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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01/14, and ending 06/30/15

Name of foundation JAMES F. BYRNES FOUNDATION		A Employer identification number 57-6024756
Number and street (or P O box number if mail is not delivered to street address) P O BOX 6781		B Telephone number (see instructions) 803-254-9325
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA SC 29260-6781		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,993,712	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	127,971			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,994	15,994	15,994	
	4 Dividends and interest from securities	43,716	43,716	43,716	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	171,900			
	b Gross sales price for all assets on line 6a 2,285,400				
	7 Capital gain net income (from Part IV, line 2)		3,870		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	359,581	63,580	59,710	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	35,117	8,779	8,779	26,338
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	3,200	800	800	2,400
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	2,686	672	672	2,014
	19 Depreciation (attach schedule) and depletion Stmt 4				
	20 Occupancy	14,788	3,697	3,697	11,091
	21 Travel, conferences, and meetings	8,902	2,226	2,226	6,676
	22 Printing and publications	4,585	1,146	1,146	3,439
	23 Other expenses (att sch) Stmt 5	23,500	5,869	5,869	17,631
	24 Total operating and administrative expenses. Add lines 13 through 23	92,778	23,189	23,189	69,589
	25 Contributions, gifts, grants paid	71,500			71,500
	26 Total expenses and disbursements. Add lines 24 and 25	164,278	23,189	23,189	141,089
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	195,303			
	b Net investment income (if negative, enter -0-)		40,391		
	c Adjusted net income (if negative, enter -0-)			36,521	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	154,939	139,406	139,406
	2 Savings and temporary cash investments			
	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 ▶	0		
	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) See Stmt 6	1,642,120	1,596,743	2,021,989
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 7	646,616	822,985	832,317
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,443,675	2,559,134	2,993,712
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	2,443,675	2,559,134	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,443,675	2,559,134	
	31 Total liabilities and net assets/fund balances (see instructions)	2,443,675	2,559,134	

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	2,443,675
2 Enter amount from Part I, line 27a	2	195,303
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,638,978
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	79,844
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,559,134

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO A/C 5333			
b	WELLS FARGO A/C 5390			
c	WELLS FARGO A/C 5564			
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 341			341
b 2,162			2,162
c 1,367			1,367
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			341
b			2,162
c			1,367
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**3,870****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

N/A

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)**2****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****4** Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter 04/24/05 (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	N/A	1
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	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	N/A	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KENYA WHITE 2711 MIDDLEBURG DRIVE # 314 Located at ► COLUMBIA SC ZIP+4 ► 29204 Telephone no ► 803-254-9325			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**N/A****5b**

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?**N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 EDUCATION	
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	2,087,984
b	Average of monthly cash balances	1b	147,173
c	Fair market value of all other assets (see instructions)	1c	623,743
d	Total (add lines 1a, b, and c)	1d	2,858,900
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,858,900
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	42,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,816,016
6	Minimum investment return. Enter 5% of line 5	6	140,801

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

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	141,089
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	141,089
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,089

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				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 141,089				
a Applied to 2013, but not more than line 2a				
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				
e Remaining amount distributed out of corpus	141,089			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	141,089			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	36,521	45,824	49,139	51,077	182,561
b 85% of line 2a	31,043	38,950	41,768	43,415	155,176
c Qualifying distributions from Part XII, line 4 for each year listed	141,089	153,696	122,519	148,176	565,480
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	141,089	153,696	122,519	148,176	565,480
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	93,867	90,537	89,923	74,173	348,500
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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))
N/A

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
N/A

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
THE JAMES F. BYRNES FOUNDATION 803-254-9325
2711 MIDDLEBURY STREET COLUMBIA SC 29204

b The form in which applications should be submitted and information and materials they should include
See Statement 10

c Any submission deadlines
March 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 12				71,500
Total			3a	71,500
b Approved for future payment N/A				
Total			3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
 - (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes

Signature of officer or trustee

Date _____

Title

DIRECTOR

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

DANIEL J. EMANUEL

DANIEL J. EMANUEL

02/12/16

Firm's name ▶ **Brown & Emanuel CPAs, LLC**

PTIN P01442909

Firm's address ▶ 721 Lowndes Hill Rd Ste C
Greenville, SC 29607-2150

Firm's EIN ▶ **46-0884119**

Phone no **864-271-9241**

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

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

OMB No 1545-0047

2014

Name of the organization

JAMES F. BYRNES FOUNDATION

Employer identification number

57-6024756

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

JAMES F. BYRNES FOUNDATION

Employer identification number

57-6024756**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	MIKE ALLS 113 IVY WOODS EASLEY SC 29642	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	WILLIAM ROWE 1105 CONCORD STREET CHATTANOOGA TN 37405	\$ 7,400	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	BARRON VAUGHAN 2221 ELLIS WALK DRIVE MARIETTA GA 30064	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Federal Statements

57-6024756

FYE: 6/30/2015

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
WELLS FARGO A/C 2638-2944	STCL Various			\$ 620,720	Purchase	632,430	\$	\$	-11,710
WELLS FARGO A/C 5230-5333	LGCG Various			818,407	Purchase	615,861			202,546
WELLS FARGO A/C 5230-5333	STCL Various			810,385	Purchase	834,481			-24,096
WELLS FARGO A/C 5230-5390	LTCL Various			30,138	Purchase	28,917			1,221
WELLS FARGO A/C 5230-5390	STCG Various			1,880	Purchase	1,811			69
Total				\$ 2,281,530	\$ 2,113,500	\$ 0	\$ 0	\$	168,030

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 3,200	\$ 800	\$ 800	\$ 2,400
Total	\$ 3,200	\$ 800	\$ 800	\$ 2,400

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Employer's portion payroll tax	\$ 2,686	\$ 672	\$ 672	\$ 2,014
Total	\$ 2,686	\$ 672	\$ 672	\$ 2,014

Federal Statements

57-6024756

FYE: 6/30/2015

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Cost Basis		Prior Year Depreciation		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Date Acquired															
REFRIGERATOR	3/27/96	\$ 438	\$	438	200%	DB		7	\$	\$		\$		\$	
MICROWAVE	3/29/96	166		166	200%	DB		7							
CHAIRS	7/20/95	319		319	200%	DB		7							
PICTURES	2/21/96	600		600	200%	DB		7							
FURNITURE	3/12/96	1,203		1,203	200%	DB		7							
OFFICE EQUIPMENT	6/15/99	1,624		1,624	200%	DB		7							
COMPUTER EQUIPMENT	8/01/00	3,150		3,150	200%	DB		5							
COMPUTER EQUIPMENT	10/23/00	790		790	200%	DB		5							
MITA COPIER	10/23/00	4,500		4,500	200%	DB		5							
PRINTER & COPIER	2/17/05	500		500	200%	DB		5							
LAPTOP COMPUTER	11/07/05	1,965		1,965	200%	DB		5							
Total		\$ 15,255	\$ 15,255						\$	0	\$	0	\$	0	0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description		Total		Net Investment		Adjusted Net		Charitable Purpose	
Expenses									
BANK FEES	982	246	246	246	246	736			
BOARD EXPENSE	1,152	281	281	281	281	871			
INSURANCE	1,639	410	410	410	410	1,229			
		\$	\$	\$	\$				

Federal Statements

57-6024756

FYE: 6/30/2015

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OFFICE SUPPLIES & EXPENSE	\$ 1,780	445	\$ 445	\$ 1,335
OTHER	260	65	65	195
POSTAGE	574	144	144	430
STUDENT INVOLVEMENT ACTIVITIES	17,113	4,278	4,278	12,835
Total	\$ 23,500	\$ 5,869	\$ 5,869	\$ 17,631

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WACHOVIA SECURITIES 2944	\$ 97,964		Cost	\$
WACHOVIA SECURITIES 5564			Cost	
WACHOVIA SECURITIES 5390	1,544,156	1,596,743	Cost	2,021,989
WACHOVIA SECURITIES 5333			Cost	
Total	\$ 1,642,120	\$ 1,596,743		\$ 2,021,989

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO 5333 FIXED INC SEC	\$ 506,958	\$ 586,671	Cost	\$ 577,227
WELLS FARGO 5333 MUTUAL FUNDS	60,215	67,008	Cost	63,092
WELLS FARGO 5390 MUTUAL FUNDA	74,776	163,359	Cost	160,830
WELLS FARGO 5564 MUTUAL FUNDS	4,667	5,947	Cost	31,168
Total	\$ 646,616	\$ 822,985		\$ 832,317

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ADJUSTMENT	\$ 79,844
Total	\$ 79,844

Federal Statements

57-6024756

FYE: 6/30/2015

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LOIS H. ANDERSON 210 SADDLEBROOK LANE HOPKINS SC 29061	DIRECTOR	4.00	0	0	0
WILLIAM E. ROWE 1105 CONCORD STREET CHATTANOOGA TN 37405	DIRECTOR	4.00	0	0	0
NANCY N. POSTON 106 ATHENA LANE LEXINGTON SC 29072	DIRECTOR	4.00	0	0	0
RORY PRIESTER 2670 RIVERS EDGE DRIVE NE ATLANTA GA 30324	DIRECTOR	4.00	0	0	0
DEVER MCCRAW 147 COUNTRY LAKES ROAD EASLEY SC 29642	DIRECTOR	4.00	0	0	0
DAL H. POSTON 14926 MIDDLETHROPE DRIVE HUNTERSVILLE NC 28078	PRESIDENT	4.00	0	0	0
PAM MCELVEEN 3382 WOODSTOCK LANE MURRELLS INLET SC 29576	VICE PRESIDE	4.00	0	0	0
KRISTINE HOBBS 203 FOREST DRIVE LEXINGTON SC 29072	DIRECTOR	4.00	0	0	0
JAMIE ROADES 500 B NORTH POPULAR CHARLOTTE NC 28202	TREASURER	4.00	0	0	0
JAY HAYES	DIRECTOR	4.00	0	0	0

Federal Statements

57-6024756

FYE: 6/30/2015

**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
2813 KENNERLY ROAD IRMO SC 29063					
NATALIE OWENS 23 EAST PINE COURT COLUMBIA SC 29212	DIRECTOR	4.00	0	0	0
CARRIE PERGERSON 409 SUMMERWALK SIMPSONVILLE SC 29681	DIRECTOR	4.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

1. Applicant must be an orphan or half orphan (one or both parents deceased)
2. Application must be submitted at the end of the fall term. Deadline for filing is March 15, no exceptions.
3. Application must be completed by applicant - not parent or teacher/counselor.
4. High school students: Have a transcript sent by your your school including fall term grades for your senior college board scores and rank in your class.
College students: Have a transcript sent by the registrar, including fall term grades and have a Transcript sent from your high school.
5. Attach a recent photograph to the application.
6. Complete all blanks. Write non where necessary.
7. Give complete and accurate information regarding finances, including annual income (for the family) as well information you feel will help in determing need. The more information furnished, the quicker a determination can be made in your case.
8. Write a brief autobiography, including a description of your educational and career objectives.

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

March 15

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Scholarship awards are limited to orphans or half orphans, one or both parents deceased.

Federal Statements

57-6024756

FYE: 6/30/2015

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
CHARLESTON SOUTHERN UNIVERSITY		NORTH CHARLESTON SC 29406		OFFICE OF FINANCIAL AID		EDUCATION	6,500
CLEMSON UNIVERSITY		CLEMSON SC 29634	NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	13,000
COASTAL UNIVERSITY		CONWAY SC 29523	NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	4,875
COKER COLLEGE		HARTSVILLE SC 29550	NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	
COLLEGE OF CHARLESTON		CHARLESTON SC 29424	NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	
FRANCIS MARION		FLORENCE SC 29506		OFFICE OF FINANCIAL AID			3,250
LANDER UNIVERSITY		GREENWOOD SC 29649		OFFICE OF FINANCIAL AID		EDUCATION	3,250
MORRIS COLLEGE		SUMTER SC 29650	NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	
NORTH GREENVILLE UNIVERSITY		TIGERVILLE SC 29688		OFFICE OF FINANCIAL AID		EDUCATION	6,500
PRESBYTERIAN COLLEGE		CLINTON SC 29325		OFFICE OF FINANCIAL AID		EDUCATION	6,500
SOUTH CAROLINA STATE		ORANGEBURG SC 29117		OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	
THE CITADEL		CHARLESTON SC 29404	NONE	OFFICE OF FINANCIAL AID		EDUCATION	3,250
USC AIKEN		AIKEN SC 29801	NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250
USC COLUMBIA		COLUMBIA SC 29208	NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	17,875
WINTHROP UNIVERSITY		ROCKHILL SC 29733	NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	
WOFFORD COLLEGE		SPARTANBURG SC 29303	NONE	OFFICE OF FINANCIAL AID	ACTIVE	EDUCATION	3,250

Federal Statements

57-6024756

FYE: 6/30/2015

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship		Status	Purpose	Amount
Address								
Total								
71,500								

Federal Statements**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
VARIOUS	105,571	
LESS CASH CONTRIBUTIONS REPORTED ELSEWHERE		
Total	<u>105,571</u>	<u>0</u>

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
WELLS FARGO A/C 2944	\$		14	SC	
WELLS FARGO A/C 5333	15,989		14	SC	
WELLS FARGO A/C 5390			14	SC	
WELLS FARGO A/C 5564	3		14	SC	
CHECKING A/C	2		14	SC	
Total	<u>\$ 15,994</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
WELLS FARGO A/C 2944	\$ 915		14	SC	
WELLS FARGO A/C 5333	40,543		14	SC	
WELLS FARGO A/C 5564	850		14	SC	
WELLS FARGO W/ 5390	1,408		14	SC	
Total	<u>\$ 43,716</u>				

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

2638-2944

JAMES F BYRNES FOUNDATION
GOOD HARBOR ACCOUNT
14926 MIDDLETHORPE LANE
HUNTERVILLE NC 28078-8532

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
120	ISHARES CORE S&P MID ETF	IJH	6/17/2014	17,005.44		141.7120	7/16/2014	16,882.91	140.6941	-122.53	-0.72
3	ISHARES CORE S&P MID ETF	IJH	7/1/2014	434.01		144.6678	7/16/2014	422.08	140.6941	-11.93	-2.75
119	ISHARES CORE S&P MID ETF	IJH	7/1/2014	17,215.46		144.6678	8/1/2014	16,206.15	136.1892	-1,009.31	-5.86
114	ISHARES CORE S&P MID ETF	IJH	9/2/2014	16,449.50		144.2939	10/1/2014	15,447.02	135.5032	-1,002.48	-6.09
131	ISHARES CORE S&P MID ETF	IJH	9/16/2014	18,645.27		142.3303	10/16/2014	16,998.26	129.7606	-1,647.01	-8.83
135	ISHARES CORE S&P MID ETF	IJH	11/3/2014	19,199.19		142.2162	12/16/2014	18,869.78	139.7793	-329.41	-1.72
1	ISHARES CORE S&P MID ETF	IJH	11/18/2014	143.83		143.8206	12/16/2014	139.78	139.7793	-4.05	-2.82
136	ISHARES CORE S&P MID ETF	IJH	11/18/2014	19,559.59		143.8206	2/2/2015	19,417.70	142.7804	-141.89	-0.73
126	ISHARES CORE S&P MID ETF	IJH	2/18/2015	18,922.06		150.1751	2/24/2015	19,051.67	151.2065	129.61	0.68
91	ISHARES CORE S&P 500 ETF	IIV	3/4/2014	17,154.77		188.5140	7/1/2014	18,039.40	198.2396	884.63	5.16
83	ISHARES CORE S&P 500 ETF	IIV	7/16/2014	16,531.43		199.1738	8/18/2014	16,469.68	198.4342	-61.75	-0.37
84	ISHARES CORE S&P 500 ETF	IIV	8/1/2014	16,291.42		193.9455	9/2/2014	16,947.97	201.7659	656.55	4.03
88	ISHARES CORE S&P 500 ETF	IIV	9/16/2014	17,713.76		201.2927	10/16/2014	16,453.01	186.9701	-1,260.75	-7.12
4	ISHARES CORE S&P 500 ETF	IIV	9/16/2014	805.17		201.2927	11/3/2014	812.10	203.0298	6.93	0.86
3	ISHARES CORE S&P 500 ETF	IIV	10/1/2014	589.63		196.5427	11/3/2014	609.08	203.0298	19.45	3.30
95	ISHARES CORE S&P 500 ETF	IIV	10/1/2014	18,671.55		196.5427	12/16/2014	19,122.70	201.2960	451.15	2.42
94	ISHARES CORE S&P 500 ETF	IIV	11/18/2014	19,436.78		206.7743	1/5/2015	19,153.27	203.7627	-283.51	-1.46
145	ISHARES RUSSELL 2000 ETF	IWM	6/17/2014	16,979.50		117.1000	7/16/2014	16,572.45	114.2953	-407.05	-2.40
1	ISHARES RUSSELL 2000 ETF	IWM	6/17/2014	117.10		117.1000	8/1/2014	110.40	110.4039	-6.70	-5.72
145	ISHARES RUSSELL 2000 ETF	IWM	7/1/2014	17,463.76		120.4397	8/1/2014	16,008.21	110.4039	-1,455.55	-8.33
141	ISHARES RUSSELL 2000 ETF	IWM	9/2/2014	16,520.24		117.1648	10/1/2014	15,255.16	108.1950	-1,265.08	-7.66
162	ISHARES RUSSELL 2000 ETF	IWM	12/16/2014	18,525.56		114.3553	2/2/2015	18,696.92	115.4156	171.36	0.92
3	ISHARES RUSSELL 2000 ETF	IWM	12/16/2014	343.06		114.3553	2/24/2015	367.35	122.4523	24.29	7.08
163	ISHARES RUSSELL 2000 ETF	IWM	1/5/2015	19,230.64		117.9794	2/24/2015	19,959.37	122.4523	728.73	3.79
168	ISHRS 7-10-YR TREAS ETF	IEF	5/20/2014	17,400.92		103.5769	7/1/2014	17,322.70	103.1136	-78.22	-0.45
161	ISHRS 7-10-YR TREAS ETF	IEF	7/16/2014	16,638.87		103.3470	9/16/2014	16,575.04	102.9529	-63.83	-0.38
154	ISHRS 7-10-YR TREAS ETF	IEF	8/18/2014	16,115.41		104.6455	9/16/2014	15,854.40	102.9529	-261.01	-1.62
168	ISHRS 7-10-YR TREAS ETF	IEF	12/16/2014	17,988.32		107.0733	2/18/2015	17,911.19	106.6162	-77.13	-0.43
8	ISHRS 7-10-YR TREAS ETF	IEF	12/16/2014	856.58		107.0733	2/24/2015	862.14	107.7700	5.56	0.65
173	ISHRS 7-10-YR TREAS ETF	IEF	2/2/2015	19,066.95		110.2136	2/24/2015	18,643.87	107.7700	-423.08	-2.22
163	ISHRS 1-3YR TREAS BD ETF	SHY	8/1/2014	13,782.14		84.5530	9/2/2014	13,772.06	84.4930	-10.08	-0.07
205	ISHRS 1-3YR TREAS BD ETF	SHY	10/1/2014	17,339.69		84.5838	11/3/2014	17,344.88	84.6110	5.19	0.03
28	ISHRS 1-3YR TREAS BD ETF	SHY	10/1/2014	2,368.34		84.5838	11/18/2014	2,370.32	84.6562	1.98	0.08
416	ISHRS 1-3YR TREAS BD ETF	SHY	10/16/2014	35,322.56		84.9100	11/18/2014	35,216.20	84.6562	-106.36	-0.30

