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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015**

Name of foundation THE BEIRNE FOUNDATION INC		<b>A Employer identification number</b> 13-3583634	
% PAUL BEIRNE		<b>B Telephone number (see instructions)</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O PAUL BEIRNE 25 CENTRAL PARK Sui		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10023		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 699,852		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .	2,800			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	43	43		
	<b>4</b> Dividends and interest from securities . . . . .	18,914	18,914		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	13,779			
	<b>b</b> Gross sales price for all assets on line 6a 341,357				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		13,779		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	1,117	213			
<b>12 Total.</b> Add lines 1 through 11 . . . . .	36,653	32,949			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	2,800	0	0	2,800
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	1,883	279		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	251	6		245
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	4,934	285	0	3,045
	<b>25</b> Contributions, gifts, grants paid . . . . .	109,825			109,825
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	114,759	285	0	112,870	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-78,106				
<b>b Net investment income</b> (if negative, enter -0-)		32,664			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	83,466	72,727	72,727
	<b>2</b> Savings and temporary cash investments . . . . .	10,700	2,998	2,998
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	632,378	572,676	623,408
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans. . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	682	719	719	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	727,226	649,120	699,852	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	727,226	649,120	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	727,226	649,120		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	727,226	649,120		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	727,226
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-78,106
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	649,120
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	649,120

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	Date sold <b>(d)</b> (mo, day, yr)
<b>1 a</b>	SANFORD BERNSTEIN -ST SEE STMT	P		
<b>b</b>	SANFORD BERNSTEIN -LT SEE STMT	P		
<b>c</b>	SANFROD BERNSTEIN -LT SEE STMT NON COVERED	P		
<b>d</b>	SANFORD BERNSTEIN -LT CIL SEE STATEMENT	P		
<b>e</b>	CAPITAL GAIN DIVIDENDS	P		

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 175,478		177,696	-2,168
<b>b</b> 156,536		144,416	12,120
<b>c</b> 8,540		5,516	3,024
<b>d</b> 15			15
<b>e</b>			788

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b>			-2,218
<b>b</b>			12,120
<b>c</b>			3,024
<b>d</b>			15
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	13,779
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	<b>3</b>

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	126,286	657,895	0.191955
2013	72,446	362,847	0.19966
2012	96,822	374,750	0.258364
2011	177,315	476,444	0.372163
2010	88,501	560,692	0.157842

<b>2</b>	Total of line 1, column (d).	<b>2</b>	1.179984
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.235997
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	754,231
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	177,996
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	327
<b>7</b>	Add lines 5 and 6.	<b>7</b>	178,323
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	112,870

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 251, with 251 overpaid and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, unrelated business income, and substantial contributors. Most 'Yes' boxes are checked.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of PAUL BEIRNE Telephone no (212) 265-9090 Located at 25 CENTRAL PARK WEST NEW YORK NY ZIP+4 10023
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

**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))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(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

**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)?  Yes  No  
 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?  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?  Yes  No  
 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?  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAUL BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	PRESIDENT AS REQUIRED 0	0		
GEORGE BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	DIRECTOR AS REQUIRED 0	0		
SALLY BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	TREASURER AS REQUIRED 0	0		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	683,240
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	82,477
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	765,717
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	765,717
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	11,486
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	754,231
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	37,712

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	37,712
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	653
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	653
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	37,059
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	37,059
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	37,059

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	112,870
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	112,870
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	112,870

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				37,059
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 2012, 2011		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	60,958			
<b>b</b> From 2011. . . . .	154,413			
<b>c</b> From 2012. . . . .	78,662			
<b>d</b> From 2013. . . . .	56,881			
<b>e</b> From 2014. . . . .	94,183			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	445,097			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ <u>112,870</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				37,059
<b>e</b> Remaining amount distributed out of corpus	75,811			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	520,908			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	60,958			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	459,950			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	154,413			
<b>b</b> Excess from 2012. . . . .	78,662			
<b>c</b> Excess from 2013. . . . .	56,881			
<b>d</b> Excess from 2014. . . . .	94,183			
<b>e</b> Excess from 2015. . . . .	75,811			

**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 2015, enter the date of the ruling. . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PAUL BEIRNE  
25 CENTRAL PARK WEST  
NEW YORK, NY 10023  
(516) 874-8800

**b** The form in which applications should be submitted and information and materials they should include

NONE

**c** Any submission deadlines

NONE

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

NONE

**Part XV Supplementary Information**(continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				109,825
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MUNICIPAL ART SOCIETY 457 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
WORLD MONUMENTS FUND 949 PARK AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,500
METROPOLITAN WATERFRONT ALLIANCE 457 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
CITIZENS COMMITTEE FOR NYC 305 7TH AVENUE 15TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
ABZYME RESEARCH FOUNDATION 364 LEONARD ST BROOKLYN, NY 11211	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
PUBLIC ART FUND ONE EAST 53RD STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
FOUR FREEDOMS PARK CONSERVANCY 133 EAST 62ND ST NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
THE ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
WILLIAM J CLINTON FOUNDATION 55 WEST 125TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
BELLARMINE COLLEGE PREP 960 WEST HEDDING STREET SAN JOSE, CA 95126	NONE		CHARITABLE CONTRIBUTION	250
FAPE 1725 I STREET NW SUITE 300 WASHINGTON, DC 20006	NONE		CHARITABLE CONTRIBUTION	500
GODS LOVE WE DELIVER 630 FLUSHING AVENUE 7TH FLOOR BROOKLYN, NY 11206	NONE		CHARITABLE CONTRIBUTION	5,000
GOOD SHEPHARD SERVICES 305 SEVENTH AVENUE NEW YORK, NY 10001	NONE		CHARITABLE CONTRIBUTION	1,000
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVE STE 1400 NEW YORK, NY 10022	NONE		CHARITABLE CONTRIBUTION	2,200
<b>Total . . . . .</b>				109,825

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTHSIDE CTR FOR CHILD DEVELOPMENT 10 PARK AVE SUITE 2E NEW YORK, NY 10016	NONE		CHARITABLE CONTRIBUTION	250
THE PRINCE OF WALES FOUNDATION 888 17TH STREET NW STE 201 NEW YORK, NY 20006	NONE		CHARITABLE CONTRIBUTION	25,000
FOUNDATION FOR INDEPENDENT ARTISTS INC 75 BROAD STREET SUITE 304 NEW YORK, NY 10004	NONE		CHARITABLE CONTRIBUTION	250
MUSEUM OF THE CITY OF NY 1220 FIFTH AVENUE NEW YORK, NY 10029	NONE		CHARITABLE CONTRIBUTION	500
BATTERY CONSERVANCY ONE WHITEHALL STREET 17TH FLOOR NEW YORK, NY 10004	NONE		CHARITABLE CONTRIBUTION	1,500
COMMON GROUND 505 EIGHTH AVENUE 5TH FLOOR NEW YORK, NY 10018	NONE		CHARITABLE CONTRIBUTION	1,500
NYC POLICE FOUNDATION 505 FIFTH AVENUE 15TH FLOOR NEW YORK, NY 10017	NONE		CHARITABLE CONTRIBUTION	1,000
THE GRACIE MANSION CONSERVANCY E 88TH ST EAST END AVE NEW YORK, NY 10028	NONE		CHARITABLE CONTRIBUTION	25,000
COMMON GOOD ONE METROTECH CENTER SUITE 1703 BROOKLYN, NY 11201	NONE		CHARITABLE CONTRIBUTION	1,500
ICE HOCKEY IN HARLEM 127 WEST 127TH STREET SUITE 415 NEW YORK, NY 10027	NONE		CHARITABLE CONTRIBUTION	250
JORDAN RIVER VILLAGE 244 MADISON AVE SUITE 482 NEW YORK, NY 10016	NONE		CHARITABLE CONTRIBUTION	250
LOYOLA UNIVERSITY CHICAGO 1032 SHERIDAN RD CHICAGO, IL 60660	NONE		CHARITABLE CONTRIBUTION	2,500
NATIONAL LGBTQ TASK FORCE 116 NASSAU STREET THIRD FLOOR NEW YORK, NY 10038	NONE		CHARITABLE CONTRIBUTION	500
NYC AIDS MEMORIAL 208 W 13TH STREET NEW YORK, NY 10011	NONE		CHARITABLE CONTRIBUTION	12,500
LOVE HEALS 446 W 33RD STREET 6TH FLOOR NEW YORK, NY 10001	NONE		CHARITABLE CONTRIBUTION	750
<b>Total . . . . .</b>				<b>109,825</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VISITING NURSE SERVICE OF NEW YORK 107 E 70TH STREET 5TH FLOOR NEW YORK, NY 10021	NONE		CHARITABLE CONTRIBUTION	375
<b>Total . . . . .</b>				<b>3a</b> 109,825

## TY 2015 Accounting Fees Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	2,800			2,800

### TY 2015 All Other Program Related Investments Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

Category	Amount
N/A	

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

## TY 2015 Depreciation Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

## TY 2015 Investments Corporate Stock Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT 7A	572,676	623,408

## TY 2015 Other Assets Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	682	719	719

## TY 2015 Other Expenses Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS ANNUAL FILING FEE	100			100
NY LAW JOURNAL - AD	145			145
BANK CHARGES	6	6		

# TY 2015 Other Income Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	904		
MISC INCOME	213	213	

# TY 2015 Taxes Schedule

**Name:** THE BEIRNE FOUNDATION INC

**EIN:** 13-3583634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	279	279		
FEDERAL TAX	700			
FEDERAL OVERPAYMENT APPLIED	904			

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
10/29/2014	01/02/2015	16	HAIN CELESTIAL GROUP INC	56 41	52 28	902 61	836 49	66 12
04/04/2014	01/08/2015	4	AMETEK INC	51 08	51 71	204 30	206 83	(2 53)
05/22/2014	01/08/2015	6	AMETEK INC	51 08	52 43	306 45	314 59	(8 14)
08/08/2014	01/08/2015	5	AMETEK INC	51 08	51 46	255 38	257 29	(1 91)
12/08/2014	01/08/2015	7	AMETEK INC	51 08	50 82	357 53	355 74	1 79
12/08/2014	01/08/2015	2	BOEING CO/THE	130 80	130 11	261 61	260 22	1 39
08/08/2014	01/08/2015	5	QUINTILES TRANSNATIONAL HOLDIN	58 60	55 70	293 00	278 48	14 52
12/08/2014	01/08/2015	8	QUINTILES TRANSNATIONAL HOLDIN	58 60	56 74	468 79	453 93	14 86
12/08/2014	01/08/2015	4	STARBUCKS CORP	82 84	83 19	331 37	332 77	(1 40)
06/20/2014	01/08/2015	5	ULTA SALON COSMETICS & FRAGRAN	131 74	95 17	658 72	475 83	182 89
06/24/2014	01/08/2015	3	ULTA SALON COSMETICS & FRAGRAN	131 74	94 34	395 23	283 03	112 20
08/08/2014	01/08/2015	1	ULTA SALON COSMETICS & FRAGRAN	131 74	94 30	131 74	94 30	37 44
12/08/2014	01/08/2015	2	ULTA SALON COSMETICS & FRAGRAN	131 74	125 70	263 49	251 40	12 09
09/30/2014	01/09/2015	4	***PARTNERRE LTD	113 97	110 19	455 89	440 78	15 11
12/19/2014	01/09/2015	4	***PARTNERRE LTD	113 97	113 87	455 89	455 49	0 40
12/19/2014	01/09/2015	8	AMERICAN INTERNATIONAL GROUP	53 70	55 53	429 59	444 24	(14 65)
08/13/2014	01/09/2015	5	GILEAD SCIENCES INC	102 70	94 06	513 50	470 29	43 21
12/09/2014	01/09/2015	5	GILEAD SCIENCES INC	102 70	104 71	513 50	523 53	(10 03)
08/14/2014	01/09/2015	5	RALPH LAUREN CORP	176 68	163 02	883 42	815 12	68 30
08/15/2014	01/09/2015	2	RALPH LAUREN CORP	176 68	164 04	353 37	328 08	25 29
12/09/2014	01/09/2015	2	RALPH LAUREN CORP	176 68	182 60	353 36	365 21	(11 85)
12/09/2014	01/14/2015	1	BLACKROCK INC	342 96	360 96	342 96	360 96	(18 00)
07/10/2014	01/16/2015	3	***NXP SEMICONDUCTORS NV	77 28	64 97	231 83	194 90	36 93
07/29/2014	01/16/2015	12	***NXP SEMICONDUCTORS NV	77 28	61 91	927 31	742 93	184 38
08/08/2014	01/16/2015	3	***NXP SEMICONDUCTORS NV	77 28	61 13	231 83	183 39	48 44
08/08/2014	01/16/2015	1	PRECISION CASTPARTS CORP	190 68	232 25	190 68	232 25	(41 57)
04/28/2014	02/02/2015	5	CATERPILLAR INC	80 26	104 43	401 29	522 17	(120 88)
05/21/2014	02/02/2015	4	CATERPILLAR INC	80 26	102 17	321 04	408 68	(87 64)
06/18/2014	02/02/2015	3	CATERPILLAR INC	80 26	106 70	240 78	320 10	(79 32)
12/19/2014	02/02/2015	7	CATERPILLAR INC	80 26	91 57	561 81	640 97	(79 16)
07/23/2014	02/03/2015	8	SCHLUMBERGER LTD	86 53	112 97	692 27	903 80	(211 53)
08/08/2014	02/03/2015	1	SCHLUMBERGER LTD	86 53	108 14	86 53	108 14	(21 61)

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/07/2015	02/03/2015	3	SCHLUMBERGER LTD	86 53	81 06	259 60	243 19	16 41
06/19/2014	02/04/2015	2	SCHLUMBERGER LTD	85 30	107 06	170 60	214 11	(43 51)
08/08/2014	02/04/2015	2	SCHLUMBERGER LTD	85 30	108 14	170 60	216 29	(45 69)
10/01/2014	02/04/2015	3	SCHLUMBERGER LTD	85 30	99 52	255 90	298 55	(42 65)
08/08/2014	02/05/2015	4	ALLERGAN INC	225 09	155 54	900 37	622 16	278 21
12/10/2014	02/05/2015	2	ALLERGAN INC	225 09	210 93	450 18	421 85	28 33
08/12/2014	02/05/2015	1	MCKESSON CORP	214 53	188 34	214 52	188 34	26 18
09/19/2014	02/06/2015	15	***ASPEN INSURANCE HOLDINGS LT	45 10	43 17	676 50	647 61	28 89
08/08/2014	02/06/2015	5	CVS HEALTH CORP	100 58	77 46	502 89	387 32	115 57
01/21/2015	02/12/2015	14	UNITED PARCEL SERVICE-CL B	101 35	111 71	1,418 85	1,563 94	(145 09)
01/22/2015	02/12/2015	9	UNITED PARCEL SERVICE-CL B	101 35	114 03	912 11	1,026 25	(114 14)
09/30/2014	02/13/2015	3	ASSURANT INC	62 08	64 37	186 24	193 11	(6 87)
08/28/2014	02/13/2015	8	FMC TECHNOLOGIES INC	40 36	61 47	322 86	491 76	(168 90)
08/29/2014	02/13/2015	9	FMC TECHNOLOGIES INC	40 36	61 62	363 22	554 62	(191 40)
02/19/2014	02/18/2015	5	COMCAST CORP-CLASS A	58 24	52 07	291 20	260 34	30 86
04/30/2014	02/18/2015	4	COMCAST CORP-CLASS A	58 24	51 70	232 96	206 82	26 14
05/06/2014	02/18/2015	5	COMCAST CORP-CLASS A	58 24	52 02	291 20	260 09	31 11
05/23/2014	02/18/2015	5	COMCAST CORP-CLASS A	58 24	52 08	291 20	260 38	30 82
12/23/2014	02/19/2015	5	MARATHON PETROLEUM CORP	105 24	88 13	526 21	440 66	85 55
01/14/2015	02/24/2015	2	LINKEDIN CORP - A	263 22	221 29	526 43	442 59	83 84
10/23/2014	02/24/2015	2	PALL CORP	102 53	85 78	205 07	171 55	33 52
12/08/2014	02/24/2015	3	PALL CORP	102 53	97 83	307 60	293 49	14 11
06/20/2014	02/25/2015	3	WABTEC CORP	96 01	83 02	288 03	249 05	38 98
12/08/2014	02/25/2015	3	WABTEC CORP	96 01	85 75	288 03	257 25	30 78
06/18/2014	02/26/2015	5	***PARTNERRE LTD	114 88	108 00	574 38	539 99	34 39
09/30/2014	02/26/2015	1	***PARTNERRE LTD	114 88	110 20	114 88	110 20	4 68
12/08/2014	02/26/2015	6	MONSTER BEVERAGE CORP	122 91	105 92	737 47	635 49	101 98
12/08/2014	03/02/2015	4	DANAHER CORP	87 42	84 65	349 66	338 61	11 05
01/05/2015	03/02/2015	4	DANAHER CORP	87 42	84 86	349 66	339 44	10 22
08/08/2014	03/03/2015	2	ULTA SALON COSMETICS & FRAGRAN	142 33	94 30	284 66	188 60	96 06
11/12/2014	03/05/2015	6	DANAHER CORP	86 31	82 44	517 84	494 61	23 23
06/16/2014	03/05/2015	8	EASTMAN CHEMICAL CO	73 15	87 60	585 19	700 81	(115 62)
06/18/2014	03/05/2015	4	EASTMAN CHEMICAL CO	73 15	87 36	292 59	349 43	(56 84)

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/28/2014	03/05/2015	5	EASTMAN CHEMICAL CO	73 15	82 45	365 74	412 25	(46 51)
12/26/2014	03/05/2015	6	EASTMAN CHEMICAL CO	73 15	76 81	438 89	460 85	(21 96)
09/09/2014	03/06/2015	3	AFFILIATED MANAGERS GROUP INC	216 04	208 76	648 12	626 29	21 83
12/08/2014	03/06/2015	1	AFFILIATED MANAGERS GROUP INC	216 04	206 54	216 04	206 54	9 50
12/09/2014	03/09/2015	6	LINEAR TECHNOLOGY CORP	47 56	46 12	285 36	276 74	8 62
01/16/2015	03/09/2015	4	LINEAR TECHNOLOGY CORP	47 56	45 22	190 24	180 89	9 35
09/03/2014	03/09/2015	1	PRICELINE GROUP INC/THE	1,208 29	1253 88	1,208 29	1,253 88	(45 59)
06/18/2014	03/10/2015	17	PFIZER INC	33 77	29 46	574 06	500 83	73 23
08/08/2014	03/10/2015	10	PFIZER INC	33 77	28 23	337 69	282 27	55 42
01/02/2015	03/10/2015	15	PFIZER INC	33 77	31 35	506 53	470 19	36 34
01/02/2015	03/10/2015	17	PFIZER INC	33 77	31 35	574 06	532 88	41 18
09/19/2014	03/11/2015	5	FMC TECHNOLOGIES INC	37 30	55 41	186 49	277 07	(90 58)
09/22/2014	03/11/2015	8	FMC TECHNOLOGIES INC	37 30	54 56	298 39	436 45	(138 06)
10/13/2014	03/11/2015	5	FMC TECHNOLOGIES INC	37 30	50 32	186 50	251 58	(65 08)
01/06/2015	03/11/2015	7	FMC TECHNOLOGIES INC	37 30	43 42	261 09	303 95	(42 86)
12/24/2014	03/11/2015	8	INGREDION INC	75 67	86 09	605 34	688 72	(83 38)
07/25/2014	03/16/2015	2	NETSUITE INC	93 68	81 78	187 37	163 55	23 82
08/08/2014	03/16/2015	2	NETSUITE INC	93 68	82 12	187 37	164 24	23 13
12/11/2014	03/16/2015	3	NETSUITE INC	93 68	106 50	281 05	319 50	(38 45)
11/12/2014	03/17/2015	4	DANAHER CORP	86 20	82 44	344 78	329 74	15 04
05/07/2014	03/17/2015	1	NETSUITE INC	94 68	73 41	94 68	73 41	21 27
07/25/2014	03/17/2015	3	NETSUITE INC	94 68	81 77	284 04	245 32	38 72
11/28/2014	03/18/2015	12	ELECTRONIC ARTS INC	55 10	43 96	661 24	527 57	133 67
05/07/2014	03/18/2015	7	NETSUITE INC	96 15	73 41	673 02	513 85	159 17
12/08/2014	03/20/2015	2	POLARIS INDUSTRIES INC	144 65	149 57	289 30	299 14	(9 84)
01/05/2015	03/20/2015	2	POLARIS INDUSTRIES INC	144 65	147 78	289 30	295 56	(6 26)
07/15/2014	03/26/2015	11	***LIBERTY GLOBAL PLC-SERIES C	49 83	42 65	548 12	469 20	78 92
09/04/2014	03/26/2015	3	***LIBERTY GLOBAL PLC-SERIES C	49 83	40 77	149 49	122 32	27 17
09/04/2014	03/26/2015	7	***LIBERTY GLOBAL PLC-SERIES C	49 83	40 77	348 80	285 42	63 38
02/02/2015	03/26/2015	20	FIREEYE INC	39 14	33 65	782 89	673 09	109 80
08/25/2014	03/30/2015	2	BLACKROCK INC	368 83	333 06	737 65	666 11	71 54
09/30/2014	03/30/2015	1	BLACKROCK INC	368 83	328 82	368 83	328 82	40 01
08/08/2014	04/02/2015	2	ANSYS INC	87 03	79 24	174 05	158 48	15 57

