assets

2014

Department of the Treasury Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification number

13-3583634

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
(C) Short-term transactions not reported to you on Form 1099-B

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds, (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes entry for SANFORD BERN with proceeds 77,168 and gain 2,724.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side
THE BEIRNE FOUNDATION INC

Social security number or taxpayer identification number
13-3583634

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SANFORD BERN			54,232	(37,210)			17,022
	SANFORD BERN			70	()			70
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			54,302	(37,210)			17,092

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SANFORD BERN			9,156	(5,676)			3,480
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				9,156	(5,676)			3,480

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 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	2,800			2,800

**TY 2014 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 2014 Depreciation Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

**TY 2014 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	632,378	713,515

TY 2014 Legal Fees Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,450			1,450

TY 2014 Other Assets Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE		682	

TY 2014 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	140			140
BANK CHARGES	14	14		
OFFICE EXPENSES	26			26

TY 2014 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	996		
MISC INCOME	80	80	

TY 2014 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	214	0

TY 2014 Substantial Contributors Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

Name	Address
PEOPLE'S CHURCH	PO BOX 1177 WHITE PLAINS, NY 10602

TY 2014 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	321	321		
FEDERAL TAX	2,800			
FEDERAL OVERPAYMENT APPLIED	996			

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2014

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		Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash													
	CASH	10,700.34	CASH		\$1.00	\$1.00	\$10,700	\$10,700	\$0	\$7	0.1%	1.5%	100.0%
TOTAL Cash							\$10,700	\$10,700	\$0	\$7	0.1%	1.5%	100.0%
TOTAL Cash Balances							\$10,700	\$10,700	\$0	\$7	0.1%	1.5%	100.0%

Bonds⁽¹⁾

Mutual Funds		Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
MUTUAL FUNDS													
	10,645.389	ALLIANCEBERNSTEIN BD LTD	ALHYX		\$10.62	\$10.24	\$113,041	\$109,009	AI (\$4,032)	\$4,407	4.2%	15.1%	50.1%
	12,106.1	ALLIANCEBERNSTEIN HIGH INC FD INC ADVISOR CL	AGDYX		\$9.51	\$8.96	\$115,086	\$108,471	AI (\$6,615)	\$8,353	6.2%	15.0%	49.9%
								\$367					
TOTAL							\$228,126	\$218,390	(\$10,647)	\$12,760	5.2%	30.2%	100.0%
TOTAL Mutual Funds							\$228,126	\$218,390	(\$10,647)	\$12,760	5.2%	30.2%	100.0%
TOTAL Bonds							\$228,126	\$218,390	(\$10,647)	\$12,760	5.2%	30.2%	100.0%

Real Asset Securities⁽¹⁾

Mutual Funds		Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TAXABLE FUND													
	2,058.599	ALLIANCEBERNSTEIN GLBL RE-II	ARIIX		\$11.43	\$10.69	\$23,523	\$22,006	(\$1,516)	\$1,204	5.5%	3.0%	100.0%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2014

Real Asset Securities⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	TOTAL Mutual Funds				\$23,523	\$22,006	(\$1,516)	\$1,204	5.5%	3.0%	100.0%
	TOTAL Real Asset Securities				\$23,523	\$22,006	(\$1,516)	\$1,204	5.5%	3.0%	100.0%

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	Capital Equipment										
	AEROSPACE-DEFENSE										
19	BOEING CO/THE	BA	\$72.94	\$129.98	\$1,386	\$2,470	\$1,084	\$69	2.8%	0.3%	0.5%
18	L-3 COMMUNICATIONS HOLDINGS	LLL	\$120.99	\$126.21	\$2,178	\$2,272	\$94	\$43	1.9%	0.3%	0.5%
7	PRECISION CASTPARTS CORP	PCP	\$165.19	\$240.88	\$1,156	\$1,686	\$530	\$1	0.1%	0.2%	0.4%
7	ROCKWELL COLLINS INC.	COL	\$84.45	\$84.48	\$591	\$591	\$0	\$8	1.4%	0.1%	0.1%
	TOTAL				\$5,311	\$7,019	\$1,708	\$122	1.7%	1.0%	1.5%
	AUTO TRUCKS - PARTS										
9	LEAR CORP	LEA	\$34.09	\$98.08	\$307	\$883	\$576	\$7	0.8%	0.1%	0.2%
	ELECTRICAL EQUIPMENT										
52	AMETEK INC	AME	\$49.46	\$52.63	\$2,572	\$2,737	\$165	\$19	0.7%	0.4%	0.6%
	MACHINERY										
67	ITT CORP	ITT	\$45.26	\$40.46	\$3,032	\$2,711	(\$321)	\$29	1.1%	0.4%	0.6%
5	METTLER-TOLEDO INTERNATL INC.	MTD	\$233.99	\$302.46	\$1,170	\$1,512	\$342	\$0	0.0%	0.2%	0.3%
	TOTAL				\$4,202	\$4,223	\$21	\$29	0.7%	0.6%	0.9%
	MACHINERY AGRICULTURAL										
19	CATERPILLAR INC	CAT	\$99.57	\$91.53	\$1,892	\$1,739	(\$153)	\$53	3.1%	0.2%	0.4%
	MISC. CAPITAL GOODS										
49	DANAHER CORP	DHR	\$47.92	\$85.71	\$2,348	\$4,200	\$1,852	\$20	0.5%	0.6%	0.9%
16	POLARIS INDUSTRIES INC	PII	\$128.74	\$151.24	\$2,060	\$2,420	\$360	\$31	1.3%	0.3%	0.5%
31	WABTEC CORP	WAB	\$79.45	\$86.89	\$2,463	\$2,694	\$231	\$7	0.3%	0.4%	0.6%
	TOTAL				\$6,871	\$9,313	\$2,442	\$58	0.6%	1.3%	2.0%
	TOTAL Capital Equipment				\$21,155	\$25,914	\$4,759	\$288	1.1%	3.6%	5.5%
	Consumer Cyclical										

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2014

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
AUTO PARTS - AFTERMARKET											
10	O'REILLY AUTOMOTIVE INC	ORLY	\$110.96	\$192.62	\$1,110	\$1,926	\$817	\$0	0.0%	0.3%	0.4%
AUTOS & AUTO PARTS OEMS											
306	FORD MOTOR CO	F	\$13.23	\$15.50	\$4,047	\$4,743	\$696	\$153	3.2%	0.7%	1.0%
MISC. CONSUMER CYCLICALS											
25	BOOZ ALLEN HAMILTON HOLDING	BAH	\$21.89	\$26.53	\$547	\$663	\$116	\$11	1.7%	0.1%	0.1%
RETAILERS											
21	COSTCO WHOLESALE CORP	COST	\$116.99	\$141.75	\$2,457	\$2,977	\$520	\$30	1.0%	0.4%	0.6%
62	CVS HEALTH CORP	CVS	\$70.56	\$96.31	\$4,375	\$5,971	\$1,596	\$87	1.5%	0.8%	1.3%
9	DILLARDS INC-CL A	DDS	\$118.10	\$125.18	\$1,063	\$1,127	\$64	\$2	0.2%	0.2%	0.2%
30	DOLLAR GENERAL CORP	DG	\$63.44	\$70.70	\$1,903	\$2,121	\$218	\$0	0.0%	0.3%	0.4%
59	FOOT LOCKER INC	FL	\$50.95	\$56.18	\$3,006	\$3,315	\$309	\$52	1.6%	0.5%	0.7%
55	GAMESTOP CORP-CLASS A	GME	\$34.83	\$33.80	\$1,916	\$1,859	(\$57)	\$73	3.9%	0.3%	0.4%
39	HOME DEPOT INC	HD	\$80.60	\$104.97	\$3,143	\$4,094	\$951	\$73	1.8%	0.6%	0.9%
52	KROGER CO	KR	\$22.95	\$64.21	\$1,193	\$3,339	\$2,146	\$38	1.2%	0.5%	0.7%
224	OFFICE DEPOT INC	ODP	\$4.94	\$8.58	\$1,106	\$1,921	\$815	\$0	0.0%	0.3%	0.4%
TOTAL					\$20,162	\$26,723	\$6,561	\$355	1.3%	3.7%	5.7%
TEXTILES/SHOES - APPAREL MFG.											
36	NIKE INC -CL B	NKE	\$78.86	\$96.15	\$2,839	\$3,461	\$623	\$40	1.2%	0.5%	0.7%
9	RALPH LAUREN CORP	RL	\$167.60	\$185.16	\$1,508	\$1,666	\$158	\$16	1.0%	0.2%	0.4%
TOTAL					\$4,347	\$5,128	\$781	\$57	1.1%	0.7%	1.1%
TOYS											
77	ELECTRONIC ARTS INC	EA	\$24.03	\$47.02	\$1,850	\$3,620	\$1,770	\$0	0.0%	0.5%	0.8%
TOTAL Consumer Cyclicals					\$32,064	\$42,803	\$10,740	\$576	1.3%	5.9%	9.1%
Consumer Growth											
DRUGS											
15	BIOGEN IDEC INC	BIIB	\$206.68	\$339.45	\$3,100	\$5,092	\$1,992	\$0	0.0%	0.7%	1.1%
78	GILEAD SCIENCES INC	GILD	\$58.58	\$94.26	\$4,569	\$7,352	\$2,783	\$0	0.0%	1.0%	1.6%
212	PFIZER INC	PFE	\$23.24	\$31.15	\$4,926	\$6,604	\$1,678	\$237	3.6%	0.9%	1.4%
TOTAL					\$12,595	\$19,048	\$6,453	\$237	1.2%	2.6%	4.0%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2014