Short

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

2638-2944

JAMES F BYRNES FOUNDATION
GOOD HARBOR ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
76	ISHS 3-7YR TREAS BD ETF	IEI	8/1/2014	9,231.29		121.4643	9/2/2014	9,240.54	121.5887	9.25	0.10
156	ISHS 3-7YR TREAS BD ETF	IEI	2/2/2015	19,490.20		124.9372	2/24/2015	19,263.02	123.4831	-227.18	-1.17
100	PROSHR ULTRA M/C 400 ETF	MW	6/17/2014	7,021.35		70.2135	7/16/2014	6,944.90	69.4505	-76.45	-1.09
4	PROSHR ULTRA M/C 400 ETF	MW	6/17/2014	280.85		70.2135	8/1/2014	259.87	64.9714	-20.98	-7.47
99	PROSHR ULTRA M/C 400 ETF	MW	7/1/2014	7,277.17		73.5068	8/1/2014	6,432.03	64.9714	-845.14	-11.61
95	PROSHR ULTRA M/C 400 ETF	MW	9/2/2014	6,918.25		72.8236	10/1/2014	6,124.06	64.4653	-794.19	-11.48
1	PROSHR ULTRA M/C 400 ETF	MW	9/2/2014	72.82		72.8236	10/16/2014	58.96	58.9707	-13.86	-19.03
66	PROSHR ULTRA M/C 400 ETF	MW	9/16/2014	4,671.80		70.7849	10/16/2014	3,891.99	58.9707	-779.81	-16.69
26	PROSHR ULTRA M/C 400 ETF	MW	11/3/2014	1,836.78		70.6453	12/16/2014	1,769.24	68.0491	-67.54	-3.68
5	PROSHR ULTRA M/C 400 ETF	MW	11/3/2014	353.22		70.6453	2/2/2015	356.50	71.3020	3.28	0.93
27	PROSHR ULTRA M/C 400 ETF	MW	11/18/2014	1,950.07		72.2249	2/2/2015	1,925.11	71.3020	-24.96	-1.28
139	PROSHR ULTRA M/C 400 ETF	MW	2/18/2015	2,128.05		78.8168	2/24/2015	2,157.01	79.8908	28.96	1.36
137	PROSHS TR ULTRA 7-10 ETF	UST	5/20/2014	7,482.02		53.8275	7/1/2014	7,435.05	53.4907	-46.97	-0.63
132	PROSHS TR ULTRA 7-10 ETF	UST	7/16/2014	7,097.97		53.7725	9/16/2014	7,081.40	53.6482	-16.57	-0.23
122	PROSHS TR ULTRA 7-10 ETF	UST	8/18/2014	6,743.38		55.2736	9/16/2014	6,544.94	53.6482	-198.44	-2.94
42	PROSHS TR ULTRA 7-10 ETF	UST	10/1/2014	2,258.72		53.7790	11/3/2014	2,284.32	54.3898	25.60	1.13
2	PROSHS TR ULTRA 7-10 ETF	UST	10/16/2014	112.65		56.3234	11/3/2014	108.78	54.3898	-3.87	-3.44
103	PROSHS TR ULTRA 7-10 ETF	UST	10/16/2014	5,801.31		56.3234	11/18/2014	5,648.27	54.8387	-153.04	-2.64
31	PROSHS TR ULTRA 7-10 ETF	UST	12/16/2014	1,770.02		57.0971	2/18/2015	1,743.26	56.2351	-26.76	-1.51
7	PROSHS TR ULTRA 7-10 ETF	UST	12/16/2014	399.67		57.0971	2/24/2015	402.13	57.4492	2.46	0.62
60	PROSHS TR ULTRA 7-10 ETF	UST	2/2/2015	3,610.12		60.1686	2/24/2015	3,446.90	57.4492	-163.22	-4.52
69	PRSHRS ULTRA S&P 500 ETF	SSO	3/4/2014	7,245.33		105.0049	7/1/2014	8,089.81	117.2462	844.48	11.66
60	PRSHRS ULTRA S&P 500 ETF	SSO	7/16/2014	7,095.90		118.2650	8/18/2014	7,026.61	117.1129	-69.29	-0.98
2	PRSHRS ULTRA S&P 500 ETF	SSO	8/1/2014	223.99		111.9911	8/18/2014	234.23	117.1129	10.24	4.57
61	PRSHRS ULTRA S&P 500 ETF	SSO	8/1/2014	6,831.45		111.9911	9/2/2014	7,380.81	120.9995	549.36	8.04
35	PRSHRS ULTRA S&P 500 ETF	SSO	9/16/2014	4,212.11		120.3459	10/16/2014	3,654.06	104.4039	-558.05	-13.25
2	PRSHRS ULTRA S&P 500 ETF	SSO	9/16/2014	240.69		120.3459	12/16/2014	241.04	120.5241	0.35	0.15
12	PRSHRS ULTRA S&P 500 ETF	SSO	10/1/2014	1,387.19		115.5990	12/16/2014	1,446.26	120.5241	59.07	4.26
7	PRSHRS ULTRA S&P 500 ETF	SSO	10/1/2014	809.19		115.5990	1/5/2015	870.04	124.2941	60.85	7.52
12	PRSHRS ULTRA S&P 500 ETF	SSO	11/18/2014	1,528.61		127.3845	1/5/2015	1,491.50	124.2941	-37.11	-2.43
77	ULTRA RUSS 2000 PRO ETF	UWM	6/17/2014	6,670.14		86.6251	7/16/2014	6,391.94	83.0140	-278.20	-4.17
7	ULTRA RUSS 2000 PRO ETF	UWM	6/17/2014	606.37		86.6251	8/1/2014	541.21	77.3186	-65.16	-10.75
79	ULTRA RUSS 2000 PRO ETF	UWM	7/1/2014	7,227.06		91.4818	8/1/2014	6,108.04	77.3186	-1,119.02	-15.48
81	ULTRA RUSS 2000 PRO ETF	UWM	9/2/2014	7,034.79		86.8492	10/1/2014	6,021.85	74.3454	-1,012.94	-14.40
20	ULTRA RUSS 2000 PRO ETF	UWM	12/16/2014	1,643.34		82.1667	2/2/2015	1,677.40	83.8721	34.06	2.07
6	ULTRA RUSS 2000 PRO ETF	UWM	12/16/2014	492.99		82.1667	2/24/2015	564.92	94.1558	71.93	14.59

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:
2638-2944
JAMES F BYRNES FOUNDATION
GOOD HARBOR ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
21	ULTRA RUSS 2000 PRO ETF	UWM	1/5/2015	1,844.25		87.8215	2/24/2015	1,977.24	94.1558	132.99	7.21
				632,429.61				620,720.46		-11,709.15	
Report Summary				632,429.61	0.00			620,720.46		-11,709.15	

Realized Gains or Losses

Short Term -11,709.15

Legend

(*) Security Held Away

Cost Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

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Investments in securities and insurance products are
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Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

5230-5333

JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT
14928 MIDDLETHORPE LANE
HUNTERVILLE NC 28078-8532

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
178	ABBOTT LABORATORIES	ABT	11/17/2013	6,710.12		37.6973	7/24/2014	7,646.71	42.9600	936.59	13.96
3	ACTAVIS PLC	G0083B-10-8	7/31/2014	639.20		213.0635	4/14/2015	890.11	296.7100	250.91	39.25
1	ADVANCE AUTO PARTS	AAP	3/26/2014	123.46		123.4552	7/25/2014	125.29	125.2910	1.83	1.48
708	ALCOA INC	AA	7/15/2014	11,387.54		16.0841	7/24/2014	12,060.51	17.0350	672.97	5.91
28	ALLIANCE DATA SYS CORP	ADS	7/31/2014	7,366.52		263.0900	9/11/2014	7,075.29	252.6943	-291.23	-3.95
4	ALLISON TRANSMISSION	ALSN	7/22/2014	127.31		31.8272	7/25/2014	124.88	31.2200	-2.43	-1.91
2	ALLISON TRANSMISSION	ALSN	7/22/2014	63.66		31.8272	1/12/2015	65.96	32.9800	2.30	3.61
14	AMERICAN ELECTRIC POWER	AEP	9/11/2014	744.07		53.1475	4/14/2015	786.67	56.1912	42.60	5.73
2	AMGEN INC	AMGN	2/26/2015	317.23		158.6123	4/14/2015	323.88	161.9466	6.65	2.10
1,221	AMKOR TECHNOLOGY INC	AMKR	7/31/2014	10,949.20		8.9674	10/14/2014	8,325.61	6.8188	-2,623.59	-23.96
277	DELTA AIR LINES INC NEW	DAL	7/31/2014	10,452.65		37.7352	6/12/2015	11,988.71	43.2813	1,536.06	14.70
86	APACHE CORP COMMON	APA	6/17/2014	8,423.60		97.9488	7/24/2014	8,842.32	102.8200	418.72	4.97
33	APPLE INC	AAPL	6/26/2014	2,983.14		90.3982	7/24/2014	3,199.11	96.9443	215.97	7.24
2	APPLE INC	AAPL	10/13/2014	202.68		101.3360	4/14/2015	252.70	126.3501	50.02	24.68
2	ATWOOD OCEANICS INC	ATW	1/12/2015	53.52		26.7600	2/18/2015	69.26	34.6279	15.74	29.41
1	AVAGO TECHNOLOGIES LTD	AVGO	5/29/2014	70.15		70.1416	1/12/2015	104.10	104.1000	33.95	48.40
6	AVAGO TECHNOLOGIES LTD	AVGO	5/29/2014	420.85		70.1416	4/14/2015	744.23	124.0401	323.38	76.84
1	BAKER HUGHES INC	BHI	4/3/2014	65.94		65.9314	7/25/2014	73.92	73.9200	7.98	12.10
8	BALL CORP	BLL	10/13/2014	503.87		62.9834	4/14/2015	581.83	72.7300	77.96	15.47
20	BANCO LATINOAMERICANO	BLX	2/24/2014	514.75		25.7372	7/25/2014	594.19	29.7100	79.44	15.43
7	BANK OF AMERICA CORP	BAC	10/27/2014	115.85		16.5494	4/14/2015	110.32	15.7600	-5.53	-4.77
1	BARD C R INC	BCR	11/25/2013	139.54		139.5313	7/25/2014	147.14	147.1400	7.60	5.45
124	B/E AEROSPACE INC	BEAV	7/31/2014	10,543.71		85.0299	8/27/2014	10,497.16	84.6563	-46.55	-0.44
1	BIOMERIN	BIIB	7/31/2014	334.34		334.3400	4/14/2015	421.48	421.4900	87.14	26.06
33	BIOMERIN PHARMACEUTICAL	BMRN	9/19/2013	2,630.57		79.7144	7/24/2014	2,033.08	61.6100	-597.49	-22.71
47	BIOMERIN PHARMACEUTICAL	BMRN	11/15/2013	3,180.56		67.6113	7/24/2014	2,895.61	61.6100	-284.95	-8.96
12	CVS HEALTH CORP	CVS	9/11/2014	972.66		81.0546	4/14/2015	1,227.94	102.3300	255.28	26.25
5	CATAMARAN CORP	CTRX	4/2/2014	225.97		45.1935	7/25/2014	223.75	44.7500	-2.22	-0.98
72	CATAMARAN CORP	CTRX	4/2/2014	3,253.93		45.1935	3/31/2015	4,289.68	59.5800	1,035.75	31.83
34	CELGENE CORP	CELG	10/4/2013	2,672.83		78.6125	7/24/2014	2,920.54	85.9001	247.71	9.27
36	CELGENE CORP	CELG	11/12/2013	2,651.22		73.6450	7/24/2014	3,092.33	85.9001	441.11	16.64
16	CELGENE CORP	CELG	3/5/2014	1,305.64		81.6024	7/24/2014	1,374.38	85.9001	68.74	5.26
8	CENTENE CORP	CNC	10/2/2014	324.89		40.6112	4/14/2015	557.51	69.6900	232.62	71.60
21	CENTENE CORP	CNC	10/2/2014	852.84		40.6112	4/21/2015	1,482.82	70.6117	629.98	73.87

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
589	CENTURY ALUMINUM COMPANY	CENX	8/27/2014	14,147.91		24.0202	3/11/2015	8,595.88	14.5943	-5,552.03	-39.24
4	CHECK POINT SOFTWARE F	CHKP	7/29/2013	226.59		56.6464	7/24/2014	269.07	67.2700	42.48	18.75
67	CHECK POINT SOFTWARE F	CHKP	8/7/2013	3,879.00		57.8954	7/24/2014	4,507.03	67.2700	628.03	16.19
3	CHECK POINT SOFTWARE F	CHKP	8/7/2013	173.69		57.8954	7/25/2014	204.90	68.3001	31.21	17.97
3	CIGNA CORPORATION	CI	7/31/2014	271.02		90.3400	4/14/2015	397.37	132.4601	126.35	46.62
161	CIT GROUP INC NEW	CIT	12/2/2013	8,175.63		50.7803	7/24/2014	7,881.59	48.9550	-294.04	-3.60
22	CITIGROUP INC NEW	C	10/10/2013	1,080.11		49.0959	7/25/2014	1,101.30	50.0600	21.19	1.96
33	COMCAST CORP NEW CL A	CMCSA	8/19/2013	1,402.87		42.5111	7/24/2014	1,817.41	55.0743	414.54	29.55
48	COMCAST CORP NEW CL A	CMCSA	2/14/2014	2,574.41		53.6335	7/24/2014	2,643.51	55.0743	69.10	2.68
30	COMCAST CORP NEW CL A	CMCSA	3/5/2014	1,553.39		51.7795	7/24/2014	1,652.20	55.0743	98.81	6.36
147	COMERICA INC	CMA	12/20/2013	6,877.63		46.7866	7/24/2014	7,359.29	50.0643	481.66	7.00
80	COMERICA INC	CMA	3/11/2014	3,957.54		49.4693	7/24/2014	4,005.06	50.0643	47.52	1.20
34	DANAHER CORP	DHR	11/26/2013	2,556.44		75.1893	7/24/2014	2,582.08	75.9450	25.64	1.00
60	DELPHI AUTOMOTIVE PLC	DLPH	4/12/2014	4,171.90		69.5317	7/24/2014	4,132.71	68.8800	-39.19	-0.94
153	DIAMONDBACK ENERGY INC	FANG	7/31/2014	12,619.21		82.4785	11/17/2014	9,782.36	63.9384	-2,836.85	-22.48
13	DR PEPPER SNAPPLE GROUP	DPS	9/15/2014	810.45		62.3421	4/14/2015	1,017.10	78.2401	206.65	25.50
132	DOMINION RES INC VA NEW	D	9/5/2013	7,584.17		57.4558	7/24/2014	9,272.13	70.2450	1,687.96	22.26
41	DOMINION RES INC VA NEW	D	11/26/2013	2,706.87		66.0212	7/24/2014	2,879.99	70.2450	173.12	6.40
107	EQT CORP	EQT	7/31/2014	10,069.84		94.1107	8/27/2014	10,496.21	98.0376	426.37	4.23
1	EDISON INTL	EIX	12/30/2014	67.51		67.5085	4/14/2015	63.23	63.2312	-4.28	-6.34
43	ENSCO PLC CL A	ESV	6/5/2014	2,242.84		52.1590	11/6/2014	1,715.72	39.9013	-527.12	-23.50
4	ESTERLINE TECH CORP	ESL	7/29/2014	440.05		110.0106	1/12/2015	432.11	108.0300	-7.94	-1.80
8	FACEBOOK INC CLASS A	FB	7/31/2014	582.48		72.8100	4/14/2015	665.27	83.1600	82.79	14.21
3	DOLLAR TREE STORES INC	DLTR	4/12/2015	243.59		81.1936	4/14/2015	244.44	81.4800	0.85	0.35
150	DOLLAR TREE STORES INC	DLTR	4/12/2015	12,179.03		81.1936	6/1/2015	11,389.64	75.9323	-789.39	-6.48
4	FIDELITY NAT INFO SVCS	FIS	7/31/2014	226.23		56.5557	4/14/2015	259.08	64.7700	32.85	14.52
234	FIDELITY NAT INFO SVCS	FIS	7/31/2014	13,234.03		56.5557	6/1/2015	14,576.76	62.2950	1,342.73	10.15
45	FLEETCOR TECHNOLOGIES	FLT	5/2/2014	5,403.87		120.0860	3/11/2015	6,702.31	148.9430	1,298.44	24.03
21	FLEETCOR TECHNOLOGIES	FLT	5/12/2014	2,601.93		123.9014	3/11/2015	3,127.74	148.9430	525.81	20.21
25	FLEETCOR TECHNOLOGIES	FLT	6/9/2014	3,283.40		131.3358	3/11/2015	3,723.51	148.9430	440.11	13.40
2	FLEETCOR TECHNOLOGIES	FLT	7/31/2014	265.78		132.8900	3/11/2015	297.89	148.9430	32.11	12.08
1	GENL DYNAMICS CORP COM	GD	7/31/2014	116.71		116.7099	4/14/2015	133.20	133.2000	16.49	14.13
37	GENERAL MOTORS CO	GM	12/16/2013	1,535.62		41.5035	7/24/2014	1,338.05	36.1644	-197.57	-12.87
70	GENERAL MOTORS CO	GM	12/18/2013	2,812.81		40.1830	7/24/2014	2,531.45	36.1644	-281.36	-10.00
59	GENERAL MOTORS CO	GM	3/13/2014	2,001.44		33.9226	7/24/2014	2,133.66	36.1644	132.22	6.61
292	GREEN PLAINS INC	GPRI	7/31/2014	10,943.59		37.4779	12/30/2014	7,417.55	25.4031	-3,526.00	-32.22