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/08/2014	04/02/2015	4	ANSYS INC	87 03	83 11	348 10	332 44	15 66
06/19/2014	04/02/2015	5	PHILIP MORRIS INTERNATIONAL	77 12	91 07	385 61	455 33	(69 72)
12/08/2014	04/02/2015	7	PHILIP MORRIS INTERNATIONAL	77 12	86 64	539 86	606 49	(66 63)
03/17/2015	04/08/2015	5	APPLE INC	125 44	127 20	627 18	635 99	(8 81)
12/23/2014	04/16/2015	16	MARATHON PETROLEUM CORP	98 64	88 13	1,578 31	1,410 12	168 19
12/26/2014	04/24/2015	9	***MOBILEYE NV	47 60	43 64	428 39	392 78	35 61
06/17/2014	04/24/2015	441 911	AB HIGH INCOME FUND- ADV WASH SALE-DISALLOWED LOSS	9 05	9 65	3,999 29	4,264 44	(265 15) 30 39
07/02/2014	04/24/2015	10 130	AB HIGH INCOME FUND- ADV WASH SALE-DISALLOWED LOSS	9 05	9 66	91 68	97 86	(6 18) 6 18
04/02/2015	04/24/2015	61 219	AB HIGH INCOME FUND- ADV	9 05	8 98	554 03	549 75	4 28
04/24/2014	04/24/2015	341 956	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 36	10 72	3,542 66	3,665 77	(123 11)
04/25/2014	04/24/2015	20 522	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 36	10 72	212 61	220 00	(7 39)
06/03/2014	04/24/2015	24 311	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS WASH SALE-DISALLOWED LOSS	10 36	10 73	251 86	260 86	(9 00) 5 06
07/02/2014	04/24/2015	22 118	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS WASH SALE-DISALLOWED LOSS	10 36	10 73	229 14	237 33	(8 19) 8 19
04/02/2015	04/24/2015	36 074	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 36	10 31	373 73	371 92	1 81
06/18/2014	04/24/2015	6	AETNA INC	108 58	80 51	651 50	483 08	168 42
10/01/2014	04/24/2015	1	AETNA INC	108 58	80 13	108 58	80 13	28 45
03/26/2015	04/24/2015	5	ALASKA AIR GROUP INC	68 35	64 48	341 75	322 40	19 35
12/11/2014	04/24/2015	5	ALIGN TECHNOLOGY INC	59 27	56 73	296 35	283 64	12 71
02/27/2015	04/24/2015	7	ALLSTATE CORP	70 88	70 89	496 19	496 26	(0 07)
09/26/2014	04/24/2015	10	ALTERA CORP	40 89	35 94	408 90	359 36	49 54
12/19/2014	04/24/2015	7	AMERICAN FINANCIAL GROUP INC	64 84	60 36	453 86	422 50	31 36
07/31/2014	04/24/2015	4	AMPHENOL CORP-CL A	56 20	48 27	224 81	193 10	31 71
09/30/2014	04/24/2015	6	AMPHENOL CORP-CL A	56 20	50 22	337 21	301 32	35 89
12/09/2014	04/24/2015	5	AMPHENOL CORP-CL A	56 20	53 81	281 01	269 07	11 94
08/07/2014	04/24/2015	4	ANSYS INC	87 55	78 81	350 20	315 22	34 98
10/01/2014	04/24/2015	5	ANTHEM INC	154 23	118 11	771 13	590 56	180 57
12/19/2014	04/24/2015	7	ANTHEM INC	154 23	128 07	1,079 59	896 50	183 09
12/08/2014	04/24/2015	3	APPLE INC	129 97	112 10	389 90	336 30	53 60

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/17/2015	04/24/2015	3	APPLE INC	129 97	127 20	389 90	381 59	8 31
06/17/2014	04/24/2015	174 547	BERNSTEIN EMERGING MARKETS	29 82	29 83	5,205 00	5,206 44	(1 44)
08/08/2014	04/24/2015	414 286	BERNSTEIN INTERNATIONAL	16 45	16 28	6,815 00	6,744 57	70 43
12/09/2014	04/24/2015	9	CAPITAL ONE FINANCIAL CORP	80 63	82 77	725 64	744 92	(19 28)
10/07/2014	04/24/2015	1	COSTCO WHOLESALE CORP	148 35	125 17	148 35	125 17	23 18
12/08/2014	04/24/2015	2	COSTCO WHOLESALE CORP	148 35	142 31	296 70	284 61	12 09
08/12/2014	04/24/2015	2	DANAHER CORP	83 29	74 50	166 57	149 00	17 57
11/12/2014	04/24/2015	3	DANAHER CORP	83 29	82 44	249 86	247 31	2 55
12/03/2014	04/24/2015	6	DOLLAR GENERAL CORP	76 78	67 34	460 68	404 02	56 66
08/08/2014	04/24/2015	1	ESTEE LAUDER COMPANIES-CL A	82 34	73 81	82 34	73 81	8 53
12/09/2014	04/24/2015	8	FOOT LOCKER INC	60 91	55 92	487 24	447 34	39 90
12/23/2014	04/24/2015	1	FOOT LOCKER INC	60 91	55 19	60 91	55 19	5 72
08/28/2014	04/24/2015	32	FORD MOTOR CO	15 72	17 27	503 16	552 73	(49 57)
03/04/2015	04/24/2015	14	INTEL CORP	32 21	34 13	450 90	477 75	(26 85)
12/11/2014	04/24/2015	1	INTERCONTINENTAL EXCHANGE IN	223 71	225 91	223 71	225 91	(2 20)
01/22/2015	04/24/2015	1	INTERCONTINENTAL EXCHANGE IN	223 71	212 32	223 71	212 32	11 39
02/27/2015	04/24/2015	6	KOHL'S CORP	74 32	73 98	445 92	443 90	2 02
03/20/2015	04/24/2015	5	LEVEL 3 COMMUNICATIONS INC	54 66	55 47	273 30	277 35	(4 05)
04/16/2015	04/24/2015	8	LINEAR TECHNOLOGY CORP	46 08	46 35	368 64	370 84	(2 20)
12/08/2014	04/24/2015	3	MEAD JOHNSON NUTRITION CO	97 99	102 08	293 96	306 25	(12 29)
12/09/2014	04/24/2015	1	METTLER-TOLEDO INTERNATL INC	322 19	291 38	322 19	291 38	30 81
12/09/2014	04/24/2015	6	MICROSOFT CORP	47 66	47 57	285 97	285 43	0 54
04/02/2015	04/24/2015	12	MICROSOFT CORP	47 66	40 20	571 93	482 43	89 50
11/05/2014	04/24/2015	3	NIKE INC -CL B	101 17	94 31	303 51	282 92	20 59
12/08/2014	04/24/2015	3	NIKE INC -CL B	101 17	97 50	303 51	292 50	11 01
02/05/2015	04/24/2015	1	NIKE INC -CL B	101 17	93 18	101 17	93 18	7 99
03/20/2015	04/24/2015	14	NVIDIA CORP	22 04	23 51	308 56	329 12	(20 56)
08/29/2014	04/24/2015	2	PALL CORP	97 25	83 90	194 50	167 80	26 70
10/23/2014	04/24/2015	1	PALL CORP	97 25	85 77	97 25	85 77	11 48
08/08/2014	04/24/2015	13	PFIZER INC	35 23	28 23	457 93	366 95	90 98
03/13/2015	04/24/2015	3	ROCKWELL COLLINS INC	97 91	92 60	293 73	277 80	15 93
08/12/2014	04/24/2015	4	STARBUCKS CORP	52 01	38 88	208 05	155 54	52 51
09/19/2014	04/24/2015	7	STARBUCKS CORP	52 01	38 02	364 08	266 14	97 94

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02/13/2015	04/24/2015	6	TWITTER INC	50 63	48 60	303 78	291 60	12 18
10/22/2014	04/24/2015	10	VALERO ENERGY CORP	59 70	48 82	596 96	488 22	108 74
12/09/2014	04/24/2015	7	VALERO ENERGY CORP	59 70	48 00	417 87	335 99	81 88
06/11/2014	04/24/2015	3	WABTEC CORP	97 07	81 16	291 21	243 48	47 73
03/26/2015	04/24/2015	3	WALT DISNEY CO/THE	109 53	104 82	328 59	314 46	14 13
11/19/2014	04/28/2015	6	DISCOVER FINANCIAL SERVICES	58 89	64 53	353 36	387 19	(33 83)
01/07/2015	04/28/2015	7	DISCOVER FINANCIAL SERVICES	58 89	63 38	412 26	443 63	(31 37)
12/10/2014	04/28/2015	10	INGREDION INC	77 35	83 00	773 49	830 03	(56 54)
12/24/2014	04/28/2015	2	INGREDION INC	77 35	86 09	154 70	172 18	(17 48)
12/26/2014	04/29/2015	6	***MOBILEYE NV	46 37	43 64	278 25	261 85	16 40
01/28/2015	04/29/2015	1	***MOBILEYE NV	46 37	39 46	46 37	39 46	6 91
06/19/2014	04/30/2015	3	MONSTER BEVERAGE CORP	137 47	72 65	412 41	217 96	194 45
07/16/2014	05/05/2015	10	OCCIDENTAL PETROLEUM CORP	79 19	96 94	791 94	969 44	(177 50)
09/30/2014	05/05/2015	5	OCCIDENTAL PETROLEUM CORP	79 19	92 10	395 97	460 48	(64 51)
11/03/2014	05/05/2015	5	OCCIDENTAL PETROLEUM CORP	79 19	85 10	395 97	425 51	(29 54)
12/04/2014	05/05/2015	5	OCCIDENTAL PETROLEUM CORP	79 19	82 59	395 97	412 97	(17 00)
12/19/2014	05/05/2015	6	OCCIDENTAL PETROLEUM CORP	79 19	80 50	475 16	483 02	(7 86)
08/14/2014	05/07/2015	10	ASPEN TECHNOLOGY INC	41 35	42 87	413 52	428 73	(15 21)
10/13/2014	05/07/2015	1	ASPEN TECHNOLOGY INC	41 35	34 64	41 35	34 64	6 71
04/16/2015	05/07/2015	7	LINEAR TECHNOLOGY CORP	45 82	46 36	320 74	324 49	(3 75)
03/19/2015	05/07/2015	29	NVIDIA CORP	22 13	23 24	641 88	674 01	(32 13)
03/20/2015	05/07/2015	2	NVIDIA CORP	22 13	23 51	44 27	47 02	(2 75)
12/08/2014	05/07/2015	1	PRICELINE GROUP INC/THE	1,223 60	1146 03	1,223 60	1,146 03	77 57
05/08/2014	05/08/2015	1	POLARIS INDUSTRIES INC	143 04	133 02	143 04	133 02	10 02
05/30/2014	05/08/2015	1	POLARIS INDUSTRIES INC	143 04	129 08	143 04	129 08	13 96
05/30/2014	05/13/2015	2	POLARIS INDUSTRIES INC	140 32	129 07	280 63	258 15	22 48
06/18/2014	05/22/2015	40	SLM CORP	10 39	8 54	415 75	341 59	74 16
03/04/2015	05/28/2015	2	DILLARDS INC-CL A	115 39	131 38	230 77	262 75	(31 98)
05/06/2015	05/28/2015	4	DILLARDS INC-CL A	115 39	126 34	461 54	505 38	(43 84)
01/15/2015	06/01/2015	7	***MOBILEYE NV	45 93	37 62	321 51	263 34	58 17
01/28/2015	06/01/2015	6	***MOBILEYE NV	45 93	39 46	275 58	236 77	38 81
10/01/2014	06/01/2015	3	ANTHEM INC	168 12	118 11	504 35	354 34	150 01
01/30/2015	06/01/2015	7	FACEBOOK INC-A	79 79	77 05	558 56	539 32	19 24

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/19/2014	06/01/2015	2	MONSTER BEVERAGE CORP	127 02	72 66	254 04	145 31	108 73
09/30/2014	06/01/2015	7	VISA INC - CLASS A SHRS	69 21	53 49	484 44	374 41	110 03
12/08/2014	06/01/2015	8	VISA INC - CLASS A SHRS	69 21	65 98	553 64	527 86	25 78
10/02/2014	06/03/2015	2	LINKEDIN CORP - A	212 86	202 78	425 72	405 57	20 15
10/10/2014	06/05/2015	21	AMERICAN ELECTRIC POWER	53 49	54 05	1,123 40	1,135 02	(11 62)
08/07/2014	06/08/2015	1	DILLARDS INC-CL A	108 91	122 22	108 91	122 22	(13 31)
03/04/2015	06/08/2015	6	DILLARDS INC-CL A	108 91	131 38	653 47	788 26	(134 79)
08/08/2014	06/10/2015	2	MEAD JOHNSON NUTRITION CO	91 35	92 76	182 70	185 52	(2 82)
12/08/2014	06/10/2015	1	MEAD JOHNSON NUTRITION CO	91 35	102 08	91 35	102 08	(10 73)
05/14/2015	06/15/2015	5	ALASKA AIR GROUP INC	62 79	66 06	313 94	330 30	(16 36)
08/08/2014	06/16/2015	3	AETNA INC	124 92	76 43	374 76	229 28	145 48
10/01/2014	06/16/2015	4	AETNA INC	124 92	80 13	499 68	320 50	179 18
04/30/2015	06/17/2015	21	GRUBHUB INC	35 64	41 09	748 35	862 85	(114 50)
03/26/2015	06/25/2015	8	ALASKA AIR GROUP INC	65 44	64 48	523 51	515 84	7 67
12/09/2014	06/25/2015	3	GILEAD SCIENCES INC	120 30	104 71	360 91	314 12	46 79
02/09/2015	06/25/2015	8	GILEAD SCIENCES INC	120 30	98 26	962 42	786 11	176 31
08/08/2014	06/25/2015	1	MEAD JOHNSON NUTRITION CO	91 09	92 76	91 09	92 76	(1 67)
07/31/2014	06/25/2015	1	O'REILLY AUTOMOTIVE INC	233 12	149 93	233 12	149 93	83 19
12/08/2014	06/25/2015	2	O'REILLY AUTOMOTIVE INC	233 12	186 19	466 23	372 38	93 85
03/02/2015	06/30/2015	6	DOLLAR TREE INC	78 98	79 92	473 86	479 54	(5 68)
09/19/2014	06/30/2015	7	STARBUCKS CORP	53 54	38 02	374 75	266 14	108 61
01/15/2015	07/07/2015	10	***MOBILEYE NV	55 76	37 62	557 58	376 21	181 37
02/05/2015	07/07/2015	5	***MOBILEYE NV	55 76	37 13	278 79	185 63	93 16
08/07/2014	07/07/2015	4	DILLARDS INC-CL A	104 81	122 22	419 26	488 89	(69 63)
09/05/2014	07/07/2015	4	DILLARDS INC-CL A	104 81	112 95	419 25	451 82	(32 57)
10/06/2014	07/08/2015	4	INTERCONTINENTAL EXCHANGE IN	223 18	200 21	892 74	800 85	91 89
01/22/2015	07/08/2015	1	INTERCONTINENTAL EXCHANGE IN	223 18	212 31	223 18	212 31	10 87
11/06/2014	07/13/2015	10	DELTA AIR LINES INC	43 21	43 13	432 10	431 30	0 80
01/07/2015	07/13/2015	13	DELTA AIR LINES INC	43 21	46 90	561 73	609 65	(47 92)
01/08/2015	07/13/2015	10	DELTA AIR LINES INC	43 21	47 80	432 10	477 99	(45 89)
06/22/2015	07/13/2015	11	DELTA AIR LINES INC	43 21	42 68	475 31	469 52	5 79
12/09/2014	07/16/2015	10	MICROSOFT CORP	46 28	47 57	462 80	475 72	(12 92)
08/28/2014	07/17/2015	28	FORD MOTOR CO	14 58	17 27	408 35	483 64	(75 29)

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09/30/2014	07/17/2015	35	FORD MOTOR CO	14 58	14 79	510 44	517 55	(7 11)
11/07/2014	07/17/2015	3	FORD MOTOR CO	14 58	14 20	43 75	42 61	1 14
12/16/2014	07/17/2015	31	FORD MOTOR CO	14 58	14 27	452 10	442 43	9 67
06/25/2015	07/20/2015	12	SM ENERGY CO	35 10	47 37	421 18	568 41	(147 23)
10/01/2014	07/23/2015	3	FOOT LOCKER INC	70 20	55 14	210 61	165 41	45 20
12/23/2014	07/23/2015	10	FOOT LOCKER INC	70 20	55 19	702 03	551 92	150 11
08/08/2014	07/31/2015	1	HEWLETT-PACKARD CO	30 64	35 06	30 64	35 06	(4 42)
09/26/2014	07/31/2015	1	HEWLETT-PACKARD CO	30 64	35 25	30 64	35 25	(4 61)
09/26/2014	07/31/2015	9	HEWLETT-PACKARD CO	30 64	35 25	275 80	317 23	(41 43)
09/30/2014	07/31/2015	15	HEWLETT-PACKARD CO	30 64	35 41	459 67	531 09	(71 42)
12/19/2014	07/31/2015	20	HEWLETT-PACKARD CO	30 64	40 05	612 89	800 90	(188 01)
02/03/2015	07/31/2015	21	HEWLETT-PACKARD CO	30 64	37 33	643 54	783 97	(140 43)
03/04/2015	08/04/2015	66	INTEL CORP	28 97	34 13	1,912 04	2,252 27	(340 23)
03/19/2015	08/04/2015	23	INTEL CORP	28 97	30 97	666 32	712 32	(46 00)
07/14/2015	08/04/2015	15	INTEL CORP	28 97	29 57	434 55	443 62	(9 07)
12/08/2014	08/05/2015	3	APPLE INC	116 33	112 10	348 98	336 30	12 68
01/06/2015	08/05/2015	2	APPLE INC	116 33	106 80	232 65	213 59	19 06
10/02/2014	08/07/2015	1	LINKEDIN CORP - A	190 00	202 78	190 00	202 78	(12 78)
10/15/2014	08/07/2015	2	LINKEDIN CORP - A	190 00	194 85	379 99	389 71	(9 72)
10/23/2014	08/12/2015	9	DELTA AIR LINES INC	46 00	38 20	414 02	343 83	70 19
09/30/2014	08/13/2015	3	HESS CORP	58 75	94 39	176 24	283 16	(106 92)
02/24/2015	08/13/2015	11	LEVEL 3 COMMUNICATIONS INC	48 18	53 97	530 01	593 63	(63 62)
03/20/2015	08/13/2015	2	LEVEL 3 COMMUNICATIONS INC	48 18	55 47	96 37	110 94	(14 57)
06/01/2015	08/14/2015	5	***AON PLC	101 37	101 23	506 87	506 17	0 70
12/09/2014	08/14/2015	6	MICROSOFT CORP	46 69	47 57	280 13	285 43	(5 30)
12/10/2014	08/14/2015	10	MICROSOFT CORP	46 69	47 40	466 89	473 99	(7 10)
12/30/2014	08/14/2015	5	MICROSOFT CORP	46 69	46 93	233 45	234 66	(1 21)
12/03/2014	08/14/2015	7	TIME WARNER INC	78 56	83 85	549 95	586 92	(36 97)
12/09/2014	08/14/2015	4	TIME WARNER INC	78 56	83 12	314 26	332 48	(18 22)
08/28/2014	08/21/2015	5	ANTHEM INC	146 40	115 98	732 01	579 88	152 13
10/01/2014	08/21/2015	2	ANTHEM INC	146 40	118 11	292 80	236 22	56 58
07/21/2015	08/21/2015	3	ANTHEM INC	146 40	155 77	439 20	467 31	(28 11)
09/30/2014	08/24/2015	2	HESS CORP	52 33	94 39	104 66	188 78	(84 12)

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10/06/2014	08/24/2015	5	HESS CORP	52 33	90 29	261 65	451 46	(189 81)
11/05/2014	08/24/2015	5	HESS CORP	52 33	83 29	261 65	416 46	(154 81)
09/26/2014	08/25/2015	10	ALTERA CORP	47 19	35 94	471 88	359 36	112 52
10/13/2014	08/25/2015	15	ALTERA CORP	47 19	31 21	707 83	468 09	239 74
02/20/2015	08/26/2015	8	UGI CORP	33 47	34 71	267 79	277 68	(9 89)
11/07/2014	08/27/2015	72	FORD MOTOR CO	13 48	14 20	970 28	1,022 67	(52 39)
12/10/2014	08/27/2015	11	INGREDION INC	86 84	83 00	955 24	913 03	42 21
09/26/2014	08/31/2015	5	PALL CORP	127 20	83 26	636 00	416 28	219 72
10/02/2014	08/31/2015	6	PALL CORP	127 20	82 55	763 20	495 32	267 88
10/10/2014	08/31/2015	3	PALL CORP	127 20	82 51	381 60	247 53	134 07
12/31/2014	09/01/2015	7	HUNT J B TRANS SVCS INC	71 36	84 32	499 55	590 21	(90 66)
07/02/2015	09/01/2015	3	HUNT J B TRANS SVCS INC	71 36	82 02	214 09	246 07	(31 98)
01/30/2015	09/01/2015	12	LEVEL 3 COMMUNICATIONS INC	43 64	50 00	523 66	600 02	(76 36)
02/09/2015	09/01/2015	6	LEVEL 3 COMMUNICATIONS INC	43 64	52 80	261 83	316 81	(54 98)
02/13/2015	09/01/2015	8	LEVEL 3 COMMUNICATIONS INC	43 64	53 55	349 10	428 40	(79 30)
02/24/2015	09/01/2015	1	LEVEL 3 COMMUNICATIONS INC	43 64	53 97	43 64	53 97	(10 33)
01/16/2015	09/01/2015	2	LINEAR TECHNOLOGY CORP	39 21	45 23	78 41	90 45	(12 04)
04/16/2015	09/01/2015	15	LINEAR TECHNOLOGY CORP	39 21	46 36	588 11	695 33	(107 22)
03/02/2015	09/02/2015	1	ROCKWELL COLLINS INC	80 65	90 64	80 65	90 64	(9 99)
03/06/2015	09/02/2015	6	ROCKWELL COLLINS INC	80 65	91 00	483 90	546 02	(62 12)
06/08/2015	09/02/2015	8	ROCKWELL COLLINS INC	80 65	93 51	645 20	748 08	(102 88)
07/08/2015	09/02/2015	10	ROCKWELL COLLINS INC	80 65	91 55	806 50	915 48	(108 98)
06/29/2015	09/03/2015	2	AFFILIATED MANAGERS GROUP INC	178 35	221 11	356 70	442 22	(85 52)
07/09/2015	09/03/2015	3	AFFILIATED MANAGERS GROUP INC	178 35	210 23	535 05	630 70	(95 65)
01/06/2015	09/03/2015	8	HUNT J B TRANS SVCS INC	74 94	80 84	599 52	646 70	(47 18)
01/20/2015	09/03/2015	3	HUNT J B TRANS SVCS INC	74 94	81 30	224 82	243 89	(19 07)
07/02/2015	09/03/2015	6	HUNT J B TRANS SVCS INC	74 94	82 02	449 63	492 14	(42 51)
01/16/2015	09/03/2015	16	LINEAR TECHNOLOGY CORP	40 00	45 22	639 96	723 56	(83 60)
07/08/2015	09/14/2015	3	MONSANTO CO	90 29	105 69	270 86	317 06	(46 20)
10/01/2014	09/18/2015	4	FOOT LOCKER INC	73 53	55 13	294 14	220 54	73 60
04/01/2015	09/23/2015	84	STAPLES INC	12 51	16 37	1,050 63	1,375 40	(324 77)
10/16/2014	09/29/2015	35	CALPINE CORP	14 33	20 25	501 38	708 86	(207 48)
11/21/2014	09/29/2015	23	CALPINE CORP	14 33	23 44	329 48	539 20	(209 72)

# Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/09/2014	09/29/2015	29	CALPINE CORP	14 33	21 81	415 43	632 55	(217 12)
07/17/2015	09/29/2015	28	CALPINE CORP	14 33	17 50	401 11	490 10	(88 99)
02/25/2015	09/29/2015	8	KOHL'S CORP	46 37	70 27	370 96	562 18	(191 22)
02/27/2015	09/29/2015	12	KOHL'S CORP	46 37	73 98	556 45	887 80	(331 35)
06/24/2015	09/30/2015	12	JETBLUE AIRWAYS	25 58	21 27	306 93	255 22	51 71
02/13/2015	10/06/2015	23	TWITTER INC	27 25	48 60	626 72	1,117 81	(491 09)
03/19/2015	10/06/2015	12	TWITTER INC	27 25	47 87	326 98	574 48	(247 50)
03/20/2015	10/06/2015	6	TWITTER INC	27 25	48 46	163 49	290 78	(127 29)
02/06/2015	10/07/2015	21	JETBLUE AIRWAYS	25 63	16 97	538 13	356 43	181 70
06/24/2015	10/07/2015	27	JETBLUE AIRWAYS	25 63	21 27	691 88	574 24	117 64
05/05/2015	10/07/2015	11	SM ENERGY CO	39 53	57 98	434 80	637 78	(202 98)
05/06/2015	10/07/2015	13	SM ENERGY CO	39 53	56 34	513 85	732 43	(218 58)
07/02/2015	10/08/2015	5	WABTEC CORP	92 34	94 06	461 69	470 28	(8 59)
11/04/2014	10/12/2015	32 099	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 53	323 24	338 00	(14 76)
12/02/2014	10/12/2015	27 663	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 47	278 57	289 63	(11 06)
12/08/2014	10/12/2015	1,661 636	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 27	16,732 67	17,065 00	(332 33)
12/10/2014	10/12/2015	114 550	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 29	1,153 52	1,178 72	(25 20)
01/05/2015	10/12/2015	35 713	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 24	359 63	365 70	(6 07)
02/03/2015	10/12/2015	36 671	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 23	369 28	375 14	(5 86)
03/03/2015	10/12/2015	33 180	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 35	334 12	343 41	(9 29)
06/02/2015	10/12/2015	35 641	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 36	358 90	369 24	(10 34)
07/02/2015	10/12/2015	34 609	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 26	348 51	355 09	(6 58)
08/04/2015	10/12/2015	35 763	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 23	360 13	365 86	(5 73)
09/02/2015	10/12/2015	32 475	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 13	327 02	328 97	(1 95)
10/02/2015	10/12/2015	35 485	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	9 96	357 34	353 43	3 91
09/24/2015	10/20/2015	5	CF INDUSTRIES HOLDINGS INC	51 85	46 47	259 27	232 33	26 94
10/23/2014	10/20/2015	5	DELTA AIR LINES INC	50 01	38 20	250 07	191 02	59 05
08/24/2015	10/20/2015	9	TRIPADVISOR INC	84 09	66 75	756 83	600 72	156 11
06/22/2015	10/22/2015	4	EDISON INTERNATIONAL	66 05	58 50	264 19	234 00	30 19

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/29/2015	10/28/2015	1	ESTEE LAUDER COMPANIES-CL A	83 33	86 36	83 33	86 36	(3 03)
06/30/2015	10/28/2015	7	ESTEE LAUDER COMPANIES-CL A	83 33	86 68	583 28	606 79	(23 51)
07/08/2015	10/28/2015	3	ESTEE LAUDER COMPANIES-CL A	83 33	86 48	249 98	259 43	(9 45)
12/19/2014	11/02/2015	1	AMERICAN FINANCIAL GROUP INC	72 51	60 36	72 51	60 36	12 15
12/30/2014	11/04/2015	5	MICROSOFT CORP	54 26	46 93	271 28	234 66	36 62
12/09/2014	11/05/2015	2	CAPITAL ONE FINANCIAL CORP	79 87	82 77	159 74	165 54	(5 80)
12/10/2014	11/05/2015	3	L-3 COMMUNICATIONS HOLDINGS	122 92	124 20	368 75	372 61	(3 86)
10/07/2015	11/05/2015	5	QUINTILES TRANSNATIONAL HOLDIN	65 94	67 64	329 71	338 20	(8 49)
02/20/2015	11/06/2015	6	UGI CORP	35 14	34 71	210 86	208 26	2 60
06/01/2015	11/11/2015	12	AMETEK INC	55 88	53 60	670 58	643 15	27 43
06/05/2015	11/11/2015	2	AMETEK INC	55 88	53 52	111 76	107 04	4 72
07/08/2015	11/11/2015	6	AMETEK INC	55 88	53 75	335 29	322 52	12 77
04/30/2015	11/11/2015	2	COSTCO WHOLESALE CORP	156 37	144 24	312 73	288 48	24 25
06/11/2015	11/11/2015	2	COSTCO WHOLESALE CORP	156 37	140 16	312 73	280 31	32 42
05/04/2015	11/11/2015	11	ROBERT HALF INTL INC	52 40	56 68	576 45	623 49	(47 04)
09/28/2015	11/19/2015	14	WHITEWAVE FOODS CO	39 76	42 24	556 58	591 43	(34 85)
11/25/2014	11/23/2015	2	TIME WARNER INC	70 44	82 33	140 87	164 65	(23 78)
12/09/2014	11/23/2015	5	TIME WARNER INC	70 44	83 12	352 19	415 61	(63 42)
10/01/2015	11/25/2015	33	QUANTA SERVICES INC	21 80	24 54	719 51	809 82	(90 31)
02/03/2015	12/16/2015	22	KOHL'S CORP	45 94	62 80	1,010 74	1,381 71	(370 97)
02/25/2015	12/16/2015	2	KOHL'S CORP	45 94	70 28	91 89	140 55	(48 66)
05/14/2015	12/16/2015	10	KOHL'S CORP	45 94	65 60	459 43	656 03	(196 60)
05/06/2015	12/23/2015	6	SM ENERGY CO	21 19	56 34	127 16	338 04	(210 88)
06/19/2015	12/23/2015	10	SM ENERGY CO	21 19	44 88	211 94	448 75	(236 81)
06/25/2015	12/23/2015	6	SM ENERGY CO	21 19	47 37	127 16	284 21	(157 05)
06/26/2015	12/29/2015	4	EOG RESOURCES INC	71 36	88 19	285 44	352 74	(67 30)
SUBTOTAL FOR SHORT-TERM COVERED						175,477 96	177,695 82	(2,168 04)

## LONG-TERM COVERED

02/05/2013	01/07/2015	7	CHUBB CORP	101 87	82 85	713 11	579 96	133 15
11/19/2013	01/08/2015	1	AMETEK INC	51 08	48 62	51 08	48 62	2 46
11/01/2011	01/08/2015	6	BOEING CO/THE	130 80	62 98	784 82	377 86	406 96
11/07/2011	01/08/2015	8	BOEING CO/THE	130 80	65 59	1,046 42	524 72	521 70
11/08/2011	01/08/2015	2	BOEING CO/THE	130 80	65 77	261 60	131 54	130 06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/30/2013	01/08/2015	1	BOEING CO/THE	130 80	91 57	130 80	91 57	39 23
08/16/2012	01/08/2015	36	PULTE GROUP INC	22 11	13 09	795 94	471 13	324 81
11/08/2013	01/09/2015	8	AMERICAN INTERNATIONAL GROUP	53 70	48 55	429 59	388 42	41 17
08/03/2011	01/16/2015	6	PRECISION CASTPARTS CORP	190 68	154 01	1,144 09	924 08	220 01
03/01/2013	01/22/2015	8	KEURIG GREEN MOUNTAIN INC	133 97	48 05	1,071 76	384 43	687 33
03/22/2011	02/05/2015	1	ALLERGAN INC	225 09	69 53	225 09	69 53	155 56
01/24/2014	02/05/2015	1	ALLERGAN INC	225 09	115 62	225 09	115 62	109 47
01/31/2014	02/05/2015	5	ALLERGAN INC	225 09	114 83	1,125 46	574 16	551 30
03/06/2012	02/05/2015	5	MCKESSON CORP	214 53	82 38	1,072 63	411 92	660 71
01/21/2014	02/06/2015	2	CVS HEALTH CORP	100 58	68 32	201 15	136 64	64 51
11/25/2013	02/13/2015	13	ASSURANT INC	62 08	63 99	807 05	831 81	(24 76)
01/21/2014	02/24/2015	9	CVS HEALTH CORP	103 32	68 32	929 84	614 88	314 96
04/10/2013	02/26/2015	7	***PARTNERRE LTD	114 88	90 87	804 13	636 08	168 05
09/30/2013	02/26/2015	3	***PARTNERRE LTD	114 88	91 39	344 63	274 16	70 47
02/11/2014	02/26/2015	1	MONSTER BEVERAGE CORP	122 91	72 71	122 91	72 71	50 20
09/13/2012	03/03/2015	10	HARRIS CORP	77 51	49 23	775 12	492 34	282 78
10/04/2012	03/03/2015	5	HARRIS CORP	77 51	51 13	387 56	255 66	131 90
02/04/2011	03/03/2015	20	KROGER CO	70 03	22 32	1,400 50	446 31	954 19
11/07/2011	03/03/2015	15	KROGER CO	70 03	22 92	1,050 38	343 74	706 64
02/09/2012	03/03/2015	17	KROGER CO	70 03	23 73	1,190 43	403 36	787 07
11/11/2013	03/05/2015	2	AMETEK INC	52 81	48 56	105 61	97 12	8 49
11/19/2013	03/05/2015	4	AMETEK INC	52 81	48 62	211 23	194 46	16 77
02/13/2014	03/09/2015	15	LINEAR TECHNOLOGY CORP	47 56	45 56	713 40	683 36	30 04
06/10/2013	03/10/2015	10	PFIZER INC	33 77	28 46	337 69	284 60	53 09
04/17/2013	03/17/2015	8	***LIBERTY GLOBAL PLC-A	52 55	38 94	420 43	311 53	108 90
05/21/2013	03/17/2015	3	***LIBERTY GLOBAL PLC-A	52 55	50 74	157 66	152 22	5 44
10/25/2012	03/18/2015	6	***PARTNERRE LTD	113 00	81 69	678 00	490 12	187 88
04/10/2013	03/18/2015	1	***PARTNERRE LTD	113 00	90 87	113 00	90 87	22 13
11/15/2013	03/18/2015	10	ELECTRONIC ARTS INC	55 10	25 09	551 03	250 92	300 11
11/27/2013	03/18/2015	7	ELECTRONIC ARTS INC	55 10	22 27	385 72	155 89	229 83
10/25/2012	03/20/2015	8	***PARTNERRE LTD	112 84	81 69	902 75	653 50	249 25
04/17/2013	03/26/2015	6	***LIBERTY GLOBAL PLC-SERIES C	49 83	35 76	298 98	214 53	84 45
04/17/2013	03/26/2015	8	***LIBERTY GLOBAL PLC-SERIES C	49 83	37 30	398 63	298 39	100 24

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/21/2013	03/26/2015	3	***LIBERTY GLOBAL PLC-SERIES C	49 83	48 60	149 49	145 80	3 69
05/21/2013	03/26/2015	4	***LIBERTY GLOBAL PLC-SERIES C	49 83	48 69	199 32	194 77	4 55
04/17/2013	03/27/2015	6	***LIBERTY GLOBAL PLC-SERIES C	49 77	35 76	298 62	214 53	84 09
06/14/2013	03/27/2015	12	***LIBERTY GLOBAL PLC-SERIES C	49 77	34 49	597 24	413 89	183 35
07/05/2012	04/02/2015	10	PHILIP MORRIS INTERNATIONAL	77 12	89 02	771 23	890 21	(118 98)
07/25/2012	04/02/2015	7	PHILIP MORRIS INTERNATIONAL	77 12	87 19	539 86	610 32	(70 46)
02/03/2014	04/24/2015	2	AMPHENOL CORP-CL A	56 20	42 60	112 40	85 21	27 19
03/06/2014	04/24/2015	36	BROCADE COMMUNICATIONS SYS	12 08	10 15	434 88	365 27	69 61
02/13/2014	04/24/2015	3	ESTEE LAUDER COMPANIES-CL A	82 34	67 52	247 01	202 56	44 45
02/11/2014	04/24/2015	5	MONSTER BEVERAGE CORP	141 82	72 71	709 10	363 54	345 56
01/17/2014	04/24/2015	47	OFFICE DEPOT INC	9 26	4 94	435 13	232 08	203 05
01/27/2014	04/24/2015	4	QUINTILES TRANSNATIONAL HOLDIN	69 14	46 51	276 56	186 05	90 51
05/23/2013	05/04/2015	6	QUINTILES TRANSNATIONAL HOLDIN	66 79	44 83	400 74	268 97	131 77
01/27/2014	05/04/2015	1	QUINTILES TRANSNATIONAL HOLDIN	66 79	46 51	66 79	46 51	20 28
08/13/2013	05/05/2015	19	OCCIDENTAL PETROLEUM CORP	79 19	84 40	1,504 68	1,603 68	(99 00)
09/13/2013	05/05/2015	6	OCCIDENTAL PETROLEUM CORP	79 19	87 36	475 16	524 13	(48 97)
01/13/2014	05/05/2015	5	OCCIDENTAL PETROLEUM CORP	79 19	88 24	395 97	441 22	(45 25)
11/18/2013	05/08/2015	3	POLARIS INDUSTRIES INC	143 04	133 20	429 11	399 59	29 52
11/27/2013	05/12/2015	7	ELECTRONIC ARTS INC	62 59	22 27	438 12	155 90	282 22
05/23/2013	05/12/2015	4	QUINTILES TRANSNATIONAL HOLDIN	64 25	44 83	256 99	179 31	77 68
08/09/2013	05/14/2015	4	POLARIS INDUSTRIES INC	139 83	113 66	559 32	454 63	104 69
10/03/2013	05/14/2015	3	POLARIS INDUSTRIES INC	139 83	128 73	419 49	386 18	33 31
03/06/2014	05/22/2015	45	SLM CORP	10 39	8 81	467 72	396 40	71 32
04/15/2014	05/22/2015	40	SLM CORP	10 39	8 90	415 75	355 85	59 90
05/21/2014	05/22/2015	70	SLM CORP	10 39	8 75	727 55	612 50	115 05
03/14/2014	06/01/2015	1	MONSTER BEVERAGE CORP	127 02	70 13	127 02	70 13	56 89
05/27/2014	06/01/2015	4	VISA INC - CLASS A SHRS	69 21	53 52	276 82	214 07	62 75
11/08/2013	06/04/2015	8	AMERICAN INTERNATIONAL GROUP	60 62	48 55	484 97	388 43	96 54
05/03/2013	06/17/2015	5	AMERICAN INTERNATIONAL GROUP	61 96	44 50	309 79	222 50	87 29
05/06/2013	06/17/2015	5	AMERICAN INTERNATIONAL GROUP	61 96	45 21	309 79	226 06	83 73
11/08/2013	06/17/2015	4	AMERICAN INTERNATIONAL GROUP	61 96	48 55	247 83	194 21	53 62
04/24/2013	06/18/2015	25	AMERICAN INTERNATIONAL GROUP	62 15	41 46	1,553 85	1,036 53	517 32
05/03/2013	06/18/2015	10	AMERICAN INTERNATIONAL GROUP	62 15	44 50	621 54	444 99	176 55

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/07/2014	06/25/2015	7	GILEAD SCIENCES INC	120 30	71 58	842 12	501 04	341 08
04/08/2014	06/25/2015	1	GILEAD SCIENCES INC	120 30	70 57	120 30	70 57	49 73
11/19/2013	06/25/2015	4	MEAD JOHNSON NUTRITION CO	91 09	83 15	364 37	332 59	31 78
01/15/2014	06/25/2015	1	MEAD JOHNSON NUTRITION CO	91 09	83 48	91 09	83 48	7 61
09/27/2012	06/25/2015	1	O'REILLY AUTOMOTIVE INC	233 12	83 90	233 12	83 90	149 22
04/08/2014	06/29/2015	3	GILEAD SCIENCES INC	117 33	70 57	351 99	211 70	140 29
03/14/2014	06/29/2015	2	MONSTER BEVERAGE CORP	135 30	70 13	270 60	140 25	130 35
08/02/2012	07/09/2015	6	INTERCONTINENTAL EXCHANGE IN	224 80	127 21	1,348 82	763 27	585 55
06/12/2013	07/10/2015	5	ELECTRONIC ARTS INC	71 63	22 01	358 14	110 03	248 11
11/27/2013	07/10/2015	1	ELECTRONIC ARTS INC	71 63	22 27	71 63	22 27	49 36
02/14/2013	07/14/2015	1	ELECTRONIC ARTS INC	72 59	17 26	72 59	17 26	55 33
06/12/2013	07/14/2015	5	ELECTRONIC ARTS INC	72 59	22 01	362 96	110 03	252 93
04/08/2014	07/24/2015	1	GILEAD SCIENCES INC	113 53	70 57	113 53	70 57	42 96
04/11/2014	07/24/2015	3	GILEAD SCIENCES INC	113 53	67 69	340 60	203 07	137 53
08/08/2014	08/13/2015	5	HESS CORP	58 75	99 41	293 74	497 04	(203 30)
08/08/2014	08/14/2015	6	***AON PLC	101 37	84 59	608 24	507 54	100 70
07/18/2014	08/21/2015	22	ANTHEM INC	146 40	114 37	3,220 82	2,516 17	704 65
10/15/2013	08/24/2015	3	HESS CORP	52 33	81 09	156 99	243 28	(86 29)
10/31/2013	08/24/2015	10	HESS CORP	52 33	81 47	523 31	814 65	(291 34)
02/14/2013	08/25/2015	10	ELECTRONIC ARTS INC	65 17	17 26	651 75	172 58	479 17
03/06/2014	08/26/2015	49	BROCADE COMMUNICATIONS SYS	10 43	10 15	511 11	497 17	13 94
06/18/2014	08/26/2015	50	BROCADE COMMUNICATIONS SYS	10 43	9 43	521 55	471 71	49 84
08/10/2012	08/27/2015	30	FORD MOTOR CO	13 48	9 30	404 29	279 15	125 14
09/17/2012	08/27/2015	40	FORD MOTOR CO	13 48	10 36	539 05	414 39	124 66
12/04/2013	08/27/2015	8	GAMESTOP CORP-CLASS A	46 76	46 15	374 05	369 20	4 85
08/29/2014	08/31/2015	7	PALL CORP	127 20	83 90	890 40	587 29	303 11
04/30/2014	09/03/2015	5	LINEAR TECHNOLOGY CORP	40 00	44 48	199 99	222 40	(22 41)
05/06/2014	09/03/2015	10	LINEAR TECHNOLOGY CORP	40 00	44 40	399 97	444 01	(44 04)
11/14/2013	09/03/2015	7	MEAD JOHNSON NUTRITION CO	77 06	80 66	539 44	564 62	(25 18)
11/20/2013	09/03/2015	6	MEAD JOHNSON NUTRITION CO	77 06	82 97	462 38	497 82	(35 44)
01/29/2014	09/03/2015	2	MEAD JOHNSON NUTRITION CO	77 06	78 42	154 13	156 84	(2 71)
03/07/2014	09/29/2015	55	CALPINE CORP	14 33	19 75	787 88	1,086 45	(298 57)
09/19/2013	09/30/2015	4	***AON PLC	88 73	75 33	354 91	301 30	53 61

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/20/2013	09/30/2015	3	***AON PLC	88 73	75 48	266 18	226 44	39 74
08/08/2014	09/30/2015	4	***AON PLC	88 73	84 59	354 91	338 36	16 55
02/14/2013	10/08/2015	19	ELECTRONIC ARTS INC	65 53	17 26	1,245 03	327 89	917 14
08/01/2014	10/08/2015	3	WABTEC CORP	92 34	80 25	277 01	240 75	36 26
08/08/2014	10/08/2015	3	WABTEC CORP	92 34	81 12	277 01	243 36	33 65
04/24/2014	10/12/2015	7,092 279	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 64	71,419 25	75,465 24	(4,045 99)
05/02/2014	10/12/2015	2 146	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 72	21 61	23 00	(1 39)
06/03/2014	10/12/2015	13 674	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 72	137 70	146 59	(8 89)
07/02/2014	10/12/2015	22 118	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 72	222 73	237 11	(14 38)
08/04/2014	10/12/2015	24 479	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 61	246 50	259 72	(13 22)
08/08/2014	10/12/2015	335 222	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 59	3,375 69	3,550 00	(174 31)
09/03/2014	10/12/2015	25 797	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 68	259 78	275 51	(15 73)
09/30/2014	10/12/2015	896 947	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 48	9,032 25	9,400 00	(367 75)
10/02/2014	10/12/2015	23 664	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 07	10 48	238 30	248 00	(9 70)
10/11/2013	10/12/2015	4	HESS CORP	60 06	80 98	240 25	323 94	(83 69)
10/15/2013	10/12/2015	2	HESS CORP	60 06	81 09	120 13	162 19	(42 06)
10/11/2013	10/16/2015	6	HESS CORP	60 39	80 98	362 33	485 90	(123 57)
03/10/2014	10/27/2015	25	BOOZ ALLEN HAMILTON HOLDING	27 58	21 51	689 50	537 70	151 80
08/06/2013	11/02/2015	5	AMERICAN FINANCIAL GROUP INC	72 51	52 36	362 53	261 80	100 73
09/05/2014	11/02/2015	8	AMERICAN FINANCIAL GROUP INC	72 51	59 62	580 04	476 92	103 12
10/27/2014	11/04/2015	8	MICROSOFT CORP	54 26	45 88	434 05	367 02	67 03
09/05/2014	11/05/2015	10	CAPITAL ONE FINANCIAL CORP	79 87	82 60	798 69	826 02	(27 33)
05/23/2013	11/05/2015	5	QUINTILES TRANSNATIONAL HOLDIN	65 94	44 83	329 71	224 14	105 57
05/31/2013	11/05/2015	5	QUINTILES TRANSNATIONAL HOLDIN	65 94	44 22	329 71	221 12	108 59
11/27/2013	11/05/2015	10	QUINTILES TRANSNATIONAL HOLDIN	65 94	43 34	659 42	433 37	226 05
08/08/2014	11/06/2015	11	UGI CORP	35 14	32 59	386 58	358 53	28 05
10/01/2014	11/06/2015	20	UGI CORP	35 14	34 14	702 88	682 81	20 07
10/07/2014	11/11/2015	1	COSTCO WHOLESALE CORP	156 37	125 17	156 37	125 17	31 20
10/11/2013	11/11/2015	10	HESS CORP	61 18	80 98	611 77	809 84	(198 07)
10/14/2013	11/11/2015	5	HESS CORP	61 18	80 98	305 88	404 90	(99 02)