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
ENTERTAINMENT											
54	TIME WARNER INC	TWX	\$82.36	\$85.42	\$4,447	\$4,613	\$165	\$69	1.5%	0.6%	1.0%
47	WALT DISNEY CO/THE	DIS	\$49.78	\$94.19	\$2,340	\$4,427	\$2,087	\$54	1.2%	0.6%	0.9%
TOTAL					\$6,787	\$9,040	\$2,253	\$123	1.4%	1.3%	1.9%
HOSPITAL SUPPLIES											
22	ALIGN TECHNOLOGY INC	ALGN	\$56.73	\$55.91	\$1,248	\$1,230	(\$18)	\$0	0.0%	0.2%	0.3%
29	ALLERGAN INC	AGN	\$100.15	\$212.59	\$2,904	\$6,165	\$3,261	\$6	0.1%	0.9%	1.3%
TOTAL					\$4,152	\$7,395	\$3,243	\$6	0.1%	1.0%	1.6%
MEDICAL PRODUCTS											
5	INTUITIVE SURGICAL INC	ISRG	\$405.24	\$528.94	\$2,026	\$2,645	\$619	\$0	0.0%	0.4%	0.6%
OTHER MEDICAL											
6	MCKESSON CORP	MCK	\$100.04	\$207.58	\$600	\$1,245	\$645	\$6	0.5%	0.2%	0.3%
48	QUINTILES TRANSNATIONAL HOLDIN	Q	\$47.75	\$58.87	\$2,292	\$2,826	\$534	\$0	0.0%	0.4%	0.6%
TOTAL					\$2,892	\$4,071	\$1,179	\$6	0.1%	0.6%	0.9%
PUBLISHING											
5	GOOGLE INC-CL A	GOOGL	\$187.55	\$530.66	\$938	\$2,653	\$1,716	\$0	0.0%	0.4%	0.6%
10	GOOGLE INC-CL C	GOOG	\$366.53	\$526.40	\$3,665	\$5,264	\$1,599	\$0	0.0%	0.7%	1.1%
TOTAL					\$4,603	\$7,917	\$3,314	\$0	0.0%	1.1%	1.7%
RADIO - TV BROADCASTING											
75	COMCAST CORP-CLASS A	CMCSA	\$36.26	\$58.01	\$2,720	\$4,351	\$1,631	\$68	1.6%	0.6%	0.9%
11	LIBERTY GLOBAL PLC-A	LBTYA	\$42.16	\$50.21	\$464	\$552	\$89	\$0	0.0%	0.1%	0.1%
60	LIBERTY GLOBAL PLC-SERIES C	LBTYC	\$39.31	\$48.31	\$2,359	\$2,899	\$540	\$0	0.0%	0.4%	0.6%
TOTAL					\$5,542	\$7,802	\$2,259	\$68	0.9%	1.1%	1.7%
TOTAL Consumer Growth					\$38,598	\$57,917	\$19,319	\$439	0.8%	8.0%	12.2%
Consumer Staples											
BEVERAGES - SOFT, LITE & HARD											
46	MONSTER BEVERAGE CORP	MNST	\$70.26	\$108.35	\$3,232	\$4,984	\$1,752	\$0	0.0%	0.7%	1.1%
COSMETICS											
15	ESTEE LAUDER COMPANIES-CL A	EL	\$67.94	\$76.20	\$1,019	\$1,143	\$124	\$14	1.3%	0.2%	0.2%
23	ULTA SALON COSMETICS & FRAGRAN	ULTA	\$95.95	\$127.84	\$2,207	\$2,940	\$733	\$0	0.0%	0.4%	0.6%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2014

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL					\$3,226	\$4,083	\$857	\$14	0.4%	0.6%	0.9%
FOODS											
16	HAIN CELESTIAL GROUP INC	HAIN	\$52.28	\$58.29	\$836	\$933	\$96	\$0	0.0%	0.1%	0.2%
31	INGREDION INC	INGR	\$84.00	\$84.84	\$2,604	\$2,630	\$26	\$52	2.0%	0.4%	0.6%
8	KEURIG GREEN MOUNTAIN INC	GMCR	\$48.05	\$132.40	\$384	\$1,059	\$675	\$9	0.9%	0.1%	0.2%
27	MEAD JOHNSON NUTRITION CO	MJN	\$86.00	\$100.54	\$2,322	\$2,715	\$393	\$41	1.5%	0.4%	0.6%
TOTAL					\$6,147	\$7,336	\$1,190	\$102	1.4%	1.0%	1.6%
RESTAURANTS											
49	STARBUCKS CORP	SBUX	\$52.80	\$82.05	\$2,587	\$4,020	\$1,433	\$63	1.6%	0.6%	0.9%
TOBACCO											
49	PHILIP MORRIS INTERNATIONAL	PM	\$87.43	\$81.45	\$4,284	\$3,991	(\$293)	\$196	4.9%	0.6%	0.8%
TOTAL Consumer Staples					\$19,477	\$24,415	\$4,939	\$375	1.5%	3.4%	5.2%
Emerging Markets Mutual Funds											
EMERGING MARKETS FUND											
2,100.141	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEWX	\$20.35	\$26.62	\$42,737	\$55,906	\$13,169	\$624	1.1%	7.7%	11.8%
TOTAL Emerging Markets Mutual Funds					\$42,737	\$55,906	\$13,169	\$624	1.1%	7.7%	11.8%
Energy											
OIL WELL EQUIPMENT & SERVICES											
35	FMC TECHNOLOGIES INC	FTI	\$57.47	\$46.84	\$2,011	\$1,639	(\$372)	\$0	0.0%	0.2%	0.3%
30	MARATHON PETROLEUM CORP	MPC	\$88.13	\$90.26	\$2,644	\$2,708	\$64	\$60	2.2%	0.4%	0.6%
36	SCHLUMBERGER LTD	SLB	\$71.14	\$85.41	\$2,561	\$3,075	\$514	\$58	1.9%	0.4%	0.7%
TOTAL					\$7,217	\$7,422	\$205	\$118	1.6%	1.0%	1.6%
OILS - INTEGRATED DOMESTIC											
70	HESS CORP	HES	\$84.14	\$73.82	\$5,890	\$5,167	(\$723)	\$70	1.4%	0.7%	1.1%
30	MURPHY OIL CORP	MUR	\$63.18	\$50.52	\$1,895	\$1,516	(\$380)	\$42	2.8%	0.2%	0.3%
61	OCCIDENTAL PETROLEUM CORP	OXY	\$87.22	\$80.61	\$5,320	\$4,917	(\$403)	\$176	3.6%	0.7%	1.0%
75	VALERO ENERGY CORP	VLO	\$40.68	\$49.50	\$3,051	\$3,713	\$661	\$83	2.2%	0.5%	0.8%
TOTAL					\$16,157	\$15,313	(\$844)	\$370	2.4%	2.1%	3.2%
TOTAL Energy					\$23,373	\$22,735	(\$639)	\$488	2.1%	3.1%	4.8%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2014

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Finance											
FINANCE											
32	PREMIER INC-CLASS A	PINC	\$33.38	\$33.53	\$1,068	\$1,073	\$5	\$0	0.0%	0.1%	0.2%
TOTAL Finance					\$1,068	\$1,073	\$5	\$0	0.0%	0.1%	0.2%
Financial											
FINANCE - PERSONAL LOANS											
76	CAPITAL ONE FINANCIAL CORP	COF	\$68.56	\$82.55	\$5,211	\$6,274	\$1,063	\$91	1.5%	0.9%	1.3%
36	DISCOVER FINANCIAL SERVICES	DFS	\$42.67	\$65.49	\$1,536	\$2,358	\$821	\$35	1.5%	0.3%	0.5%
195	SLM CORP	SLM	\$8.75	\$10.19	\$1,706	\$1,987	\$281	\$59	2.9%	0.3%	0.4%
TOTAL					\$8,453	\$10,618	\$2,165	\$184	1.7%	1.5%	2.2%
LIFE INSURANCE											
16	ASSURANT INC	AIZ	\$64.06	\$68.43	\$1,025	\$1,095	\$70	\$17	1.6%	0.2%	0.2%
MAJOR REGIONAL BANKS											
376	BANK OF AMERICA CORP	BAC	\$12.52	\$17.89	\$4,708	\$6,727	\$2,019	\$75	1.1%	0.9%	1.4%
90	WELLS FARGO & COMPANY	WFC	\$44.03	\$54.82	\$3,963	\$4,934	\$971	\$126	2.6%	0.7%	1.0%
TOTAL					\$8,671	\$11,660	\$2,990	\$201	1.7%	1.6%	2.5%
MISC. FINANCIAL											
11	AFFILIATED MANAGERS GROUP INC	AMG	\$167.97	\$212.24	\$1,848	\$2,335	\$487	\$0	0.0%	0.3%	0.5%
8	BLACKROCK INC	BLK	\$296.84	\$357.56	\$2,375	\$2,860	\$486	\$62	2.2%	0.4%	0.6%
26	VISA INC - CLASS A SHRS	V	\$159.94	\$262.20	\$4,158	\$6,817	\$2,659	\$50	0.7%	0.9%	1.4%
TOTAL					\$8,381	\$12,012	\$3,632	\$112	0.9%	1.7%	2.5%
MULTI-LINE INSURANCE											
40	AETNA INC	AET	\$65.03	\$88.83	\$2,601	\$3,553	\$952	\$40	1.1%	0.5%	0.8%
73	AMERICAN INTERNATIONAL GROUP	AIG	\$45.83	\$56.01	\$3,345	\$4,089	\$743	\$37	0.9%	0.6%	0.9%
57	ANTHEM INC	ANTM	\$115.93	\$125.67	\$6,608	\$7,163	\$555	\$100	1.4%	1.0%	1.5%
42	UNITEDHEALTH GROUP INC	UNH	\$72.06	\$101.09	\$3,027	\$4,246	\$1,219	\$63	1.5%	0.6%	0.9%
TOTAL					\$15,581	\$19,051	\$3,470	\$239	1.3%	2.6%	4.0%
PROPERTY - CASUALTY INSURANCE											
77	ALLSTATE CORP	ALL	\$60.58	\$70.25	\$4,665	\$5,409	\$745	\$86	1.6%	0.7%	1.1%
38	AMERICAN FINANCIAL GROUP INC	AFG	\$55.45	\$60.72	\$2,107	\$2,307	\$200	\$38	1.7%	0.3%	0.5%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2014