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
8	GULFMARK OFFSHORE NEW A	GLF	3/13/2014	360.74		45.0916	2/18/2015	139.15	17.3940	-221.59	-61.43
19	GULFMARK OFFSHORE NEW A	GLF	3/13/2014	856.73		45.0916	3/12/2015	279.41	14.7064	-577.32	-67.39
16	GULFMARK OFFSHORE NEW A	GLF	3/20/2014	722.52		45.1572	3/12/2015	235.30	14.7064	-487.22	-67.43
16	GULFMARK OFFSHORE NEW A	GLF	3/24/2014	722.81		45.1758	3/12/2015	235.30	14.7064	-487.51	-67.45
3	GULFMARK OFFSHORE NEW A	GLF	4/9/2014	132.75		44.2500	3/12/2015	44.13	14.7064	-88.62	-66.76
32	GULFMARK OFFSHORE NEW A	GLF	4/10/2014	1,415.92		44.2476	3/20/2015	433.08	13.5340	-982.84	-69.41
18	GULFMARK OFFSHORE NEW A	GLF	5/19/2014	807.49		44.8608	3/20/2015	243.60	13.5340	-563.89	-69.83
29	GULFMARK OFFSHORE NEW A	GLF	7/18/2014	1,210.18		41.7304	3/20/2015	392.48	13.5340	-817.70	-67.57
13	GULFMARK OFFSHORE NEW A	GLF	9/15/2014	481.16		37.0119	3/20/2015	175.95	13.5340	-305.21	-63.43
25	GULFMARK OFFSHORE NEW A	GLF	9/15/2014	925.29		37.0119	3/23/2015	339.20	13.5684	-586.09	-63.34
36	GULFMARK OFFSHORE NEW A	GLF	9/30/2014	1,159.56		32.2099	3/23/2015	488.45	13.5684	-671.11	-57.88
3	GULFMARK OFFSHORE NEW A	GLF	10/3/2014	97.19		32.3947	3/23/2015	40.71	13.5684	-56.48	-58.11
33	GULFMARK OFFSHORE NEW A	GLF	10/3/2014	1,069.02		32.3947	3/24/2015	440.68	13.3541	-628.34	-58.78
2	HAIN CELESTIAL GROUP INC	HAIN	2/10/2014	172.96		86.4765	7/25/2014	176.88	88.4400	3.92	2.27
84	HALLIBURTON COMPANY	HAL	4/23/2014	5,441.31		64.7775	7/24/2014	6,192.34	73.7200	751.03	13.80
8	HANESBRANDS INC	HBI	10/13/2014	211.87		26.4829	4/14/2015	271.83	33.9801	59.96	28.30
10	HEALTH NET INC	HNT	11/17/2014	510.54		51.0536	4/14/2015	579.19	57.9200	68.65	13.45
8	HELI ENERGY SOLUTIONS	HLX	8/27/2013	211.20		26.3999	7/25/2014	213.84	26.7300	2.64	1.25
101	HELMRICH & PAYNE INC	HP	7/31/2014	10,830.22		107.2299	10/13/2014	8,267.00	81.8533	-2,563.22	-23.67
303	HEWLETT-PACKARD COMPANY	HPQ	11/17/2014	11,313.58		37.3386	4/1/2015	9,518.05	31.4133	-1,795.53	-15.87
24	HOME DEPOT INC	HD	7/26/2013	1,895.07		78.9612	7/24/2014	1,949.30	81.2225	54.23	2.86
34	HOME DEPOT INC	HD	12/19/2013	2,714.98		79.8524	7/24/2014	2,761.50	81.2225	46.52	1.71
35	HOME DEPOT INC	HD	1/23/2014	2,793.09		79.8027	7/24/2014	2,842.74	81.2225	49.65	1.78
1	HOME DEPOT INC	HD	4/7/2015	115.63		115.6211	4/14/2015	114.17	114.1701	-1.46	-1.26
78	ILLUMINA INC	ILMN	7/31/2014	12,492.48		160.1600	3/11/2015	14,869.81	190.6420	2,377.33	19.03
5	AMERISOURCEBERGEN CORP	ABC	7/31/2014	383.85		76.7659	4/14/2015	570.39	114.0800	186.54	48.60
77	INTUIT INC	INTU	10/30/2013	5,507.22		71.5223	7/24/2014	6,389.32	82.9800	882.10	16.02
120	JAPAN TOBACCO INC ADR	JAPAY	10/6/2014	1,974.11		16.4509	12/12/2014	1,763.66	14.6375	-210.45	-10.66
104	JAPAN TOBACCO INC ADR	JAPAY	10/6/2014	1,710.89		16.4509	12/19/2014	1,414.57	13.6019	-296.32	-17.32
78	KRAFT FOODS GRP INC	KRFT	8/14/2013	4,302.16		55.1559	7/24/2014	4,545.36	58.2750	243.20	5.65
54	LABORATORY CORP OF AMER	LH	4/2/2014	5,491.18		101.6885	7/24/2014	5,728.20	106.0801	237.02	4.32
150	LEAR CORP	LEA	7/31/2014	14,167.82		94.4521	10/13/2014	12,389.33	82.5973	-1,778.49	-12.55
1	LOCKHEED MARTIN CORP	LMT	7/31/2014	167.39		167.3899	4/14/2015	197.43	197.4300	30.04	17.95
55	LYONDELLBASELL IND A	LYB	2/11/2014	4,513.06		82.0556	7/24/2014	5,661.06	102.9303	1,148.00	25.44
4	LYONDELLBASELL IND A	LYB	2/11/2014	328.22		82.0556	7/25/2014	428.99	107.2500	100.77	30.70
8	LYONDELLBASELL IND A	LYB	2/11/2014	656.44		82.0556	11/17/2014	700.01	87.5039	43.57	6.64

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DMA MANAGED ACCOUNT

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Short - Continued											
29	LYONDELLBASELL IND A	LYB	6/5/2014	2,880.21		99.3175	11/17/2014	2,537.55	87.5039	-342.66	-11.90
63	LYONDELLBASELL IND A	LYB	9/15/2014	7,020.59		111.4378	11/17/2014	5,512.84	87.5039	-1,507.95	-21.48
2	MACY'S INC	M	6/6/2014	119.52		59.7572	7/25/2014	114.92	57.4600	-4.60	-3.85
1	MACY'S INC	M	6/6/2014	59.78		59.7572	11/2/2015	65.94	65.9400	6.18	10.34
421	MATADOR RESOURCES CO	MTDR	7/31/2014	11,399.88		27.0781	9/12/2014	10,459.61	24.8452	-940.27	-8.25
2	MCKESSON CORPORATION	MCK	7/31/2014	385.32		192.6600	4/14/2015	449.75	224.8801	64.43	16.72
0.1120	MEDTRONIC PLC	MDT	1/27/2015	8.61		76.9500	1/27/2015	8.41	75.0893	-0.20	-2.32
8	MEDTRONIC PLC	MDT	1/27/2015	615.60		76.9500	4/14/2015	621.91	77.7400	6.31	1.03
17	MERCK & CO INC NEW	MRK	11/20/2013	821.91		48.3471	7/25/2014	988.36	59.1400	166.45	20.25
776	MICRON TECHNOLOGY INC	MU	7/31/2014	23,742.65		30.5962	2/5/2015	22,699.36	29.2524	-1,043.29	-4.39
65	MYLAN INC	628530-10-7	6/6/2014	3,234.17		49.7565	9/11/2014	3,085.72	47.4737	-148.45	-4.59
242	MYLAN INC	628530-10-7	7/31/2014	11,937.86		49.3300	9/11/2014	11,488.39	47.4737	-449.47	-3.77
62	MYLAN INC	628530-10-7	7/31/2014	3,058.46		3.577.54	3/2/2015	3,577.54	57.7023	519.08	16.97
18	NAVIGATOR HOLDINGS LTD	NVGS	2/5/2014	396.25		22.0139	7/25/2014	522.35	29.0201	126.10	31.82
26	NEXTERA ENERGY INC	NEE	1/29/2014	2,305.87		88.6871	7/18/2014	2,536.20	97.5484	230.33	9.99
64	NEXTERA ENERGY INC	NEE	1/29/2014	5,675.97		88.6871	7/24/2014	6,299.37	98.4300	623.40	10.98
22	NEXTERA ENERGY INC	NEE	4/17/2014	2,134.15		97.0066	7/24/2014	2,165.42	98.4300	31.27	1.47
67	NIELSEN NV	NLSN	11/22/2013	2,725.02		40.6720	7/24/2014	3,243.73	48.4150	518.71	19.04
85	NIELSEN NV	NLSN	1/23/2014	3,831.23		45.0733	7/24/2014	4,115.19	48.4150	283.96	7.41
22	NOBLE CORP PLC	NE	11/6/2014	455.09		20.6857	4/14/2015	372.23	16.9201	-82.86	-18.21
84	NOBLE ENERGY INC	NBL	10/24/2013	6,251.00		74.4167	7/24/2014	6,012.60	71.5801	-238.40	-3.81
2	NORDSON CORP	NDSN	12/19/2013	147.13		73.5650	7/25/2014	156.50	78.2522	9.37	6.37
149	ORACLE CORP	ORCL	12/24/2013	5,509.96		36.9796	7/24/2014	6,056.71	40.6500	546.75	9.92
140	ORACLE CORP	ORCL	1/14/2014	5,317.49		37.9821	7/24/2014	5,690.88	40.6500	373.39	7.02
106	ORACLE CORP	ORCL	1/29/2014	3,918.23		36.9644	7/24/2014	4,308.81	40.6500	390.58	9.97
14	NXP SEMICONDUCTORS NV	NXPI	7/31/2014	874.52		62.4657	3/3/2015	1,384.41	98.8883	509.89	58.31
4	NXP SEMICONDUCTORS NV	NXPI	7/31/2014	249.87		62.4657	4/14/2015	395.69	98.9247	145.82	58.36
5	PTC INC	PTC	3/17/2014	187.93		37.5846	7/25/2014	189.60	37.9200	1.67	0.89
19	PPG INDS INC	PPG	10/2/2013	3,153.35		165.9658	7/16/2014	3,912.88	205.9459	759.53	24.09
28	PPG INDS INC	PPG	10/2/2013	4,647.04		165.9658	8/27/2014	5,741.21	205.0477	1,094.17	23.55
26	PPG INDS INC	PPG	7/31/2014	5,176.34		199.0900	8/27/2014	5,331.13	205.0477	154.79	2.99
65	PEPSICO INCORPORATED	PEP	11/4/2013	5,475.55		84.2392	7/24/2014	5,977.27	91.9600	501.72	9.16
4	PERKINELMER INC	PKI	3/6/2014	184.42		46.1048	7/25/2014	190.96	47.7405	6.54	3.55
25	PERRIGO CO PLC	PRGO	12/19/2013	3,883.49		155.3396	7/24/2014	3,923.41	156.9400	39.92	1.03
17	PERRIGO CO PLC	PRGO	3/3/2014	2,774.45		163.2025	7/24/2014	2,667.92	156.9400	-106.53	-3.84
1	PERRIGO CO PLC	PRGO	3/3/2014	163.21		163.2025	7/25/2014	155.60	155.6000	-7.61	-4.66

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Short - Continued											
326	PILGRIMS PRIDE CORP	PPC	10/14/2014	10,334.20		31.7000	4/1/2015	7,627.38	23.3973	-2,706.82	-26.19
2	PENKSE AUTO GROUP INC	PAG	1/14/2014	90.09		45.0431	7/25/2014	97.46	48.7300	7.37	8.18
2	PENKSE AUTO GROUP INC	PAG	1/14/2014	90.09		45.0431	1/12/2015	98.16	49.0801	8.07	8.96
2	POLYONE CORPORATION	POL	3/17/2014	74.03		37.0138	7/25/2014	81.28	40.6400	7.25	9.79
3	POLYONE CORPORATION	POL	3/17/2014	111.05		37.0138	1/12/2015	107.76	35.9200	-3.29	-2.96
1	PRECISION CASTPARTS CORP	PCP	8/13/2013	220.08		220.0752	7/24/2014	234.23	234.2300	14.15	6.43
2	PROCTER & GAMBLE CO	PG	3/27/2015	164.85		82.4228	4/14/2015	167.44	83.7201	2.59	1.57
165	QIHOO 360 TECH LTD ADS	QIHU	7/31/2014	15,280.62		92.6098	9/11/2014	13,118.06	79.5051	-2,162.56	-14.15
0.5000	QORVO INC	QORVO	12/30/2014	33.82		67.6400	1/2/2015	34.22	68.4400	0.40	1.18
2	QORVO INC	QORVO	12/30/2014	135.28		67.6400	4/14/2015	140.14	70.0701	4.86	3.59
38	RYOHIN KEIKAKU CO ADR	RYKKY	4/30/2014	857.87		22.5754	12/5/2014	872.84	22.9701	14.97	1.75
72	RALPH LAUREN CORP CL A	RL	3/17/2014	11,628.66		161.5092	7/24/2014	11,632.78	161.5700	4.12	0.04
27	RANGE RESOURCES CORP	RRC	2/28/2014	2,277.76		84.3614	7/24/2014	2,115.55	78.3550	-162.21	-7.12
180	RAYTHEON COMPANY	RTN	7/31/2014	16,383.67		91.0204	8/27/2014	17,281.21	96.0088	897.54	5.48
38	ROGERS COMMUNICATIONS B	RCI	9/29/2014	1,436.69		37.8075	3/31/2015	1,274.50	33.5399	-162.19	-11.29
21	ROGERS COMMUNICATIONS B	RCI	12/24/2014	818.62		38.9818	3/31/2015	704.33	33.5399	-114.29	-13.96
66	ROLLS ROYCE HOLDING PLC	RYCEY	3/27/2014	5,960.49		90.3105	2/13/2015	4,677.01	70.8652	-1,283.48	-21.53
24	ROLLS ROYCE HOLDING PLC	RYCEY	4/23/2014	2,105.52		87.7302	2/13/2015	1,700.74	70.8652	-404.78	-19.22
4	RPM INTERNATIONAL INC	RPM	10/22/2013	152.67		38.1668	7/25/2014	176.76	44.1900	24.09	15.78
72	SALIX PHARMACEUTICALS	795435-10-6	8/27/2014	11,413.21		158.5168	11/17/2014	7,297.45	101.3557	-4,115.76	-36.06
17	SANDS CHINA LTD UNSP ADR	SCHYY	11/28/2014	1,032.53		60.7370	4/28/2015	702.39	41.3183	-330.14	-31.97
21	SANDS CHINA LTD UNSP ADR	SCHYY	12/19/2014	1,060.37		50.4937	4/28/2015	867.68	41.3183	-192.69	-18.17
0.2000	SOUTH32 LTD ADR WII	SOUHY	5/29/2015	1.80		9.0000	5/29/2015	1.65	8.2500	-0.15	-8.33
43	SOUTH32 LTD ADR	SOUHY	5/29/2015	387.00		9.0000	6/4/2015	354.66	8.2481	-32.34	-8.36
234	SOUTHERN COMPANY	SO	11/17/2014	11,003.33		47.0228	4/1/2015	10,379.02	44.3556	-624.31	-5.67
19	SOUTHWEST AIRLINES CO	LUV	7/31/2014	540.54		28.4490	4/14/2015	807.91	42.5223	267.37	49.46
70	STARWOOD HOTELS & RES	HOT	6/18/2014	5,659.91		80.8558	7/24/2014	5,615.29	80.2201	-44.62	-0.79
19	STARBUCKS CORP	SBUX	3/11/2014	1,421.81		74.8322	7/24/2014	1,513.25	79.6465	91.44	6.43
108	TEVA PHARMACEUTICAL ADR	TEVA	3/6/2014	5,463.22		50.5853	7/24/2014	5,913.95	54.7600	450.73	8.25
175	THERMO FISHER SCI INC	TMO	7/31/2014	21,249.57		121.4261	11/17/2014	20,672.39	118.1306	-577.18	-2.72
100	3M CO	MMM	7/31/2014	14,089.14		140.8914	8/27/2014	14,412.25	144.1257	323.11	2.29
2	THOR INDS	THO	5/9/2014	121.90		60.9492	7/25/2014	106.40	53.2000	-15.50	-12.72
240	TRINITY INDUSTRIES INC	TRN	7/31/2014	10,451.54		43.5481	10/13/2014	8,062.42	33.5941	-2,389.12	-22.86
232	TYSON FOODS INC	TSN	7/31/2014	8,676.80		37.4000	2/5/2015	9,185.21	39.5923	508.41	5.86
300	UGI CORP NEW	UGI	10/14/2014	10,224.00		34.0800	4/1/2015	9,686.37	32.2885	-537.63	-5.26
123	UNITED RENTALS INC	URI	7/31/2014	13,053.22		106.1237	9/12/2014	14,269.92	116.0182	1,216.70	9.32

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Short - Continued

188	US SILICA HOLDINGS INC	SLCA	8/27/2014	12,852.36		68.3636	10/13/2014	8,116.39	43.1732	-4,735.97	-36.85
58	VMWARE INC CLASS A	VMW	2/12/2014	5,444.79		93.8757	7/24/2014	5,488.99	94.6400	44.20	0.81
28	VMWARE INC CLASS A	VMW	4/25/2014	2,654.16		94.7915	7/24/2014	2,649.87	94.6400	-4.29	-0.16
72	VIPSHOP HOLDINGS LTD ADR	VIPS	7/31/2014	14,797.87		205.5260	9/15/2014	14,473.49	201.0252	-324.38	-2.19
1	WASTE MGMT INC DEL	WM	4/1/2015	53.99		53.9853	4/14/2015	54.45	54.4500	0.46	0.85
9	ANTHEM INC	ANTM	9/12/2014	1,066.74		118.5263	4/14/2015	1,386.51	154.0600	319.77	29.98
5	WHITING PETRO CORP	WLL	1/12/2015	138.95		27.7900	2/13/2015	189.65	37.9302	50.70	36.49
81	YELP INC	YELP	4/10/2014	5,332.25		65.8303	7/24/2014	5,596.97	69.1000	264.72	4.96
69	YELP INC	YELP	6/27/2014	5,287.19		76.6260	7/24/2014	4,767.80	69.1000	-519.39	-9.82
5,000	UST NTS 0.375% 03/15/16	912828-US-7	7/25/2014	5,000.59	5,000.32	100.0117	4/29/2015	5,006.82	100.1364	6.50	0.13
46,000	FNMA 0.375% 12/21/15	3135G0-SB-0	3/4/2014	46,080.50	46,040.55	100.1750	1/23/2015	46,053.36	100.1160	12.81	0.03
8,000	FNMA 0.375% 12/21/15	3135G0-SB-0	7/25/2014	8,008.56	8,005.54	100.1070	1/23/2015	8,009.28	100.1160	3.74	0.05
45,000	FHLMC 1.75% 09/10/15	3137EA-CM-9	1/15/2013	46,182.96		102.6288	10/29/2014	45,610.65	101.3570	-572.31	-1.24
8,000	FHLMC 1.75% 09/10/15	3137EA-CM-9	7/25/2014	8,135.52	8,104.53	101.6940	10/29/2014	8,108.56	101.3570	4.03	0.05
11,000	UST NTS 2.125% 11/30/14	912828-LZ-1	1/15/2013	11,230.35		102.0941	7/9/2014	11,088.48	100.8044	-141.87	-1.26
3,000	VERIZON COMM 2% 11/01/16	92343V-BD-5	7/25/2014	3,063.27	3,045.49	102.1090	3/17/2015	3,033.84	101.1280	-11.65	-0.38
9,000	UST NTS 4.25% 08/15/15	912828-EE-6	7/25/2014	9,387.42	9,256.80	104.3047	12/4/2014	9,257.32	102.8590	0.52	0.01
3,000	UNITED TECHS 3.1% 06/01/22	913017-BV-0	7/25/2014	3,048.80	3,048.11	101.6267	9/11/2014	3,012.21	100.4070	-35.90	-1.18
				834,704.50	82,501.34			810,385.10		-24,096.08	