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/10/2014	11/11/2015	10	HESS CORP	61 18	80 84	611 77	808 42	(196 65)
03/14/2014	11/11/2015	1	MONSTER BEVERAGE CORP	152 49	70 12	152 49	70 12	82 37
07/16/2014	11/11/2015	1	MONSTER BEVERAGE CORP	152 49	67 73	152 49	67 73	84 76
08/08/2014	11/11/2015	3	MONSTER BEVERAGE CORP	152 49	69 23	457 46	207 69	249 77
09/19/2014	11/11/2015	2	STARBUCKS CORP	61 97	38 02	123 94	76 04	47 90
10/02/2014	11/11/2015	10	STARBUCKS CORP	61 97	37 20	619 70	372 05	247 65
02/24/2014	11/19/2015	6	UGI CORP	34 96	29 43	209 79	176 59	33 20
08/08/2014	11/19/2015	4	UGI CORP	34 96	32 59	139 86	130 37	9 49
02/24/2014	11/23/2015	24	UGI CORP	35 12	29 43	842 77	706 38	136 39
11/25/2014	12/04/2015	11	TIME WARNER INC	69 62	82 33	765 79	905 58	(139 79)
07/18/2014	12/08/2015	1	ANTHEM INC	132 08	114 37	132 08	114 37	17 71
08/08/2014	12/08/2015	7	ANTHEM INC	132 08	107 92	924 57	755 45	169 12
10/16/2014	12/08/2015	5	ANTHEM INC	132 08	112 90	660 41	564 52	95 89
10/24/2014	12/10/2015	6	MICROSOFT CORP	55 36	45 82	332 18	274 94	57 24
10/27/2014	12/10/2015	2	MICROSOFT CORP	55 36	45 88	110 73	91 75	18 98
11/24/2014	12/10/2015	16	TIME WARNER INC	67 83	81 33	1,085 22	1,301 22	(216 00)
11/25/2014	12/10/2015	9	TIME WARNER INC	67 83	82 32	610 44	740 92	(130 48)
SUBTOTAL FOR LONG-TERM COVERED						156,536 49	144,415 90	12,120 59

## LONG-TERM NON-COVERED

12/02/2005	02/04/2015	3	SCHLUMBERGER LTD	85 30	49 03	255 90	147 10	108 80
11/18/2010	02/05/2015	16	ALLERGAN INC	225 09	68 82	3,601 46	1,101 11	2,500 35
12/02/2005	04/08/2015	2	SCHLUMBERGER LTD	85 77	49 03	171 55	98 06	73 49
03/12/2009	04/08/2015	15	SCHLUMBERGER LTD	85 77	38 33	1,286 61	575 01	711 60
03/27/2006	04/24/2015	0 416	ALLIANCEBERNSTEIN GLBL RE-II	11 24	16 06	4 66	6 68	(2 02)
09/25/2006	04/24/2015	5 306	ALLIANCEBERNSTEIN GLBL RE-II	11 24	17 17	59 64	91 10	(31 46)
12/26/2006	04/24/2015	122 924	ALLIANCEBERNSTEIN GLBL RE-II	11 24	17 09	1,381 67	2,100 76	(719 09)
03/26/2007	04/24/2015	7 420	ALLIANCEBERNSTEIN GLBL RE-II	11 24	18 23	83 40	135 26	(51 86)
06/25/2007	04/24/2015	5 279	ALLIANCEBERNSTEIN GLBL RE-II	11 24	17 09	59 34	90 22	(30 88)
08/09/2007	04/24/2015	7 226	ALLIANCEBERNSTEIN GLBL RE-II	11 24	16 36	81 22	118 22	(37 00)
09/21/2007	04/24/2015	3 612	ALLIANCEBERNSTEIN GLBL RE-II	11 24	16 94	40 60	61 19	(20 59)
10/15/2007	04/24/2015	4 401	ALLIANCEBERNSTEIN GLBL RE-II	11 24	17 55	49 47	77 24	(27 77)
11/12/2009	08/27/2015	35	FORD MOTOR CO	13 48	8 34	471 67	291 82	179 85

# Capital Gains Report

THE BEIRNE FOUNDATION INC (Account 888-83494)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/30/2010	09/14/2015	11 MONSANTO CO	90.29	56.54	993.16	621.98	371.18
SUBTOTAL FOR LONG-TERM NON-COVERED					8,540.35	5,515.75	3,024.60
<b>CIL - COVERED<sup>2</sup></b>							
	05/06/2015	GOOGLE INC-CL C			14.77	0.00	14.77
SUBTOTAL FOR CIL - COVERED					14.77	0.00	14.77
<b>TOTAL</b>					<b>\$340,569.57</b>	<b>\$327,627.47</b>	<b>\$12,991.92</b>

**\*\* ACCOUNT TOTALS \*\***

CURRENT PERIOD - G/L	\$12,991.92
SHORT-TERM COVERED	(\$2,168.04)
LONG-TERM COVERED	\$12,120.59
LONG-TERM NON-COVERED	\$3,024.60
CIL - COVERED	\$14.77

[1] The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales

[2] CIL represents cash in lieu of fractional shares

# Holdings By Lot

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

As of December 31, 2015

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

## Managed Assets

### Cash Balances

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
N/A	2,997.68	CASH	N/A	\$1.00	\$1.00	\$2,998	\$2,998	\$0	0.4%	Cash
<b>TOTAL Cash Balances</b>						<b>\$2,998</b>	<b>\$2,998</b>	<b>\$0</b>	<b>0.4%</b>	

### Bonds<sup>[1]</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	203.373	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	12/14/2015	\$8.13	\$8.03	\$1,653	\$1,633 \$942 AI	(\$20)	8.1%	AB High Income Fund - Advisor CI
888-83494	98.032	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	12/02/2015	\$8.33	\$8.03	\$817	\$787	(\$29)	8.1%	AB High Income Fund - Advisor CI
888-83494	84.32	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	11/03/2015	\$8.51	\$8.03	\$718	\$677	(\$40)	8.1%	AB High Income Fund - Advisor CI
888-83494	626.919	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	10/13/2015	\$8.47	\$8.03	\$5,310	\$5,034	(\$276)	8.1%	AB High Income Fund - Advisor CI
888-83494	6,000.589	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	10/12/2015	\$8.49	\$8.03	\$50,945	\$48,185	(\$2,760)	8.1%	AB High Income Fund - Advisor CI
888-83494	67.462	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	10/02/2015	\$8.37	\$8.03	\$565	\$542	(\$23)	8.1%	AB High Income Fund - Advisor CI
888-83494	60.53	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	09/02/2015	\$8.61	\$8.03	\$521	\$486	(\$35)	8.1%	AB High Income Fund - Advisor CI
888-83494	64.362	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	08/04/2015	\$8.78	\$8.03	\$565	\$517	(\$48)	8.1%	AB High Income Fund - Advisor CI
888-83494	58.805	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	07/02/2015	\$8.84	\$8.03	\$520	\$472	(\$48)	8.1%	AB High Income Fund - Advisor CI
888-83494	56.091	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	06/02/2015	\$9.01	\$8.03	\$505	\$450	(\$55)	8.1%	AB High Income Fund - Advisor CI
888-83494	54.493	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	03/03/2015	\$9.07	\$8.03	\$494	\$438	(\$57)	8.1%	AB High Income Fund - Advisor CI
888-83494	58.104	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	02/03/2015	\$8.97	\$8.03	\$521	\$467	(\$55)	8.1%	AB High Income Fund - Advisor CI
888-83494	60.321	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	01/05/2015	\$8.96	\$8.03	\$540	\$484	(\$56)	8.1%	AB High Income

# Holdings By Lot

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

As of December 31, 2015

## Bonds<sup>[1]</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	235 068	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	12/10/2014	\$9 05	\$8 03	\$2,127	\$1,888	(\$240)	8 1%	Fund - Advisor CI AB High Income Fund - Advisor CI
888-83494	1,957.871	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	12/08/2014	\$9.02	\$8.03	\$17,660	\$15,722	(\$1,938)	8.1%	AB High Income Fund - Advisor CI
888-83494	46 17	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	12/02/2014	\$9 34	\$8 03	\$431	\$371	(\$60)	8 1%	AB High Income Fund - Advisor CI
888-83494	51 056	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	11/04/2014	\$9 42	\$8 03	\$481	\$410	(\$71)	8 1%	AB High Income Fund - Advisor CI
888-83494	39 473	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	10/02/2014	\$9 41	\$8 03	\$371	\$317	(\$54)	8 1%	AB High Income Fund - Advisor CI
888-83494	988 31	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	09/30/2014	\$9 41	\$8 03	\$9,300	\$7,936	(\$1,364)	8 1%	AB High Income Fund - Advisor CI
888-83494	40 537	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	09/03/2014	\$9 63	\$8 03	\$390	\$326	(\$65)	8 1%	AB High Income Fund - Advisor CI
888-83494	724 029	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	08/08/2014	\$9 53	\$8 03	\$6,900	\$5,814	(\$1,086)	8 1%	AB High Income Fund - Advisor CI
888-83494	39 363	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[2]</sup>	08/04/2014	\$9 56	\$8 03	\$376	\$316	(\$60)	8 1%	AB High Income Fund - Advisor CI
888-83494	10 13	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[2]</sup>	07/02/2014	\$9 63	\$8 03	\$98	\$81	(\$16)	8 1%	AB High Income Fund - Advisor CI
888-83494	7,532.182	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	06/17/2014	\$9.65	\$8.03	\$72,686	\$60,483	(\$12,202)	8.1%	AB High Income Fund - Advisor CI
888-83494	50 649	AB HIGH INCOME FUND- ADV(AGDYX) <sup>[1]</sup>	06/17/2014	\$9 62	\$8 03	\$487	\$407	(\$81)	8 1%	AB High Income Fund - Advisor CI
<b>TOTAL</b>	<b>19,208.239</b>					<b>\$174,983</b>	<b>\$155,184</b>	<b>(\$20,741)</b>	<b>8.1%</b>	
<b>TOTAL Bonds</b>						<b>\$174,983</b>	<b>\$155,184</b>	<b>(\$20,741)</b>	<b>8.1%</b>	

## Real Asset Securities<sup>[1]</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	36 591	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>[1]</sup>	12/22/2015	\$10 32	\$10 37	\$378	\$379	\$2	3 9%	AB Global Real Estate Investment Fund II
888-83494	5 417	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>[1]</sup>	09/14/2015	\$9 89	\$10 37	\$54	\$56	\$3	3 9%	AB Global Real Estate

# Holdings By Lot

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

As of December 31, 2015

## Real Asset Securities<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	13 417	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	06/12/2015	\$10 54	\$10 37	\$141	\$139	(\$2)	3 9%	Investment Fund II
888-83494	11.719	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	03/13/2015	\$10.61	\$10.37	\$124	\$122	(\$3)	3.9%	AB Global Real Estate Investment Fund II
888-83494	40 382	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	12/23/2014	\$10 62	\$10 37	\$429	\$419	(\$10)	3 9%	AB Global Real Estate Investment Fund II
888-83494	217 043	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	12/18/2014	\$10 62	\$10 37	\$2,305	\$2,251	(\$54)	3 9%	AB Global Real Estate Investment Fund II
888-83494	211 406	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	09/30/2014	\$10 17	\$10 37	\$2,150	\$2,192	\$42	3 9%	AB Global Real Estate Investment Fund II
888-83494	6 828	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	09/12/2014	\$10 71	\$10 37	\$73	\$71	(\$2)	3 9%	AB Global Real Estate Investment Fund II
888-83494	388 994	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	08/08/2014	\$10 54	\$10 37	\$4,100	\$4,034	(\$66)	3 9%	AB Global Real Estate Investment Fund II
888-83494	5 306	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	06/13/2014	\$10 53	\$10 37	\$56	\$55	(\$1)	3 9%	AB Global Real Estate Investment Fund II
888-83494	321 464	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	04/24/2014	\$10 11	\$10 37	\$3,250	\$3,334	\$84	3 9%	AB Global Real Estate Investment Fund II
888-83494	8 499	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	03/14/2014	\$9 85	\$10 37	\$84	\$88	\$4	3 9%	AB Global Real Estate Investment Fund II
888-83494	502.933	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	12/21/2007	\$11.30	\$10.37	\$5,683	\$5,215	(\$468)	3.9%	AB Global Real Estate Investment Fund II
888-83494	0 674	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	08/14/2007	\$15 62	\$10 37	\$11	\$7	(\$4)	3 9%	AB Global Real Estate Investment Fund II
888-83494	5 324	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	06/26/2006	\$15 26	\$10 37	\$81	\$55	(\$26)	3 9%	AB Global Real Estate Investment Fund II
888-83494	6 202	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	03/27/2006	\$16 06	\$10 37	\$100	\$64	(\$35)	3 9%	AB Global Real Estate Investment Fund II
888-83494	113 911	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	12/27/2005	\$14 09	\$10 37	\$1,605	\$1,181	(\$424)	3 9%	AB Global Real Estate Investment Fund II
888-83494	4 52	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	09/26/2005	\$14 29	\$10 37	\$65	\$47	(\$18)	3 9%	AB Global Real Estate Investment Fund II
888-83494	5 529	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	06/27/2005	\$14 02	\$10 37	\$78	\$57	(\$20)	3 9%	AB Global Real Estate Investment Fund II
888-83494	6 527	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	03/28/2005	\$12 38	\$10 37	\$81	\$68	(\$13)	3 9%	AB Global Real Estate

# Holdings By Lot

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

As of December 31, 2015

## Real Asset Securities<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	23 295	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	12/23/2004	\$13 53	\$10 37	\$315	\$242	(\$74)	3 9%	Investment Fund II AB Global Real Estate Investment Fund II
888-83494	12.764	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	09/27/2004	\$11.68	\$10.37	\$149	\$132	(\$17)	3.9%	AB Global Real Estate Investment Fund II
888-83494	13 437	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	06/28/2004	\$10 99	\$10 37	\$148	\$139	(\$8)	3 9%	AB Global Real Estate Investment Fund II
888-83494	6 977	ALLIANCEBERNSTEIN GLBL RE-II(ARIIX) <sup>(1)</sup>	03/29/2004	\$11 61	\$10 37	\$81	\$72	(\$9)	3 9%	AB Global Real Estate Investment Fund II
<b>TOTAL</b>	<b>1,969.159</b>					<b>\$21,539</b>	<b>\$20,420</b>	<b>(\$1,119)</b>	<b>3.9%</b>	
<b>TOTAL Real Asset Securities</b>						<b>\$21,539</b>	<b>\$20,420</b>	<b>(\$1,119)</b>	<b>3.9%</b>	

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	3	ACUITY BRANDS INC(AYI)	03/13/2015	\$159 63	\$233 80	\$479	\$701	\$223	0 2%	US Strategic Growth
888-83494	5	ACUITY BRANDS INC(AYI)	02/11/2015	\$160 61	\$233 80	\$803	\$1,169	\$366	0 2%	US Strategic Growth
<b>TOTAL</b>	<b>8</b>					<b>\$1,282</b>	<b>\$1,870</b>	<b>\$588</b>	<b>0.2%</b>	
888-83494	8	ADOBE SYSTEMS INC(ADBE)	09/04/2015	\$76 85	\$93 94	\$615	\$752	\$137	0 0%	US Strategic Growth
888-83494	8	ADOBE SYSTEMS INC(ADBE)	08/27/2015	\$78 46	\$93 94	\$628	\$752	\$124	0 0%	US Strategic Growth
<b>TOTAL</b>	<b>16</b>					<b>\$1,242</b>	<b>\$1,503</b>	<b>\$261</b>	<b>0.0%</b>	
888-83494	3	AETNA INC(AET)	11/27/2015	\$104 27	\$108 12	\$313	\$324	\$12	0 9%	US Strategic Value
888-83494	3	AETNA INC(AET)	10/08/2015	\$109 29	\$108 12	\$328	\$324	(\$4)	0 9%	US Strategic Value
888-83494	18	AETNA INC(AET)	08/24/2015	\$110 56	\$108 12	\$1,990	\$1,946	(\$44)	0 9%	US Strategic Value
888-83494	2	AETNA INC(AET)	08/08/2014	\$76 43	\$108 12	\$153	\$216	\$63	0 9%	US Strategic Value
888-83494	5	AETNA INC(AET)	05/16/2013	\$59 92	\$108 12	\$300	\$541	\$241	0 9%	US Strategic Value
888-83494	6	AETNA INC(AET)	04/05/2013	\$54 15	\$108 12	\$325	\$649	\$324	0 9%	US Strategic Value
888-83494	5	AETNA INC(AET)	04/04/2013	\$54 63	\$108 12	\$273	\$541	\$267	0 9%	US Strategic Value
888-83494	8	AETNA INC(AET)	04/03/2013	\$54 70	\$108 12	\$438	\$865	\$427	0 9%	US Strategic Value
<b>TOTAL</b>	<b>50</b>					<b>\$4,119</b>	<b>\$5,406</b>	<b>\$1,287</b>	<b>0.9%</b>	
888-83494	1	AFFILIATED MANAGERS GROUP INC(AMG)	07/09/2015	\$210 23	\$159 76	\$210	\$160	(\$50)	0 0%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	1	AFFILIATED MANAGERS GROUP INC(AMG)	12/08/2014	\$206.53	\$159.76	\$207	\$160	(\$47)	0.0%	US Strategic Growth
888-83494	1	AFFILIATED MANAGERS GROUP INC(AMG)	08/08/2014	\$195.85	\$159.76	\$196	\$160	(\$36)	0.0%	US Strategic Growth
888-83494	1	AFFILIATED MANAGERS GROUP INC(AMG)	06/20/2014	\$202.24	\$159.76	\$202	\$160	(\$42)	0.0%	US Strategic Growth
888-83494	4	AFFILIATED MANAGERS GROUP INC(AMG)	06/26/2012	\$102.54	\$159.76	\$410	\$639	\$229	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>8</b>					<b>\$1,225</b>	<b>\$1,278</b>	<b>\$53</b>	<b>0.0%</b>	
888-83494	10	ALASKA AIR GROUP INC(ALK)	04/17/2015	\$63.34	\$80.51	\$633	\$805	\$172	1.0%	US Strategic Growth
888-83494	12	ALASKA AIR GROUP INC(ALK)	03/26/2015	\$64.48	\$80.51	\$774	\$966	\$192	1.0%	US Strategic Growth
<b>TOTAL</b>	<b>22</b>					<b>\$1,407</b>	<b>\$1,771</b>	<b>\$364</b>	<b>1.0%</b>	
888-83494	10	ALEXION PHARMACEUTICALS INC(ALXN)	11/06/2015	\$172.81	\$190.75	\$1,728	\$1,908	\$179	0.0%	US Strategic Growth
888-83494	17	ALIGN TECHNOLOGY INC(ALGN)	07/02/2015	\$63.32	\$65.85	\$1,076	\$1,119	\$43	0.0%	US Strategic Growth
888-83494	4	ALIGN TECHNOLOGY INC(ALGN)	06/29/2015	\$61.92	\$65.85	\$248	\$263	\$16	0.0%	US Strategic Growth
888-83494	17	ALIGN TECHNOLOGY INC(ALGN)	12/11/2014	\$56.73	\$65.85	\$964	\$1,119	\$155	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>38</b>					<b>\$2,288</b>	<b>\$2,502</b>	<b>\$214</b>	<b>0.0%</b>	
888-83494	5	ALLSTATE CORP(ALL)	08/26/2015	\$57.31	\$62.09	\$287	\$310	\$24	1.9%	US Strategic Value
888-83494	8	ALLSTATE CORP(ALL)	08/24/2015	\$59.07	\$62.09	\$473	\$497	\$24	1.9%	US Strategic Value
888-83494	9	ALLSTATE CORP(ALL)	05/26/2015	\$67.20	\$62.09	\$605	\$559	(\$46)	1.9%	US Strategic Value
888-83494	1	ALLSTATE CORP(ALL)	02/27/2015	\$70.89	\$62.09	\$71	\$62	(\$9)	1.9%	US Strategic Value
888-83494	11	ALLSTATE CORP(ALL)	01/09/2015	\$70.77	\$62.09	\$778	\$683	(\$95)	1.9%	US Strategic Value
888-83494	12	ALLSTATE CORP(ALL)	12/09/2014	\$68.67	\$62.09	\$824	\$745	(\$79)	1.9%	US Strategic Value
888-83494	15	ALLSTATE CORP(ALL)	10/16/2014	\$59.96	\$62.09	\$899	\$931	\$32	1.9%	US Strategic Value
888-83494	15	ALLSTATE CORP(ALL)	10/01/2014	\$61.48	\$62.09	\$922	\$931	\$9	1.9%	US Strategic Value
888-83494	16	ALLSTATE CORP(ALL)	09/18/2014	\$62.30	\$62.09	\$997	\$993	(\$3)	1.9%	US Strategic Value
888-83494	19	ALLSTATE CORP(ALL)	02/25/2014	\$53.80	\$62.09	\$1,022	\$1,180	\$157	1.9%	US Strategic Value
<b>TOTAL</b>	<b>111</b>					<b>\$6,878</b>	<b>\$6,925</b>	<b>\$14</b>	<b>1.9%</b>	
888-83494	1	ALPHABET INC-CL A(GOogl)	02/13/2014	\$596.09	\$778.01	\$596	\$778	\$182	0.0%	US Strategic Growth
888-83494	4	ALPHABET INC-CL A(GOogl)	12/08/2004	\$85.41	\$778.01	\$342	\$3,112	\$2,770	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>5</b>					<b>\$938</b>	<b>\$3,890</b>	<b>\$2,952</b>	<b>0.0%</b>	
888-83494	2	ALPHABET INC-CL C(GOOG)	12/10/2014	\$529.50	\$758.88	\$1,059	\$1,518	\$459	0.0%	US Strategic Growth
888-83494	1	ALPHABET INC-CL C(GOOG)	09/30/2014	\$575.35	\$758.88	\$575	\$759	\$184	0.0%	US Strategic Growth
888-83494	1	ALPHABET INC-CL C(GOOG)	08/08/2014	\$568.14	\$758.88	\$568	\$759	\$191	0.0%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	1	ALPHABET INC-CL C(GOOG)	05/12/2014	\$526.91	\$758.88	\$527	\$759	\$232	0.0%	US Strategic Growth
888-83494	1	ALPHABET INC-CL C(GOOG)	02/13/2014	\$594.94	\$758.88	\$595	\$759	\$164	0.0%	US Strategic Growth
888-83494	4	ALPHABET INC-CL C(GOOG)	12/08/2004	\$85.25	\$758.88	\$341	\$3,036	\$2,695	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>10</b>					<b>\$3,665</b>	<b>\$7,589</b>	<b>\$3,923</b>	<b>0.0%</b>	
888-83494	25	ALTRIA GROUP INC(MO)	08/24/2015	\$52.69	\$58.21	\$1,317	\$1,455	\$138	3.9%	US Strategic Value
888-83494	10	ALTRIA GROUP INC(MO)	05/21/2015	\$51.32	\$58.21	\$513	\$582	\$69	3.9%	US Strategic Value
888-83494	11	ALTRIA GROUP INC(MO)	03/06/2015	\$54.97	\$58.21	\$605	\$640	\$36	3.9%	US Strategic Value
888-83494	22	ALTRIA GROUP INC(MO)	03/04/2015	\$55.98	\$58.21	\$1,232	\$1,281	\$49	3.9%	US Strategic Value
<b>TOTAL</b>	<b>68</b>					<b>\$3,666</b>	<b>\$3,997</b>	<b>\$292</b>	<b>3.9%</b>	
888-83494	4	AMC NETWORKS INC-A(AMCX)	11/23/2015	\$81.57	\$74.68	\$326	\$299	(\$28)	0.0%	US Strategic Growth
888-83494	5	AMC NETWORKS INC-A(AMCX)	10/20/2015	\$70.95	\$74.68	\$355	\$373	\$19	0.0%	US Strategic Growth
888-83494	7	AMC NETWORKS INC-A(AMCX)	10/19/2015	\$73.98	\$74.68	\$518	\$523	\$5	0.0%	US Strategic Growth
888-83494	8	AMC NETWORKS INC-A(AMCX)	10/13/2015	\$74.23	\$74.68	\$594	\$597	\$4	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>24</b>					<b>\$1,793</b>	<b>\$1,792</b>	<b>\$0</b>	<b>0.0%</b>	
888-83494	11	AMERICAN FINANCIAL GROUP INC(AFG)	08/15/2013	\$51.94	\$72.08	\$571	\$793	\$222	1.6%	US Strategic Value
888-83494	6	AMERICAN FINANCIAL GROUP INC(AFG)	08/06/2013	\$52.36	\$72.08	\$314	\$432	\$118	1.6%	US Strategic Value
<b>TOTAL</b>	<b>17</b>					<b>\$886</b>	<b>\$1,225</b>	<b>\$340</b>	<b>1.6%</b>	
888-83494	4	AMETEK INC(AME)	06/05/2015	\$53.52	\$53.59	\$214	\$214	\$0	0.7%	US Strategic Growth
888-83494	3	AMETEK INC(AME)	11/11/2013	\$48.56	\$53.59	\$146	\$161	\$15	0.7%	US Strategic Growth
888-83494	10	AMETEK INC(AME)	11/06/2013	\$48.33	\$53.59	\$483	\$536	\$53	0.7%	US Strategic Growth
888-83494	10	AMETEK INC(AME)	10/23/2013	\$46.82	\$53.59	\$468	\$536	\$68	0.7%	US Strategic Growth
<b>TOTAL</b>	<b>27</b>					<b>\$1,311</b>	<b>\$1,447</b>	<b>\$136</b>	<b>0.7%</b>	
888-83494	12	AMPHENOL CORP-CL A(APH)	08/28/2015	\$53.23	\$52.23	\$639	\$627	(\$12)	1.1%	US Strategic Growth
888-83494	2	AMPHENOL CORP-CL A(APH)	02/03/2014	\$42.60	\$52.23	\$85	\$104	\$19	1.1%	US Strategic Growth
888-83494	6	AMPHENOL CORP-CL A(APH)	10/30/2013	\$40.36	\$52.23	\$242	\$313	\$71	1.1%	US Strategic Growth
888-83494	8	AMPHENOL CORP-CL A(APH)	10/25/2013	\$40.47	\$52.23	\$324	\$418	\$94	1.1%	US Strategic Growth
888-83494	4	AMPHENOL CORP-CL A(APH)	04/09/2013	\$36.22	\$52.23	\$145	\$209	\$64	1.1%	US Strategic Growth
888-83494	18	AMPHENOL CORP-CL A(APH)	02/08/2013	\$35.22	\$52.23	\$634	\$940	\$306	1.1%	US Strategic Growth
<b>TOTAL</b>	<b>50</b>					<b>\$2,069</b>	<b>\$2,619</b>	<b>\$543</b>	<b>1.1%</b>	