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
35	AON PLC	AON	\$74.22	\$94.83	\$2,598	\$3,319	\$721	\$35	1.1%	0.5%	0.7%
15	ASPEN INSURANCE HOLDINGS LT	AHL	\$43.17	\$43.77	\$648	\$657	\$9	\$12	1.8%	0.1%	0.1%
7	CHUBB CORP	CB	\$82.85	\$103.47	\$580	\$724	\$144	\$14	1.9%	0.1%	0.2%
39	PARTNERRE LTD	PRE	\$94.65	\$114.13	\$3,691	\$4,451	\$760	\$105	2.4%	0.6%	0.9%
TOTAL					\$14,288	\$16,868	\$2,579	\$290	1.7%	2.3%	3.6%
TOTAL Financial					\$56,399	\$71,305	\$14,906	\$1,043	1.5%	9.8%	15.1%

Industrial Resources

CHEMICALS

23	EASTMAN CHEMICAL CO	EMN	\$83.62	\$75.86	\$1,923	\$1,745	(\$179)	\$37	2.1%	0.2%	0.4%
30	LYONDELLBASELL INDU-CL A	LYB	\$44.50	\$79.39	\$1,335	\$2,382	\$1,047	\$84	3.5%	0.3%	0.5%
29	PALL CORP	PLL	\$85.00	\$101.21	\$2,465	\$2,935	\$470	\$35	1.2%	0.4%	0.6%
TOTAL					\$5,723	\$7,062	\$1,338	\$156	2.2%	1.0%	1.5%

FERTILIZERS

11	MONSANTO CO	MON	\$56.54	\$119.47	\$622	\$1,314	\$692	\$22	1.6%	0.2%	0.3%
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MISC INDUSTRIAL COMMODITIES

11	INTERCONTINENTAL EXCHANGE IN	ICE	\$162.73	\$219.29	\$1,790	\$2,412	\$622	\$29	1.2%	0.3%	0.5%
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TOTAL Industrial Resources

\$8,135 **\$10,788** **\$2,653** **\$206** **1.9%** **1.5%** **2.3%**

International Equity Mutual Funds

INTERNATIONAL EQUITY FUND											
5,650.414	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$14.49	\$14.98	\$81,852	\$84,643	\$2,791	\$1,565	1.9%	11.7%	17.9%

TOTAL International Equity Mutual Funds

\$81,852 **\$84,643** **\$2,791** **\$1,565** **1.9%** **11.7%** **17.9%**

Non-Financial

HOME BUILDING											
36	PULTE GROUP INC	PHM	\$13.09	\$21.46	\$471	\$773	\$301	\$12	1.5%	0.1%	0.2%

TOTAL Non-Financial

\$471 **\$773** **\$301** **\$12** **1.5%** **0.1%** **0.2%**

Services

AIR TRANSPORT											
90	DELTA AIR LINES INC	DAL	\$30.62	\$49.19	\$2,756	\$4,427	\$1,671	\$32	0.7%	0.6%	0.9%
TRUCKERS											

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2014

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
7	HUNT J B TRANS SVCS INC	JBHT	\$84.32	\$84.25	\$590	\$590	\$0	\$6	1.0%	0.1%	0.1%
TOTAL Services					\$3,346	\$5,017	\$1,671	\$38	0.8%	0.7%	1.1%
Technology											
COMMUNICATION - EQUIP. MFRS.											
15	HARRIS CORP	HRS	\$49.87	\$71.82	\$748	\$1,077	\$329	\$28	2.6%	0.1%	0.2%
COMPUTER SERVICES/SOFTWARE											
34	ANSYS INC	ANSS	\$70.93	\$82.00	\$2,412	\$2,788	\$376	\$0	0.0%	0.4%	0.6%
25	ASPEN TECHNOLOGY INC	AZPN	\$37.93	\$35.02	\$948	\$876	(\$73)	\$0	0.0%	0.1%	0.2%
12	F5 NETWORKS INC	FFIV	\$110.12	\$130.47	\$1,321	\$1,566	\$244	\$0	0.0%	0.2%	0.3%
132	MICROSOFT CORP	MSFT	\$45.07	\$46.45	\$5,949	\$6,131	\$183	\$164	2.7%	0.8%	1.3%
18	NETSUITE INC	N	\$82.22	\$109.17	\$1,480	\$1,965	\$485	\$0	0.0%	0.3%	0.4%
39	ORACLE CORP	ORCL	\$46.29	\$44.97	\$1,805	\$1,754	(\$52)	\$19	1.1%	0.2%	0.4%
4	PRICELINE GROUP INC/THE	PCLN	\$923.54	\$1,140.21	\$3,694	\$4,561	\$867	\$0	0.0%	0.6%	1.0%
19	SERVICENOW INC	NOW	\$49.69	\$67.85	\$944	\$1,289	\$345	\$0	0.0%	0.2%	0.3%
TOTAL					\$18,554	\$20,929	\$2,375	\$182	0.9%	2.9%	4.4%
COMPUTER/INSTRUMENTATION											
55	AMPHENOL CORP-CL A	APH	\$41.43	\$53.81	\$2,279	\$2,960	\$681	\$28	0.9%	0.4%	0.6%
COMPUTERS											
74	APPLE INC	AAPL	\$28.30	\$110.38	\$2,094	\$8,168	\$6,074	\$139	1.7%	1.1%	1.7%
135	BROCADE COMMUNICATIONS SYS	BRCD	\$9.88	\$11.84	\$1,334	\$1,598	\$264	\$19	1.2%	0.2%	0.3%
220	HEWLETT-PACKARD CO	HPQ	\$26.91	\$40.13	\$5,921	\$8,829	\$2,907	\$141	1.6%	1.2%	1.9%
TOTAL					\$9,350	\$18,595	\$9,245	\$299	1.6%	2.6%	3.9%
MISC. INDUSTRIAL TECHNOLOGY											
3	ILLUMINA INC	ILMN	\$184.72	\$184.58	\$554	\$554	\$0	\$0	0.0%	0.1%	0.1%
15	MOBILEYE NV	MBLY	\$43.64	\$40.56	\$655	\$608	(\$46)	\$0	0.0%	0.1%	0.1%
TOTAL					\$1,209	\$1,162	(\$47)	\$0	0.0%	0.2%	0.2%
OFFICE AUTOMATION											
200	XEROX CORP	XRX	\$10.91	\$13.86	\$2,182	\$2,772	\$590	\$50	1.8%	0.4%	0.6%
SEMICONDUCTORS											
35	ALTERA CORP	ALTR	\$33.91	\$36.94	\$1,187	\$1,293	\$106	\$25	2.0%	0.2%	0.3%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)

As of December 31, 2014

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
75	APPLIED MATERIALS INC	AMAT	\$13.00	\$24.92	\$975	\$1,869	\$894	\$30	1.6%	0.3%	0.4%
36	LINEAR TECHNOLOGY CORP	LLTC	\$45.18	\$45.60	\$1,627	\$1,642	\$15	\$39	2.4%	0.2%	0.3%
18	NXP SEMICONDUCTORS NV	NXPI	\$62.29	\$76.40	\$1,121	\$1,375	\$254	\$0	0.0%	0.2%	0.3%
TOTAL	TELECOMMUNICATION				\$4,910	\$6,179	\$1,269	\$94	1.5%	0.9%	1.3%
39	FACEBOOK INC-A	FB	\$42.11	\$78.02	\$1,642	\$3,043	\$1,400	\$0	0.0%	0.4%	0.6%
5	LINKEDIN CORP - A	LNKD	\$199.61	\$229.71	\$998	\$1,149	\$150	\$0	0.0%	0.2%	0.2%
TOTAL	TECHNOLOGY				\$2,641	\$4,191	\$1,551	\$0	0.0%	0.6%	0.9%
TOTAL Technology					\$41,871	\$57,866	\$15,994	\$681	1.2%	8.0%	12.2%
Utilities											
ELECTRIC COMPANIES											
21	AMERICAN ELECTRIC POWER	AEP	\$54.05	\$60.72	\$1,135	\$1,275	\$140	\$45	3.5%	0.2%	0.3%
142	CALPINE CORP	CPN	\$20.89	\$22.13	\$2,967	\$3,142	\$175	\$0	0.0%	0.4%	0.7%
45	EDISON INTERNATIONAL	EIX	\$47.51	\$65.48	\$2,138	\$2,947	\$809	\$75	2.6%	0.4%	0.6%
65	UGI CORP	UGI	\$31.61	\$37.98	\$2,055	\$2,469	\$414	\$57	2.3%	0.3%	0.5%
TOTAL	TELEPHONE				\$8,295	\$9,833	\$1,538	\$176	1.8%	1.4%	2.1%
53	VODAFONE GROUP PLC-SP ADR	VOD	\$35.61	\$34.17	\$1,888	\$1,811	(\$77)	\$60	3.3%	0.3%	0.4%
TOTAL Utilities					\$10,182	\$11,644	\$1,461	\$236	2.0%	1.6%	2.5%
TOTAL Stocks					\$380,729	\$472,798	\$92,069	\$6,571	1.4%	65.3%	100.0%