Long

194	ADVISORS SER TR PIA BBB	PBBX	5/6/2009	1,662.58		8.5700	4/14/2015	1,870.16	9.6400	207.58	12.49
1	AARONS INC	AAN	9/29/2010	18.42		18.4244	10/14/2014	24.44	24.4410	6.02	32.68
11	AARONS INC	AAN	1/24/2012	289.41		26.3100	10/14/2014	268.84	24.4410	-20.57	-7.11
48	AARONS INC	AAN	2/19/2013	1,417.92		29.5400	10/14/2014	1,173.15	24.4410	-244.77	-17.26
9	ACE LIMITED	ACE	3/16/2012	652.67		72.5180	7/25/2014	934.10	103.7907	281.43	43.12
5	ACE LIMITED	ACE	3/16/2012	362.59		72.5180	4/14/2015	557.39	111.4800	194.80	53.72
25	ACE LIMITED	ACE	3/16/2012	1,812.95		72.5180	6/18/2015	2,693.63	107.7472	880.68	48.58
10	ACUTY BRANDS INC	AYI	9/28/2010	443.39		44.3392	5/26/2015	1,798.65	179.8676	1,355.26	305.66
1	AFFILIATED MANAGERS	AMG	9/28/2010	78.69		78.6862	7/25/2014	205.38	205.3800	126.69	161.00
13	AFFILIATED MANAGERS	AMG	9/28/2010	1,022.91		78.6862	8/19/2014	2,609.37	200.7250	1,586.46	155.09
2	AFFILIATED MANAGERS	AMG	9/28/2010	157.36		78.6862	9/29/2014	400.09	200.0515	242.73	154.25
2	AFFILIATED MANAGERS	AMG	9/1/2011	170.58		85.2900	9/29/2014	400.10	200.0515	229.52	134.55
3	AFFILIATED MANAGERS	AMG	10/24/2011	270.69		90.2300	3/2/2015	653.83	217.9495	383.14	141.54
3	AFFILIATED MANAGERS	AMG	2/13/2012	319.49		106.4962	3/2/2015	653.85	217.9495	334.36	104.65
340	AIRBUS GROUP ADR	EADS	10/3/2013	5,655.89		16.6350	2/4/2015	4,555.76	13.3996	-1,100.13	-19.45

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Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
3	AIRGAS INC	ARG	2/13/2012	237 98"		79 3250	7/25/2014	328 94	109 6501	90 96	38 22
18	AIRGAS INC	ARG	2/13/2012	1,427 84"		79 3250	5/20/2015	1,871 97	104 0007	444 13	31 11
16	AIRGAS INC	ARG	8/6/2012	1,309 05"		81 8159	5/20/2015	1,663 98	104 0007	354 93	27 11
1	AIRGAS INC	ARG	1/16/2013	92 34"		92 3400	5/20/2015	104 00	104 0007	11 66	12 63
3	AIRGAS INC	ARG	2/19/2013	296 14"		98 7112	5/20/2015	312 00	104 0007	15 86	5 36
13	ALLIANCE DATA SYS CORP	ADS	4/18/2013	2,069 83"		159 2179	9/11/2014	3,284 95	252 6943	1,215 12	58 71
7	ALLIANCE DATA SYS CORP	ADS	5/9/2013	1,224 81"		174 9723	9/11/2014	1,768 82	252 6943	544 01	44 42
6	ALLIANCE DATA SYS CORP	ADS	5/24/2013	1,089 59"		181 5979	9/11/2014	1,516 13	252 6943	426 54	39 15
7	ALLIANCE DATA SYS CORP	ADS	6/7/2013	1,247 49"		178 2129	9/11/2014	1,768 82	252 6943	521 33	41 79
16	ALLIANCE DATA SYS CORP	ADS	6/28/2013	2,906 22"		181 6389	9/11/2014	4,043 02	252 6943	1,136 80	39 12
4	AMERICAN CAPITAL LTD	ACAS	6/26/2012	39 08"		9 7694	7/25/2014	62 72	15 6802	23 64	60 49
110	AMERICAN CAPITAL LTD	ACAS	6/26/2012	1,074 62"		9 7694	9/30/2014	1,561 68	14 1974	487 06	45 32
6	AMERICAN CAPITAL LTD	ACAS	1/16/2013	79 60"		13 2665	9/30/2014	85 18	14 1974	5 58	7 01
99	AMERICAN CAPITAL LTD	ACAS	2/20/2013	1,385 01"		13 9900	9/30/2014	1,405 52	14 1974	20 51	1 48
1	AMETEK INC	AME	2/19/2013	42 17"		42 1700	7/25/2014	51 55	51 5502	9 38	22 24
13	DELTA AIR LINES INC NEW	DAL	1/15/2014	415 83"		31 9863	4/14/2015	556 39	42 8000	140 56	33 80
178	DELTA AIR LINES INC NEW	DAL	1/15/2014	5,693 55"		31 9863	6/1/2015	7,703 92	43 2813	2,010 37	35 31
70	APPLE INC	AAPL	11/24/2008	868 81"		12 4117	7/24/2014	6,785 95	96 9443	5,917 14	681 06
77	APPLE INC	AAPL	12/9/2008	1,105 18"		14 3530	7/24/2014	7 464 54	96 9443	6,359 36	575 41
35	APPLE INC	AAPL	10/30/2009	972 81"		27 7944	7/24/2014	3,392 97	96 9443	2,420 16	248 78
42	APPLE INC	AAPL	2/5/2010	1,154 98"		27 4995	7/24/2014	4,071 57	96 9443	2,916 59	252 52
63	APPLE INC	AAPL	4/1/2010	2,129 75"		33 8056	7/24/2014	6,107 35	96 9443	3,977 60	186 76
56	APPLE INC	AAPL	4/26/2013	3,324 75"		59 3705	7/24/2014	5,428 76	96 9443	2,104 01	63 28
28	APPLE INC	AAPL	5/3/2013	1,803 65"		64 4160	7/24/2014	2,714 38	96 9443	910 73	50 49
38	ASSOC BRIT FOODS ADR NEW	ASBFY	12/13/2012	930 49"		24 4865	7/23/2014	1,840 43	48 4333	909 94	97 79
9	ASML HOLDING NV	ASML	6/13/2012	585 28"		65 0321	7/24/2014	781 18	86 8002	195 90	33 47
23	ASML HOLDING NV	ASML	12/6/2012	1,436 16"		62 4417	7/24/2014	1,996 35	86 8002	560 19	39 01
34	ASML HOLDING NV	ASML	4/2/2013	2,279 40"		67 0411	7/24/2014	2,951 15	86 8002	671 75	29 47
2	ATWOOD OCEANICS INC	ATW	2/13/2012	96 98"		48 4877	7/25/2014	100 54	50 2700	3 56	3 67
22	ATWOOD OCEANICS INC	ATW	2/13/2012	1,066 72"		48 4877	2/18/2015	761 80	34 6279	-304 92	-28 58
2	ATWOOD OCEANICS INC	ATW	1/16/2013	97 29"		48 6449	2/18/2015	69 25	34 6279	-28 04	-28 82
19	ATWOOD OCEANICS INC	ATW	2/20/2013	1,038 92"		54 6800	2/18/2015	657 92	34 6279	-381 00	-36 67
22 2381	ATLANTIA S P A-UNSPN ADR	ATASY	2/14/2011	230 52"		10 3426	5/8/2015	293 21	13 1854	62 69	27 20
60 7619	ATLANTIA S P A-UNSPN ADR	ATASY	9/29/2011	428 36"		7 0338	5/8/2015	801 15	13 1854	372 79	87 03
98	ATLANTIA S P A-UNSPN ADR	ATASY	9/11/2012	781 08"		7 9701	5/8/2015	1,292 16	13 1854	511 08	65 43
124	BG GROUP PLC F	BRGY	4/20/2011	3,121 34"		25 1721	4/10/2015	2,111 69	17 0301	-1,009 65	-32 35

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5230-5333
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DMA MANAGED ACCOUNT

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Long - Continued											
1	BANCO LATINOAMERICANO	BLX	2/24/2014	25 73"		25 7372	4/10/2015	33 69	33 6973	7 96	30 94
20	BANCO LATINOAMERICANO	BLX	2/27/2014	509 59"		25 4791	4/10/2015	673 94	33 6973	164 35	32 25
3	BANCO LATINOAMERICANO	BLX	2/27/2014	76 44"		25 4791	4/14/2015	100 17	33 3911	23 73	31 04
8	BANCO LATINOAMERICANO	BLX	2/27/2014	203 82"		25 4791	6/26/2015	265 19	33 1500	61 37	30 11
17	BANCO LATINOAMERICANO	BLX	3/4/2014	450 86"		26 5207	6/26/2015	563 54	33 1500	112 68	24 99
8	BNP PARIBAS ADR	BNPQY	11/5/2009	325 55"		40 6939	3/5/2015	228 14	28 5186	-97 41	-29 92
26	BNP PARIBAS ADR	BNPQY	5/10/2010	875 08"		33 6569	3/5/2015	741 47	28 5186	-133 61	-15 27
13	BNP PARIBAS ADR	BNPQY	11/8/2010	492 04"		37 8492	3/5/2015	370 74	28 5186	-121 30	-24 65
10	BNP PARIBAS ADR	BNPQY	11/8/2010	378 49"		37 8492	5/15/2015	315 06	31 5073	-63 43	-16 76
13	BNP PARIBAS ADR	BNPQY	10/13/2011	300 78"		23 1370	5/15/2015	409 58	31 5073	108 80	36 17
7	BNP PARIBAS ADR	BNPQY	1/23/2012	165 13"		23 5900	5/15/2015	220 54	31 5073	55 41	33 56
35	BNP PARIBAS ADR	BNPQY	7/19/2012	643 89"		18 3968	5/15/2015	1,102 75	31 5073	458 86	71 26
11	BNP PARIBAS ADR	BNPQY	2/20/2013	322 96"		29 3600	5/15/2015	346 58	31 5073	23 62	7 31
12	BAYER AG SPONSORED ADR	BAYRY	12/22/2011	746 95"		62 2461	2/19/2015	1,704 00	142 0023	957 05	128 13
8	BAYERISCHE MOTOREN WERKE	BAMXY	2/14/2011	226 94"		28 3685	10/7/2014	275 92	34 4915	48 98	21 58
28	BAYERISCHE MOTOREN WERKE	BAMXY	4/1/2011	802 51"		28 6611	10/7/2014	965 74	34 4915	163 23	20 34
30	BAYERISCHE MOTOREN WERKE	BAMXY	6/23/2011	925 82"		30 8608	10/7/2014	1,034 72	34 4915	108 90	11 76
12	BAYERISCHE MOTOREN WERKE	BAMXY	11/29/2011	280 09"		23 3379	10/7/2014	413 89	34 4915	133 84	47 79
8	BAYERISCHE MOTOREN WERKE	BAMXY	1/23/2012	221 60"		27 7000	10/7/2014	275 92	34 4915	54 32	24 51
10	BAYERISCHE MOTOREN WERKE	BAMXY	11/7/2012	277 50"		27 7491	10/7/2014	344 92	34 4915	67 42	24 30
23	BAYERISCHE MOTOREN WERKE	BAMXY	11/7/2012	638 22"		27 7491	10/15/2014	763 59	33 2005	125 37	19 64
31	BAYERISCHE MOTOREN WERKE	BAMXY	2/20/2013	967 48"		31 2090	10/15/2014	1,029 20	33 2005	61 72	6 38
27	BAYERISCHE MOTOREN WERKE	BAMXY	2/20/2013	842 64"		31 2090	5/18/2015	1,048 81	38 8457	206 17	24 47
46	BAYERISCHE MOTOREN WERKE	BAMXY	7/29/2013	1,506 59"		32 7519	5/18/2015	1,786 87	38 8457	280 28	18 60
23	BAYERISCHE MOTOREN WERKE	BAMXY	9/11/2013	818 32"		35 5791	5/18/2015	893 43	38 8457	75 11	9 18
13	BAYERISCHE MOTOREN WERKE	BAMXY	9/12/2013	460 48"		35 4201	5/18/2015	504 99	38 8457	44 53	9 67
1	BLACK HILLS CORPORATION	BKH	1/31/2013	40 54"		40 5407	7/25/2014	55 36	55 3601	14 82	36 56
7	BIOMARIN PHARMACEUTICAL	BMRN	2/20/2013	395 92"		56 5600	7/24/2014	431 26	61 6100	35 34	8 93
1	BIOMARIN PHARMACEUTICAL	BMRN	11/15/2013	67 68"		67 6713	11/2/2015	93 67	93 6701	25 99	38 40
114	BRISTOL MYERS SQUIBB	BMY	8/28/2012	3,740 92"		32 8151	7/24/2014	5,672 51	49 7600	1,931 59	51 63
88	BRISTOL MYERS SQUIBB	BMY	9/24/2012	2,965 56"		33 6996	7/24/2014	4,378 78	49 7600	1,413 22	47 65
34	BRISTOL MYERS SQUIBB	BMY	5/9/2013	1,347 35"		39 6280	7/24/2014	1,691 81	49 7600	344 46	25 57
126	CVS CAREMARK CORP	CVS	5/14/2013	7,559 66"		59 9973	7/24/2014	9,911 48	78 6643	2,351 82	31 11
29	CARMAX INC	KMX	9/28/2010	797 96"		27 5159	8/14/2014	1,471 16	50 7308	673 20	84 37
9	CARMAX INC	KMX	9/28/2010	247 63"		27 5159	10/22/2014	447 03	49 6712	199 40	80 52
5	CARMAX INC	KMX	9/1/2011	137 65"		27 5300	10/22/2014	248 35	49 6712	110 70	80 42

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Long - Continued											
2	CARMAX INC	KMX	12/15/2011	61 02"		30 5100	10/22/2014	99 34	49 6712	38 32	62 80
10	CARMAX INC	KMX	6/5/2012	275 60"		27 5600	10/22/2014	496 70	49 6712	221 10	80 22
27	CARMAX INC	KMX	2/19/2013	1,064 88"		39 4400	10/22/2014	1,341 09	49 6712	276 21	25 94
1	CERN CORP	CERN	5/9/2012	39 98"		39 9583	7/25/2014	56 84	56 8400	16 88	42 24
15	CHECK POINT SOFTWARE F	CHKP	9/30/2010	546 83"		36 4565	7/24/2014	1,009 02	67 2700	462 19	84 52
4	CHECK POINT SOFTWARE F	CHKP	12/22/2010	183 61"		45 9030	7/24/2014	269 07	67 2700	85 46	46 54
1	CHECK POINT SOFTWARE F	CHKP	9/1/2011	53 93"		53 9300	7/24/2014	67 26	67 2700	13 33	24 72
1	CHECK POINT SOFTWARE F	CHKP	10/24/2011	59 65"		59 6500	7/24/2014	67 26	67 2700	7 61	12 76
1	CHECK POINT SOFTWARE F	CHKP	1/16/2013	48 99"		48 9900	7/24/2014	67 26	67 2700	18 27	37 29
18	CHECK POINT SOFTWARE F	CHKP	2/20/2013	940 86"		52 2700	7/24/2014	1,210 83	67 2700	269 97	28 69
1	CHURCH & DWIGHT INC	CHD	9/28/2010	32 52"		32 5152	1/12/2015	79 48	79 4801	46 96	144 40
7	CHURCH & DWIGHT INC	CHD	9/28/2010	227 59"		32 5152	3/2/2015	599 01	85 5750	371 42	163 20
9	CHURCH & DWIGHT INC	CHD	1/27/2011	314 69"		34 9644	3/2/2015	770 16	85 5750	455 47	144 74
9	CHURCH & DWIGHT INC	CHD	1/27/2011	314 67"		34 9644	5/7/2015	743 93	82 6612	429 26	136 42
3	CHURCH & DWIGHT INC	CHD	3/1/2011	112 50"		37 4973	5/7/2015	247 98	82 6612	135 48	120 43
40	CISCO SYS INC	CSCO	3/19/2010	1,047 14"		26 1785	7/25/2014	1,032 37	25 8100	-14 77	-1 41
8	CISCO SYS INC	CSCO	4/1/2010	207 68"		25 9600	7/25/2014	206 48	25 8100	-1 20	-0 58
17	CISCO SYS INC	CSCO	4/1/2010	441 32"		25 9600	4/14/2015	471 93	27 7611	30 61	6 94
13	CITIGROUP INC NEW	C	10/10/2013	638 25"		49 0959	4/14/2015	684 70	52 6701	46 45	7 28
15	CITY NATIONAL CORP	CYN	9/28/2010	775 62"		51 7086	5/19/2015	1,399 14	93 2779	623 52	80 39
4	CITY NATIONAL CORP	CYN	3/28/2011	223 22"		55 8062	5/19/2015	373 10	93 2779	149 88	67 14
12	CITY NATIONAL CORP	CYN	7/26/2011	653 46"		54 4551	5/19/2015	1,119 31	93 2779	465 85	71 29
11	CITY NATIONAL CORP	CYN	10/24/2011	445 94"		40 5400	5/19/2015	1,026 03	93 2779	580 09	130 08
30	CITY NATIONAL CORP	CYN	2/19/2013	1,678 20"		55 9400	5/19/2015	2,798 29	93 2779	1,120 09	66 74
14	CITY NATIONAL CORP	CYN	3/25/2014	1,104 44"		78 8888	5/19/2015	1,305 88	93 2779	201 44	18 24
70	COSTCO WHSL CORP NEW	COST	7/30/2008	4,421 03"		63 1577	7/24/2014	8,245 12	117 7900	3,824 09	86 50
1	COSTCO WHSL CORP NEW	COST	8/7/2008	65 87"		65 8662	7/24/2014	117 79	117 7900	51 92	78 82
9	COSTCO WHSL CORP NEW	COST	8/7/2008	592 80"		65 8662	7/25/2014	1,055 95	117 3300	463 15	78 13
4	COSTCO WHSL CORP NEW	COST	8/7/2008	263 47"		65 8662	4/14/2015	596 87	149 2200	333 40	126 54
5	COGNIZANT TECHNOLOGY	CTSH	2/13/2012	177 10"		35 4197	7/25/2014	254 99	51 0000	77 89	43 98
1	COGNIZANT TECHNOLOGY	CTSH	2/13/2012	35 42"		35 4197	1/12/2015	54 18	54 1801	18 76	52 96
32	COLUMBIA SPORTSWEAR CO	COLM	9/28/2010	927 62"		28 9881	2/18/2015	1,778 58	55 5819	850 96	91 74
1	COLUMBIA SPORTSWEAR CO	COLM	10/24/2011	26 18"		26 1800	2/18/2015	55 59	55 5819	29 41	112 34
3	COLUMBIA SPORTSWEAR CO	COLM	10/24/2011	78 54"		26 1800	3/23/2015	179 58	59 8614	101 04	128 65
116	COMCAST CORP NEW CL A	CMCSA	7/11/2013	5,153 14"		44 4236	7/24/2014	6,388 47	55 0743	1,235 33	23 97
1	CONCHO RESOURCES INC	CXO	6/18/2012	88 28"		88 2732	7/25/2014	146 46	146 4600	58 18	65 90