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	6	ANSYS INC(ANSS)	09/26/2014	\$75 54	\$92 50	\$453	\$555	\$102	0 0%	US Strategic Growth
888-83494	5	ANSYS INC(ANSS)	08/07/2014	\$78 81	\$92 50	\$394	\$463	\$68	0 0%	US Strategic Growth
888-83494	5	ANSYS INC(ANSS)	07/25/2012	\$58 05	\$92 50	\$290	\$463	\$172	0 0%	US Strategic Growth
888-83494	8	ANSYS INC(ANSS)	07/09/2012	\$58 52	\$92 50	\$468	\$740	\$272	0 0%	US Strategic Growth
<b>TOTAL</b>	<b>24</b>					<b>\$1,606</b>	<b>\$2,220</b>	<b>\$614</b>	<b>0.0%</b>	
888-83494	2	AON PLC(AON)	09/19/2013	\$75 33	\$92 21	\$151	\$184	\$34	1 3%	US Strategic Value
888-83494	16	AON PLC(AON)	07/23/2013	\$67 08	\$92 21	\$1,073	\$1,475	\$402	1 3%	US Strategic Value
<b>TOTAL</b>	<b>18</b>					<b>\$1,224</b>	<b>\$1,660</b>	<b>\$436</b>	<b>1.3%</b>	
888-83494	5	APPLE INC(AAPL)	10/08/2015	\$108 65	\$105 26	\$543	\$526	(\$17)	2 0%	US Strategic Growth
888-83494	3	APPLE INC(AAPL)	10/07/2015	\$110 36	\$105 26	\$331	\$316	(\$15)	2 0%	US Strategic Growth
888-83494	3	APPLE INC(AAPL)	09/16/2015	\$116 00	\$105 26	\$348	\$316	(\$32)	2 0%	US Strategic Growth
888-83494	11	APPLE INC(AAPL)	01/06/2015	\$106 79	\$105 26	\$1,175	\$1,158	(\$17)	2 0%	US Strategic Growth
888-83494	3	APPLE INC(AAPL)	09/30/2014	\$101 13	\$105 26	\$303	\$316	\$12	2 0%	US Strategic Growth
888-83494	5	APPLE INC(AAPL)	08/08/2014	\$94 40	\$105 26	\$472	\$526	\$54	2 0%	US Strategic Growth
888-83494	4	APPLE INC(AAPL)	06/19/2014	\$91 50	\$105 26	\$366	\$421	\$55	2 0%	US Strategic Growth
888-83494	56	APPLE INC(AAPL)	01/14/2005	\$5 01	\$105 26	\$280	\$5,895	\$5,614	2 0%	US Strategic Growth
<b>TOTAL</b>	<b>90</b>					<b>\$3,819</b>	<b>\$9,473</b>	<b>\$5,654</b>	<b>2.0%</b>	
888-83494	60	APPLIED MATERIALS INC(AMAT)	10/09/2015	\$15 58	\$18 67	\$935	\$1,120	\$186	2 1%	US Strategic Value
888-83494	39	APPLIED MATERIALS INC(AMAT)	08/05/2015	\$17 04	\$18 67	\$665	\$728	\$63	2 1%	US Strategic Value
888-83494	53	APPLIED MATERIALS INC(AMAT)	07/24/2015	\$17 35	\$18 67	\$920	\$990	\$70	2 1%	US Strategic Value
888-83494	35	APPLIED MATERIALS INC(AMAT)	05/20/2015	\$19 98	\$18 67	\$699	\$653	(\$46)	2 1%	US Strategic Value
888-83494	20	APPLIED MATERIALS INC(AMAT)	10/06/2014	\$20.63	\$18.67	\$413	\$373	(\$39)	2.1%	US Strategic Value
888-83494	50	APPLIED MATERIALS INC(AMAT)	06/05/2012	\$10 18	\$18 67	\$509	\$934	\$424	2 1%	US Strategic Value
888-83494	5	APPLIED MATERIALS INC(AMAT)	12/23/2011	\$10 67	\$18 67	\$53	\$93	\$40	2 1%	US Strategic Value
<b>TOTAL</b>	<b>262</b>					<b>\$4,193</b>	<b>\$4,892</b>	<b>\$698</b>	<b>2.1%</b>	
888-83494	15	ARISTA NETWORKS INC(ANET)	09/28/2015	\$62 78	\$77 84	\$942	\$1,168	\$226	0 0%	US Strategic Growth
888-83494	19	ASPEN TECHNOLOGY INC(AZPN)	09/08/2015	\$39 29	\$37 76	\$747	\$717	(\$29)	0 0%	US Strategic Growth
888-83494	14	ASPEN TECHNOLOGY INC(AZPN)	10/13/2014	\$34 64	\$37 76	\$485	\$529	\$44	0 0%	US Strategic Growth
<b>TOTAL</b>	<b>33</b>					<b>\$1,232</b>	<b>\$1,246</b>	<b>\$15</b>	<b>0.0%</b>	
888-83494	19	BANK OF AMERICA CORP(BAC)	09/24/2015	\$15 46	\$16 83	\$294	\$320	\$26	1 2%	US Strategic Value

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	27	BANK OF AMERICA CORP(BAC)	05/07/2015	\$16 25	\$16 83	\$439	\$454	\$16	1 2%	US Strategic Value
888-83494	51	BANK OF AMERICA CORP(BAC)	12/19/2014	\$17 66	\$16 83	\$901	\$858	(\$42)	1 2%	US Strategic Value
888-83494	25	BANK OF AMERICA CORP(BAC)	08/08/2014	\$15 18	\$16 83	\$379	\$421	\$41	1 2%	US Strategic Value
888-83494	25	BANK OF AMERICA CORP(BAC)	06/18/2014	\$15 55	\$16 83	\$389	\$421	\$32	1 2%	US Strategic Value
888-83494	50	BANK OF AMERICA CORP(BAC)	04/29/2014	\$15 15	\$16 83	\$757	\$842	\$84	1 2%	US Strategic Value
888-83494	25	BANK OF AMERICA CORP(BAC)	02/25/2013	\$11 34	\$16 83	\$283	\$421	\$137	1 2%	US Strategic Value
888-83494	40	BANK OF AMERICA CORP(BAC)	12/12/2012	\$10 62	\$16 83	\$425	\$673	\$249	1 2%	US Strategic Value
888-83494	120	BANK OF AMERICA CORP(BAC)	11/26/2012	\$9 82	\$16 83	\$1,179	\$2,020	\$841	1 2%	US Strategic Value
888-83494	40	BANK OF AMERICA CORP(BAC)	11/23/2012	\$9 88	\$16 83	\$395	\$673	\$278	1 2%	US Strategic Value
<b>TOTAL</b>	<b>422</b>					<b>\$5,441</b>	<b>\$7,102</b>	<b>\$1,662</b>	<b>1.2%</b>	
888-83494	48 132	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	12/08/2015	\$22 64	\$22 47	\$1,090	\$1,082	(\$8)	1 3%	Emerging Markets Fund
888-83494	72 508	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	12/09/2014	\$27 24	\$22 47	\$1,975	\$1,629	(\$346)	1 3%	Emerging Markets Fund
888-83494	317 642	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	12/08/2014	\$28 73	\$22 47	\$9,125	\$7,137	(\$1,988)	1 3%	Emerging Markets Fund
888-83494	194 594	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	09/30/2014	\$28 78	\$22 47	\$5,600	\$4,373	(\$1,227)	1 3%	Emerging Markets Fund
888-83494	129 466	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	08/08/2014	\$29 74	\$22 47	\$3,850	\$2,909	(\$941)	1 3%	Emerging Markets Fund
888-83494	56 777	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	06/17/2014	\$29 83	\$22 47	\$1,694	\$1,276	(\$418)	1 3%	Emerging Markets Fund
888-83494	71 711	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	04/24/2014	\$27 96	\$22 47	\$2,005	\$1,611	(\$394)	1 3%	Emerging Markets Fund
888-83494	1 899	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	07/09/2013	\$24 84	\$22 47	\$47	\$43	(\$4)	1 3%	Emerging Markets Fund
888-83494	50 366	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	06/26/2013	\$24 82	\$22 47	\$1,250	\$1,132	(\$118)	1 3%	Emerging Markets Fund
888-83494	387 658	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	09/18/2001	\$12 90	\$22 47	\$5,000	\$8,711	\$3,711	1 3%	Emerging Markets Fund
888-83494	78 644	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	01/29/1999	\$12 36	\$22 47	\$972	\$1,767	\$795	1 3%	Emerging Markets Fund
888-83494	1 223	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	12/28/1998	\$12 30	\$22 47	\$15	\$27	\$12	1 3%	Emerging Markets Fund

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	30 78	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	12/17/1998	\$11 76	\$22 47	\$362	\$692	\$330	1 3%	Emerging Markets Fund
888-83494	483 711	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	09/03/1998	\$10 34	\$22 47	\$5,000	\$10,869	\$5,869	1 3%	Emerging Markets Fund
888-83494	48 615	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) <sup>(1)</sup>	08/04/1998	\$13 08	\$22 47	\$636	\$1,092	\$456	1 3%	Emerging Markets Fund
<b>TOTAL</b>	<b>1,973.726</b>					<b>\$38,620</b>	<b>\$44,350</b>	<b>\$5,729</b>	<b>1.3%</b>	
888-83494	75 312	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	12/08/2015	\$15 24	\$15 22	\$1,148	\$1,146	(\$2)	1 8%	International Portfolio
888-83494	118 54	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	12/09/2014	\$15 33	\$15 22	\$1,817	\$1,804	(\$13)	1 8%	International Portfolio
888-83494	914 122	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	12/08/2014	\$15 72	\$15 22	\$14,370	\$13,913	(\$457)	1 8%	International Portfolio
888-83494	517 024	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	09/30/2014	\$15 86	\$15 22	\$8,200	\$7,869	(\$331)	1 8%	International Portfolio
888-83494	55 616	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	08/08/2014	\$16 28	\$15 22	\$905	\$846	(\$59)	1 8%	International Portfolio
888-83494	44 338	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	07/10/2013	\$14 66	\$15 22	\$650	\$675	\$25	1 8%	International Portfolio
888-83494	59 151	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	06/27/2013	\$14 37	\$15 22	\$850	\$900	\$50	1 8%	International Portfolio
888-83494	48 309	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(2)</sup>	04/02/2013	\$14 49	\$15 22	\$700	\$735	\$35	1 8%	International Portfolio
888-83494	37.931	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	03/08/2013	\$14.50	\$15.22	\$550	\$577	\$27	1.8%	International Portfolio
888-83494	84 883	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	12/22/2011	\$12 37	\$15 22	\$1,050	\$1,292	\$242	1 8%	International Portfolio
888-83494	62 919	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	11/23/2011	\$11 92	\$15 22	\$750	\$958	\$208	1 8%	International Portfolio
888-83494	71 203	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	11/18/2011	\$12 64	\$15 22	\$900	\$1,084	\$184	1 8%	International Portfolio
888-83494	146 154	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	06/01/2010	\$13 00	\$15 22	\$1,900	\$2,224	\$324	1 8%	International Portfolio
888-83494	54 698	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	04/06/2010	\$15 54	\$15 22	\$850	\$833	(\$17)	1 8%	International Portfolio
888-83494	77 684	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	02/25/2010	\$14 16	\$15 22	\$1,100	\$1,182	\$82	1 8%	International

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	59 524	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	01/29/2010	\$14 28	\$15 22	\$850	\$906	\$56	1 8%	International Portfolio
888-83494	115.02	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	12/17/2009	\$14.78	\$15.22	\$1,700	\$1,751	\$51	1.8%	International Portfolio
888-83494	164 986	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	04/14/2009	\$10 91	\$15 22	\$1,800	\$2,511	\$711	1 8%	International Portfolio
888-83494	179 558	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	02/10/2009	\$10 86	\$15 22	\$1,950	\$2,733	\$783	1 8%	International Portfolio
888-83494	360 777	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	01/30/2009	\$10 81	\$15 22	\$3,900	\$5,491	\$1,591	1 8%	International Portfolio
888-83494	663 265	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	12/19/2002	\$12 74	\$15 22	\$8,450	\$10,095	\$1,645	1 8%	International Portfolio
888-83494	54 908	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	12/06/2002	\$12 99	\$15 22	\$713	\$836	\$122	1 8%	International Portfolio
888-83494	1,345 518	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) <sup>(1)</sup>	05/13/2002	\$15 72	\$15 22	\$21,152	\$20,479	(\$673)	1 8%	International Portfolio
<b>TOTAL</b>	<b>5,311.44</b>					<b>\$76,255</b>	<b>\$80,840</b>	<b>\$4,585</b>	<b>1.8%</b>	
888-83494	5	BIOGEN INC(BIIB)	10/14/2015	\$260 66	\$306 35	\$1,303	\$1,532	\$228	0 0%	US Strategic Growth
888-83494	1	BIOGEN INC(BIIB)	08/17/2015	\$315 51	\$306 35	\$316	\$306	(\$9)	0 0%	US Strategic Growth
888-83494	4	BIOGEN INC(BIIB)	07/24/2015	\$314 73	\$306 35	\$1,259	\$1,225	(\$34)	0 0%	US Strategic Growth
888-83494	1	BIOGEN INC(BIIB)	03/26/2015	\$427 93	\$306 35	\$428	\$306	(\$122)	0 0%	US Strategic Growth
888-83494	1	BIOGEN INC(BIIB)	12/08/2014	\$342 40	\$306 35	\$342	\$306	(\$36)	0 0%	US Strategic Growth
888-83494	1	BIOGEN INC(BIIB)	10/17/2014	\$309 60	\$306 35	\$310	\$306	(\$3)	0 0%	US Strategic Growth
888-83494	1	BIOGEN INC(BIIB)	05/08/2014	\$284.90	\$306.35	\$285	\$306	\$21	0.0%	US Strategic Growth
888-83494	3	BIOGEN INC(BIIB)	04/25/2014	\$287 92	\$306 35	\$864	\$919	\$55	0 0%	US Strategic Growth
888-83494	9	BIOGEN INC(BIIB)	08/22/2012	\$144 40	\$306 35	\$1,300	\$2,757	\$1,458	0 0%	US Strategic Growth
<b>TOTAL</b>	<b>26</b>					<b>\$6,406</b>	<b>\$7,965</b>	<b>\$1,559</b>	<b>0.0%</b>	
888-83494	1	BLACKROCK INC(BLK)	08/08/2014	\$306 66	\$340 52	\$307	\$341	\$34	2 6%	US Strategic Growth
888-83494	3	BLACKROCK INC(BLK)	01/31/2013	\$237 39	\$340 52	\$712	\$1,022	\$309	2 6%	US Strategic Growth
<b>TOTAL</b>	<b>4</b>					<b>\$1,019</b>	<b>\$1,362</b>	<b>\$343</b>	<b>2.6%</b>	
888-83494	7	CAPITAL ONE FINANCIAL CORP(COF)	01/29/2015	\$74 97	\$72 18	\$525	\$505	(\$20)	2 2%	US Strategic Value
888-83494	5	CAPITAL ONE FINANCIAL CORP(COF)	10/16/2014	\$79 26	\$72 18	\$396	\$361	(\$35)	2 2%	US Strategic Value