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	NET PORTFOLIO VALUE				\$643,078	\$724,215	\$79,906	\$20,543	2.6%		

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 31, 2014

- 1 Mutual fund unrealized gains (losses) are calculated by the difference between the market value and the total cost (or cost basis) at any point in time. This figure provides perspective only on the potential tax implications of the investment to date and not its performance record due to the fact that the cost basis may have been adjusted to account for income and gains distributions and reinvestment.
- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.
- AI = Accrued Income (interest and dividends).
- Total market value may include assets that are not currently being managed.
- 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, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
02/15/2013	01/02/2014	4	***EVEREST RE GROUP LTD	150.95	120.71	603.81	482.85	120.96
06/06/2013	01/09/2014	5	AT&T INC	33.64	35.56	168.22	177.82	(9.60)
06/07/2013	01/09/2014	10	AT&T INC	33.64	35.58	336.44	355.83	(19.39)
06/05/2013	01/09/2014	5	FACEBOOK INC-A	57.92	23.32	289.61	116.58	173.03
05/07/2013	01/09/2014	4	ILLINOIS TOOL WORKS	82.12	66.49	328.47	265.95	62.52
05/10/2013	01/09/2014	6	ILLINOIS TOOL WORKS	82.12	68.01	492.71	408.06	84.65
06/06/2013	01/09/2014	2	ILLUMINA INC	114.46	68.21	228.91	136.42	92.49
10/03/2013	01/09/2014	2	ILLUMINA INC	114.46	79.13	228.91	158.25	70.66
10/07/2013	01/09/2014	5	LQO CORP	32.04	32.33	160.21	161.66	(1.45)
10/18/2013	01/09/2014	10	LQO CORP	32.04	32.83	320.42	328.31	(7.89)
02/08/2013	01/09/2014	5	MARATHON PETROLEUM CORP	91.03	80.68	455.16	403.38	51.78
02/13/2013	01/09/2014	5	MARATHON PETROLEUM CORP	91.03	81.51	455.16	407.55	47.61
03/11/2013	01/09/2014	7	MARATHON PETROLEUM CORP	91.03	88.08	637.22	616.57	20.65
03/14/2013	01/09/2014	5	MARATHON PETROLEUM CORP	91.03	87.13	455.16	435.63	19.53
02/14/2013	01/10/2014	2	CHUBB CORP	91.74	83.50	183.48	166.99	16.49
03/01/2013	01/10/2014	3	CHUBB CORP	91.74	84.15	275.22	252.44	22.78
04/19/2013	01/10/2014	1	INTUITIVE SURGICAL INC	389.00	473.61	389.00	473.61	(84.61)
07/24/2013	01/10/2014	5	SCHLUMBERGER LTD	87.04	83.00	435.20	415.00	20.20
06/06/2013	01/14/2014	30	AT&T INC	33.30	35.56	998.85	1,066.89	(68.04)
04/08/2013	01/21/2014	4	PHILIP MORRIS INTERNATIONAL	84.02	93.98	336.09	375.92	(39.83)
03/20/2013	01/21/2014	1	WW GRAINGER INC	264.14	225.61	264.14	225.61	38.53
03/22/2013	01/21/2014	1	WW GRAINGER INC	264.14	224.10	264.14	224.10	40.04
11/11/2013	01/24/2014	5	DANAHER CORP	74.58	74.36	372.91	371.80	1.11
07/19/2013	01/27/2014	1	INTUITIVE SURGICAL INC	411.74	378.12	411.74	378.12	33.62
04/25/2013	01/29/2014	3	BOEING CO/THE	130.17	92.01	390.51	276.03	114.48
07/25/2013	01/30/2014	40	E-TRADE FINANCIAL CORP	20.30	14.54	812.01	561.54	230.47
09/18/2013	02/05/2014	5	EXPEDITORS INTL WASH INC	40.08	45.04	200.41	225.19	(24.78)
09/18/2013	02/06/2014	5	EXPEDITORS INTL WASH INC	40.21	45.04	201.04	225.18	(24.14)
08/09/2013	02/07/2014	2	UNITEDHEALTH GROUP INC	71.31	73.15	142.61	146.30	(3.69)
08/21/2013	02/07/2014	4	UNITEDHEALTH GROUP INC	71.31	72.03	285.23	288.13	(2.90)
04/25/2013	02/12/2014	5	***LYONDELLBASELL INDU-CLA	82.41	62.23	412.06	311.13	100.93
12/04/2013	02/13/2014	1	LINKEDIN CORP - A	191.73	217.56	191.73	217.56	(25.83)

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/27/2014	02/13/2014	2	LINKEDIN CORP - A	191.73	207.98	383.45	415.96	(32.51)
06/06/2013	02/21/2014	1	COSTCO WHOLESALE CORP	114.01	110.25	114.01	110.25	3.76
10/28/2013	02/21/2014	4	COSTCO WHOLESALE CORP	114.01	117.73	456.05	470.91	(14.86)
11/04/2013	02/24/2014	15	ELECTRONIC ARTS INC	28.05	25.66	420.68	384.91	35.77
11/15/2013	02/24/2014	5	ELECTRONIC ARTS INC	28.05	25.09	140.23	125.46	14.77
04/02/2013	02/25/2014	11	VERIZON COMMUNICATIONS INC	46.26	38.30	508.81	421.29	87.52
04/04/2013	02/25/2014	2	WW GRAINGER INC	251.30	222.94	502.60	445.89	56.71
09/18/2013	02/27/2014	25	GENERAL MOTORS CO	36.40	37.59	910.00	939.80	(29.80)
09/24/2013	02/27/2014	15	GENERAL MOTORS CO	36.40	37.63	546.00	564.43	(18.43)
10/16/2013	02/27/2014	10	GENERAL MOTORS CO	36.40	35.06	364.00	350.57	13.43
04/22/2013	02/28/2014	15	PULTE GROUP INC	21.02	17.86	315.26	267.91	47.35
07/17/2013	02/28/2014	15	PULTE GROUP INC	21.02	19.42	315.26	291.29	23.97
07/26/2013	02/28/2014	20	PULTE GROUP INC	21.02	16.49	420.34	329.76	90.58
08/07/2013	02/28/2014	20	PULTE GROUP INC	21.02	15.99	420.34	319.75	100.59
05/03/2013	03/10/2014	35	REGAL ENTERTAINMENT GROUP-A	19.43	18.79	680.10	657.77	22.33
04/01/2013	03/14/2014	1	PRICELINE GROUP INC/THE	1,277.24	695.04	1,277.24	695.04	582.20
10/07/2013	03/17/2014	5	EXPEDITORS INTL WASH INC	38.91	43.02	194.55	215.09	(20.54)
10/11/2013	03/17/2014	5	EXPEDITORS INTL WASH INC	38.91	43.24	194.55	216.18	(21.63)
05/07/2013	03/20/2014	5	ILLINOIS TOOL WORKS	80.48	66.49	402.40	332.44	69.96
01/17/2014	03/24/2014	2	LIBERTY MEDIA CORP	133.60	137.24	267.20	274.48	(7.28)
04/30/2013	03/28/2014	10	COGNIZANT TECH SOLUTIONS-A	49.92	32.08	499.18	320.81	178.37
06/06/2013	03/28/2014	10	COGNIZANT TECH SOLUTIONS-A	49.92	32.52	499.18	325.23	173.95
04/16/2013	03/31/2014	5	MARATHON PETROLEUM CORP	87.66	79.15	438.30	395.75	42.55
07/02/2013	03/31/2014	5	MARATHON PETROLEUM CORP	87.66	70.23	438.29	351.17	87.12
01/31/2014	04/03/2014	1	AFFILIATED MANAGERS GROUP INC	201.38	199.82	201.38	199.82	1.56
08/09/2013	04/03/2014	5	LKQ CORP	27.59	29.82	137.95	149.11	(11.16)
09/27/2013	04/03/2014	10	LKQ CORP	27.59	31.49	275.89	314.89	(39.00)
04/25/2013	04/07/2014	2	BOEING CO/THE	125.87	92.00	251.74	184.01	67.73
03/10/2014	04/09/2014	5	VERISK ANALYTICS INC-CL A	58.98	63.30	294.91	316.48	(21.57)
03/24/2014	04/14/2014	7	RED HAT INC	49.67	57.09	347.71	399.65	(51.94)
01/17/2014	04/15/2014	10	KROGER CO	44.00	36.81	440.04	368.08	71.96
08/09/2013	04/17/2014	10	LKQ CORP	27.10	29.82	270.98	298.23	(27.25)
02/18/2014	04/17/2014	20	LKQ CORP	27.10	28.82	541.97	576.47	(34.50)