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Long - Continued											
1	COOPER COS INC	COO	2/13/2012	74.75		74.7458	1/12/2015	161.65	161.6501	86.90	116.25
19	COVIDIEN PLC	G2554F-11-3	1/6/2012	791.38		41.6515	7/25/2014	1,674.24	88.1200	882.86	111.56
126	COVIDIEN PLC	G2554F-11-3	1/6/2012	5,248.09		41.6515	1/27/2015	13,703.00	108.7540	8,454.91	161.10
41	COVIDIEN PLC	G2554F-11-3	7/31/2012	2,113.33		51.5445	1/27/2015	4,458.91	108.7540	2,345.58	110.99
35	COVIDIEN PLC	G2554F-11-3	1/17/2013	2,279.34		65.1240	1/27/2015	3,806.39	108.7540	1,527.05	67.00
15	CROWN CASTLE INTL CORP	228227-10-4	4/25/2012	839.20		55.9476	7/24/2014	1,110.35	74.0250	271.15	32.31
70	CROWN CASTLE INTL CORP	228227-10-4	6/8/2012	3,906.00		55.8000	7/24/2014	5,181.63	74.0250	1,275.63	32.66
31	CROWN CASTLE INTL CORP	228227-10-4	2/22/2013	2,132.70		68.7968	7/24/2014	2,294.73	74.0250	162.03	7.60
25	DAIKIN INDS LTD-JUNSP ADR	DKILY	6/12/2013	2,301.15		92.0461	2/5/2015	3,408.82	136.3558	1,107.67	48.14
48	DANAHER CORP	DHR	5/17/2011	2,568.59		53.5116	7/24/2014	3,645.27	75.9450	1,076.72	41.92
53	DANAHER CORP	DHR	5/9/2012	2,865.32		54.0627	7/24/2014	4,025.00	75.9450	1,159.68	40.47
1	DIGITAL REALTY TRUST INC	DLR	3/1/2011	59.30	59.10	59.3029	7/25/2014	62.91	62.9101	3.81	6.42
1	DIGITAL REALTY TRUST INC	DLR	4/6/2011	58.72	58.49	58.7151	1/12/2015	68.61	68.6101	10.12	17.23
2	DISCOVERY COMMUNICATN A	DISCA	6/28/2012	105.36		52.6774	7/25/2014	165.18	82.5900	59.82	56.78
200	DOW CHEMICAL COMPANY	DOW	1/6/2012	60.45		30.2218	7/25/2014	107.44	53.7200	46.99	77.73
16	DOW CHEMICAL COMPANY	DOW	1/6/2012	6,044.35		30.2218	12/30/2014	9,209.93	46.0507	3,165.58	52.37
14	DOW CHEMICAL COMPANY	DOW	1/30/2012	483.54		30.2218	3/4/2015	797.86	49.8674	314.32	65.00
5	DOW CHEMICAL COMPANY	DOW	1/30/2012	467.32		33.3798	3/4/2015	698.13	49.8674	230.81	49.39
33	DOW CHEMICAL COMPANY	DOW	1/30/2012	166.90		33.3798	4/14/2015	243.11	48.6211	76.21	45.66
26	DU PONT EIDE NEMOURS & CO	DD	11/14/2008	1,101.54		33.3798	4/23/2015	1,661.52	50.3500	559.98	50.84
35	DU PONT EIDE NEMOURS & CO	DD	11/14/2008	1,217.06		48.8100	7/25/2014	1,695.94	65.2300	478.88	39.35
4	DU PONT EIDE NEMOURS & CO	DD	11/14/2008	1,638.35		46.8100	3/4/2015	2,736.04	78.1740	1,097.69	67.00
40	EMC CORP	EMC	6/4/2013	187.24		46.8100	4/14/2015	288.71	72.1801	101.47	54.19
14	EMC CORP	EMC	6/4/2013	977.80		24.4449	7/25/2014	1,160.37	29.0100	182.57	18.67
17	EATON CORP PLC	ETN	2/1/2013	342.23		24.4449	4/14/2015	367.37	26.2411	25.14	7.35
28	EATON CORP PLC	ETN	2/1/2013	977.94	967.29	57.5258	7/25/2014	1,314.25	77.3107	346.96	35.48
8	EATON CORP PLC	ETN	2/1/2013	1,610.73	1,593.20	57.5258	7/31/2014	1,908.16	68.1500	314.96	19.55
2	ECOLAB INC	ECL	2/13/2012	460.21	455.20	57.5258	4/14/2015	549.83	68.7300	94.63	20.56
17	ECOLAB INC	ECL	2/13/2012	122.88		61.4380	7/25/2014	220.44	110.2200	97.56	79.39
1	ECOLAB INC	ECL	1/16/2013	1,044.43		61.4380	1/13/2015	1,724.31	101.4330	679.88	65.10
16	ECOLAB INC	ECL	2/20/2013	72.70		72.6986	1/13/2015	101.43	101.4330	28.73	39.52
68	ENI S P A	E	12/4/2012	1,207.52		75.4700	1/13/2015	1,622.90	101.4330	415.38	34.40
33	ENI S P A	E	2/20/2013	3,240.42		47.6533	12/9/2014	2,464.41	36.2422	-776.01	-23.95
27	ENSCO PLC CL A	ESV	7/2/2012	1,539.96		46.6655	12/9/2014	1,195.97	36.2422	-343.99	-22.34
148	ENSCO PLC CL A	ESV	7/2/2012	1,272.37		47.1245	7/25/2014	1,439.61	53.3200	167.24	13.14
			7/2/2012	6,974.41		47.1245	11/6/2014	5,905.26	39.9013	-1,069.15	-15.33

Schedule of Realized Gains and Losses

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Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
28	ENSCO PLC CL A	ESV	5/10/2013	1,688.28		60.2952	11/6/2014	1,117.21	39.9013	-571.05	-33.82
18	EXPERIAN PLC	EXPGY	8/10/2012	276.78		15.3772	7/2/2014	303.94	16.8861	27.16	9.81
57	EXPERIAN PLC	EXPGY	9/7/2012	933.56		16.3783	7/2/2014	962.48	16.8861	28.92	3.10
71	EXPERIAN PLC	EXPGY	2/20/2013	1,187.60		16.7267	7/2/2014	1,198.90	16.8861	11.30	0.95
18	FAIR ISAAC INC	FICO	9/28/2010	446.35		24.7970	3/23/2015	1,576.24	87.5708	1,129.89	253.14
3	FIFTH THIRD BANCORP	FITB	3/14/2012	41.73		13.9071	7/25/2014	63.60	21.2000	21.87	52.41
96	FIFTH THIRD BANCORP	FITB	3/14/2012	1,335.06		13.9071	12/8/2014	1,960.02	20.7299	654.96	49.06
4	FIFTH THIRD BANCORP	FITB	1/16/2013	62.54		15.6351	12/8/2014	82.91	20.7299	20.37	32.57
86	FIFTH THIRD BANCORP	FITB	2/20/2013	1,367.40		15.9000	12/8/2014	1,782.74	20.7299	415.34	30.37
90	FORD MOTOR COMPANY	F	9/7/2012	909.34		10.1037	7/25/2014	1,584.86	17.6100	675.52	74.29
57	FORD MOTOR COMPANY	F	9/7/2012	575.91		10.1037	4/14/2015	911.99	16.0001	336.08	58.36
4	FORTUNE BRANDS HOME& SEC	FBHS	4/30/2012	90.51		22.6298	7/14/2014	151.75	37.9401	61.24	67.66
2	FORTUNE BRANDS HOME& SEC	FBHS	5/24/2012	44.60		22.2974	7/14/2014	75.88	37.9401	31.28	70.13
2	FORTUNE BRANDS HOME& SEC	FBHS	5/24/2012	44.60		22.2974	7/25/2014	76.58	38.2900	31.98	71.70
11	FOSSIL GROUP INC	FOSL	2/13/2012	1,126.56		102.4162	6/2/2015	792.66	72.0613	-333.90	-29.64
10	FOSSIL GROUP INC	FOSL	2/20/2013	1,046.60		104.6600	6/2/2015	720.60	72.0613	-326.00	-31.15
59	GENERAL ELECTRIC COMPANY	GE	3/20/2008	2,215.16		37.5451	7/25/2014	1,520.99	25.7800	-694.17	-31.34
9	GENERAL ELECTRIC COMPANY	GE	3/20/2008	337.90		37.5451	4/13/2015	248.66	27.6300	-89.24	-26.41
86	GENERAL ELECTRIC COMPANY	GE	3/9/2010	1,414.71		16.4501	4/13/2015	2,376.14	27.6300	961.43	67.96
26	GENERAL ELECTRIC COMPANY	GE	3/9/2010	427.71		16.4501	4/14/2015	721.00	27.7311	293.29	68.57
10	GLAXOSMITHKLINE PLC-ADR	GSK	12/24/2008	358.34		35.8339	7/25/2014	485.19	48.5201	126.85	35.40
40	GLAXOSMITHKLINE PLC-ADR	GSK	12/24/2008	1,433.35		35.8339	9/12/2014	1,881.63	47.0419	448.28	31.27
34	GLAXOSMITHKLINE PLC-ADR	GSK	2/2/2010	1,327.06		39.0312	9/12/2014	1,599.39	47.0419	272.33	20.52
18	GLAXOSMITHKLINE PLC-ADR	GSK	3/30/2010	688.50		38.2500	9/12/2014	846.74	47.0419	158.24	22.98
21	GLAXOSMITHKLINE PLC-ADR	GSK	3/30/2010	803.25		38.2500	9/30/2014	967.70	46.0820	164.45	20.47
3	GLAXOSMITHKLINE PLC-ADR	GSK	12/15/2011	136.20		45.4000	9/30/2014	138.24	46.0820	2.04	1.50
4	GLAXOSMITHKLINE PLC-ADR	GSK	1/23/2012	179.48		44.8700	9/30/2014	184.32	46.0820	4.84	2.70
55	GLAXOSMITHKLINE PLC-ADR	GSK	8/9/2012	2,574.80		46.8146	9/30/2014	2,534.47	46.0820	-40.33	-1.57
5	GOOGLE CL C NON-VOTING	GOOG	5/5/2011	1,338.60		267.7219	7/24/2014	2,976.81	595.3755	1,638.21	122.38
4	GOOGLE CL C NON-VOTING	GOOG	8/3/2011	1,188.41		297.1024	7/24/2014	2,381.44	595.3755	1,193.03	100.39
1	GOOGLE CL C NON-VOTING	GOOG	10/24/2011	297.78		297.7828	7/24/2014	595.36	595.3755	297.58	99.93
5	GOOGLE CL C NON-VOTING	GOOG	12/1/2011	1,497.67		299.5353	7/24/2014	2,976.81	595.3755	1,479.14	98.76
3	GOOGLE CL C NON-VOTING	GOOG	2/8/2013	1,175.67		391.8902	7/24/2014	1,786.09	595.3755	610.42	51.92
2	GOOGLE CL C NON-VOTING	GOOG	5/9/2013	869.40		434.6999	7/24/2014	1,190.73	595.3755	321.33	36.96
2	GOOGLE CL C NON-VOTING	GOOG	6/6/2013	863.45		431.7264	7/24/2014	1,190.73	595.3755	327.28	37.90
1	GOOGLE INC CL A	GOOGL	4/1/2011	296.50		296.4944	7/24/2014	604.34	604.3600	307.84	103.82

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DMA MANAGED ACCOUNT

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Long - Continued											
2	GOOGLE INC CL A	GOOGL	4/28/2011	537 17"		268 5805	7/24/2014	1,208 69	604 3600	671 52	125 01
5	GOOGLE INC CL A	GOOGL	5/5/2011	1,342 91"		268 5799	7/24/2014	3,021 73	604 3600	1,678 82	125 01
4	GOOGLE INC CL A	GOOGL	8/3/2011	1,192 22"		298 0546	7/24/2014	2,417 39	604 3600	1,225 17	102 76
1	GOOGLE INC CL A	GOOGL	10/24/2011	298 74"		298 7372	7/24/2014	604 34	604 3600	305 60	102 30
5	GOOGLE INC CL A	GOOGL	12/1/2011	1,502 48"		300 4953	7/24/2014	3,021 74	604 3600	1,519 26	101 12
3	GOOGLE INC CL A	GOOGL	2/8/2013	1,179 44"		393 1463	7/24/2014	1,813 04	604 3600	633 60	53 72
2	GOOGLE INC CL A	GOOGL	5/9/2013	872 19"		436 0931	7/24/2014	1,208 70	604 3600	336 51	38 58
2	GOOGLE INC CL A	GOOGL	6/6/2013	866 22"		433 1101	7/24/2014	1,208 70	604 3600	342 48	39 54
2	GRACE WR & CO	GRA	6/14/2013	166 02"		83 0079	7/25/2014	191 98	95 9901	25 96	15 64
3	GULFPORT ENERGY CORP	GPOR	2/26/2013	107 99"		35 9955	7/25/2014	170 64	56 8800	62 65	58 01
17	GULFMARK OFFSHORE NEW A	GLF	2/19/2008	751 91"		44 2300	7/25/2014	665 03	39 1200	-86 88	-11 55
1	GULFMARK OFFSHORE NEW A	GLF	2/19/2008	44 23"		44 2300	2/19/2015	17 39	17 3940	-26 84	-60 68
74	GULFMARK OFFSHORE NEW A	GLF	3/30/2010	1,959 51"		26 4798	2/18/2015	1,287 13	17 3940	-672 38	-34 31
54	HCC INS HLDGS INC	HCC	9/28/2010	1,403 87"		25 9977	6/26/2015	4,168 75	77 2006	2,764 88	196 95
78	HSBC HOLDINGS PLC-SPONS	HSBC	1/15/2013	4,272 23"		54 7723	7/18/2014	3,980 70	51 0358	-291 53	-6 82
31	HSBC HOLDINGS PLC-SPONS	HSBC	2/20/2013	1,726 28"		55 6855	7/18/2014	1,582 08	51 0358	-144 18	-8 35
10	HSBC HOLDINGS PLC-SPONS	HSBC	2/20/2013	556 85"		55 6855	11/26/2014	500 00	50 0016	-56 85	-10 21
68	HSBC HOLDINGS PLC-SPONS	HSBC	5/13/2013	3,857 70"		56 7309	11/26/2014	3,400 04	50 0016	-457 66	-11 86
17	HAIN CELESTIAL GROUP INC	HAIN	2/10/2014	735 05"		43 2382	5/12/2015	1,026 45	60 3805	291 40	39 64
5	HEALTHSOUTH CORP	HLS	2/13/2012	97 07"		19 4146	7/25/2014	185 15	37 0300	88 08	90 74
10	HENRY SCHEIN INC	HSIC	9/28/2010	574 12"		57 4122	1/23/2015	1,434 34	143 4372	860 22	149 83
65	HOME DEPOT INC	HD	7/1/2013	4,988 12"		76 7403	7/24/2014	5,279 34	81 2225	291 22	5 84
13	HONEYWELL INTERNATIONAL	HON	3/14/2007	609 18"		46 8600	7/25/2014	1,245 37	95 8000	636 19	104 43
6	HONEYWELL INTERNATIONAL	HON	3/15/2007	281 82"		46 9700	7/25/2014	574 79	95 8000	292 97	103 96
16	HONEYWELL INTERNATIONAL	HON	3/15/2007	751 52"		46 9700	12/29/2014	1,626 23	101 6418	874 71	116 39
8	HONEYWELL INTERNATIONAL	HON	3/15/2007	375 76"		46 9700	2/6/2015	818 53	102 3190	442 77	117 83
15	HONEYWELL INTERNATIONAL	HON	4/19/2007	720 90"		48 0600	2/6/2015	1,534 76	102 3190	813 86	112 89
1	HONEYWELL INTERNATIONAL	HON	9/14/2009	39 31"		39 3081	2/6/2015	102 32	102 3190	63 01	160 29
41	HONEYWELL INTERNATIONAL	HON	9/14/2009	1,611 64"		39 3081	3/20/2015	4,328 28	105 5698	2,716 64	168 56
1	HONEYWELL INTERNATIONAL	HON	9/14/2009	39 31"		39 3081	4/14/2015	103 16	103 1600	63 85	162 43
24	HONEYWELL INTERNATIONAL	HON	9/14/2009	943 39"		39 3081	5/15/2015	2,549 95	106 2500	1,606 56	170 30
2	HUBBELL INC CL B 01 PAR	HUBB	4/18/2013	184 84"		92 4180	7/25/2014	243 49	121 7500	58 65	31 73
50	INFORMA PLC SPON ADR	IFJPY	1/31/2011	692 19"		13 8439	2/6/2015	785 05	15 7016	92 86	13 42
28	INFORMA PLC SPON ADR	IFJPY	2/2/2011	396 26"		14 1519	2/6/2015	439 64	15 7016	43 38	10 95
69	INTEL CORP	INTC	9/25/2012	1,573 83"		22 8091	7/25/2014	2,347 33	34 0200	773 50	49 15
16	INTEL CORP	INTC	9/25/2012	364 95"		22 8091	4/14/2015	502 41	31 4011	137 46	37 67

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Long - Continued											
1	INTL BUSINESS MACH CORP	IBM	3/26/2012	206.42		205.4284	7/25/2014	194.49	194.5000	-11.93	-5.78
4	INTL BUSINESS MACH CORP	IBM	9/5/2012	782.09		195.5211	7/25/2014	777.99	194.5000	-4.10	-0.52
2	INTL BUSINESS MACH CORP	IBM	9/5/2012	391.05		195.5211	4/14/2015	324.21	162.1100	-66.84	-17.09
3	INVERSCO PLC	IVZ	2/13/2012	72.92		24.3039	7/25/2014	115.41	38.4700	42.49	58.27
6	IRON MTN INC PA	462846-10-6	2/13/2012	184.35		30.7239	1/12/2015	235.55	39.2600	51.20	27.77
4	JACOBS ENGINEERING GROUP	JEC	9/28/2010	150.36		37.5919	1/16/2015	155.13	38.7850	4.77	3.17
3	JACOBS ENGINEERING GROUP	JEC	9/12/2011	109.80		36.6000	1/16/2015	116.35	38.7850	6.55	5.97
6	JACOBS ENGINEERING GROUP	JEC	10/24/2011	232.44		38.7400	1/16/2015	232.70	38.7850	0.26	0.11
9	JACOBS ENGINEERING GROUP	JEC	6/5/2012	319.32		35.4800	1/16/2015	349.06	38.7850	29.74	9.31
22	JACOBS ENGINEERING GROUP	JEC	2/19/2013	1,094.02		49.7281	1/16/2015	853.26	38.7850	-240.76	-22.01
53	JOHNSON & JOHNSON	JNJ	6/24/2011	3,459.56		65.2749	7/24/2014	5,411.18	102.1000	1,951.62	56.41
42	JOHNSON & JOHNSON	JNJ	7/20/2011	2,782.05		66.2392	7/24/2014	4,288.10	102.1000	1,506.05	54.13
19	JOHNSON & JOHNSON	JNJ	10/24/2011	1,223.79		64.4100	7/24/2014	1,939.85	102.1000	716.06	58.51
28	JOHNSON & JOHNSON	JNJ	10/18/2012	2,020.90		72.1747	7/24/2014	2,858.75	102.1000	837.85	41.46
13	JOHNSON & JOHNSON	JNJ	10/18/2012	938.28		72.1747	7/25/2014	1,324.80	101.9100	386.52	41.19
5	JOHNSON & JOHNSON	JNJ	10/18/2012	360.88		72.1747	4/14/2015	503.15	100.6311	142.27	39.42
2	KANSAS CITY SOUTHERN	KSU	12/21/2010	96.44		48.2184	7/25/2014	228.43	114.2200	131.99	136.86
2	KANSAS CITY SOUTHERN	KSU	12/21/2010	96.43		48.2184	6/22/2015	187.15	93.5792	90.72	94.08
3	KANSAS CITY SOUTHERN	KSU	2/16/2011	168.74		56.2466	6/22/2015	280.73	93.5792	111.99	66.37
5	KANSAS CITY SOUTHERN	KSU	6/27/2011	279.82		55.9648	6/22/2015	467.89	93.5792	188.07	67.21
3	KANSAS CITY SOUTHERN	KSU	10/4/2011	143.23		47.7430	6/22/2015	280.73	93.5792	137.50	96.00
1	KANSAS CITY SOUTHERN	KSU	12/15/2011	62.26		62.2600	6/22/2015	93.57	93.5792	31.31	50.29
2	KANSAS CITY SOUTHERN	KSU	12/28/2011	132.96		66.4779	6/22/2015	187.15	93.5792	54.19	40.76
14	KANSAS CITY SOUTHERN	KSU	2/20/2013	1,379.18		98.5128	6/22/2015	1,310.11	93.5792	-69.07	-5.01
86	TWENTY-FIRST CENTY A	FOXA	7/11/2013	2,578.65		29.9844	7/24/2014	2,836.21	32.9800	257.56	9.99
80	TWENTY-FIRST CENTY A	FOXA	7/18/2013	2,463.77		30.7971	7/24/2014	2,638.35	32.9800	174.58	7.09
3	KILROY RLTY CORP	KRC	12/17/2012	138.66	136.80	46.2186	7/25/2014	188.64	62.8801	51.84	37.39
1	KILROY RLTY CORP	KRC	12/17/2012	46.22	45.60	46.2186	1/12/2015	72.55	72.5500	26.95	58.31
4	KIRBY CORP	KEX	9/28/2010	159.84		39.9586	7/14/2014	475.08	118.7715	315.24	197.22
5	KIRBY CORP	KEX	9/28/2010	199.80		39.9586	1/12/2015	407.84	81.5700	208.04	104.12
27	KIRBY CORP	KEX	9/28/2010	1,078.67		39.9586	5/12/2015	2,094.74	77.5846	1,015.87	94.16
12	KODIAK OIL & GAS CORP	50015Q-10-0	3/4/2013	106.43		8.8686	7/25/2014	191.16	15.9301	84.73	79.61
19	KRAFT FOODS GRP INC	KRFT	10/10/2012	894.79		47.0944	7/24/2014	1,107.20	58.2750	212.41	23.74
23	KRAFT FOODS GRP INC	KRFT	5/9/2013	1,266.61		55.0701	7/24/2014	1,340.29	58.2750	73.68	5.82
1	L BRANDS INC	LB	2/13/2012	45.12		45.1185	1/12/2015	85.65	85.6500	40.53	89.83
33	LQ CORPORATION	LKQ	2/19/2013	757.19		22.9451	7/10/2014	883.23	26.7650	126.04	16.65