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	5	CAPITAL ONE FINANCIAL CORP(COF)	10/01/2014	\$81.44	\$72.18	\$407	\$361	(\$46)	2.2%	US Strategic Value
888-83494	5	CAPITAL ONE FINANCIAL CORP(COF)	09/30/2014	\$82.10	\$72.18	\$410	\$361	(\$50)	2.2%	US Strategic Value
888-83494	5	CAPITAL ONE FINANCIAL CORP(COF)	06/18/2014	\$80.95	\$72.18	\$405	\$361	(\$44)	2.2%	US Strategic Value
888-83494	5	CAPITAL ONE FINANCIAL CORP(COF)	03/26/2013	\$55.07	\$72.18	\$275	\$361	\$86	2.2%	US Strategic Value
888-83494	10	CAPITAL ONE FINANCIAL CORP(COF)	03/11/2013	\$54.42	\$72.18	\$544	\$722	\$178	2.2%	US Strategic Value
888-83494	20	CAPITAL ONE FINANCIAL CORP(COF)	03/01/2013	\$51.79	\$72.18	\$1,036	\$1,444	\$408	2.2%	US Strategic Value
<b>TOTAL</b>	<b>62</b>					<b>\$3,999</b>	<b>\$4,475</b>	<b>\$476</b>	<b>2.2%</b>	
888-83494	13	CF INDUSTRIES HOLDINGS INC(CF)	11/09/2015	\$46.54	\$40.81	\$605	\$531	(\$74)	2.9%	US Strategic Value
888-83494	5	CF INDUSTRIES HOLDINGS INC(CF)	09/24/2015	\$46.47	\$40.81	\$232	\$204	(\$28)	2.9%	US Strategic Value
888-83494	8	CF INDUSTRIES HOLDINGS INC(CF)	09/21/2015	\$52.03	\$40.81	\$416	\$326	(\$90)	2.9%	US Strategic Value
888-83494	6	CF INDUSTRIES HOLDINGS INC(CF)	08/25/2015	\$56.85	\$40.81	\$341	\$245	(\$96)	2.9%	US Strategic Value
888-83494	23	CF INDUSTRIES HOLDINGS INC(CF)	08/14/2015	\$64.38	\$40.81	\$1,481	\$939	(\$542)	2.9%	US Strategic Value
888-83494	10	CF INDUSTRIES HOLDINGS INC(CF)	04/17/2015	\$58.83	\$40.81	\$588	\$408	(\$180)	2.9%	US Strategic Value
888-83494	15	CF INDUSTRIES HOLDINGS INC(CF)	03/23/2015	\$58.26	\$40.81	\$874	\$612	(\$262)	2.9%	US Strategic Value
888-83494	10	CF INDUSTRIES HOLDINGS INC(CF)	03/19/2015	\$58.29	\$40.81	\$583	\$408	(\$175)	2.9%	US Strategic Value
888-83494	35	CF INDUSTRIES HOLDINGS INC(CF)	03/11/2015	\$58.67	\$40.81	\$2,054	\$1,428	(\$625)	2.9%	US Strategic Value
<b>TOTAL</b>	<b>125</b>					<b>\$7,174</b>	<b>\$5,101</b>	<b>(\$2,073)</b>	<b>2.9%</b>	
888-83494	16	CITIZENS FINANCIAL GROUP(CFG)	09/25/2015	\$23.72	\$26.19	\$379	\$419	\$40	1.5%	US Strategic Value
888-83494	78	CITIZENS FINANCIAL GROUP(CFG)	06/08/2015	\$28.43	\$26.19	\$2,217	\$2,043	(\$175)	1.5%	US Strategic Value
888-83494	74	CITIZENS FINANCIAL GROUP(CFG)	03/27/2015	\$24.50	\$26.19	\$1,813	\$1,938	\$125	1.5%	US Strategic Value
<b>TOTAL</b>	<b>168</b>					<b>\$4,410</b>	<b>\$4,400</b>	<b>(\$10)</b>	<b>1.5%</b>	
888-83494	7	COGNIZANT TECH SOLUTIONS-A(CTSH)	11/09/2015	\$67.98	\$60.02	\$476	\$420	(\$56)	0.0%	US Strategic Growth
888-83494	4	COGNIZANT TECH SOLUTIONS-A(CTSH)	10/07/2015	\$65.71	\$60.02	\$263	\$240	(\$23)	0.0%	US Strategic Growth
888-83494	35	COGNIZANT TECH SOLUTIONS-A(CTSH)	09/01/2015	\$61.94	\$60.02	\$2,168	\$2,101	(\$67)	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>46</b>					<b>\$2,906</b>	<b>\$2,761</b>	<b>(\$146)</b>	<b>0.0%</b>	
888-83494	7	COMCAST CORP-CLASS A(CMCSA)	07/14/2015	\$63.10	\$56.43	\$442	\$395	(\$47)	1.8%	US Strategic Value
888-83494	7	COMCAST CORP-CLASS A(CMCSA)	07/13/2015	\$63.98	\$56.43	\$448	\$395	(\$53)	1.8%	US Strategic Value
888-83494	13	COMCAST CORP-CLASS A(CMCSA)	07/08/2015	\$62.52	\$56.43	\$813	\$734	(\$79)	1.8%	US Strategic Value
888-83494	7	COMCAST CORP-CLASS A(CMCSA)	06/01/2015	\$58.55	\$56.43	\$410	\$395	(\$15)	1.8%	US Strategic Growth
888-83494	8	COMCAST CORP-CLASS A(CMCSA)	05/19/2015	\$57.29	\$56.43	\$458	\$451	(\$7)	1.8%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	5	COMCAST CORP-CLASS A(CMCSA)	05/13/2015	\$56.33	\$56.43	\$282	\$282	\$0	1.8%	US Strategic Growth
888-83494	5	COMCAST CORP-CLASS A(CMCSA)	05/07/2015	\$57.85	\$56.43	\$289	\$282	(\$7)	1.8%	US Strategic Growth
888-83494	5	COMCAST CORP-CLASS A(CMCSA)	10/15/2014	\$50.04	\$56.43	\$250	\$282	\$32	1.8%	US Strategic Growth
888-83494	1	COMCAST CORP-CLASS A(CMCSA)	04/30/2014	\$51.71	\$56.43	\$52	\$56	\$5	1.8%	US Strategic Growth
888-83494	10	COMCAST CORP-CLASS A(CMCSA)	02/24/2014	\$51.61	\$56.43	\$516	\$564	\$48	1.8%	US Strategic Growth
888-83494	5	COMCAST CORP-CLASS A(CMCSA)	07/17/2013	\$43.74	\$56.43	\$219	\$282	\$63	1.8%	US Strategic Growth
888-83494	13	COMCAST CORP-CLASS A(CMCSA)	03/21/2011	\$24.09	\$56.43	\$313	\$734	\$420	1.8%	US Strategic Growth
888-83494	17	COMCAST CORP-CLASS A(CMCSA)	03/09/2010	\$17.49	\$56.43	\$297	\$959	\$662	1.8%	US Strategic Growth
888-83494	4	COMCAST CORP-CLASS A(CMCSA)	01/08/2010	\$16.94	\$56.43	\$68	\$226	\$158	1.8%	US Strategic Value
888-83494	1	COMCAST CORP-CLASS A(CMCSA)	01/08/2010	\$16.94	\$56.43	\$17	\$56	\$39	1.8%	US Strategic Growth
<b>TOTAL</b>	<b>108</b>					<b>\$4,874</b>	<b>\$6,094</b>	<b>\$1,221</b>	<b>1.8%</b>	
888-83494	3	COSTCO WHOLESale CORP(COST)	10/17/2014	\$124.20	\$161.50	\$373	\$485	\$112	1.0%	US Strategic Growth
888-83494	3	COSTCO WHOLESale CORP(COST)	10/07/2014	\$125.16	\$161.50	\$375	\$485	\$109	1.0%	US Strategic Growth
888-83494	2	COSTCO WHOLESale CORP(COST)	08/08/2014	\$119.28	\$161.50	\$239	\$323	\$84	1.0%	US Strategic Growth
888-83494	3	COSTCO WHOLESale CORP(COST)	04/17/2013	\$104.78	\$161.50	\$314	\$485	\$170	1.0%	US Strategic Growth
888-83494	6	COSTCO WHOLESale CORP(COST)	03/21/2013	\$103.48	\$161.50	\$621	\$969	\$348	1.0%	US Strategic Growth
<b>TOTAL</b>	<b>17</b>					<b>\$1,922</b>	<b>\$2,746</b>	<b>\$824</b>	<b>1.0%</b>	
888-83494	4	CVS HEALTH CORP(CVS)	03/12/2015	\$102.82	\$97.77	\$411	\$391	(\$20)	1.7%	US Strategic Growth
888-83494	12	CVS HEALTH CORP(CVS)	01/05/2015	\$94.18	\$97.77	\$1,130	\$1,173	\$43	1.7%	US Strategic Growth
888-83494	3	CVS HEALTH CORP(CVS)	12/08/2014	\$90.51	\$97.77	\$272	\$293	\$22	1.7%	US Strategic Growth
888-83494	8	CVS HEALTH CORP(CVS)	09/30/2014	\$79.84	\$97.77	\$639	\$782	\$143	1.7%	US Strategic Growth
888-83494	5	CVS HEALTH CORP(CVS)	01/29/2014	\$67.58	\$97.77	\$338	\$489	\$151	1.7%	US Strategic Growth
888-83494	5	CVS HEALTH CORP(CVS)	01/21/2014	\$68.27	\$97.77	\$341	\$489	\$147	1.7%	US Strategic Growth
888-83494	3	CVS HEALTH CORP(CVS)	01/15/2014	\$68.39	\$97.77	\$205	\$293	\$88	1.7%	US Strategic Growth
888-83494	3	CVS HEALTH CORP(CVS)	11/21/2013	\$65.84	\$97.77	\$198	\$293	\$96	1.7%	US Strategic Growth
888-83494	5	CVS HEALTH CORP(CVS)	11/20/2013	\$65.59	\$97.77	\$328	\$489	\$161	1.7%	US Strategic Growth
888-83494	5	CVS HEALTH CORP(CVS)	11/19/2013	\$65.50	\$97.77	\$327	\$489	\$161	1.7%	US Strategic Growth
888-83494	9	CVS HEALTH CORP(CVS)	11/14/2013	\$65.36	\$97.77	\$588	\$880	\$292	1.7%	US Strategic Growth
<b>TOTAL</b>	<b>62</b>					<b>\$4,777</b>	<b>\$6,062</b>	<b>\$1,284</b>	<b>1.7%</b>	
888-83494	4	DANAHER CORP(DHR)	09/14/2015	\$86.65	\$92.88	\$347	\$372	\$25	0.6%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	5	DANAHER CORP(DHR)	09/01/2015	\$85 50	\$92 88	\$427	\$464	\$37	0 6%	US Strategic Growth
888-83494	5	DANAHER CORP(DHR)	08/21/2015	\$87 81	\$92 88	\$439	\$464	\$25	0 6%	US Strategic Growth
888-83494	30	DANAHER CORP(DHR)	03/12/2009	\$26 30	\$92 88	\$789	\$2,786	\$1,998	0 6%	US Strategic Growth
<b>TOTAL</b>	<b>44</b>					<b>\$2,002</b>	<b>\$4,093</b>	<b>\$2,085</b>	<b>0.6%</b>	
888-83494	1	DELTA AIR LINES INC(DAL)	10/23/2014	\$38 20	\$50 69	\$38	\$51	\$12	1 1%	US Strategic Value
888-83494	20	DELTA AIR LINES INC(DAL)	10/10/2014	\$33 66	\$50 69	\$673	\$1,014	\$341	1 1%	US Strategic Value
888-83494	15	DELTA AIR LINES INC(DAL)	09/30/2014	\$36 21	\$50 69	\$543	\$760	\$217	1 1%	US Strategic Value
888-83494	10	DELTA AIR LINES INC(DAL)	08/08/2014	\$35 29	\$50 69	\$353	\$507	\$154	1 1%	US Strategic Value
888-83494	20	DELTA AIR LINES INC(DAL)	09/27/2012	\$9 10	\$50 69	\$182	\$1,014	\$832	1 1%	US Strategic Value
<b>TOTAL</b>	<b>66</b>					<b>\$1,790</b>	<b>\$3,346</b>	<b>\$1,556</b>	<b>1.1%</b>	
888-83494	30	DISCOVER FINANCIAL SERVICES(DFS)	09/12/2012	\$38 30	\$53 62	\$1,149	\$1,609	\$460	2 1%	US Strategic Value
888-83494	4	DOLLAR GENERAL CORP(DG)	11/03/2015	\$68 43	\$71 87	\$274	\$287	\$14	1 2%	US Strategic Value
888-83494	15	DOLLAR GENERAL CORP(DG)	01/12/2015	\$67 14	\$71 87	\$1,007	\$1,078	\$71	1 2%	US Strategic Value
888-83494	3	DOLLAR GENERAL CORP(DG)	12/03/2014	\$67 34	\$71 87	\$202	\$216	\$14	1 2%	US Strategic Value
888-83494	21	DOLLAR GENERAL CORP(DG)	06/24/2014	\$61 77	\$71 87	\$1,297	\$1,509	\$212	1 2%	US Strategic Value
<b>TOTAL</b>	<b>43</b>					<b>\$2,780</b>	<b>\$3,100</b>	<b>\$310</b>	<b>1.2%</b>	
888-83494	5	DOLLAR TREE INC(DLTR)	05/07/2015	\$77 79	\$77 22	\$389	\$386	(\$3)	0 0%	US Strategic Growth
888-83494	11	DOLLAR TREE INC(DLTR)	03/04/2015	\$78 98	\$77 22	\$869	\$849	(\$19)	0 0%	US Strategic Growth
888-83494	2	DOLLAR TREE INC(DLTR)	03/02/2015	\$79 92	\$77 22	\$160	\$154	(\$5)	0 0%	US Strategic Growth
<b>TOTAL</b>	<b>18</b>					<b>\$1,418</b>	<b>\$1,390</b>	<b>(\$28)</b>	<b>0.0%</b>	
888-83494	15	DOW CHEMICAL CO/THE(DOW)	12/09/2015	\$56 22	\$51 48	\$843	\$772	(\$71)	3 6%	US Strategic Value
888-83494	17	DOW CHEMICAL CO/THE(DOW)	12/07/2015	\$51 95	\$51 48	\$883	\$875	(\$8)	3 6%	US Strategic Value
<b>TOTAL</b>	<b>32</b>					<b>\$1,726</b>	<b>\$1,662</b>	<b>(\$79)</b>	<b>3.6%</b>	
888-83494	5	EATON CORP PLC(ETN)	09/03/2015	\$55 31	\$52 04	\$277	\$260	(\$16)	4 2%	US Strategic Value
888-83494	17	EATON CORP PLC(ETN)	08/27/2015	\$56 16	\$52 04	\$955	\$885	(\$70)	4 2%	US Strategic Value
888-83494	8	EATON CORP PLC(ETN)	08/05/2015	\$59 76	\$52 04	\$478	\$416	(\$62)	4 2%	US Strategic Value
888-83494	21	EATON CORP PLC(ETN)	07/23/2015	\$63 40	\$52 04	\$1,331	\$1,093	(\$239)	4 2%	US Strategic Value
<b>TOTAL</b>	<b>51</b>					<b>\$3,041</b>	<b>\$2,654</b>	<b>(\$387)</b>	<b>4.2%</b>	
888-83494	4	EDISON INTERNATIONAL(EIX)	06/22/2015	\$58 50	\$59 21	\$234	\$237	\$3	3 2%	US Strategic Value

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	10	EDISON INTERNATIONAL(EIX)	08/08/2014	\$56 51	\$59 21	\$565	\$592	\$27	3 2%	US Strategic Value
888-83494	10	EDISON INTERNATIONAL(EIX)	08/30/2013	\$45 92	\$59 21	\$459	\$592	\$133	3 2%	US Strategic Value
888-83494	10	EDISON INTERNATIONAL(EIX)	08/20/2013	\$46 95	\$59 21	\$469	\$592	\$123	3 2%	US Strategic Value
888-83494	15	EDISON INTERNATIONAL(EIX)	03/06/2012	\$42 96	\$59 21	\$644	\$888	\$244	3 2%	US Strategic Value
<b>TOTAL</b>	<b>49</b>					<b>\$2,372</b>	<b>\$2,925</b>	<b>\$529</b>	<b>3.2%</b>	
888-83494	8	EDWARDS LIFESCIENCES(EW)	10/23/2015	\$74 96	\$78 98	\$600	\$632	\$32	0 0%	US Strategic Growth
888-83494	10	EDWARDS LIFESCIENCES(EW)	09/04/2015	\$67 91	\$78 98	\$679	\$790	\$111	0 0%	US Strategic Growth
888-83494	12	EDWARDS LIFESCIENCES(EW)	09/01/2015	\$68 24	\$78 98	\$819	\$948	\$129	0 0%	US Strategic Growth
<b>TOTAL</b>	<b>30</b>					<b>\$2,098</b>	<b>\$2,369</b>	<b>\$272</b>	<b>0.0%</b>	
888-83494	17	EOG RESOURCES INC(EOG)	11/12/2015	\$82 05	\$70 79	\$1,395	\$1,203	(\$191)	1 0%	US Strategic Value
888-83494	14	EOG RESOURCES INC(EOG)	10/08/2015	\$84 29	\$70 79	\$1,180	\$991	(\$189)	1 0%	US Strategic Value
888-83494	6	EOG RESOURCES INC(EOG)	08/26/2015	\$69 95	\$70 79	\$420	\$425	\$5	1 0%	US Strategic Value
888-83494	11	EOG RESOURCES INC(EOG)	08/25/2015	\$70 01	\$70 79	\$770	\$779	\$9	1 0%	US Strategic Value
888-83494	6	EOG RESOURCES INC(EOG)	08/10/2015	\$75 18	\$70 79	\$451	\$425	(\$26)	1 0%	US Strategic Value
888-83494	6	EOG RESOURCES INC(EOG)	07/02/2015	\$86 31	\$70 79	\$518	\$425	(\$93)	1 0%	US Strategic Value
888-83494	12	EOG RESOURCES INC(EOG)	06/26/2015	\$88 19	\$70 79	\$1,058	\$849	(\$209)	1 0%	US Strategic Value
<b>TOTAL</b>	<b>72</b>					<b>\$5,792</b>	<b>\$5,097</b>	<b>(\$695)</b>	<b>1.0%</b>	
888-83494	21	ESTEE LAUDER COMPANIES-CL A(EL)	11/30/2015	\$84 82	\$88 06	\$1,781	\$1,849	\$68	1 4%	US Strategic Growth
888-83494	3	ESTEE LAUDER COMPANIES-CL A(EL)	07/09/2015	\$86 27	\$88 06	\$259	\$264	\$5	1 4%	US Strategic Growth
888-83494	4	ESTEE LAUDER COMPANIES-CL A(EL)	06/29/2015	\$86 36	\$88 06	\$345	\$352	\$7	1 4%	US Strategic Growth
888-83494	11	ESTEE LAUDER COMPANIES-CL A(EL)	02/13/2014	\$67 52	\$88 06	\$743	\$969	\$226	1 4%	US Strategic Growth
<b>TOTAL</b>	<b>39</b>					<b>\$3,128</b>	<b>\$3,434</b>	<b>\$306</b>	<b>1.4%</b>	
888-83494	2	F5 NETWORKS INC(FFIV)	12/09/2014	\$131 86	\$96 96	\$264	\$194	(\$70)	0 0%	US Strategic Growth
888-83494	3	F5 NETWORKS INC(FFIV)	02/03/2014	\$104 47	\$96 96	\$313	\$291	(\$23)	0 0%	US Strategic Growth
888-83494	1	F5 NETWORKS INC(FFIV)	01/29/2014	\$107 52	\$96 96	\$108	\$97	(\$11)	0 0%	US Strategic Growth
888-83494	6	F5 NETWORKS INC(FFIV)	01/27/2014	\$106 12	\$96 96	\$637	\$582	(\$55)	0 0%	US Strategic Growth
<b>TOTAL</b>	<b>12</b>					<b>\$1,321</b>	<b>\$1,164</b>	<b>(\$158)</b>	<b>0.0%</b>	
888-83494	4	FACEBOOK INC-A(FB)	02/09/2015	\$74 54	\$104 66	\$298	\$419	\$120	0 0%	US Strategic Growth
888-83494	9	FACEBOOK INC-A(FB)	02/05/2015	\$75 50	\$104 66	\$680	\$942	\$262	0 0%	US Strategic Growth
888-83494	22	FACEBOOK INC-A(FB)	01/15/2015	\$75 44	\$104 66	\$1,660	\$2,303	\$643	0 0%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	4	FACEBOOK INC-A(FB)	12/08/2014	\$75.60	\$104.66	\$302	\$419	\$116	0.0%	US Strategic Growth
888-83494	5	FACEBOOK INC-A(FB)	08/08/2014	\$73.11	\$104.66	\$366	\$523	\$158	0.0%	US Strategic Growth
888-83494	5	FACEBOOK INC-A(FB)	04/30/2014	\$58.46	\$104.66	\$292	\$523	\$231	0.0%	US Strategic Growth
888-83494	5	FACEBOOK INC-A(FB)	04/07/2014	\$56.91	\$104.66	\$285	\$523	\$239	0.0%	US Strategic Growth
888-83494	20	FACEBOOK INC-A(FB)	11/09/2012	\$19.88	\$104.66	\$398	\$2,093	\$1,696	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>74</b>					<b>\$4,280</b>	<b>\$7,745</b>	<b>\$3,465</b>	<b>0.0%</b>	
888-83494	10	FIRST AMERICAN FINANCIAL CORP(FAF)	10/23/2015	\$38.95	\$35.90	\$389	\$359	(\$30)	2.8%	US Strategic Value
888-83494	23	FIRST AMERICAN FINANCIAL CORP(FAF)	04/27/2015	\$37.12	\$35.90	\$854	\$826	(\$28)	2.8%	US Strategic Value
<b>TOTAL</b>	<b>33</b>					<b>\$1,243</b>	<b>\$1,185</b>	<b>(\$58)</b>	<b>2.8%</b>	
888-83494	8	FNF GROUP(FNF)	10/21/2015	\$34.85	\$34.67	\$279	\$277	(\$1)	2.4%	US Strategic Value
888-83494	40	FNF GROUP(FNF)	10/02/2015	\$36.29	\$34.67	\$1,452	\$1,387	(\$65)	2.4%	US Strategic Value
<b>TOTAL</b>	<b>48</b>					<b>\$1,731</b>	<b>\$1,664</b>	<b>(\$66)</b>	<b>2.4%</b>	
888-83494	4	FOOT LOCKER INC(FL)	11/03/2015	\$69.02	\$65.09	\$276	\$260	(\$16)	1.5%	US Strategic Value
888-83494	3	FOOT LOCKER INC(FL)	10/01/2014	\$55.14	\$65.09	\$165	\$195	\$30	1.5%	US Strategic Value
888-83494	10	FOOT LOCKER INC(FL)	07/15/2014	\$49.72	\$65.09	\$497	\$651	\$154	1.5%	US Strategic Value
888-83494	20	FOOT LOCKER INC(FL)	04/16/2014	\$45.15	\$65.09	\$903	\$1,302	\$399	1.5%	US Strategic Value
<b>TOTAL</b>	<b>37</b>					<b>\$1,842</b>	<b>\$2,408</b>	<b>\$567</b>	<b>1.5%</b>	
888-83494	15	GAMESTOP CORP-CLASS A(GME)	06/22/2015	\$43.96	\$28.04	\$659	\$421	(\$239)	5.1%	US Strategic Value
888-83494	20	GAMESTOP CORP-CLASS A(GME)	02/06/2014	\$35.24	\$28.04	\$705	\$561	(\$144)	5.1%	US Strategic Value
888-83494	10	GAMESTOP CORP-CLASS A(GME)	01/17/2014	\$37.59	\$28.04	\$376	\$280	(\$96)	5.1%	US Strategic Value
888-83494	2	GAMESTOP CORP-CLASS A(GME)	12/04/2013	\$46.15	\$28.04	\$92	\$56	(\$36)	5.1%	US Strategic Value
888-83494	15	GAMESTOP CORP-CLASS A(GME)	12/31/2012	\$24.90	\$28.04	\$373	\$421	\$47	5.1%	US Strategic Value
<b>TOTAL</b>	<b>62</b>					<b>\$2,206</b>	<b>\$1,738</b>	<b>(\$467)</b>	<b>5.1%</b>	
888-83494	13	GILEAD SCIENCES INC(GILD)	08/13/2014	\$94.06	\$101.19	\$1,223	\$1,315	\$93	1.7%	US Strategic Value
888-83494	2	GILEAD SCIENCES INC(GILD)	04/11/2014	\$67.69	\$101.19	\$135	\$202	\$67	1.7%	US Strategic Growth
888-83494	10	GILEAD SCIENCES INC(GILD)	06/18/2013	\$51.33	\$101.19	\$513	\$1,012	\$499	1.7%	US Strategic Growth
888-83494	1	GILEAD SCIENCES INC(GILD)	06/11/2013	\$52.65	\$101.19	\$53	\$101	\$49	1.7%	US Strategic Growth
888-83494	10	GILEAD SCIENCES INC(GILD)	10/12/2005	\$11.66	\$101.19	\$117	\$1,012	\$895	1.7%	US Strategic Value
888-83494	14	GILEAD SCIENCES INC(GILD)	10/12/2005	\$11.66	\$101.19	\$163	\$1,417	\$1,253	1.7%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
<b>TOTAL</b>	<b>50</b>					<b>\$2,204</b>	<b>\$5,060</b>	<b>\$2,856</b>	<b>1.7%</b>	
888-83494	9	HESS CORP(HES)	02/06/2015	\$72.97	\$48.48	\$657	\$436	(\$220)	2.1%	US Strategic Value
888-83494	13	HESS CORP(HES)	01/02/2015	\$73.91	\$48.48	\$961	\$630	(\$331)	2.1%	US Strategic Value
<b>TOTAL</b>	<b>22</b>					<b>\$1,618</b>	<b>\$1,067</b>	<b>(\$551)</b>	<b>2.1%</b>	
888-83494	15	HEWLETT PACKARD ENTERPRIS(HPE)	10/29/2015	\$15.00	\$15.20	\$225	\$228	\$3	1.5%	US Strategic Value
888-83494	20	HEWLETT PACKARD ENTERPRIS(HPE)	05/06/2015	\$17.75	\$15.20	\$355	\$304	(\$51)	1.5%	US Strategic Value
888-83494	9	HEWLETT PACKARD ENTERPRIS(HPE)	08/08/2014	\$19.14	\$15.20	\$172	\$137	(\$35)	1.5%	US Strategic Value
888-83494	10	HEWLETT PACKARD ENTERPRIS(HPE)	06/18/2014	\$18.88	\$15.20	\$189	\$152	(\$37)	1.5%	US Strategic Value
888-83494	35	HEWLETT PACKARD ENTERPRIS(HPE)	07/09/2012	\$10.63	\$15.20	\$372	\$532	\$160	1.5%	US Strategic Value
888-83494	25	HEWLETT PACKARD ENTERPRIS(HPE)	03/15/2012	\$13.36	\$15.20	\$334	\$380	\$46	1.5%	US Strategic Value
888-83494	15	HEWLETT PACKARD ENTERPRIS(HPE)	03/07/2012	\$13.32	\$15.20	\$200	\$228	\$28	1.5%	US Strategic Value
888-83494	15	HEWLETT PACKARD ENTERPRIS(HPE)	12/19/2011	\$14.03	\$15.20	\$210	\$228	\$18	1.5%	US Strategic Value
888-83494	45	HEWLETT PACKARD ENTERPRIS(HPE)	08/19/2011	\$12.84	\$15.20	\$578	\$684	\$106	1.5%	US Strategic Value
888-83494	6	HEWLETT PACKARD ENTERPRIS(HPE)	08/05/2011	\$17.73	\$15.20	\$106	\$91	(\$15)	1.5%	US Strategic Value
888-83494	14	HEWLETT PACKARD ENTERPRIS(HPE)	04/26/2002	\$9.46	\$15.20	\$132	\$213	\$80	1.5%	US Strategic Value
<b>TOTAL</b>	<b>209</b>					<b>\$2,874</b>	<b>\$3,188</b>	<b>\$303</b>	<b>1.5%</b>	
888-83494	2	HOME DEPOT INC(HD)	12/24/2015	\$133.37	\$132.25	\$267	\$265	(\$2)	1.8%	US Strategic Growth
888-83494	2	HOME DEPOT INC(HD)	10/14/2015	\$120.15	\$132.25	\$240	\$265	\$24	1.8%	US Strategic Growth
888-83494	5	HOME DEPOT INC(HD)	02/06/2015	\$109.17	\$132.25	\$546	\$661	\$115	1.8%	US Strategic Growth
888-83494	7	HOME DEPOT INC(HD)	01/30/2015	\$106.29	\$132.25	\$744	\$926	\$182	1.8%	US Strategic Growth
888-83494	4	HOME DEPOT INC(HD)	12/08/2014	\$99.98	\$132.25	\$400	\$529	\$129	1.8%	US Strategic Growth
888-83494	2	HOME DEPOT INC(HD)	08/12/2014	\$82.80	\$132.25	\$166	\$265	\$99	1.8%	US Strategic Growth
888-83494	3	HOME DEPOT INC(HD)	06/19/2014	\$80.28	\$132.25	\$241	\$397	\$156	1.8%	US Strategic Growth
888-83494	5	HOME DEPOT INC(HD)	02/04/2014	\$74.51	\$132.25	\$373	\$661	\$289	1.8%	US Strategic Growth
888-83494	3	HOME DEPOT INC(HD)	02/03/2014	\$75.41	\$132.25	\$226	\$397	\$171	1.8%	US Strategic Growth
888-83494	4	HOME DEPOT INC(HD)	01/09/2014	\$81.44	\$132.25	\$326	\$529	\$203	1.8%	US Strategic Growth
888-83494	6	HOME DEPOT INC(HD)	12/12/2013	\$78.78	\$132.25	\$473	\$794	\$321	1.8%	US Strategic Growth
888-83494	12	HOME DEPOT INC(HD)	12/04/2013	\$78.31	\$132.25	\$940	\$1,587	\$647	1.8%	US Strategic Growth
<b>TOTAL</b>	<b>55</b>					<b>\$4,940</b>	<b>\$7,274</b>	<b>\$2,334</b>	<b>1.8%</b>	
888-83494	21	HP INC(HPQ)	12/01/2015	\$12.73	\$11.84	\$267	\$249	(\$19)	4.2%	US Strategic Value