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Total Cost	Gain or Loss
06/24/2013	04/23/2014	1	LIBERTY MEDIA CORP	128.55	122.12	128.55	122.12	122.12	6.43
01/17/2014	04/23/2014	3	LIBERTY MEDIA CORP	128.55	137.24	385.66	385.66	411.72	(26.06)
01/31/2014	04/23/2014	5	STARBUCKS CORP	70.44	71.33	352.18	352.18	356.64	(4.46)
09/20/2013	04/24/2014	5	***AON PLC	82.19	75.48	410.95	410.95	377.40	33.55
08/20/2013	04/24/2014	5	EDISON INTERNATIONAL	56.74	46.95	283.70	283.70	234.73	48.97
06/19/2013	04/24/2014	20	GENWORTH FINANCIAL INC-CL A	17.53	11.35	350.60	350.60	226.99	123.61
10/31/2013	04/24/2014	5	HESS CORP	88.31	81.46	441.55	441.55	407.32	34.23
12/12/2013	04/28/2014	3	OCEANEERING INTL INC	72.40	76.57	217.20	217.20	229.71	(12.51)
01/23/2014	04/29/2014	5	ALLERGAN INC	166.14	116.89	830.68	830.68	584.47	246.21
04/30/2013	04/29/2014	1	ANSYS INC	76.08	79.58	76.08	76.08	79.58	(3.50)
05/24/2013	04/29/2014	10	COGNIZANT TECH SOLUTIONS-A	47.96	31.77	479.63	479.63	317.72	161.91
10/09/2013	05/01/2014	11	VERISK ANALYTICS INC-CL A	60.00	64.92	659.96	659.96	714.13	(54.17)
01/24/2014	05/02/2014	2	ALLERGAN INC	169.26	115.62	338.52	338.52	231.24	107.28
06/24/2013	05/05/2014	2	LIBERTY MEDIA CORP	131.03	122.11	262.06	262.06	244.23	17.83
10/18/2013	05/09/2014	4	KEURIG GREEN MOUNTAIN INC	106.53	64.36	426.10	426.10	257.44	168.66
03/06/2014	05/20/2014	45	NAVIENT CORP	16.00	15.85	720.03	720.03	713.09	6.94
04/15/2014	05/20/2014	40	NAVIENT CORP	16.00	16.00	640.02	640.02	640.15	(0.13)
06/24/2013	05/21/2014	5	LIBERTY MEDIA CORP	125.88	122.12	629.41	629.41	610.58	18.83
05/08/2014	05/29/2014	2	SCHLUMBERGER LTD	103.21	101.08	206.42	206.42	202.16	4.26
03/03/2014	06/05/2014	2	F5 NETWORKS INC	110.90	110.18	221.80	221.80	220.36	1.44
05/08/2014	06/05/2014	2	F5 NETWORKS INC	110.90	101.65	221.80	221.80	203.30	18.50
06/19/2013	06/05/2014	10	GENWORTH FINANCIAL INC-CL A	17.63	11.35	176.26	176.26	113.49	62.77
06/26/2013	06/05/2014	10	GENWORTH FINANCIAL INC-CL A	17.63	11.11	176.26	176.26	111.07	65.19
06/03/2014	06/06/2014	4	***THERAVANCE BIOPHARMA INC	25.18	25.18	100.72	100.72	100.72	0.00
12/03/2013	06/13/2014	1	NIKE INC -CL B	74.14	78.98	74.14	74.14	78.98	(4.84)
12/03/2013	06/13/2014	3	NIKE INC -CL B	74.14	78.98	222.41	222.41	236.94	(14.53)
02/12/2014	06/13/2014	2	NIKE INC -CL B	74.14	74.30	148.28	148.28	148.59	(0.31)
04/25/2014	06/19/2014	5	SERVICENOW INC	60.21	47.50	301.06	301.06	237.52	63.54
01/29/2014	06/20/2014	2	F5 NETWORKS INC	108.44	107.52	216.88	216.88	215.04	1.84
03/27/2014	06/20/2014	1	INTUITIVE SURGICAL INC	403.20	428.67	403.20	403.20	428.67	(25.47)
01/29/2014	06/26/2014	2	F5 NETWORKS INC	107.33	107.53	214.65	214.65	215.05	(0.40)
09/11/2013	06/30/2014	15	GANNETT CO	31.12	25.26	466.82	466.82	378.95	87.87
01/10/2014	06/30/2014	10	GANNETT CO	31.12	29.78	311.22	311.22	297.82	13.40

Capital Gains Report

THE BEIRNE FOUNDATION INC. (Account: 888-83494)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/17/2014	07/09/2014	10	VALERO ENERGY CORP	49.34	51.21	493.41	512.14	(18.73)
06/18/2014	07/09/2014	10	VALERO ENERGY CORP	49.34	54.60	493.41	546.00	(52.59)
11/11/2013	07/10/2014	5	DANAHER CORP	78.10	74.36	390.51	371.79	18.72
06/19/2014	07/10/2014	5	DANAHER CORP	78.10	80.11	390.51	400.57	(10.06)
08/21/2013	07/10/2014	1	UNITEDHEALTH GROUP INC	82.34	72.03	82.34	72.03	10.31
06/19/2014	07/10/2014	3	UNITEDHEALTH GROUP INC	82.34	79.37	247.02	238.12	8.90
06/19/2014	07/15/2014	2	HERSHEY CO/THE	95.04	99.50	190.08	199.00	(8.92)
03/21/2014	07/15/2014	10	URS CORP NEW	58.76	46.98	587.64	469.77	117.87
04/11/2014	07/21/2014	50	DANA HOLDING CORP	22.72	22.27	1,136.03	1,113.56	22.47
01/27/2014	07/23/2014	5	COMCAST CORP-CLASS A	54.52	52.31	272.60	261.54	11.06
06/05/2014	07/23/2014	5	COMCAST CORP-CLASS A	54.52	52.67	272.60	263.34	9.26
06/18/2014	07/23/2014	5	COMCAST CORP-CLASS A	54.52	52.58	272.60	262.89	9.71
06/20/2014	07/24/2014	5	QUINTILES TRANSNATIONAL HOLDIN	54.87	53.00	274.35	264.98	9.37
04/25/2014	07/25/2014	3	COSTAR GROUP INC	150.70	159.80	452.10	479.41	(27.31)
11/06/2013	07/29/2014	5	DANAHER CORP	74.23	73.01	371.14	365.06	6.08
02/28/2014	07/29/2014	15	INFORMATICA CORPORATION	31.86	41.53	477.89	622.96	(145.07)
04/04/2014	07/29/2014	5	INFORMATICA CORPORATION	31.86	37.56	159.30	187.78	(28.48)
04/25/2014	07/29/2014	5	INFORMATICA CORPORATION	31.86	37.71	159.29	188.53	(29.24)
10/18/2013	07/30/2014	5	PARKER HANFIFIN CORP	117.63	112.02	588.13	560.08	28.05
06/19/2014	07/30/2014	2	PARKER HANFIFIN CORP	117.63	126.78	235.25	253.57	(18.32)
08/14/2013	07/31/2014	5	MEDTRONIC INC	61.70	55.30	308.52	276.48	32.04
06/18/2014	07/31/2014	10	MEDTRONIC INC	61.70	62.98	617.04	629.81	(12.77)
05/07/2014	08/01/2014	10	FIREEYE INC	33.75	28.02	337.46	280.21	57.25
05/08/2014	08/01/2014	6	FIREEYE INC	33.75	28.44	202.48	170.63	31.85
07/15/2014	08/04/2014	20	GENWORTH FINANCIAL INC-CLA	13.04	16.81	260.85	336.23	(75.38)
02/24/2014	08/04/2014	50	WESTERN UNION CO	16.91	16.45	845.36	822.47	22.89
01/15/2014	08/05/2014	3	MEAD JOHNSON NUTRITION CO	93.03	83.48	279.10	250.43	28.67
06/19/2014	08/05/2014	2	MEAD JOHNSON NUTRITION CO	93.03	92.06	186.07	184.12	1.95
02/28/2014	08/05/2014	1	VISA INC - CLASS A SHRS	211.20	227.29	211.20	227.29	(16.09)
05/27/2014	08/05/2014	1	VISA INC - CLASS A SHRS	211.20	214.08	211.20	214.08	(2.88)
11/21/2013	08/07/2014	30	***GLAXOSMITHKLINE PLC-SPON AD	48.82	53.10	1,404.63	1,592.99	(188.36)
08/14/2013	08/07/2014	5	MEDTRONIC INC	61.25	55.30	306.27	276.48	29.79
09/20/2013	08/08/2014	5	PARKER HANFIFIN CORP	110.51	108.09	552.53	540.43	12.10