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Long - Continued											
58	LKQ CORPORATION	LKQ	2/19/2013	1,330.81		22.9451	8/20/2014	1,568.52	27.0439	237.71	17.86
42	LKQ CORPORATION	LKQ	2/19/2013	963.69		22.9451	11/24/2014	1,217.76	28.9950	254.07	26.36
35	LKQ CORPORATION	LKQ	2/20/2013	788.90		22.5400	11/24/2014	1,014.81	28.9950	225.91	28.64
30	LKQ CORPORATION	LKQ	2/20/2013	676.20		22.5400	12/11/2014	867.35	28.9123	191.15	28.27
13	LKQ CORPORATION	LKQ	2/20/2013	293.02		22.5400	12/17/2014	353.89	27.2234	60.87	20.77
17	LKQ CORPORATION	LKQ	3/20/2013	357.45		21.0265	12/17/2014	462.79	27.2234	105.34	29.47
25	LKQ CORPORATION	LKQ	3/20/2013	525.66		21.0265	1/16/2015	636.33	25.4541	110.67	21.05
39	LKQ CORPORATION	LKQ	10/18/2013	1,285.97		32.9736	1/16/2015	992.69	25.4541	-293.28	-22.81
565	LADBROKES PLC-ADR	LDBKY	5/20/2013	1,903.09		3.3683	11/4/2014	1,010.82	1.7891	-892.27	-46.89
285	LADBROKES PLC-ADR	LDBKY	7/17/2013	901.37		3.1627	11/4/2014	509.89	1.7891	-391.48	-43.43
0.2742	LIBERTY BROADBAND	LBRDK	2/13/2012	6.92		25.2499	11/5/2014	13.31	48.5430	6.39	92.34
0.2258	LIBERTY BROADBAND	LBRDK	2/20/2013	8.42		37.2701	11/5/2014	10.96	48.5364	2.54	30.17
8.2258	LIBERTY BROADBAND	LBRDK	2/13/2012	207.70		25.2499	11/2/2015	401.65	48.8301	193.95	93.38
4.7742	LIBERTY BROADBAND	LBRDK	2/20/2013	177.93		37.2701	11/2/2015	233.13	48.8301	55.20	31.02
0.4113	LIBERTY BROADBAND	LBRDA	2/13/2012	10.47		25.4566	11/5/2014	20.31	49.3812	9.84	93.98
0.3387	LIBERTY BROADBAND	LBRDA	2/20/2013	12.73		37.5752	11/5/2014	16.72	49.3638	3.99	31.34
2	LIBERTY MEDIA CORP A	LMCA	2/13/2012	38.64		19.3169	11/2/2015	70.04	35.0201	31.40	81.26
3	LIBERTY MEDIA CORP	LMCK	2/13/2012	55.35		18.4474	11/2/2015	105.03	35.0100	49.68	89.76
5	LINCOLN NATL CORP IND	LNC	2/13/2012	121.75		24.3499	7/25/2014	264.14	52.8300	142.39	116.95
17	LIXIL GROUP CORP	JSGRY	3/9/2011	825.03		48.5310	10/28/2014	693.47	40.7937	-131.56	-15.95
11	LIXIL GROUP CORP	JSGRY	3/10/2011	537.06		48.8232	10/28/2014	448.72	40.7937	-88.34	-16.45
3	LIXIL GROUP CORP	JSGRY	1/23/2012	125.70		41.9000	10/28/2014	122.37	40.7937	-3.33	-2.65
8	LIXIL GROUP CORP	JSGRY	2/16/2012	351.74		43.9676	10/28/2014	326.34	40.7937	-25.40	-7.22
17	LIXIL GROUP CORP	JSGRY	3/9/2012	689.06		41.1210	10/28/2014	693.48	40.7937	-5.58	-0.80
34	LIXIL GROUP CORP	JSGRY	2/20/2013	1,455.17		42.7990	10/28/2014	1,386.97	40.7937	-68.20	-4.69
22	LYONDELLBASELL IND A	LYB	2/13/2012	1,011.65	987.38	45.9842	7/24/2014	2,264.41	102.9303	1,277.03	126.23
1	LYONDELLBASELL IND A	LYB	1/16/2013	60.42		60.4160	7/24/2014	102.92	102.9303	42.50	70.34
18	LYONDELLBASELL IND A	LYB	2/20/2013	1,099.26		61.0700	7/24/2014	1,852.70	102.9303	753.44	68.54
1	MACERICH CO	MAC	2/13/2012	55.93		55.9261	7/25/2014	67.22	67.2200	11.29	20.19
1	MACERICH CO	MAC	2/13/2012	55.93		55.9261	11/2/2015	87.80	87.8001	31.87	56.98
65	MACY'S INC	M	6/6/2014	3,884.21		59.7572	6/10/2015	4,471.24	68.7895	587.03	15.11
2	MARKELO CORP	MKL	9/28/2010	689.58		344.7903	3/23/2015	1,559.84	779.9350	870.26	126.20
11	MARRIOTT INTL INC NEW	MAR	2/13/2012	392.97		35.7241	7/22/2014	728.21	66.2031	335.24	85.31
2	MARRIOTT INTL INC NEW	MAR	2/13/2012	71.45		35.7241	7/25/2014	133.10	66.5500	61.65	86.28
11	MARRIOTT INTL INC NEW	MAR	2/13/2012	392.96		35.7241	4/14/2015	874.37	79.4900	481.41	122.51
9	MERCK & CO INC NEW	MRK	11/20/2013	435.13		48.3471	4/14/2015	520.28	57.8100	85.15	19.57

Schedule of Realized Gains and Losses

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Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1	MICROS SYS INC	594901-10-0	2/13/2012	52.28		52.2731	7/25/2014	67.75	67.7501	15.47	29.59
27	MICROS SYS INC	594901-10-0	2/13/2012	1,411.36		52.2731	7/29/2014	1,826.77	67.6598	415.41	29.43
2	MICROS SYS INC	594901-10-0	1/16/2013	86.13		43.0638	7/29/2014	135.31	67.6598	49.18	57.10
24	MICROS SYS INC	594901-10-0	2/20/2013	1,108.56		46.1900	7/29/2014	1,623.81	67.6598	515.25	46.48
5	MICROSOFT CORP	MSFT	3/9/2011	128.98		25.7972	7/24/2014	222.51	44.5043	93.53	72.52
184	MICROSOFT CORP	MSFT	8/10/2011	4,540.22		24.6751	7/24/2014	8,188.61	44.5043	3,648.39	80.36
156	MICROSOFT CORP	MSFT	8/18/2011	3,861.52		24.7533	7/24/2014	6,942.52	44.5043	3,081.00	79.79
46	MICROSOFT CORP	MSFT	8/18/2011	1,138.66		24.7533	7/25/2014	2,041.91	44.3904	903.25	79.33
12	MICROSOFT CORP	MSFT	8/18/2011	297.04		24.7533	4/14/2015	497.99	41.5000	200.95	67.65
30	MICROSOFT CORP	MSFT	8/18/2011	742.60		24.7533	4/30/2015	1,466.48	48.8836	723.88	97.48
20	MONSANTO CO NEW	MON	10/17/2011	1,485.02		74.2512	7/24/2014	2,319.54	115.9800	834.52	56.20
35	MONSANTO CO NEW	MON	1/6/2012	2,715.13		77.5752	7/24/2014	4,059.21	115.9800	1,344.08	49.50
32	MONSANTO CO NEW	MON	4/12/2012	2,512.33		78.5103	7/24/2014	3,711.29	115.9800	1,198.96	47.72
4	JPMORGAN CHASE & CO	JPM	9/1/2011	145.72		36.4300	7/25/2014	235.83	58.9600	90.11	61.84
29	JPMORGAN CHASE & CO	JPM	10/24/2011	1,002.53		34.5700	7/25/2014	1,709.81	58.9600	707.28	70.55
14	JPMORGAN CHASE & CO	JPM	10/24/2011	483.98		34.5700	4/14/2015	884.78	63.2001	400.80	82.81
7	JPMORGAN CHASE & CO	JPM	12/5/2011	235.16		33.5936	4/14/2015	442.40	63.2001	207.24	88.13
38	JPMORGAN CHASE & CO	JPM	12/5/2011	1,276.56		33.5936	6/5/2015	2,562.87	67.4451	1,286.31	100.76
14	MORNINGSTAR INC	MORN	9/30/2010	622.10		44.4353	2/19/2015	1,073.57	76.6847	451.47	72.57
1	IHS INC CL A	IHS	2/13/2012	90.78		90.7761	7/14/2014	133.83	133.8301	43.05	47.42
1	IHS INC CL A	IHS	2/13/2012	90.78		90.7761	7/25/2014	133.71	133.7100	42.93	47.29
11	IHS INC CL A	IHS	2/13/2012	998.53		90.7761	10/2/2014	1,346.60	122.4214	348.07	34.86
1	IHS INC CL A	IHS	1/16/2013	100.73		100.7300	10/2/2014	122.41	122.4214	21.68	21.52
11	IHS INC CL A	IHS	2/20/2013	1,155.22		105.0200	10/2/2014	1,346.62	122.4214	191.40	16.57
2	MONSTER BEVERAGE CORP	611740-10-1	2/13/2012	108.85		54.4228	7/25/2014	134.00	67.0000	25.15	23.11
3	MONSTER BEVERAGE CORP	611740-10-1	2/13/2012	163.27		54.4228	10/21/2014	294.50	98.1709	131.23	80.38
8	MONSTER BEVERAGE CORP	611740-10-1	2/13/2012	435.36		54.4228	3/2/2015	1,120.48	140.0634	685.12	157.37
5	MONSTER BEVERAGE CORP	611740-10-1	9/18/2012	263.50		52.7000	3/2/2015	700.31	140.0634	436.81	165.77
17	NISOURCE INC	NI	2/13/2012	389.87		22.9335	7/14/2014	680.61	38.8601	270.74	69.44
13	NATIONAL OILWELL VARCO	NOV	3/18/2011	911.50		70.1149	7/25/2014	1,105.50	85.0400	194.00	21.28
8	NATIONAL OILWELL VARCO	NOV	3/18/2011	560.92		70.1149	4/14/2015	434.87	54.3600	-126.05	-22.47
28	NATIONAL OILWELL VARCO	NOV	3/18/2011	1,963.20		70.1149	6/25/2015	1,370.99	48.9650	-582.21	-30.17
35	NATIONAL OILWELL VARCO	NOV	7/27/2011	2,533.87		72.3961	6/25/2015	1,713.74	48.9650	-820.13	-32.37
2	NATIONAL OILWELL VARCO	NOV	1/25/2012	137.06		68.5285	6/25/2015	97.93	48.9650	-39.13	-28.55
37	NATIONAL OILWELL VARCO	NOV	1/25/2012	2,535.59		68.5285	6/30/2015	1,775.31	47.9825	-760.24	-29.98
26	NATIONAL OILWELL VARCO	NOV	9/5/2012	1,839.60		70.7539	6/30/2015	1,247.53	47.9825	-592.07	-32.18

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5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

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Long - Continued											
14	NAVIGATOR HOLDINGS LTD	NVGS	2/5/2014	308 19"		22 0139	4/14/2015	288 81	20 6301	-19 38	-6 29
13	NAVIGATOR HOLDINGS LTD	NVGS	2/6/2014	286 45"		22 0344	4/14/2015	268 19	20 6301	-18 26	-6 37
9	NORFOLK SOUTHERN CORP	NSC	8/1/2007	474 39"		52 7094	7/25/2014	965 05	107 2300	490 66	103 43
13	NORFOLK SOUTHERN CORP	NSC	8/1/2007	685 22"		52 7094	3/20/2015	1,448 60	111 4332	763 38	111 41
67	NOVO NORDISK A S ADR	NVO	7/11/2013	2,197 60"		32 7999	7/21/2014	3,014 07	44 9872	816 47	37 15
66	NOVO NORDISK A S ADR	NVO	7/11/2013	2,164 79"		32 7999	10/24/2014	3,012 62	45 6468	847 83	39 16
2	NOVO NORDISK A S ADR	NVO	7/11/2013	65 59"		32 7999	10/28/2014	87 37	43 6882	21 78	33 21
13	NOVO NORDISK A S ADR	NVO	8/7/2013	448 74"		34 5184	10/28/2014	567 94	43 6882	119 20	26 56
12 1678	NOW INC	DNOW	3/18/2011	383 74"		31 5374	7/18/2014	411 86	33 8496	28 12	7 33
8 6913	NOW INC	DNOW	7/27/2011	283 02"		32 5635	7/18/2014	294 18	33 8496	11 16	3 94
9 6846	NOW INC	DNOW	1/25/2012	298 51"		30 8238	7/19/2014	327 81	33 8496	29 30	9 82
6 4564	NOW INC	DNOW	9/5/2012	205 47"		31 8248	7/19/2014	218 55	33 8496	13 08	6 37
25	O'REILLY AUTOMOTIVE INC	ORLY	7/19/2012	2,336 28"		93 4516	7/24/2014	3,795 16	151 8100	1,458 88	62 44
8	O'REILLY AUTOMOTIVE INC	ORLY	9/18/2012	649 79"		81 2241	7/24/2014	1,214 45	151 8100	564 66	86 90
13	O'REILLY AUTOMOTIVE INC	ORLY	2/19/2013	1,319 76"		101 5200	7/24/2014	1,973 50	151 8100	653 74	49 53
2	OCEANEERING INTL INC	OII	9/28/2010	53 34"		26 6670	7/25/2014	139 58	69 7900	86 24	161 68
5	OLD DOMINION FRGT LINE	ODFL	6/6/2013	207 63"		41 5242	7/14/2014	310 52	62 1051	102 89	49 55
2	OLD DOMINION FRGT LINE	ODFL	6/6/2013	83 05"		41 5242	7/25/2014	126 52	63 2600	43 47	52 34
8	OLD DOMINION FRGT LINE	ODFL	6/6/2013	332 20"		41 5242	1/12/2015	593 59	74 2000	261 39	78 68
6	ON SEMI CONDUCTOR CORP	ON	6/24/2013	46 49"		7 7468	7/25/2014	52 56	8 7601	6 07	13 06
15	ON SEMI CONDUCTOR CORP	ON	6/24/2013	116 21"		7 7468	1/12/2015	156 30	10 4200	40 09	34 50
42	PPL CORPORATION	PPL	5/2/2012	1,152 12"		27 4314	7/25/2014	1,408 65	33 5400	256 53	22 27
22	PPL CORPORATION	PPL	5/2/2012	603 50"		27 4314	4/14/2015	743 15	33 7800	139 65	23 14
22	PNC FINANCIAL SERVICES	PNC	9/30/2011	1,071 15"		48 6886	7/25/2014	1,860 74	84 5807	789 59	73 71
15	PNC FINANCIAL SERVICES	PNC	9/30/2011	730 33"		48 6886	3/16/2015	1,438 92	95 9298	708 59	97 02
5	PNC FINANCIAL SERVICES	PNC	9/30/2011	243 45"		48 6886	4/14/2015	467 45	93 4911	224 00	92 01
19	PNC FINANCIAL SERVICES	PNC	9/30/2011	925 09"		48 6886	5/13/2015	1,794 22	94 4341	869 13	93 95
26	PNC FINANCIAL SERVICES	PNC	9/30/2011	1,265 90"		48 6886	6/10/2015	2,576 84	99 1111	1,310 94	103 56
61	PETROLEUM GEO-SVS ADR	PGSVY	4/30/2012	918 35"		15 0549	9/25/2014	366 15	6 0026	-552 20	-60 13
56	PETROLEUM GEO-SVS ADR	PGSVY	6/21/2012	679 39"		12 1319	9/25/2014	336 14	6 0026	-343 25	-50 52
58	PETROLEUM GEO-SVS ADR	PGSVY	2/20/2013	994 06"		17 1390	9/25/2014	348 14	6 0026	-645 92	-64 98
78	PETROLEUM GEO-SVS ADR	PGSVY	6/21/2013	1,025 54"		13 1479	9/25/2014	468 20	6 0026	-557 34	-54 35
31	PFIZER INCORPORATED	PFE	3/23/2010	540 53"		17 4366	7/24/2014	943 77	30 4450	403 24	74 60
93	PFIZER INCORPORATED	PFE	3/30/2010	1,603 31"		17 2399	7/24/2014	2,831 32	30 4450	1,228 01	76 59
48	PFIZER INCORPORATED	PFE	4/1/2010	823 50"		17 1563	7/24/2014	1,461 33	30 4450	637 83	77 45
19	PFIZER INCORPORATED	PFE	5/5/2010	325 82"		17 1483	7/24/2014	578 45	30 4450	252 63	77 54