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	15	HP INC(HPQ)	10/29/2015	\$12.47	\$11.84	\$187	\$178	(\$9)	4.2%	US Strategic Value
888-83494	20	HP INC(HPQ)	05/06/2015	\$14.76	\$11.84	\$295	\$237	(\$58)	4.2%	US Strategic Value
888-83494	9	HP INC(HPQ)	08/08/2014	\$15.92	\$11.84	\$143	\$107	(\$37)	4.2%	US Strategic Value
888-83494	10	HP INC(HPQ)	06/18/2014	\$15.70	\$11.84	\$157	\$118	(\$39)	4.2%	US Strategic Value
888-83494	35	HP INC(HPQ)	07/09/2012	\$8.84	\$11.84	\$309	\$414	\$105	4.2%	US Strategic Value
888-83494	25	HP INC(HPQ)	03/15/2012	\$11.11	\$11.84	\$278	\$296	\$18	4.2%	US Strategic Value
888-83494	15	HP INC(HPQ)	03/07/2012	\$11.08	\$11.84	\$166	\$178	\$11	4.2%	US Strategic Value
888-83494	15	HP INC(HPQ)	12/19/2011	\$11.66	\$11.84	\$175	\$178	\$3	4.2%	US Strategic Value
888-83494	45	HP INC(HPQ)	08/19/2011	\$10.68	\$11.84	\$481	\$533	\$52	4.2%	US Strategic Value
888-83494	6	HP INC(HPQ)	08/05/2011	\$14.75	\$11.84	\$88	\$71	(\$17)	4.2%	US Strategic Value
888-83494	14	HP INC(HPQ)	04/26/2002	\$7.86	\$11.84	\$110	\$166	\$56	4.2%	US Strategic Value
<b>TOTAL</b>	<b>230</b>					<b>\$2,657</b>	<b>\$2,752</b>	<b>\$66</b>	<b>4.2%</b>	
888-83494	3	ILLUMINA INC(ILMN)	09/28/2015	\$168.41	\$191.95	\$505	\$576	\$71	0.0%	US Strategic Growth
888-83494	2	ILLUMINA INC(ILMN)	03/13/2015	\$187.47	\$191.95	\$375	\$384	\$9	0.0%	US Strategic Growth
888-83494	6	ILLUMINA INC(ILMN)	02/25/2015	\$196.90	\$191.95	\$1,181	\$1,152	(\$30)	0.0%	US Strategic Growth
888-83494	3	ILLUMINA INC(ILMN)	12/23/2014	\$184.72	\$191.95	\$554	\$576	\$22	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>14</b>					<b>\$2,616</b>	<b>\$2,687</b>	<b>\$71</b>	<b>0.0%</b>	
888-83494	2	INTUITIVE SURGICAL INC(ISRG)	10/14/2015	\$454.82	\$546.16	\$910	\$1,092	\$183	0.0%	US Strategic Growth
888-83494	1	INTUITIVE SURGICAL INC(ISRG)	08/17/2015	\$532.30	\$546.16	\$532	\$546	\$14	0.0%	US Strategic Growth
888-83494	1	INTUITIVE SURGICAL INC(ISRG)	05/01/2015	\$497.16	\$546.16	\$497	\$546	\$49	0.0%	US Strategic Growth
888-83494	1	INTUITIVE SURGICAL INC(ISRG)	03/26/2015	\$495.17	\$546.16	\$495	\$546	\$51	0.0%	US Strategic Growth
888-83494	1	INTUITIVE SURGICAL INC(ISRG)	03/12/2015	\$499.69	\$546.16	\$500	\$546	\$46	0.0%	US Strategic Growth
888-83494	1	INTUITIVE SURGICAL INC(ISRG)	02/06/2015	\$515.47	\$546.16	\$515	\$546	\$31	0.0%	US Strategic Growth
888-83494	1	INTUITIVE SURGICAL INC(ISRG)	01/20/2015	\$523.48	\$546.16	\$523	\$546	\$23	0.0%	US Strategic Growth
888-83494	3	INTUITIVE SURGICAL INC(ISRG)	04/22/2014	\$423.31	\$546.16	\$1,270	\$1,638	\$369	0.0%	US Strategic Growth
888-83494	2	INTUITIVE SURGICAL INC(ISRG)	07/19/2013	\$378.12	\$546.16	\$756	\$1,092	\$336	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>13</b>					<b>\$5,999</b>	<b>\$7,100</b>	<b>\$1,101</b>	<b>0.0%</b>	
888-83494	22	ITT CORP(ITT)	10/16/2015	\$36.08	\$36.32	\$794	\$799	\$5	1.3%	US Strategic Value
888-83494	17	ITT CORP(ITT)	12/09/2014	\$40.00	\$36.32	\$680	\$617	(\$63)	1.3%	US Strategic Value
888-83494	10	ITT CORP(ITT)	09/30/2014	\$45.13	\$36.32	\$451	\$363	(\$88)	1.3%	US Strategic Value

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	25	ITT CORP(ITT)	07/22/2014	\$48.16	\$36.32	\$1,204	\$908	(\$296)	1.3%	US Strategic Value
888-83494	15	ITT CORP(ITT)	07/17/2014	\$46.47	\$36.32	\$697	\$545	(\$152)	1.3%	US Strategic Value
<b>TOTAL</b>	<b>89</b>					<b>\$3,826</b>	<b>\$3,232</b>	<b>(\$593)</b>	<b>1.3%</b>	
888-83494	52	JETBLUE AIRWAYS(JBLU)	02/17/2015	\$16.86	\$22.65	\$877	\$1,178	\$301	0.0%	US Strategic Value
888-83494	12	JETBLUE AIRWAYS(JBLU)	02/06/2015	\$16.97	\$22.65	\$204	\$272	\$68	0.0%	US Strategic Value
<b>TOTAL</b>	<b>64</b>					<b>\$1,081</b>	<b>\$1,450</b>	<b>\$369</b>	<b>0.0%</b>	
888-83494	12	JPMORGAN CHASE & CO(JPM)	08/03/2015	\$68.58	\$66.03	\$823	\$792	(\$31)	2.7%	US Strategic Value
888-83494	30	KEYSIGHT TECHNOLOGIES IN(KEYS)	08/28/2015	\$31.88	\$28.33	\$956	\$850	(\$106)	0.0%	US Strategic Value
888-83494	12	KEYSIGHT TECHNOLOGIES IN(KEYS)	03/23/2015	\$38.87	\$28.33	\$466	\$340	(\$126)	0.0%	US Strategic Value
888-83494	15	KEYSIGHT TECHNOLOGIES IN(KEYS)	03/10/2015	\$37.01	\$28.33	\$555	\$425	(\$130)	0.0%	US Strategic Value
888-83494	20	KEYSIGHT TECHNOLOGIES IN(KEYS)	02/17/2015	\$36.52	\$28.33	\$730	\$567	(\$164)	0.0%	US Strategic Value
<b>TOTAL</b>	<b>77</b>					<b>\$2,708</b>	<b>\$2,181</b>	<b>(\$527)</b>	<b>0.0%</b>	
888-83494	4	L BRANDS INC(LB)	11/19/2015	\$92.31	\$95.82	\$369	\$383	\$14	2.1%	US Strategic Growth
888-83494	7	L BRANDS INC(LB)	11/11/2015	\$92.93	\$95.82	\$650	\$671	\$20	2.1%	US Strategic Growth
<b>TOTAL</b>	<b>11</b>					<b>\$1,020</b>	<b>\$1,054</b>	<b>\$34</b>	<b>2.1%</b>	
888-83494	7	L-3 COMMUNICATIONS HOLDINGS(LLL)	05/27/2015	\$118.17	\$119.51	\$827	\$837	\$9	2.2%	US Strategic Value
888-83494	5	L-3 COMMUNICATIONS HOLDINGS(LLL)	05/21/2015	\$121.37	\$119.51	\$607	\$598	(\$9)	2.2%	US Strategic Value
888-83494	2	L-3 COMMUNICATIONS HOLDINGS(LLL)	12/10/2014	\$124.20	\$119.51	\$248	\$239	(\$9)	2.2%	US Strategic Value
888-83494	13	L-3 COMMUNICATIONS HOLDINGS(LLL)	11/17/2014	\$119.76	\$119.51	\$1,557	\$1,554	(\$3)	2.2%	US Strategic Value
<b>TOTAL</b>	<b>27</b>					<b>\$3,239</b>	<b>\$3,227</b>	<b>(\$13)</b>	<b>2.2%</b>	
888-83494	5	LEAR CORP(LEA)	08/28/2015	\$102.99	\$122.83	\$515	\$614	\$99	0.8%	US Strategic Value
888-83494	7	LEAR CORP(LEA)	03/06/2015	\$108.10	\$122.83	\$757	\$860	\$103	0.8%	US Strategic Value
888-83494	9	LEAR CORP(LEA)	06/14/2010	\$34.09	\$122.83	\$307	\$1,105	\$799	0.8%	US Strategic Value
<b>TOTAL</b>	<b>21</b>					<b>\$1,579</b>	<b>\$2,579</b>	<b>\$1,001</b>	<b>0.8%</b>	
888-83494	4	LYONDELLBASELL INDU-CL A(LYB)	12/30/2015	\$87.93	\$86.90	\$352	\$348	(\$4)	3.6%	US Strategic Value
888-83494	5	LYONDELLBASELL INDU-CL A(LYB)	12/24/2015	\$88.55	\$86.90	\$443	\$435	(\$8)	3.6%	US Strategic Value
888-83494	5	LYONDELLBASELL INDU-CL A(LYB)	11/24/2015	\$95.83	\$86.90	\$479	\$435	(\$45)	3.6%	US Strategic Value
888-83494	6	LYONDELLBASELL INDU-CL A(LYB)	01/07/2015	\$75.10	\$86.90	\$451	\$521	\$71	3.6%	US Strategic Value
888-83494	5	LYONDELLBASELL INDU-CL A(LYB)	12/04/2014	\$80.18	\$86.90	\$401	\$435	\$34	3.6%	US Strategic Value

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	4	LYONDELLBASELL INDU-CL A(LYB)	10/06/2014	\$102.18	\$86.90	\$409	\$348	(\$61)	3.6%	US Strategic Value
888-83494	20	LYONDELLBASELL INDU-CL A(LYB)	10/03/2011	\$24.50	\$86.90	\$490	\$1,738	\$1,248	3.6%	US Strategic Value
888-83494	1	LYONDELLBASELL INDU-CL A(LYB)	06/02/2011	\$35.31	\$86.90	\$35	\$87	\$52	3.6%	US Strategic Value
<b>TOTAL</b>	<b>50</b>					<b>\$3,059</b>	<b>\$4,345</b>	<b>\$1,286</b>	<b>3.6%</b>	
888-83494	7	MAGNA INTERNATIONAL INC(MGA)	11/09/2015	\$47.66	\$40.56	\$334	\$284	(\$50)	2.2%	US Strategic Value
888-83494	28	MAGNA INTERNATIONAL INC(MGA)	08/05/2015	\$55.53	\$40.56	\$1,555	\$1,136	(\$419)	2.2%	US Strategic Value
888-83494	14	MAGNA INTERNATIONAL INC(MGA)	03/19/2015	\$52.75	\$40.56	\$738	\$568	(\$171)	2.2%	US Strategic Value
888-83494	20	MAGNA INTERNATIONAL INC(MGA)	03/17/2015	\$52.55	\$40.56	\$1,051	\$811	(\$240)	2.2%	US Strategic Value
<b>TOTAL</b>	<b>69</b>					<b>\$3,678</b>	<b>\$2,799</b>	<b>(\$879)</b>	<b>2.2%</b>	
888-83494	11	MARATHON PETROLEUM CORP(MPC)	08/25/2015	\$45.39	\$51.84	\$499	\$570	\$71	2.5%	US Strategic Value
888-83494	6	MARATHON PETROLEUM CORP(MPC)	08/24/2015	\$45.94	\$51.84	\$276	\$311	\$35	2.5%	US Strategic Value
888-83494	18	MARATHON PETROLEUM CORP(MPC)	12/23/2014	\$44.07	\$51.84	\$793	\$933	\$140	2.5%	US Strategic Value
<b>TOTAL</b>	<b>35</b>					<b>\$1,568</b>	<b>\$1,814</b>	<b>\$246</b>	<b>2.5%</b>	
888-83494	1	METTLER-TOLEDO INTERNATL INC (MTD)	08/21/2015	\$305.47	\$339.13	\$305	\$339	\$34	0.0%	US Strategic Growth
888-83494	1	METTLER-TOLEDO INTERNATL INC (MTD)	02/28/2014	\$246.73	\$339.13	\$247	\$339	\$92	0.0%	US Strategic Growth
888-83494	1	METTLER-TOLEDO INTERNATL INC (MTD)	04/10/2013	\$212.42	\$339.13	\$212	\$339	\$127	0.0%	US Strategic Growth
888-83494	2	METTLER-TOLEDO INTERNATL INC (MTD)	03/01/2013	\$209.72	\$339.13	\$419	\$678	\$259	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>5</b>					<b>\$1,184</b>	<b>\$1,696</b>	<b>\$512</b>	<b>0.0%</b>	
888-83494	13	MICROSOFT CORP(MSFT)	01/28/2015	\$41.72	\$55.48	\$542	\$721	\$179	2.6%	US Strategic Value
888-83494	14	MICROSOFT CORP(MSFT)	10/24/2014	\$45.82	\$55.48	\$642	\$777	\$135	2.6%	US Strategic Value
888-83494	35	MICROSOFT CORP(MSFT)	08/05/2014	\$43.05	\$55.48	\$1,507	\$1,942	\$435	2.6%	US Strategic Value
888-83494	25	MICROSOFT CORP(MSFT)	08/01/2014	\$43.07	\$55.48	\$1,077	\$1,387	\$310	2.6%	US Strategic Value
<b>TOTAL</b>	<b>87</b>					<b>\$3,768</b>	<b>\$4,827</b>	<b>\$1,059</b>	<b>2.6%</b>	
888-83494	14	MOBILEYE NV(MBLY)	03/02/2015	\$33.33	\$42.28	\$467	\$592	\$125	0.0%	US Strategic Growth
888-83494	12	MOBILEYE NV(MBLY)	02/05/2015	\$37.13	\$42.28	\$446	\$507	\$62	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>26</b>					<b>\$912</b>	<b>\$1,099</b>	<b>\$187</b>	<b>0.0%</b>	
888-83494	3	MONSTER BEVERAGE CORP(MNST)	07/16/2014	\$67.73	\$148.96	\$203	\$447	\$244	0.0%	US Strategic Growth
888-83494	3	MONSTER BEVERAGE CORP(MNST)	05/08/2014	\$66.38	\$148.96	\$199	\$447	\$248	0.0%	US Strategic Growth
888-83494	3	MONSTER BEVERAGE CORP(MNST)	04/11/2014	\$63.94	\$148.96	\$192	\$447	\$255	0.0%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	12	MONSTER BEVERAGE CORP(MNST)	10/09/2013	\$53.92	\$148.96	\$647	\$1,788	\$1,140	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>21</b>					<b>\$1,241</b>	<b>\$3,128</b>	<b>\$1,887</b>	<b>0.0%</b>	
888-83494	16	MURPHY OIL CORP(MUR)	10/19/2015	\$27.81	\$22.45	\$445	\$359	(\$86)	6.2%	US Strategic Value
888-83494	23	MURPHY OIL CORP(MUR)	01/02/2015	\$50.40	\$22.45	\$1,159	\$516	(\$643)	6.2%	US Strategic Value
888-83494	10	MURPHY OIL CORP(MUR)	09/30/2014	\$57.31	\$22.45	\$573	\$225	(\$349)	6.2%	US Strategic Value
888-83494	10	MURPHY OIL CORP(MUR)	07/16/2014	\$65.76	\$22.45	\$658	\$225	(\$433)	6.2%	US Strategic Value
888-83494	10	MURPHY OIL CORP(MUR)	07/01/2014	\$66.48	\$22.45	\$665	\$225	(\$440)	6.2%	US Strategic Value
<b>TOTAL</b>	<b>69</b>					<b>\$3,499</b>	<b>\$1,549</b>	<b>(\$1,950)</b>	<b>6.2%</b>	
888-83494	4	NIKE INC -CL B(NKE)	11/05/2015	\$65.90	\$62.50	\$264	\$250	(\$14)	1.0%	US Strategic Growth
888-83494	12	NIKE INC -CL B(NKE)	02/11/2015	\$46.07	\$62.50	\$553	\$750	\$197	1.0%	US Strategic Growth
888-83494	12	NIKE INC -CL B(NKE)	02/05/2015	\$46.59	\$62.50	\$559	\$750	\$191	1.0%	US Strategic Growth
888-83494	6	NIKE INC -CL B(NKE)	08/25/2014	\$39.99	\$62.50	\$240	\$375	\$135	1.0%	US Strategic Growth
888-83494	4	NIKE INC -CL B(NKE)	08/08/2014	\$38.44	\$62.50	\$154	\$250	\$96	1.0%	US Strategic Growth
888-83494	14	NIKE INC -CL B(NKE)	07/23/2014	\$38.54	\$62.50	\$540	\$875	\$335	1.0%	US Strategic Growth
888-83494	2	NIKE INC -CL B(NKE)	02/12/2014	\$37.15	\$62.50	\$74	\$125	\$51	1.0%	US Strategic Growth
888-83494	34	NIKE INC -CL B(NKE)	10/15/2013	\$36.94	\$62.50	\$1,256	\$2,125	\$869	1.0%	US Strategic Growth
<b>TOTAL</b>	<b>88</b>					<b>\$3,639</b>	<b>\$5,514</b>	<b>\$1,861</b>	<b>1.0%</b>	
888-83494	35	NISOURCE INC(NI)	12/11/2015	\$18.88	\$19.51	\$661	\$683	\$22	3.2%	US Strategic Value
888-83494	51	NISOURCE INC(NI)	12/09/2015	\$19.17	\$19.51	\$978	\$995	\$17	3.2%	US Strategic Value
<b>TOTAL</b>	<b>86</b>					<b>\$1,638</b>	<b>\$1,678</b>	<b>\$40</b>	<b>3.2%</b>	
888-83494	49	NVIDIA CORP(NVDA)	08/19/2015	\$22.80	\$32.96	\$1,117	\$1,615	\$498	1.4%	US Strategic Growth
888-83494	3	NVIDIA CORP(NVDA)	03/19/2015	\$23.24	\$32.96	\$70	\$99	\$29	1.4%	US Strategic Growth
888-83494	60	NVIDIA CORP(NVDA)	02/13/2015	\$22.23	\$32.96	\$1,334	\$1,978	\$644	1.4%	US Strategic Growth
<b>TOTAL</b>	<b>112</b>					<b>\$2,521</b>	<b>\$3,692</b>	<b>\$1,171</b>	<b>1.4%</b>	
888-83494	71	OFFICE DEPOT INC(ODP)	11/24/2015	\$6.87	\$5.64	\$487	\$400	(\$87)	0.0%	US Strategic Value
888-83494	177	OFFICE DEPOT INC(ODP)	01/17/2014	\$4.94	\$5.64	\$774	\$998	\$124	0.0%	US Strategic Value
<b>TOTAL</b>	<b>248</b>					<b>\$1,361</b>	<b>\$1,399</b>	<b>\$37</b>	<b>0.0%</b>	
888-83494	1	ONEMAIN HOLDINGS INC(OMF)	04/29/2015	\$51.07	\$41.54	\$51	\$42	(\$10)	0.0%	US Strategic Value
888-83494	33	ONEMAIN HOLDINGS INC(OMF)	04/29/2015	\$51.50	\$41.54	\$1,700	\$1,371	(\$329)	0.0%	US Strategic Value