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/20/2013	08/11/2014	1	PARKER HANNIFIN CORP	112.30	108.08	112.30	108.08	4.22
10/03/2013	08/11/2014	3	PARKER HANNIFIN CORP	112.30	107.20	336.91	321.59	15.32
08/08/2014	08/29/2014	2	BOEING CO/THE	126.80	120.06	253.60	240.11	13.49
05/22/2014	08/29/2014	6	ESTEE LAUDER COMPANIES-CL A	76.80	75.02	460.79	450.12	10.67
06/19/2014	08/29/2014	3	ESTEE LAUDER COMPANIES-CL A	76.80	76.58	230.40	229.73	0.67
07/16/2014	08/29/2014	4	ESTEE LAUDER COMPANIES-CL A	76.80	75.54	307.19	302.15	5.04
08/08/2014	08/29/2014	1	ESTEE LAUDER COMPANIES-CL A	76.80	73.82	76.80	73.82	2.98
08/08/2014	08/29/2014	2	INTERCONTINENTAL EXCHANGE IN	189.03	190.03	378.05	380.07	(2.02)
03/31/2014	08/29/2014	10	LINEAR TECHNOLOGY CORP	44.98	48.60	449.84	486.00	(36.16)
08/08/2014	08/29/2014	5	LINEAR TECHNOLOGY CORP	44.98	43.90	224.92	219.51	5.41
11/27/2013	08/29/2014	10	TWENTY-FIRST CENTURY FOX-A	35.55	33.45	355.54	334.49	21.05
08/08/2014	08/29/2014	10	TWENTY-FIRST CENTURY FOX-A	35.55	34.15	355.54	341.47	14.07
05/21/2014	09/05/2014	5	CITIGROUP INC	52.11	46.91	260.54	234.56	25.98
08/15/2014	09/05/2014	10	CITIGROUP INC	52.11	48.50	521.09	485.00	36.09
06/11/2014	09/08/2014	5	GILEAD SCIENCES INC	105.32	80.61	526.58	403.03	123.55
06/19/2014	09/08/2014	1	GILEAD SCIENCES INC	105.32	79.54	105.32	79.54	25.78
01/03/2014	09/11/2014	10	LINCOLN NATIONAL CORP	54.03	50.85	540.33	508.54	31.79
02/03/2014	09/11/2014	5	LINCOLN NATIONAL CORP	54.03	46.63	270.17	233.14	37.03
08/08/2014	09/11/2014	10	LINCOLN NATIONAL CORP	54.03	50.39	540.33	503.93	36.40
08/14/2014	09/19/2014	2	KEURIG GREEN MOUNTAIN INC	136.82	114.77	273.63	229.53	44.10
08/08/2014	09/24/2014	5	COMCAST CORP-CLASS A	54.51	53.44	272.53	267.20	5.33
08/12/2014	09/24/2014	3	COMCAST CORP-CLASS A	54.51	53.78	163.52	161.33	2.19
04/01/2014	09/24/2014	3	GILEAD SCIENCES INC	108.43	73.11	325.28	219.34	105.94
06/19/2014	09/24/2014	2	GILEAD SCIENCES INC	108.43	79.53	216.86	159.07	57.79
06/26/2014	09/26/2014	2	***MICHAEL KORS HOLDINGS LTD	71.98	90.42	143.96	180.85	(36.89)
08/12/2014	09/26/2014	1	***MICHAEL KORS HOLDINGS LTD	71.98	77.43	71.98	77.43	(5.45)
06/18/2014	09/26/2014	1	BIOGEN IDEC INC	329.49	307.28	329.49	307.28	22.21
08/08/2014	09/26/2014	1	BIOGEN IDEC INC	329.49	323.64	329.49	323.64	5.85
08/08/2014	09/26/2014	2	POLARIS INDUSTRIES INC	150.46	147.56	300.93	295.11	5.82
05/21/2014	10/01/2014	5	CITIGROUP INC	51.90	46.91	256.48	234.55	21.93
03/31/2014	10/02/2014	2	***COPA HOLDINGS SA-CLASS A	107.80	145.88	215.60	291.77	(76.17)
06/19/2014	10/02/2014	2	***COPA HOLDINGS SA-CLASS A	107.80	143.94	215.60	287.87	(72.27)
06/25/2014	10/03/2014	4	***NIELSEN NV	43.61	48.23	174.43	192.92	(18.49)

Capital Gains Report

THE BEIRNE FOUNDATION INC. (Account 888-83494)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/22/2014	10/03/2014	11	***NIELSEN NV	43.61	44.76	479.69	492.39	(12.70)
08/08/2014	10/09/2014	15	AMERICAN INTERNATIONAL GROUP	50.54	52.31	758.08	784.67	(26.59)
10/22/2013	10/09/2014	10	LINCOLN NATIONAL CORP	49.61	44.89	496.11	448.93	47.18
02/03/2014	10/09/2014	5	LINCOLN NATIONAL CORP	49.61	46.63	248.05	233.14	14.91
08/06/2014	10/13/2014	11	DISCOVERY COMMUNICATIONS-C	34.24	40.74	376.63	448.11	(71.48)
08/06/2014	10/14/2014	11	DISCOVERY COMMUNICATION-A	34.57	42.54	380.26	467.97	(87.71)
08/11/2014	10/14/2014	5	DISCOVERY COMMUNICATION-A	34.57	42.50	172.85	212.52	(39.67)
07/10/2014	10/16/2014	8	***NXP SEMICONDUCTORS NV	60.24	64.97	481.96	519.73	(37.77)
04/04/2014	10/17/2014	2	MONSANTO CO	110.79	114.12	221.58	228.24	(6.66)
04/11/2014	10/17/2014	3	MONSANTO CO	110.79	112.17	332.37	336.52	(4.15)
08/08/2014	10/17/2014	2	MONSANTO CO	110.79	115.42	221.58	230.83	(9.25)
09/30/2014	10/21/2014	3	ALLERGAN INC	185.17	178.65	555.52	535.96	19.56
02/19/2014	10/21/2014	5	LINEAR TECHNOLOGY CORP	40.42	46.09	202.10	230.46	(28.36)
02/20/2014	10/21/2014	10	LINEAR TECHNOLOGY CORP	40.42	46.14	404.20	461.39	(57.19)
06/18/2014	10/21/2014	5	LINEAR TECHNOLOGY CORP	40.42	46.85	202.10	234.27	(32.17)
06/20/2014	10/21/2014	5	LINEAR TECHNOLOGY CORP	40.42	47.63	202.10	238.14	(36.04)
09/30/2014	10/21/2014	5	LINEAR TECHNOLOGY CORP	40.42	44.37	202.10	221.84	(19.74)
03/20/2014	10/21/2014	10	VOYA FINANCIAL INC	37.10	36.48	370.99	364.84	6.15
09/30/2014	10/21/2014	10	VOYA FINANCIAL INC	37.10	38.95	370.99	389.54	(18.55)
07/01/2014	10/24/2014	4	CHUBB CORP	95.71	93.08	382.85	372.31	10.54
08/15/2014	10/31/2014	6	MACY'S INC	58.07	57.36	348.44	344.16	4.28
08/12/2014	11/04/2014	1	***MICHAEL KORS HOLDINGS LTD	71.90	77.43	71.90	77.43	(5.53)
08/12/2014	11/04/2014	5	HALLIBURTON CO	50.52	68.99	252.59	344.96	(92.37)
01/16/2014	11/10/2014	15	THERAVANCE INC	13.69	35.20	205.28	528.03	(322.75)
06/25/2014	11/12/2014	11	***NIELSEN NV	43.08	48.23	473.90	530.52	(56.62)
07/31/2014	11/12/2014	9	***NIELSEN NV	43.08	46.24	387.73	416.15	(28.42)
02/03/2014	11/12/2014	7	ASSURANT INC	68.21	64.51	477.50	451.56	25.94
07/01/2014	11/12/2014	5	ASSURANT INC	68.21	66.75	341.07	333.75	7.32
09/30/2014	11/12/2014	1	ASSURANT INC	68.21	64.37	68.21	64.37	3.84
06/19/2014	11/14/2014	2	ALLERGAN INC	198.20	161.16	396.39	322.32	74.07
08/08/2014	11/14/2014	1	ALLERGAN INC	198.20	155.54	198.20	155.54	42.66
08/06/2014	11/19/2014	20	PULTE GROUP INC	20.97	17.59	419.45	351.86	67.59
09/30/2014	11/24/2014	6	ASSURANT INC	68.28	64.37	409.67	386.22	23.45

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Gain or Loss	
06/06/2014	11/24/2014	6	EASTMAN CHEMICAL CO	87.13	89.89	522.79	539.35	(16.56)	
08/08/2014	11/24/2014	5	HARRIS CORP	71.16	69.03	355.78	345.15	10.63	
01/17/2014	11/24/2014	1	OFFICE DEPOT INC	6.69	4.94	6.69	4.94	1.75	
08/22/2014	11/24/2014	75	OFFICE DEPOT INC	6.69	4.98	501.79	373.15	128.64	
11/27/2013	11/24/2014	20	TWENTY-FIRST CENTURY FOX-A	35.59	33.45	711.83	668.97	42.86	
02/21/2014	11/24/2014	20	TWENTY-FIRST CENTURY FOX-A	35.59	32.95	711.83	659.01	52.82	
07/01/2014	12/01/2014	10	MURPHY OIL CORP	48.36	66.48	483.59	664.76	(181.17)	
04/14/2014	12/01/2014	10	PFIZER INC	31.48	29.78	314.77	297.80	16.97	
06/18/2014	12/01/2014	3	PFIZER INC	31.48	29.46	94.43	88.38	6.05	
01/13/2014	12/05/2014	2	CALIFORNIA RESOURCES CORP	6.66	9.28	13.32	18.56	(5.24)	
07/16/2014	12/05/2014	4	CALIFORNIA RESOURCES CORP	6.66	10.20	26.64	40.78	(14.14)	
09/30/2014	12/05/2014	2	CALIFORNIA RESOURCES CORP	6.66	9.69	13.32	19.37	(6.05)	
11/03/2014	12/05/2014	2	CALIFORNIA RESOURCES CORP	6.66	8.95	13.31	17.89	(4.58)	
06/18/2014	12/12/2014	5	DOVER CORP	68.51	89.07	342.54	445.33	(102.79)	
07/16/2014	12/12/2014	2	DOVER CORP	68.51	88.64	137.01	177.29	(40.28)	
09/02/2014	12/17/2014	8	SM ENERGY CO	37.95	88.55	303.64	708.43	(404.79)	
01/30/2014	12/23/2014	15	VOYA FINANCIAL INC	42.49	33.98	637.35	509.67	127.68	
04/14/2014	12/26/2014	13	DOVER CORP	74.27	81.41	965.51	1,058.29	(92.78)	
07/16/2014	12/26/2014	2	DOVER CORP	74.27	88.64	148.54	177.29	(28.75)	
10/08/2014	12/26/2014	8	DOVER CORP	74.27	77.53	594.16	620.26	(26.10)	
SUBTOTAL FOR SHORT-TERM COVERED							77,168.38	74,444.08	2,724.30