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DMA MANAGED ACCOUNT

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Long - Continued											
43	Pfizer Incorporated	PFE	5/5/2010 ¹	737.38 ⁿ		17.1483	7/25/2014	1,298.14	30.1900	560.76	76.05
2	Pfizer Incorporated	PFE	5/5/2010 ¹	34.29 ⁿ		17.1483	4/14/2015	70.09	35.0500	35.80	104.40
18	Pfizer Incorporated	PFE	7/16/2012 ²	412.64 ⁿ		22.9241	4/14/2015	630.90	35.0500	218.26	52.89
3	Precision Castparts Corp	PCP	7/29/2010 ¹	367.60 ⁿ		122.5351	7/24/2014	702.67	234.2300	335.07	91.15
19	Precision Castparts Corp	PCP	8/18/2010 ¹	2,326.38 ⁿ		122.4412	7/24/2014	4,450.27	234.2300	2,123.89	91.30
15	Precision Castparts Corp	PCP	10/21/2010 ¹	2,037.04 ⁿ		135.8028	7/24/2014	3,513.37	234.2300	1,476.33	72.47
6	Precision Castparts Corp	PCP	2/13/2012 ²	1,014.71 ⁿ		169.1175	7/24/2014	1,405.35	234.2300	390.64	38.50
10	Precision Castparts Corp	PCP	6/12/2012 ²	1,650.97 ⁿ		165.0971	7/24/2014	2,342.25	234.2300	691.28	41.87
1	Precision Castparts Corp	PCP	7/3/2012 ²	167.04 ⁿ		167.0399	7/24/2014	234.22	234.2300	67.18	40.22
1	Precision Castparts Corp	PCP	1/16/2013 ³	183.49 ⁿ		183.4900	7/24/2014	234.23	234.2300	50.74	27.65
6	Procter & Gamble Co	PG	6/22/2011 ¹	386.09 ⁿ		64.3483	7/24/2014	479.92	79.9900	93.83	24.30
79	Procter & Gamble Co	PG	10/24/2012 ²	5,393.51 ⁿ		68.2723	7/24/2014	6,319.07	79.9900	925.56	17.16
17	Procter & Gamble Co	PG	1/29/2013 ³	1,251.63 ⁿ		73.6255	7/24/2014	1,359.81	79.9900	108.18	8.64
40	Prudential PLC	PUK	11/6/2008 ⁿ	482.24 ⁿ		12.0563	9/17/2014	1,836.25	45.9074	1,354.01	280.78
24	Prudential PLC	PUK	3/25/2009 ⁿ	252.64 ⁿ		10.5266	9/17/2014	1,101.76	45.9074	849.12	336.10
17	Qualcomm Inc	QCOM	5/24/2012 ²	975.54 ⁿ		57.3847	7/25/2014	1,290.95	75.9400	315.41	32.33
7	Qualcomm Inc	QCOM	5/24/2012 ²	401.70 ⁿ		57.3847	4/14/2015	483.62	69.0900	81.92	20.39
11	Radian Group Inc	RDN	4/30/2013 ³	132.07 ⁿ		12.0062	7/25/2014	144.65	13.1500	12.58	9.53
42	Range Resources Corp	RRC	4/18/2012 ²	2,382.73 ⁿ		56.7317	7/24/2014	3,290.83	78.3550	908.10	38.11
48	Range Resources Corp	RRC	4/23/2012 ²	2,818.99 ⁿ		58.7290	7/24/2014	3,760.95	78.3550	941.96	33.41
42	Range Resources Corp	RRC	6/18/2012 ²	2,479.02 ⁿ		59.0244	7/24/2014	3,290.84	78.3550	811.82	32.75
17	Red Electrica CRPRCN SA	RDEIY	9/7/2012 ²	152.72 ⁿ		8.9836	7/10/2014	284.04	16.7091	131.32	85.99
80	Red Electrica CRPRCN SA	RDEIY	1/17/2013 ³	920.07 ⁿ		11.5009	7/10/2014	1,336.70	16.7091	416.63	45.28
32	Red Electrica CRPRCN SA	RDEIY	2/20/2013 ³	358.72 ⁿ		11.2100	7/10/2014	534.68	16.7091	175.96	49.05
24 3178	REXAM PLC SPON ADR	REXMY	2/8/2011 ¹	901.76 ⁿ		37.0826	2/23/2015	1,035.80	42.5954	134.04	14.86
19 6822	REXAM PLC SPON ADR	REXMY	3/1/2011 ¹	744.26 ⁿ		37.8139	2/23/2015	838.37	42.5954	94.11	12.64
15	Rogers Communications B	RCI	11/5/2009 ⁿ	450.87 ⁿ		30.0583	3/31/2015	503.08	33.5399	52.21	11.58
23	Rogers Communications B	RCI	3/1/2010 ¹	775.88 ⁿ		33.7341	3/31/2015	771.40	33.5399	-4.48	-0.58
13	Rogers Communications B	RCI	4/30/2010 ¹	463.03 ⁿ		35.6180	3/31/2015	436.01	33.5399	-27.02	-5.84
4	Rogers Communications B	RCI	1/4/2011 ¹	137.34 ⁿ		34.3361	3/31/2015	134.15	33.5399	-3.19	-2.32
29	Rogers Communications B	RCI	7/9/2012 ²	1,062.29 ⁿ		36.6294	3/31/2015	972.64	33.5399	-89.61	-8.44
30	Rogers Communications B	RCI	2/20/2013 ³	1,420.20 ⁿ		47.3400	3/31/2015	1,006.18	33.5399	-414.02	-29.15
1	Ross Stores Inc	ROST	5/1/2012 ²	62.82 ⁿ		62.8157	7/25/2014	63.47	63.4700	0.65	1.03
8	Ryanair Hldgs PLC F	RYAAY	8/31/2011 ¹	211.89 ⁿ		26.4870	2/11/2015	504.16	63.0218	292.27	137.93
27	Ryanair Hldgs PLC F	RYAAY	9/16/2011 ¹	679.07 ⁿ		25.1506	2/11/2015	1,701.56	63.0218	1,022.49	150.57
31	SEI Invts Co	SEIC	9/28/2010 ¹	622.22 ⁿ		20.0714	5/26/2015	1,456.10	46.9720	833.88	134.02

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DMA MANAGED ACCOUNT

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Long - Continued											
14	SKYWORKS SOLUTIONS INC	SWKS	2/13/2012	327 92"		23 4225	7/14/2014	664 99	47 5001	337 07	102 79
2	SKYWORKS SOLUTIONS INC	SWKS	2/13/2012	46 85"		23 4225	1/12/2015	146 14	73 0701	99 29	211 93
31	SKYWORKS SOLUTIONS INC	SWKS	2/13/2012	726 09"		23 4225	4/6/2015	2,967 79	95 7368	2,241 70	308 74
4	SKYWORKS SOLUTIONS INC	SWKS	2/13/2012	93 69"		23 4225	4/14/2015	384 23	96 0612	290 54	310 11
9	SKYWORKS SOLUTIONS INC	SWKS	2/13/2012	210 79"		23 4225	4/22/2015	868 54	96 5072	657 75	312 04
1	SKYWORKS SOLUTIONS INC	SWKS	1/16/2013	21 34"		21 3446	4/22/2015	96 50	96 5072	75 16	352 20
19	SKYWORKS SOLUTIONS INC	SWKS	2/20/2013	463 41"		24 3900	4/22/2015	1,833 62	96 5072	1,370 21	295 68
21	SANDS CHINA LTD UNSP ADR	SCHYY	10/26/2012	814 09"		38 7667	9/18/2014	1,167 57	55 6000	353 48	43 42
27	SANDS CHINA LTD UNSP ADR	SCHYY	2/20/2013	1,240 65"		45 9500	9/18/2014	1,501 17	55 6000	260 52	21 00
3	SANDS CHINA LTD UNSP ADR	SCHYY	3/20/2013	145 34"		48 4433	9/18/2014	166 80	55 6000	21 46	14 77
40	SANDS CHINA LTD UNSP ADR	SCHYY	3/20/2013	1,937 73"		48 4433	4/23/2015	1,639 01	40 9761	-298 72	-15 42
7	SANDS CHINA LTD UNSP ADR	SCHYY	3/20/2013	339 10"		48 4433	4/28/2015	289 22	41 3183	-49 88	-14 71
19	SAP SE SPONSORED ADR	SAP	4/20/2010	926 13"		48 7436	10/30/2014	1,247 64	65 6669	321 51	34 72
14	SAP SE SPONSORED ADR	SAP	8/12/2011	722 02"		51 5732	10/30/2014	919 31	65 6669	197 29	27 32
11	SAP SE SPONSORED ADR	SAP	9/16/2011	569 41"		51 7643	10/30/2014	722 32	65 6669	152 91	26 85
3	SAP SE SPONSORED ADR	SAP	11/28/2011	170 74"		56 9150	10/30/2014	196 99	65 6669	26 25	15 37
2	SAP SE SPONSORED ADR	SAP	12/15/2011	112 46"		56 2300	10/30/2014	131 33	65 6669	18 87	16 78
2	SAP SE SPONSORED ADR	SAP	1/23/2012	115 40"		57 7000	10/30/2014	131 33	65 6669	15 93	13 80
46	SAP SE SPONSORED ADR	SAP	2/20/2013	3,666 50"		79 7065	10/30/2014	3,020 63	65 6669	-645 87	-17 62
4	SBA COMMUNICATIONS CORP	SBAC	10/13/2008	64 34"		16 0865	7/25/2014	415 75	103 9400	351 41	546 18
17	SCHLUMBERGER LTD	SLB	5/17/2011	1,381 68"		81 2752	7/25/2014	1,907 87	112 2300	526 19	38 08
9	SCHLUMBERGER LTD	SLB	5/17/2011	731 47"		81 2752	4/14/2015	799 64	88 8501	68 17	9 32
49	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010	3,020 77"		61 6485	1/14/2015	3,021 11	61 6568	0 34	0 01
7	ROYAL DUTCH SHL ADR CL A	RDSA	9/12/2010	385 07"		55 0095	1/14/2015	431 59	61 6568	46 52	12 08
1	ROYAL DUTCH SHL ADR CL A	RDSA	11/5/2010	67 69"		67 6858	1/14/2015	61 66	61 6568	-6 03	-8 91
31	SHERWIN WILLIAMS CO	SHW	8/13/2012	4,354 35"		140 4632	7/24/2014	6,647 80	214 4500	2,293 45	52 67
25	SHERWIN WILLIAMS CO	SHW	7/16/2013	4,623 68"		184 9473	7/24/2014	5,361 13	214 4500	737 45	15 95
1	SIGNATURE BANK NEW YORK	SBNY	2/13/2012	58 28"		58 2743	7/25/2014	117 80	117 8000	59 52	102 13
1	SIGNATURE BANK NEW YORK	SBNY	2/13/2012	58 28"		58 2743	1/12/2015	119 62	119 6201	61 34	105 25
10	SIGNET JEWELERS LTD	SIG	3/15/2013	62 89"		62 8948	11/21/2014	122 06	122 0703	59 17	94 08
10	SIGNET JEWELERS LTD	SIG	4/19/2013	662 62"		66 2623	11/21/2014	1,220 68	122 0703	558 06	84 22
5	SIGNET JEWELERS LTD	SIG	6/10/2013	617 02"		68 5572	11/21/2014	1,098 62	122 0703	481 60	78 05
2	SIGNET JEWELERS LTD	SIG	6/28/2013	342 78"		68 5572	5/18/2015	662 57	132 5179	319 79	93 29
16	SOLERA HOLDINGS INC	SLH	7/25/2011	136 00"		68 0004	5/18/2015	265 04	132 5179	129 04	94 88
2	SOLERA HOLDINGS INC	SLH	12/15/2011	946 62"		59 1644	10/28/2014	835 34	52 2100	-111 28	-11 76
				89 22"		44 6100	10/28/2014	104 41	52 2100	15 19	17 03

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
12	SOLERA HOLDINGS INC	SLH	1/19/2012	529 78"		44 1483	10/28/2014	626 50	52 2100	96 72	18 26
22	SOLERA HOLDINGS INC	SLH	2/13/2012	1,081 13"		49 1421	10/28/2014	1,148 61	52 2100	67 48	6 24
2	SOLERA HOLDINGS INC	SLH	2/13/2012	98 29"		49 1421	1/12/2015	102 74	51 3700	4 45	4 53
94	STARBUCKS CORP	SBUX	12/6/2012	4,981 48"		52 9946	7/24/2014	7,486 60	79 6465	2,505 12	50 29
8	STARZ - SER A	STRZA	2/13/2013	149 16"		18 6444	7/25/2014	235 11	29 3900	85 95	57 62
2	STARZ - SER A	STRZA	2/13/2013	37 29"		18 6444	1/12/2015	55 56	27 7800	18 27	48 99
23	STARZ - SER A	STRZA	2/13/2013	428 82"		18 6444	6/10/2015	953 58	41 4609	524 76	122 37
1	STERICYCLE INC	SRCL	2/13/2012	85 52"		85 5141	7/25/2014	117 97	117 9701	32 45	37 94
58	SWATCH GRP AG ADR	SWGAY	11/12/2012	1,292 08"		22 2773	1/16/2015	1,191 54	20 5443	-100 54	-7 78
42	SWATCH GRP AG ADR	SWGAY	11/12/2012	935 64"		22 2773	4/8/2015	915 65	21 8017	-19 99	-2 14
43	SWATCH GRP AG ADR	SWGAY	2/20/2013	1,228 94"		28 5800	4/8/2015	937 46	21 8017	-291 48	-23 72
0 1666	TALEN ENERGY CORP	TLN	5/2/2012	2 51"		15 0657	6/2/2015	3 12	18 7297	0 61	24 30
0 0444	TALEN ENERGY CORP	TLN	8/9/2012	0 72"		16 2655	6/2/2015	0 83	18 6853	0 11	15 28
12	TEREX CORPORATION NEW	TEX	2/13/2012	275 34"		22 9451	7/14/2014	478 19	39 8501	202 85	73 67
23	TEREX CORPORATION NEW	TEX	2/13/2012	527 73"		22 9451	3/12/2015	586 55	25 5029	58 82	11 15
27	TEREX CORPORATION NEW	TEX	2/20/2013	935 28"		34 6400	3/12/2015	688 57	25 5029	-246 71	-26 38
5	TIFFANY & CO NEW	TIF	8/8/2012	290 88"		58 1752	7/25/2014	497 49	99 5000	206 61	71 03
2	TIFFANY & CO NEW	TIF	8/8/2012	116 36"		58 1752	4/14/2015	174 67	87 3350	58 31	50 11
2	TOLL BROTHERS	TOL	10/10/2012	68 60"		34 2997	7/25/2014	68 18	34 0900	-0 42	-0 61
7	TRANSDIGM GROUP INC	TDG	2/3/2012	752 48"	610 45	107 4958	1/23/2015	1,455 20	207 8900	844 75	112 26
3	TRANSDIGM GROUP INC	TDG	2/3/2012	322 49"	261 62	107 4958	3/2/2015	655 79	218 6002	394 17	122 23
10	TUPPERWARE CORP	TUP	2/13/2012	614 86"		61 4872	8/29/2014	728 88	72 8900	114 02	18 54
1	TUPPERWARE CORP	TUP	1/16/2013	66 38"		66 3802	8/29/2014	72 88	72 8900	6 50	9 79
23	TUPPERWARE CORP	TUP	2/20/2013	1,804 12"		78 4400	8/29/2014	1,676 45	72 8900	-127 67	-7 08
57	UNILEVER PLC SPONS ADR F	UL	9/25/2008	1,614 39"		28 3229	10/24/2014	2,219 95	38 9475	605 56	37 51
31	UNILEVER PLC SPONS ADR F	UL	8/12/2011	985 46"		31 7889	10/24/2014	1,207 35	38 9475	221 89	22 52
4	UNILEVER PLC SPONS ADR F	UL	10/24/2011	134 40"		33 6000	10/24/2014	155 78	38 9475	21 38	15 91
6	UNILEVER PLC SPONS ADR F	UL	1/23/2012	192 42"		32 0700	10/24/2014	233 68	38 9475	41 26	21 44
4	UNILEVER PLC SPONS ADR F	UL	4/27/2012	138 33"		34 5805	10/24/2014	155 80	38 9475	17 47	12 63
109	UNILEVER N V F	UN	10/17/2012	4,068 97"		37 3300	7/24/2014	4,684 17	42 9750	615 20	15 12
68	UNILEVER N V F	UN	1/30/2013	2,741 07"		40 3099	7/24/2014	2,922 24	42 9750	181 17	6 61
160	UNION PACIFIC CORP	UNP	1/13/2011	8,121 80"		50 7613	7/24/2014	16,290 84	101 8200	8,169 04	100 58
14	UNION PACIFIC CORP	UNP	11/3/2011	710 66"		50 7613	7/25/2014	1,426 85	101 9201	716 19	100 78
3	UNION PACIFIC CORP	UNP	11/3/2011	152 29"		50 7613	4/14/2015	321 95	107 3211	169 66	111 41
18	UNION PACIFIC CORP	UNP	11/3/2011	913 70"		50 7613	4/15/2015	1,941 62	107 8700	1,027 92	112 50
3	UNITED TECHNOLOGIES CORP	UTX	5/14/2009	153 39"		51 1331	7/25/2014	326 24	108 7500	172 85	112 69

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
7	UNITED TECHNOLOGIES CORP	UTX	5/21/2009*	351 06"		50 1513	7/25/2014	761 24	108 7500	410 18	116 84
12	UNITED TECHNOLOGIES CORP	UTX	5/21/2009*	601 82"		50 1513	12/30/2014	1,392 47	116 0415	790 65	131 38
3	UNITED TECHNOLOGIES CORP	UTX	5/21/2009*	150 46"		50 1513	4/14/2015	353 45	117 8200	202 99	134 91
5	VALEO SPONSORED ADR	VLEEY	8/15/2012*	119 95"		23 9919	2/28/2015	371 57	74 3168	251 62	209 77
13	VALEO SPONSORED ADR	VLEEY	2/20/2013*	353 99"		27 2300	2/26/2015	966 11	74 3168	612 12	172 92
14	VERIZON COMMUNICATIONS	VZ	3/23/2012*	551 77"		39 4122	7/24/2014	717 68	51 2644	165 91	30 07
211	VERIZON COMMUNICATIONS	VZ	4/25/2012*	8,346 34*		39 5561	7/24/2014	10,816 55	51 2644	2,470 21	29 60
29	VERIZON COMMUNICATIONS	VZ	6/11/2012*	1,240 65"		42 7810	7/24/2014	1,486 64	51 2644	245 99	19 83
17	VERIZON COMMUNICATIONS	VZ	6/11/2012*	727 28"		42 7810	7/25/2014	870 89	51 2300	143 61	19 75
6	WABCO HOLDINGS INC	WBC	2/13/2012*	354 16"		59 0257	7/14/2014	635 59	105 9328	281 43	79 46
1	WABCO HOLDINGS INC	WBC	2/13/2012*	59 03"		59 0257	1/12/2015	99 57	99 5700	40 54	68 68
38	WEATHERFORD INTL PLC	WFT	3/15/2013*	466 98"		12 2888	7/25/2014	921 10	24 2400	454 12	97 25
275	WEATHERFORD INTL PLC	WFT	3/15/2013*	3,379 41"		12 2888	3/26/2015	3,427 64	12 4644	48 23	1 43
24	WEATHERFORD INTL PLC	WFT	8/22/2013*	354 57"		14 7736	3/26/2015	299 15	12 4644	-55 42	-15 63
89	WEATHERFORD INTL PLC	WFT	8/22/2013*	1,314 85"		14 7736	4/7/2015	1,215 20	13 6542	-99 65	-7 58
138	WEATHERFORD INTL PLC	WFT	1/27/2014*	1,918 89"		13 9050	4/7/2015	1,884 24	13 6542	-34 65	-1 81
75	WEATHERFORD INTL PLC	WFT	2/27/2014*	1,225 94"		16 3459	4/7/2015	1,024 05	13 6542	-201 89	-16 47
41	WELLS FARGO COMPANY	WFC	1/19/2011*	1,311 38"		31 9847	7/25/2014	2,116 78	51 6300	805 40	61 42
30	WELLS FARGO COMPANY	WFC	1/19/2011*	959 54"		31 9847	10/27/2014	1,534 32	51 1451	574 78	59 90
45	WELLS FARGO COMPANY	WFC	1/19/2011*	1,439 31"		31 9847	12/3/2014	2,442 86	54 2868	1,003 55	69 72
28	WELLS FARGO COMPANY	WFC	1/19/2011*	895 57"		31 9847	12/29/2014	1,562 68	55 8112	667 11	74 49
3	WELLS FARGO COMPANY	WFC	1/19/2011*	95 96"		31 9847	4/14/2015	162 45	54 1500	66 49	69 29
0 2613	WHITING PETRO CORP	WLL	3/4/2013*	13 09"		50 1050	12/8/2014	8 82	33 7517	-4 27	-32 62
0 2946	WHITING PETRO CORP	WLL	5/20/2013*	14 73"		50 0000	12/8/2014	9 94	33 7441	-4 79	-32 52
0 4371	WHITING PETRO CORP	WLL	7/31/2013*	24 23"		55 4237	12/8/2014	14 75	33 7444	-9 48	-39 13
9 4737	WHITING PETRO CORP	WLL	3/4/2013*	474 67"		50 1050	2/13/2015	359 33	37 9302	-115 34	-24 30
10 6794	WHITING PETRO CORP	WLL	5/20/2013*	533 97"		50 0000	2/13/2015	405 06	37 9302	-128 91	-24 14
15 8469	WHITING PETRO CORP	WLL	7/31/2013*	878 29"		55 4237	2/13/2015	601 07	37 9302	-277 22	-31 56
110	WHOLE FOODS MARKET INC	WFM	4/15/2013*	4,835 60"		43 9600	7/14/2014	4,091 76	37 1986	-743 84	-15 38
23	WILLIAMS COMPANIES INC	WMB	10/4/2011*	431 42"		18 7574	7/25/2014	1,343 41	58 4104	911 99	211 39
51	WILLIAMS COMPANIES INC	WMB	10/4/2011*	956 62"		18 7574	12/10/2014	2,296 54	45 0312	1,339 92	140 07
13	WILLIAMS COMPANIES INC	WMB	10/4/2011*	243 85"		18 7574	4/14/2015	658 70	50 6700	414 85	170 13
1,000	UST NTS 2 5% 081523	912828-VS-6	9/23/2013*	982 78"		98 2777	4/14/2015	1,055 16	105 5156	72 38	7 36
29,000	UST NTS 0 375% 031516	912828-US-7	6/26/2013*	28,813 18"	28,920 41	99 3558	4/29/2015	29,039 55	100 1364	119 14	0 41
1,000	UST NTS 1 75% 051522	912828-SV-3	6/27/2012*	1,011 37"		101 1371	4/14/2015	1,005 20	100 5195	-6 17	-0 61
1,000	UST NTS 3 625% 02/15/20	912828-MP-2	5/20/2010*	1,030 52"		103 0512	4/14/2015	1,107 81	110 7813	77 29	7 50