LONG-TERM COVERED

09/14/2012	01/10/2014	5	EBAY INC	51.19	50.05	255.95	250.24	5.71
08/08/2012	01/17/2014	3	CELGENE CORP	167.52	71.61	502.56	214.82	287.74
07/25/2012	01/21/2014	4	PHILIP MORRIS INTERNATIONAL	84.02	87.19	336.09	348.76	(12.67)
11/16/2012	01/21/2014	5	PHILIP MORRIS INTERNATIONAL	84.02	84.55	420.12	422.77	(2.65)
07/31/2012	01/23/2014	1	CHIPOTLE MEXICAN GRILL-CL A	503.05	292.11	503.05	292.11	210.94
09/11/2012	01/27/2014	10	EBAY INC	53.27	48.05	532.66	480.46	52.20
11/07/2012	01/27/2014	2	EBAY INC	53.27	48.00	106.53	96.00	10.53
08/22/2012	01/29/2014	2	BIOGEN IDEC INC	305.48	144.40	610.96	288.80	322.16
12/12/2011	01/30/2014	2	ILLUMINA INC	149.26	27.16	298.52	54.32	244.20
04/26/2012	01/31/2014	5	COGNIZANT TECH SOLUTIONS-A	96.89	73.44	484.47	367.22	117.25
03/22/2012	01/31/2014	2	WELLS FARGO & COMPANY	45.56	33.42	91.13	66.85	24.28

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06/25/2012	01/31/2014	24	WELLS FARGO & COMPANY	45.56	32.14	1,093.52	771.42	322.10
05/19/2011	02/04/2014	5	CITIGROUP INC	47.17	41.37	235.88	206.86	29.02
05/20/2011	02/04/2014	10	CITIGROUP INC	47.17	41.22	471.75	412.19	59.56
11/09/2012	02/05/2014	5	FACEBOOK INC-A	62.58	19.88	312.92	98.42	213.50
08/08/2012	02/06/2014	1	CELGENE CORP	149.95	71.60	149.95	71.60	78.35
08/21/2012	02/06/2014	4	CELGENE CORP	149.95	71.27	599.79	285.09	314.70
11/07/2012	02/06/2014	6	EBAY INC	54.39	48.00	326.35	288.00	38.35
12/05/2012	02/12/2014	5	***LYONDELLBASELL INDU-CL A	82.41	48.50	412.06	242.50	169.56
11/09/2012	02/13/2014	5	FACEBOOK INC-A	66.00	19.88	330.01	99.42	230.59
06/05/2012	02/13/2014	3	LINKEDIN CORP - A	191.73	92.32	575.18	276.97	298.21
08/27/2012	02/19/2014	10	EBAY INC	54.92	46.99	549.18	469.89	79.29
11/07/2012	02/19/2014	2	EBAY INC	54.92	48.00	109.84	96.00	13.84
12/12/2011	02/19/2014	1	ILLUMINA INC	171.92	27.16	171.92	27.16	144.76
02/15/2013	02/24/2014	3	***EVEREST RE GROUP LTD	147.21	120.71	441.64	362.14	79.50
06/13/2012	02/27/2014	4	VF CORP	58.95	34.47	235.79	137.87	97.92
07/11/2012	02/27/2014	1	VF CORP	58.95	34.11	58.95	34.11	24.84
09/11/2012	02/28/2014	25	PULTE GROUP INC	21.02	14.64	525.43	366.11	159.32
07/11/2012	03/07/2014	11	VF CORP	61.40	34.11	675.35	375.25	300.10
07/25/2012	03/07/2014	1	WELLPOINT INC	91.54	53.75	91.54	53.75	37.79
07/26/2012	03/07/2014	5	WELLPOINT INC	91.54	52.92	457.70	264.58	193.12
08/02/2012	03/14/2014	3	INTERCONTINENTAL EXCHANGE IN	204.80	127.21	614.39	381.63	232.76
12/12/2011	03/17/2014	1	ILLUMINA INC	161.22	27.16	161.22	27.16	134.06
06/02/2011	03/19/2014	4	***LYONDELLBASELL INDU-CL A	89.45	35.31	357.81	141.25	216.56
03/06/2013	03/20/2014	2	ILLINOIS TOOL WORKS	80.48	62.70	160.96	125.41	35.55
04/20/2012	03/28/2014	10	COGNIZANT TECH SOLUTIONS-A	49.92	36.09	499.18	360.88	138.30
02/08/2013	03/31/2014	8	MARATHON PETROLEUM CORP	87.66	80.67	701.28	645.40	55.88
06/26/2012	04/03/2014	1	AFFILIATED MANAGERS GROUP INC	201.38	102.54	201.38	102.54	98.84
12/12/2011	04/04/2014	4	ILLUMINA INC	141.36	27.16	565.45	108.63	456.82
03/06/2013	04/21/2014	4	ILLINOIS TOOL WORKS	84.01	62.71	336.06	250.83	85.23
03/07/2013	04/21/2014	9	ILLINOIS TOOL WORKS	84.01	62.20	756.12	559.83	196.29
11/28/2011	04/24/2014	40	CIT GROUP INC	46.79	31.76	1,871.60	1,270.48	601.12
01/13/2012	04/24/2014	5	CIT GROUP INC	46.79	36.85	233.95	184.26	49.69
02/20/2013	04/24/2014	5	HALLIBURTON CO	63.49	42.37	317.45	211.84	105.61

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/05/2011	04/24/2014	20	HEWLETT-PACKARD CO	32.00	32.48	640.00	649.58	(9.58)
06/04/2012	04/24/2014	6	MACY'S INC	58.05	36.21	348.30	217.24	131.06
09/08/2011	04/24/2014	10	QUALCOMM INC	77.49	51.71	774.94	517.09	257.85
11/14/2012	04/25/2014	1	AMAZON COM INC	305.71	224.39	305.71	224.39	81.32
08/02/2012	04/25/2014	2	INTERCONTINENTAL EXCHANGE IN	202.49	127.21	404.99	254.42	150.57
11/14/2012	04/28/2014	1	AMAZON COM INC	293.31	224.40	293.31	224.40	68.91
06/05/2012	04/28/2014	1	OCEANEERING INTL INC	72.40	45.20	72.40	45.20	27.20
07/09/2012	04/29/2014	2	ANSYS INC	76.08	58.52	152.15	117.04	35.11
04/11/2013	04/29/2014	2	ANSYS INC	76.08	78.39	152.15	156.77	(4.62)
08/02/2012	05/02/2014	2	INTERCONTINENTAL EXCHANGE IN	203.73	127.21	407.46	254.42	153.04
08/21/2012	05/05/2014	6	CELGENE CORP	147.62	71.27	885.73	427.63	458.10
03/01/2013	05/09/2014	2	KEURIG GREEN MOUNTAIN INC	106.53	48.05	213.05	96.11	116.94
11/14/2012	05/21/2014	3	AMAZON COM INC	304.66	224.39	913.98	673.18	240.80
04/24/2013	05/21/2014	5	COGNIZANT TECH SOLUTIONS-A	47.59	31.34	237.95	156.72	81.23
06/05/2012	05/21/2014	8	OCEANEERING INTL INC	70.80	45.20	566.36	361.62	204.74
07/09/2012	05/23/2014	6	ANSYS INC	74.59	58.52	447.52	351.10	96.42
06/06/2013	06/11/2014	2	COSTCO WHOLESAL CORP	116.21	110.25	232.42	220.49	11.93
06/13/2013	06/24/2014	2	COSTCO WHOLESAL CORP	116.34	109.77	232.68	219.53	13.15
09/06/2012	06/24/2014	10	TJX COMPANIES INC	54.11	46.27	541.11	462.66	78.45
02/03/2012	06/26/2014	10	VERTEX PHARMACEUTICALS INC	91.85	36.91	918.49	369.15	549.34
11/23/2011	06/30/2014	40	GANNETT CO	31.12	10.43	1,244.87	417.00	827.87
04/05/2013	07/03/2014	3	COSTCO WHOLESAL CORP	116.28	105.66	348.83	316.98	31.85
08/02/2012	07/03/2014	1	INTERCONTINENTAL EXCHANGE IN	190.32	127.21	190.32	127.21	63.11
02/14/2013	07/09/2014	10	VALERO ENERGY CORP	49.34	43.12	493.41	431.21	62.20
05/03/2013	07/09/2014	10	VALERO ENERGY CORP	49.34	37.77	493.41	377.66	115.75
06/26/2013	07/09/2014	10	VALERO ENERGY CORP	49.34	35.52	493.41	355.25	138.16
08/08/2011	07/10/2014	2	UNITEDHEALTH GROUP INC	82.34	42.64	164.68	95.28	79.40
08/12/2011	07/10/2014	8	UNITEDHEALTH GROUP INC	82.34	44.89	658.71	359.13	299.58
02/14/2012	07/15/2014	4	HERSHEY CO/THE	95.04	60.45	380.16	241.79	138.37
02/21/2012	07/15/2014	1	HERSHEY CO/THE	95.04	60.62	95.04	60.62	34.42
03/06/2012	07/23/2014	1	MCKESSON CORP	190.50	82.38	190.50	82.38	108.12
03/14/2013	08/04/2014	40	GENWORTH FINANCIAL INC-CL A	13.04	10.49	521.70	419.51	102.19
06/26/2013	08/04/2014	20	GENWORTH FINANCIAL INC-CL A	13.04	11.11	260.85	222.15	38.70

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08/02/2012	08/05/2014	1	INTERCONTINENTAL EXCHANGE IN	192.32	127.21	192.32	127.21	65.11
08/02/2012	08/07/2014	1	INTERCONTINENTAL EXCHANGE IN	188.33	127.21	188.33	127.21	61.12
10/04/2012	08/07/2014	10	MEDTRONIC INC	61.25	43.97	612.55	439.72	172.83
12/20/2011	08/11/2014	9	HERSHEY CO/THE	90.33	59.53	812.99	535.78	277.21
02/14/2012	08/11/2014	2	HERSHEY CO/THE	90.33	60.45	180.67	120.89	59.78
05/10/2012	08/14/2014	10	COGNIZANT TECH SOLUTIONS-A	44.99	30.23	449.90	302.32	147.58
04/24/2013	08/14/2014	5	COGNIZANT TECH SOLUTIONS-A	44.99	31.34	224.95	156.71	68.24
09/06/2012	08/15/2014	15	TJX COMPANIES INC	53.34	46.27	800.14	694.00	106.14
09/26/2012	08/15/2014	1	TJX COMPANIES INC	53.34	44.68	53.34	44.68	8.66
04/25/2013	08/29/2014	1	BOEING CO/THE	126.80	92.01	126.80	92.01	34.79
04/30/2013	08/29/2014	1	BOEING CO/THE	126.80	91.57	126.80	91.57	35.23
08/02/2012	08/29/2014	2	INTERCONTINENTAL EXCHANGE IN	189.03	127.22	378.05	254.43	123.62
09/26/2012	09/05/2014	7	TJX COMPANIES INC	60.75	44.68	425.24	312.78	112.46
09/26/2012	09/19/2014	2	TJX COMPANIES INC	59.84	44.68	119.67	89.36	30.31
10/17/2012	09/19/2014	10	TJX COMPANIES INC	59.84	43.26	598.37	432.61	165.76
05/20/2011	10/01/2014	5	CITIGROUP INC	51.30	41.22	256.48	206.09	50.39
10/04/2012	10/01/2014	15	MEDTRONIC INC	61.93	43.97	928.95	659.58	269.37
12/20/2012	10/01/2014	10	MEDTRONIC INC	61.93	42.38	619.30	423.75	195.55
08/01/2013	10/02/2014	1	***COPA HOLDINGS SA-CLASS A	107.80	141.49	107.80	141.49	(33.69)
07/05/2013	10/07/2014	3	***COPA HOLDINGS SA-CLASS A	111.20	132.10	333.62	396.31	(62.69)
07/10/2013	10/07/2014	2	***COPA HOLDINGS SA-CLASS A	111.20	134.66	222.41	269.33	(46.92)
08/09/2013	10/07/2014	3	***COPA HOLDINGS SA-CLASS A	111.20	138.70	333.61	416.11	(82.50)
10/04/2013	10/07/2014	2	***COPA HOLDINGS SA-CLASS A	111.20	140.94	222.41	281.88	(59.47)
08/22/2013	10/09/2014	5	LINCOLN NATIONAL CORP	49.61	44.27	248.05	221.33	26.72
07/11/2011	10/15/2014	10	CITIGROUP INC	49.56	40.73	495.56	407.26	88.30
07/21/2011	10/15/2014	1	CITIGROUP INC	49.56	39.54	49.56	39.54	10.02
07/21/2011	10/15/2014	5	CITIGROUP INC	49.56	39.54	247.78	197.72	50.06
07/22/2011	10/15/2014	15	CITIGROUP INC	49.56	40.18	743.35	602.69	140.66
11/01/2011	10/15/2014	30	MICRON TECHNOLOGY INC	27.11	5.37	813.28	161.09	652.19
07/16/2013	10/22/2014	5	LINCOLN NATIONAL CORP	49.67	39.72	248.34	198.59	49.75
08/22/2013	10/22/2014	5	LINCOLN NATIONAL CORP	49.67	44.26	248.34	221.32	27.02
02/14/2013	10/24/2014	1	CHUBB CORP	95.71	83.50	95.71	83.50	12.21
07/21/2011	10/24/2014	4	CITIGROUP INC	51.67	39.54	206.68	158.17	48.51

Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/26/2011	10/24/2014	10	CITIGROUP INC	51 67	30 99	516 69	309 91	206 78
05/10/2012	10/29/2014	20	COGNIZANT TECH SOLUTIONS-A	46 56	30 23	931 13	604 63	326 50
06/04/2012	10/31/2014	9	MACY'S INC	58 07	36 21	522 66	325 85	196 81
07/03/2012	10/31/2014	10	MACY'S INC	58 07	33 30	580 74	333 05	247 69
07/08/2013	11/04/2014	7	***MICHAEL KORS HOLDINGS LTD	71 90	63 57	503 28	444 97	58 31
07/10/2013	11/04/2014	3	***MICHAEL KORS HOLDINGS LTD	71 90	64 02	215 69	192 06	23 63
02/20/2013	11/04/2014	4	HALLIBURTON CO	50 52	42 37	202 07	169 47	32 60
02/20/2013	11/06/2014	11	HALLIBURTON CO	52 19	42 37	574 10	466 03	108 07
04/09/2013	11/06/2014	10	HALLIBURTON CO	52 19	39 11	521 91	391 14	130 77
10/11/2011	11/14/2014	6	TRW AUTOMOTIVE HOLDINGS CORP	102 31	38 80	613 84	232 80	381 04
10/28/2013	11/14/2014	7	TRW AUTOMOTIVE HOLDINGS CORP	102 31	78 79	716 14	551 53	164 61
08/16/2012	11/19/2014	9	PULTE GROUP INC	20 97	13 09	188 75	117 78	70 97
09/11/2012	11/19/2014	5	PULTE GROUP INC	20 97	14 64	104 86	73 22	31 64
02/05/2013	11/21/2014	6	CHUBB CORP	102 47	82 85	614 82	497 10	117 72
02/14/2013	11/21/2014	3	CHUBB CORP	102 47	83 49	307 41	250 48	56 93
10/04/2012	11/24/2014	1	HARRIS CORP	71 16	51 13	71 16	51 13	20 03
02/09/2012	11/24/2014	8	KROGER CO	58 58	23 73	468 64	189 81	278 83
08/13/2013	12/05/2014	8	CALIFORNIA RESOURCES CORP	6 66	8 43	53 27	67 46	(14 19)
09/13/2013	12/05/2014	2	CALIFORNIA RESOURCES CORP	6 66	11 03	13 32	22 05	(8 73)
07/16/2013	12/08/2014	20	LINCOLN NATIONAL CORP	57 14	39 72	1,142 77	794 34	348 43
12/16/2013	12/23/2014	15	VOYA FINANCIAL INC	42 49	35 36	637 35	530 33	107 02
SUBTOTAL FOR LONG-TERM COVERED						54,232 18	37,209 90	17,022 28

LONG-TERM NON-COVERED

04/19/2010	01/31/2014	11	WELLS FARGO & COMPANY	45 56	32 57	501 20	358 28	142 92
11/10/2010	02/06/2014	3	FLOWSERVE CORPORATION	72 00	35 66	215 99	106 97	109 02
11/10/2010	02/11/2014	6	FLOWSERVE CORPORATION	73 36	35 66	440 16	213 95	226 21
03/01/2010	02/11/2014	4	NOBLE ENERGY INC	66 35	36 73	265 40	146 90	118 50
08/16/2010	02/11/2014	3	NOBLE ENERGY INC	66 35	33 39	199 05	100 18	98 87
12/02/2005	02/11/2014	5	SCHLUMBERGER LTD	89 97	49 03	449 85	245 17	204 68
08/16/2010	02/20/2014	9	NOBLE ENERGY INC	66 72	33 39	600 45	300 54	299 91
12/02/2005	03/24/2014	5	SCHLUMBERGER LTD	93 30	49 03	466 51	245 17	221 34
12/01/2010	04/15/2014	5	KROGER CO	44 00	23 79	220 02	118 95	101 07
12/14/2010	04/16/2014	10	VIACOM INC-CLASS B	83 15	39 28	831 46	392 81	438 65

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January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss	
05/13/2002	04/24/2014	118 644	BERNSTEIN INTERNATIONAL	16 52	15 72	1,960 00	1,865 08	94 92	
12/17/2010	04/29/2014	10	VIACOM INC-CLASS B	83 64	38 63	836 41	386 27	450 14	
12/02/2005	05/29/2014	5	SCHLUMBERGER LTD	103 21	49 03	516 06	245 17	270 89	
11/16/2010	06/13/2014	15	HEALTH NET INC	40 15	27 88	602 29	418 23	184 06	
12/01/2010	06/18/2014	20	KROGER CO	46 99	23 79	939 87	475 78	464 09	
08/30/2010	10/17/2014	1	MONSANTO CO	110 79	56 54	110 79	56 54	54 25	
SUBTOTAL FOR LONG-TERM NON-COVERED							9,155 51	5,675 99	3,479 52
CIL - COVERED¹									
	03/05/2014		VERIZON COMMUNICATIONS INC			39 86	0 00	39 86	
	03/07/2014		***VODAFONE GROUP PLC-SP ADR			22 52	0 00	22 52	
	06/16/2014		***THERAVANCE BIOPHARMA INC			7 57	0 00	7 57	
SUBTOTAL FOR CIL - COVERED							69 95	0 00	69 95
TOTAL							\$140,626 02	\$117,329 97	\$23,296 05

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$23,296 05
SHORT-TERM COVERED	\$2,724 30
LONG-TERM COVERED	\$17,022 28
LONG-TERM NON-COVERED	\$3,479 52
CIL - COVERED	\$69 95

[1] CIL represents cash in lieu of fractional shares