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

5230-5333
JAMES F. BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
17,000	UST NTS 2 125% 113014	912828-LZ-1	5/24/2012	17,743.14		104.3714	7/9/2014	17,136.74	100.8044	-606.40	-3.42
16,000	VERIZON COMM 2% 110116	92343V-BD-5	11/9/2011	15,991.68		99.9480	3/17/2015	16,180.48	101.1280	188.80	1.18
1,000	VERIZON COMM 2% 110116	92343V-BD-5	12/15/2011	1,001.03		100.1030	3/17/2015	1,011.28	101.1280	10.25	1.02
38,000	UST NTS 4 25% 08/15/15	912828-EE-6	3/30/2010	40,953.90		107.7734	12/4/2014	39,086.43	102.8590	-1,867.47	-4.56
1,000	UST NTS 4 25% 08/15/15	912828-EE-6	2/24/2011	1,101.84		110.1839	12/4/2014	1,028.59	102.8590	-73.25	-6.65
1,000	UST NTS 4 25% 08/15/15	912828-EE-6	10/24/2011	1,132.03		113.2031	12/4/2014	1,028.59	102.8590	-103.44	-9.14
2,000	UST NTS 4 25% 08/15/15	912828-EE-6	8/3/2012	2,234.62		111.7308	12/4/2014	2,057.18	102.8590	-177.44	-7.94
17,000	UNITED TECHS 3 1% 060122	913017-BV-0	11/7/2012	18,233.88		107.2580	9/11/2014	17,069.19	100.4070	-1,164.67	-6.39
				616,016.41	34,095.54			818,406.56		202,546.19	

Misc

6	LIBERTY BROADBND RTS	530307-11-5	12/16/2014				1/9/2015				
5	LIBERTY BROADBND RTS	530307-11-5	12/16/2014				1/9/2015				

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

5230-5333
JAMES F BYRNES FOUNDATION
DMA MANAGED ACCOUNT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary				1,450,720 91	116,595 88			1,628,791 66		178,450.11	
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Realized Gains or Losses

Short Term	-24,096 08
Long Term	202,546 19

Legend

(*) Security Held Away
Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date
Cost Amount
E - Pre Effective
O - Post Effective
N - Net Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

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Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNSPERNO

Prepared For:
5230-5390
JAMES F BYRNES FOUNDATION
ALTERNATIVE FUNDS
14926 MIDDLETHORPE LANE
HUNTERSVILLE NC 28078-8532

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
1 8590	COLUMBIA THERMOSTAT-Z	COTZX	6/5/2014	27 49"		14 7900	3/9/2015	27 57	14 8300	0 08	0 29
0 3800	COLUMBIA THERMOSTAT-Z	COTZX	6/5/2014	5 62"		14 7900	3/9/2015	5 63	14 8300	0 01	0 18
9 7810	COLUMBIA THERMOSTAT-Z	COTZX	12/23/2014	143 49"		14 6700	3/9/2015	145 07	14 8300	1 58	1 10
2 9380	COLUMBIA THERMOSTAT-Z	COTZX	12/23/2014	43 10"		14 6700	3/9/2015	43 57	14 8300	0 47	1 09
1 6410	COLUMBIA THERMOSTAT-Z	COTZX	12/23/2014	24 08"		14 6700	3/9/2015	24 35	14 8300	0 27	1 12
4 8070	EV GLBL MRCO ABSLUTE I	EIGMX	3/31/2014	44 85"		9 3300	3/9/2015	45 42	9 4500	0 57	1 27
4 6730	EV GLBL MRCO ABSLUTE I	EIGMX	4/30/2014	43 51"		9 3100	3/9/2015	44 16	9 4500	0 65	1 49
4 8400	EV GLBL MRCO ABSLUTE I	EIGMX	5/30/2014	45 16"		9 3300	3/9/2015	45 74	9 4500	0 58	1 28
4 7060	EV GLBL MRCO ABSLUTE I	EIGMX	6/30/2014	43 81"		9 3100	3/9/2015	44 47	9 4500	0 66	1 51
4 8490	EV GLBL MRCO ABSLUTE I	EIGMX	7/31/2014	45 48"		9 3800	3/9/2015	45 82	9 4500	0 34	0 75
4 9080	EV GLBL MRCO ABSLUTE I	EIGMX	8/29/2014	45 64"		9 3000	3/9/2015	46 38	9 4500	0 74	1 62
4 7300	EV GLBL MRCO ABSLUTE I	EIGMX	9/30/2014	44 27"		9 3600	3/9/2015	44 70	9 4500	0 43	0 97
4 9360	EV GLBL MRCO ABSLUTE I	EIGMX	10/31/2014	45 95"		9 3100	3/9/2015	46 65	9 4500	0 70	1 52
4 7530	EV GLBL MRCO ABSLUTE I	EIGMX	11/28/2014	44 58"		9 3800	3/9/2015	44 92	9 4500	0 34	0 76
4 9750	EV GLBL MRCO ABSLUTE I	EIGMX	12/31/2014	46 27"		9 3000	3/9/2015	47 02	9 4500	0 75	1 62
4 9300	EV GLBL MRCO ABSLUTE I	EIGMX	1/30/2015	46 44"		9 4200	3/9/2015	46 60	9 4500	0 16	0 34
4 4620	EV GLBL MRCO ABSLUTE I	EIGMX	2/27/2015	42 08"		9 4300	3/9/2015	42 18	9 4500	0 10	0 24
9 5260	JPMORGAN I MKT NEUTRL I	JPMNX	12/15/2014	147 46"		15 4800	3/9/2015	147 47	15 4800	0 01	0 01
101 2920	TURNER FDS SPECTRUM INST	TSPEX	12/15/2014	881 24"		8 7000	3/9/2015	942 02	9 3000	60 78	6 90
				1,810 52				1,879 74	69 22		
Long											
14 5710	ARBITRAGE FUND CL I	ARBXX	3/2/2014	188 12"		12 9100	3/9/2015	191 32	13 1300	3 20	1 70
403 8200	COLUMBIA THERMOSTAT-Z	COTZX	4/18/2013	5,920 00"		14 6600	3/9/2015	5,988 65	14 8300	68 65	1 16
0 2480	COLUMBIA THERMOSTAT-Z	COTZX	6/6/2013	3 68"		14 8300	3/9/2015	3 67	14 8300	-0 01	-0 27
17 0510	COLUMBIA THERMOSTAT-Z	COTZX	12/24/2013	245 20"		14 3800	3/9/2015	252 86	14 8300	7 66	3 12
7 9430	COLUMBIA THERMOSTAT-Z	COTZX	12/24/2013	114 22"		14 3800	3/9/2015	117 79	14 8300	3 57	3 13
4 0440	COLUMBIA THERMOSTAT-Z	COTZX	12/24/2013	58 15"		14 3800	3/9/2015	59 97	14 8300	1 82	3 13
27 9840	COLUMBIA THERMOSTAT-Z	COTZX	2/19/2014	408 00"		14 5800	3/9/2015	415 01	14 8300	7 01	1 72
894 4040	EV GLBL MRCO ABSLUTE I	EIGMX	3/2/2014	9,131 88"	8,884 96	10 2100	3/9/2015	8,452 11	9 4500	-432 85	-4 74
10 9360	EV GLBL MRCO ABSLUTE I	EIGMX	4/1/2014	111 44"	108 56	10 1900	3/9/2015	103 34	9 4500	-5 22	-4 68
11 6840	EV GLBL MRCO ABSLUTE I	EIGMX	5/2/2014	119 76"	116 70	10 2500	3/9/2015	110 41	9 4500	-6 29	-5 25
10 7430	EV GLBL MRCO ABSLUTE I	EIGMX	6/1/2014	109 79"	106 99	10 2200	3/9/2015	101 52	9 4500	-5 47	-4 98
10 4860	EV GLBL MRCO ABSLUTE I	EIGMX	7/1/2014	106 54"	103 87	10 1600	3/9/2015	99 09	9 4500	-4 78	-4 49
10 8870	EV GLBL MRCO ABSLUTE I	EIGMX	8/1/2014	110 61"	107 86	10 1600	3/9/2015	102 88	9 4500	-4 98	-4 50

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
G261 BURNS/PERNO

Prepared For:

5230-5390
JAMES F BYRNES FOUNDATION
ALTERNATIVE FUNDS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
10 9730	EV GLBL MRCO ABSLUTE I	EIGMX	9/1/2011*	110 94*	108 21	10 1100	3/9/2015	103 69	9 4500	-4 52	-4 07
10 3100	EV GLBL MRCO ABSLUTE I	EIGMX	10/3/2011*	101 45*	98 88	9 8400	3/9/2015	97 43	9 4500	-1 45	-1 43
8 7840	EV GLBL MRCO ABSLUTE I	EIGMX	11/2/2011*	87 40*	85 28	9 9500	3/9/2015	83 00	9 4500	-2 28	-2 61
8 5800	EV GLBL MRCO ABSLUTE I	EIGMX	12/1/2011*	84 86*	82 75	9 8900	3/9/2015	81 08	9 4500	-1 67	-1 97
8 9600	EV GLBL MRCO ABSLUTE I	EIGMX	1/3/2012*	87 99*	85 77	9 8200	3/9/2015	84 67	9 4500	-1 10	-1 25
8 8120	EV GLBL MRCO ABSLUTE I	EIGMX	2/1/2012*	88 03*	85 88	9 9900	3/9/2015	83 27	9 4500	-2 61	-2 96
8 2560	EV GLBL MRCO ABSLUTE I	EIGMX	3/1/2012*	82 64*	80 63	10 0100	3/9/2015	78 01	9 4500	-2 62	-3 17
8 8970	EV GLBL MRCO ABSLUTE I	EIGMX	4/2/2012*	88 61*	86 45	9 9600	3/9/2015	84 07	9 4500	-2 38	-2 69
8 6570	EV GLBL MRCO ABSLUTE I	EIGMX	5/1/2012*	86 05*	83 93	9 9400	3/9/2015	81 80	9 4500	-2 13	-2 48
9 1520	EV GLBL MRCO ABSLUTE I	EIGMX	6/1/2012*	89 23*	87 00	9 7500	3/9/2015	86 48	9 4500	-0 52	-0 58
8 8510	EV GLBL MRCO ABSLUTE I	EIGMX	7/2/2012*	86 65*	84 50	9 7900	3/9/2015	83 64	9 4500	-0 86	-0 99
9 1390	EV GLBL MRCO ABSLUTE I	EIGMX	8/1/2012*	89 64*	87 41	9 8100	3/9/2015	86 35	9 4500	-1 06	-1 18
9 1310	EV GLBL MRCO ABSLUTE I	EIGMX	9/4/2012*	89 94*	87 71	9 8500	3/9/2015	86 28	9 4500	-1 43	-1 59
8 7670	EV GLBL MRCO ABSLUTE I	EIGMX	10/1/2012*	87 32*	85 20	9 9600	3/9/2015	82 85	9 4500	-2 35	-2 69
9 1580	EV GLBL MRCO ABSLUTE I	EIGMX	11/1/2012*	90 57*	88 34	9 8900	3/9/2015	86 54	9 4500	-1 80	-1 99
8 9930	EV GLBL MRCO ABSLUTE I	EIGMX	12/3/2012*	87 95*	85 73	9 7800	3/9/2015	84 98	9 4500	-0 75	-0 85
9 2760	EV GLBL MRCO ABSLUTE I	EIGMX	1/2/2013*	91 18*	88 92	9 8300	3/9/2015	87 66	9 4500	-1 26	-1 38
9 2570	EV GLBL MRCO ABSLUTE I	EIGMX	2/1/2013*	91 74*	89 69	9 9100	3/9/2015	87 48	9 4500	-2 21	-2 41
6 6560	EV GLBL MRCO ABSLUTE I	EIGMX	3/1/2013*	65 78*	64 56	9 8800	3/9/2015	62 90	9 4500	-1 66	-2 52
3 8850	EV GLBL MRCO ABSLUTE I	EIGMX	3/28/2013*	38 38*	37 62	9 8800	3/9/2015	36 71	9 4500	-0 91	-2 37
3 6390	EV GLBL MRCO ABSLUTE I	EIGMX	4/30/2013*	35 84*	35 21	9 8500	3/9/2015	34 38	9 4500	-0 83	-2 32
3 7920	EV GLBL MRCO ABSLUTE I	EIGMX	5/31/2013*	37 20*	36 63	9 8100	3/9/2015	35 83	9 4500	-0 80	-2 15
3 7430	EV GLBL MRCO ABSLUTE I	EIGMX	6/28/2013*	36 08*	35 59	9 6400	3/9/2015	35 37	9 4500	-0 22	-0 61
3 8970	EV GLBL MRCO ABSLUTE I	EIGMX	7/31/2013*	37 45*	37 02	9 6100	3/9/2015	36 82	9 4500	-0 20	-0 53
3 9770	EV GLBL MRCO ABSLUTE I	EIGMX	8/30/2013*	37 58*	37 22	9 4500	3/9/2015	37 58	9 4500	0 36	0 96
3 8690	EV GLBL MRCO ABSLUTE I	EIGMX	9/30/2013*	36 45*	36 18	9 4200	3/9/2015	36 56	9 4500	0 38	1 04
4 0170	EV GLBL MRCO ABSLUTE I	EIGMX	10/31/2013*	37 84*	37 42	9 4200	3/9/2015	37 96	9 4500	0 12	0 32
3 9130	EV GLBL MRCO ABSLUTE I	EIGMX	11/29/2013*	36 70*	36 38	9 3800	3/9/2015	36 97	9 4500	0 27	0 74
4 0490	EV GLBL MRCO ABSLUTE I	EIGMX	12/31/2013*	38 10*	37 78	9 4100	3/9/2015	38 26	9 4500	0 16	0 42
4 0930	EV GLBL MRCO ABSLUTE I	EIGMX	1/31/2014*	38 23*	37 91	9 3400	3/9/2015	38 68	9 4500	0 45	1 18
192 0600	EV GLBL MRCO ABSLUTE I	EIGMX	2/19/2014*	1 790 00*	1 790 00*	9 3200	3/9/2015	1 815 06	9 4500	25 06	1 40
4 3410	EV GLBL MRCO ABSLUTE I	EIGMX	2/28/2014*	40 37*	40 37*	9 3000	3/9/2015	41 02	9 4500	0 65	1 61
196 0530	JPMORGAN I MKT NEUTRL I	JPMIX	3/22/2011*	3 025 09*	3 025 09*	15 4300	3/9/2015	3 034 89	15 4800	9 80	0 32
142 3950	JPMORGAN I MKT NEUTRL I	JPMIX	1/16/2014*	2 200 00*	2 200 00*	15 4500	3/9/2015	2 204 27	15 4800	4 27	0 19
40 1160	JPMORGAN I MKT NEUTRL I	JPMIX	2/19/2014*	623 00*	623 00*	15 5300	3/9/2015	621 00	15 4800	-2 00	-0 32
223 0320	TURNER FDS SPECTRUM INST	TSPEX	9/21/2011*	2 587 16*	2 587 16*	11 6000	3/9/2015	2 074 19	9 3000	-512 97	-19 83

Schedule of Realized Gains and Losses

07/01/2014 - 06/30/2015

Wednesday, July 01, 2015
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Prepared For:
5230-5390
JAMES F BYRNES FOUNDATION
ALTERNATIVE FUNDS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
111 8550	TURNER FDS SPECTRUM INST	TSPEX	12/19/2014 ¹	1,214.74 ¹		10.8600	3/9/2015	1,040.25	9.3000	-174.49	-14.36
				30,205.53	11,331.25			28,846.60		-1,053.25	
Misc											
0 1320	COLUMBIA THERMOSTAT-Z	COTZX	6/5/2014 ¹	1.95 ^N		14.7900	3/9/2015	1.95	14.8300		
				1.95				1.95			
Report Summary				32,018.00	11,331.25			30,728.29		-984.03	

Realized Gains or Losses

Short Term	69.22
Long Term	-1,053.25

Legend

(¹) Security Held Away
Open Date
 C - Covered Tax Lot
 N - Noncovered Tax Lot
 M - Net Row Contains Both Covered and Noncovered Tax Lots
 W - Open Date Reflects Wash Sale Date
Cost Amount
 E - Pre Effective
 O - Post Effective
 N - Not Average Cost
 M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
 Noncovered Tax Lot- Cost information for this tax lot is not covered by IRS reporting requirements
 Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
 CSI - Cash Standing Instructions indicates the disposition of stock and money on cash accounts
 MMF Code - The MMF Code in the report header indicates how money market account balances are treated

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