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
<b>TOTAL</b>	<b>34</b>					<b>\$1,751</b>	<b>\$1,412</b>	<b>(\$338)</b>	<b>0.0%</b>	
888-83494	22	ORACLE CORP(ORCL)	10/09/2015	\$37.89	\$36.53	\$834	\$804	(\$30)	1.6%	US Strategic Value
888-83494	26	ORACLE CORP(ORCL)	08/27/2015	\$36.87	\$36.53	\$959	\$950	(\$9)	1.6%	US Strategic Value
888-83494	39	ORACLE CORP(ORCL)	12/24/2014	\$46.29	\$36.53	\$1,805	\$1,425	(\$381)	1.6%	US Strategic Value
<b>TOTAL</b>	<b>87</b>					<b>\$3,598</b>	<b>\$3,178</b>	<b>(\$419)</b>	<b>1.6%</b>	
888-83494	1	O'REILLY AUTOMOTIVE INC(ORLY)	11/23/2015	\$268.72	\$253.42	\$269	\$253	(\$15)	0.0%	US Strategic Growth
888-83494	6	O'REILLY AUTOMOTIVE INC(ORLY)	09/27/2012	\$83.90	\$253.42	\$503	\$1,521	\$1,017	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>7</b>					<b>\$772</b>	<b>\$1,774</b>	<b>\$1,002</b>	<b>0.0%</b>	
888-83494	8	PFIZER INC(PFE)	12/01/2015	\$33.32	\$32.28	\$267	\$258	(\$8)	3.7%	US Strategic Value
888-83494	2	PFIZER INC(PFE)	08/08/2014	\$28.23	\$32.28	\$56	\$65	\$8	3.7%	US Strategic Value
888-83494	35	PFIZER INC(PFE)	09/01/2010	\$16.32	\$32.28	\$571	\$1,130	\$559	3.7%	US Strategic Value
888-83494	10	PFIZER INC(PFE)	05/27/2009	\$14.87	\$32.28	\$149	\$323	\$174	3.7%	US Strategic Value
888-83494	30	PFIZER INC(PFE)	06/16/2006	\$23.38	\$32.28	\$701	\$968	\$267	3.7%	US Strategic Value
888-83494	35	PFIZER INC(PFE)	06/14/2006	\$23.17	\$32.28	\$811	\$1,130	\$319	3.7%	US Strategic Value
888-83494	50	PFIZER INC(PFE)	05/18/2006	\$24.06	\$32.28	\$1,203	\$1,614	\$411	3.7%	US Strategic Value
<b>TOTAL</b>	<b>170</b>					<b>\$3,758</b>	<b>\$5,488</b>	<b>\$1,730</b>	<b>3.7%</b>	
888-83494	8	PHILIP MORRIS INTERNATIONAL(PM)	09/01/2015	\$78.32	\$87.91	\$627	\$703	\$77	4.6%	US Strategic Growth
888-83494	24	PHILIP MORRIS INTERNATIONAL(PM)	07/17/2015	\$85.80	\$87.91	\$2,059	\$2,110	\$51	4.6%	US Strategic Growth
888-83494	2	PHILIP MORRIS INTERNATIONAL(PM)	08/08/2014	\$83.61	\$87.91	\$167	\$176	\$9	4.6%	US Strategic Growth
888-83494	10	PHILIP MORRIS INTERNATIONAL(PM)	06/26/2014	\$86.46	\$87.91	\$865	\$879	\$14	4.6%	US Strategic Growth
888-83494	6	PHILIP MORRIS INTERNATIONAL(PM)	05/09/2014	\$86.26	\$87.91	\$518	\$527	\$10	4.6%	US Strategic Growth
888-83494	2	PHILIP MORRIS INTERNATIONAL(PM)	05/08/2014	\$86.22	\$87.91	\$172	\$176	\$3	4.6%	US Strategic Growth
<b>TOTAL</b>	<b>52</b>					<b>\$4,408</b>	<b>\$4,624</b>	<b>\$164</b>	<b>4.6%</b>	
888-83494	13	PPL CORPORATION(PPL)	11/20/2015	\$34.47	\$34.13	\$448	\$444	(\$4)	4.4%	US Strategic Value
888-83494	11	PPL CORPORATION(PPL)	11/13/2015	\$33.24	\$34.13	\$366	\$375	\$10	4.4%	US Strategic Value
888-83494	20	PPL CORPORATION(PPL)	10/01/2015	\$32.47	\$34.13	\$649	\$683	\$33	4.4%	US Strategic Value
888-83494	52	PPL CORPORATION(PPL)	09/30/2015	\$32.50	\$34.13	\$1,690	\$1,775	\$85	4.4%	US Strategic Value
<b>TOTAL</b>	<b>96</b>					<b>\$3,153</b>	<b>\$3,313</b>	<b>\$123</b>	<b>4.4%</b>	
888-83494	8	PREMIER INC-CLASS A(PINC)	12/24/2015	\$34.80	\$35.27	\$278	\$282	\$4	0.0%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	23	PREMIER INC-CLASS A(PINC)	07/09/2015	\$36 85	\$35 27	\$848	\$811	(\$36)	0 0 %	US Strategic Growth
888-83494	32	PREMIER INC-CLASS A(PINC)	11/14/2014	\$33 38	\$35 27	\$1,068	\$1,129	\$60	0 0 %	US Strategic Growth
<b>TOTAL</b>	<b>63</b>					<b>\$2,194</b>	<b>\$2,222</b>	<b>\$28</b>	<b>0.0%</b>	
888-83494	1	PRICELINE GROUP INC/THE(PCLN)	09/30/2015	\$1,216 86	\$1,274 95	\$1,217	\$1,275	\$58	0 0%	US Strategic Growth
888-83494	2	PRICELINE GROUP INC/THE(PCLN)	05/17/2012	\$647 13	\$1,274 95	\$1,294	\$2,550	\$1,256	0 0%	US Strategic Growth
<b>TOTAL</b>	<b>3</b>					<b>\$2,511</b>	<b>\$3,825</b>	<b>\$1,314</b>	<b>0.0%</b>	
888-83494	10	ROBERT HALF INTL INC(RHI)	08/31/2015	\$51 11	\$47 14	\$511	\$471	(\$40)	1 7%	US Strategic Growth
888-83494	11	ROBERT HALF INTL INC(RHI)	07/08/2015	\$55 33	\$47 14	\$609	\$519	(\$90)	1 7%	US Strategic Growth
888-83494	5	ROBERT HALF INTL INC(RHI)	05/04/2015	\$56 68	\$47 14	\$283	\$236	(\$48)	1 7%	US Strategic Growth
<b>TOTAL</b>	<b>26</b>					<b>\$1,403</b>	<b>\$1,226</b>	<b>(\$177)</b>	<b>1.7%</b>	
888-83494	7	ROCKWELL COLLINS INC (COL)	03/03/2015	\$90 14	\$92 30	\$631	\$646	\$15	1 4%	US Strategic Growth
888-83494	3	ROCKWELL COLLINS INC (COL)	03/02/2015	\$90 63	\$92 30	\$272	\$277	\$5	1 4%	US Strategic Growth
888-83494	7	ROCKWELL COLLINS INC (COL)	12/31/2014	\$84 45	\$92 30	\$591	\$646	\$55	1 4%	US Strategic Growth
<b>TOTAL</b>	<b>17</b>					<b>\$1,494</b>	<b>\$1,569</b>	<b>\$75</b>	<b>1.4%</b>	
888-83494	4	SERVICENOW INC(NOW)	09/30/2014	\$58 52	\$86 56	\$234	\$346	\$112	0 0%	US Strategic Growth
888-83494	10	SERVICENOW INC(NOW)	05/07/2014	\$47 25	\$86 56	\$473	\$866	\$393	0 0%	US Strategic Growth
888-83494	5	SERVICENOW INC(NOW)	04/25/2014	\$47 50	\$86 56	\$238	\$433	\$195	0 0%	US Strategic Growth
<b>TOTAL</b>	<b>19</b>					<b>\$944</b>	<b>\$1,645</b>	<b>\$701</b>	<b>0.0%</b>	
888-83494	16	STARBUCKS CORP(SBUX)	01/31/2014	\$35 66	\$60 03	\$571	\$960	\$390	1 3%	US Strategic Growth
888-83494	44	STARBUCKS CORP(SBUX)	09/03/2010	\$12 46	\$60 03	\$548	\$2,641	\$2,093	1 3%	US Strategic Growth
<b>TOTAL</b>	<b>60</b>					<b>\$1,119</b>	<b>\$3,602</b>	<b>\$2,483</b>	<b>1.3%</b>	
888-83494	8	SYNCHRONY FINANCIAL(SYF)	12/22/2015	\$30 17	\$30 41	\$241	\$243	\$2	0 0%	US Strategic Value
888-83494	46	SYNCHRONY FINANCIAL(SYF)	12/11/2015	\$30 38	\$30 41	\$1,397	\$1,399	\$1	0 0%	US Strategic Value
888-83494	26	SYNCHRONY FINANCIAL(SYF)	11/13/2015	\$31 18	\$30 41	\$811	\$791	(\$20)	0 0%	US Strategic Value
888-83494	54	SYNCHRONY FINANCIAL(SYF)	11/11/2015	\$30 94	\$30 41	\$1,671	\$1,642	(\$29)	0 0%	US Strategic Value
<b>TOTAL</b>	<b>134</b>					<b>\$4,120</b>	<b>\$4,075</b>	<b>(\$45)</b>	<b>0.0%</b>	
888-83494	8	TABLEAU SOFTWARE INC-CL A(DATA)	10/27/2015	\$81 67	\$94 22	\$653	\$754	\$100	0 0%	US Strategic Growth
888-83494	14	TRAVELERS COS INC/THE(TRV)	12/17/2015	\$113 98	\$112 86	\$1,596	\$1,580	(\$16)	2 2%	US Strategic Value
888-83494	41	TWITTER INC(TWTR)	08/21/2015	\$26 01	\$23 14	\$1,066	\$949	(\$118)	0 0%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	5	TWITTER INC(TWTR)	03/19/2015	\$47.87	\$23.14	\$239	\$116	(\$124)	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>46</b>					<b>\$1,306</b>	<b>\$1,064</b>	<b>(\$241)</b>	<b>0.0%</b>	
888-83494	2	ULTA SALON COSMETICS & FRAGRAN(ULTA)	08/01/2014	\$92.84	\$185.00	\$186	\$370	\$184	0.0%	US Strategic Growth
888-83494	4	ULTA SALON COSMETICS & FRAGRAN(ULTA)	07/23/2014	\$91.70	\$185.00	\$367	\$740	\$373	0.0%	US Strategic Growth
888-83494	4	ULTA SALON COSMETICS & FRAGRAN(ULTA)	07/18/2014	\$90.30	\$185.00	\$361	\$740	\$379	0.0%	US Strategic Growth
<b>TOTAL</b>	<b>10</b>					<b>\$914</b>	<b>\$1,850</b>	<b>\$936</b>	<b>0.0%</b>	
888-83494	3	UNITEDHEALTH GROUP INC(UNH)	09/01/2015	\$113.31	\$117.64	\$340	\$353	\$13	1.7%	US Strategic Growth
888-83494	4	UNITEDHEALTH GROUP INC(UNH)	08/24/2015	\$113.16	\$117.64	\$453	\$471	\$18	1.7%	US Strategic Value
888-83494	6	UNITEDHEALTH GROUP INC(UNH)	02/11/2015	\$109.56	\$117.64	\$657	\$706	\$48	1.7%	US Strategic Growth
888-83494	4	UNITEDHEALTH GROUP INC(UNH)	02/09/2015	\$106.66	\$117.64	\$427	\$471	\$44	1.7%	US Strategic Growth
888-83494	4	UNITEDHEALTH GROUP INC(UNH)	01/30/2015	\$107.84	\$117.64	\$431	\$471	\$39	1.7%	US Strategic Growth
888-83494	4	UNITEDHEALTH GROUP INC(UNH)	01/05/2015	\$99.06	\$117.64	\$396	\$471	\$74	1.7%	US Strategic Growth
888-83494	7	UNITEDHEALTH GROUP INC(UNH)	12/08/2014	\$99.90	\$117.64	\$699	\$823	\$124	1.7%	US Strategic Growth
888-83494	9	UNITEDHEALTH GROUP INC(UNH)	10/15/2014	\$82.13	\$117.64	\$739	\$1,059	\$320	1.7%	US Strategic Growth
888-83494	2	UNITEDHEALTH GROUP INC(UNH)	08/12/2014	\$80.27	\$117.64	\$161	\$235	\$75	1.7%	US Strategic Growth
888-83494	5	UNITEDHEALTH GROUP INC(UNH)	08/07/2014	\$79.39	\$117.64	\$397	\$588	\$191	1.7%	US Strategic Value
888-83494	6	UNITEDHEALTH GROUP INC(UNH)	08/07/2014	\$79.39	\$117.64	\$476	\$706	\$229	1.7%	US Strategic Growth
888-83494	13	UNITEDHEALTH GROUP INC(UNH)	08/08/2011	\$42.64	\$117.64	\$554	\$1,529	\$975	1.7%	US Strategic Value
<b>TOTAL</b>	<b>67</b>					<b>\$5,731</b>	<b>\$7,882</b>	<b>\$2,151</b>	<b>1.7%</b>	
888-83494	8	VALERO ENERGY CORP(VLO)	12/09/2014	\$48.00	\$70.71	\$384	\$566	\$182	2.8%	US Strategic Value
888-83494	10	VALERO ENERGY CORP(VLO)	09/30/2014	\$46.59	\$70.71	\$466	\$707	\$241	2.8%	US Strategic Value
888-83494	15	VALERO ENERGY CORP(VLO)	06/26/2013	\$35.53	\$70.71	\$533	\$1,061	\$528	2.8%	US Strategic Value
888-83494	25	VALERO ENERGY CORP(VLO)	01/17/2013	\$33.76	\$70.71	\$844	\$1,768	\$924	2.8%	US Strategic Value
<b>TOTAL</b>	<b>58</b>					<b>\$2,227</b>	<b>\$4,101</b>	<b>\$1,874</b>	<b>2.8%</b>	
888-83494	4	VISA INC - CLASS A SHRS(V)	08/21/2015	\$72.17	\$77.55	\$289	\$310	\$22	0.7%	US Strategic Growth
888-83494	4	VISA INC - CLASS A SHRS(V)	07/08/2015	\$66.95	\$77.55	\$268	\$310	\$42	0.7%	US Strategic Growth
888-83494	1	VISA INC - CLASS A SHRS(V)	09/30/2014	\$53.49	\$77.55	\$53	\$78	\$24	0.7%	US Strategic Growth
888-83494	4	VISA INC - CLASS A SHRS(V)	06/18/2014	\$52.45	\$77.55	\$210	\$310	\$100	0.7%	US Strategic Growth
888-83494	8	VISA INC - CLASS A SHRS(V)	04/04/2014	\$52.58	\$77.55	\$421	\$620	\$200	0.7%	US Strategic Growth
888-83494	4	VISA INC - CLASS A SHRS(V)	08/30/2013	\$43.56	\$77.55	\$174	\$310	\$136	0.7%	US Strategic Growth

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	8	VISA INC - CLASS A SHRS(V)	08/21/2013	\$43 53	\$77 55	\$348	\$620	\$272	0 7%	US Strategic Growth
888-83494	4	VISA INC - CLASS A SHRS(V)	08/09/2013	\$45 03	\$77 55	\$180	\$310	\$130	0 7%	US Strategic Growth
888-83494	16	VISA INC - CLASS A SHRS(V)	08/01/2013	\$43 99	\$77 55	\$704	\$1,241	\$537	0 7%	US Strategic Growth
888-83494	8	VISA INC - CLASS A SHRS(V)	09/18/2012	\$33 31	\$77 55	\$266	\$620	\$354	0 7%	US Strategic Growth
888-83494	32	VISA INC - CLASS A SHRS(V)	08/04/2011	\$21 42	\$77 55	\$685	\$2,482	\$1,796	0 7%	US Strategic Growth
<b>TOTAL</b>	<b>93</b>					<b>\$3,599</b>	<b>\$7,212</b>	<b>\$3,614</b>	<b>0.7%</b>	
888-83494	13	VODAFONE GROUP PLC-SP ADR(VOD)	12/24/2014	\$34 71	\$32 26	\$451	\$419	(\$32)	3 5%	US Strategic Value
888-83494	16	VODAFONE GROUP PLC-SP ADR(VOD)	06/18/2014	\$33 50	\$32 26	\$536	\$516	(\$20)	3 5%	US Strategic Value
888-83494	24	VODAFONE GROUP PLC-SP ADR(VOD)	04/02/2013	\$37 51	\$32 26	\$900	\$774	(\$126)	3 5%	US Strategic Value
<b>TOTAL</b>	<b>53</b>					<b>\$1,888</b>	<b>\$1,710</b>	<b>(\$178)</b>	<b>3.5%</b>	
888-83494	37	VOYA FINANCIAL INC(VOYA)	08/27/2015	\$42 62	\$36 91	\$1,577	\$1,366	(\$211)	0 1%	US Strategic Value
888-83494	31	VOYA FINANCIAL INC(VOYA)	07/16/2015	\$47 80	\$36 91	\$1,482	\$1,144	(\$337)	0 1%	US Strategic Value
<b>TOTAL</b>	<b>68</b>					<b>\$3,059</b>	<b>\$2,510</b>	<b>(\$549)</b>	<b>0.1%</b>	
888-83494	3	WABTEC CORP(WAB)	10/23/2014	\$78 07	\$71 12	\$234	\$213	(\$21)	0 5%	US Strategic Growth
888-83494	5	WABTEC CORP(WAB)	10/15/2014	\$71 38	\$71 12	\$357	\$356	(\$1)	0 5%	US Strategic Growth
888-83494	3	WABTEC CORP(WAB)	08/01/2014	\$80 25	\$71 12	\$241	\$213	(\$27)	0 5%	US Strategic Growth
888-83494	5	WABTEC CORP(WAB)	06/06/2014	\$79 46	\$71 12	\$397	\$356	(\$42)	0 5%	US Strategic Growth
<b>TOTAL</b>	<b>16</b>					<b>\$1,229</b>	<b>\$1,138</b>	<b>(\$91)</b>	<b>0.5%</b>	
888-83494	4	WALT DISNEY CO/THE(DIS)	08/27/2015	\$101 38	\$105 08	\$406	\$420	\$15	1 4%	US Strategic Growth
888-83494	3	WALT DISNEY CO/THE(DIS)	03/26/2015	\$104 82	\$105 08	\$314	\$315	\$1	1 4%	US Strategic Growth
888-83494	5	WALT DISNEY CO/THE(DIS)	12/08/2014	\$93 49	\$105 08	\$467	\$525	\$58	1 4%	US Strategic Growth
888-83494	4	WALT DISNEY CO/THE(DIS)	11/05/2014	\$90 65	\$105 08	\$363	\$420	\$58	1 4%	US Strategic Growth
888-83494	2	WALT DISNEY CO/THE(DIS)	08/08/2014	\$86 73	\$105 08	\$173	\$210	\$37	1 4%	US Strategic Growth
888-83494	3	WALT DISNEY CO/THE(DIS)	06/19/2014	\$83 68	\$105 08	\$251	\$315	\$64	1 4%	US Strategic Growth
888-83494	3	WALT DISNEY CO/THE(DIS)	04/21/2014	\$79 15	\$105 08	\$237	\$315	\$78	1 4%	US Strategic Growth
888-83494	5	WALT DISNEY CO/THE(DIS)	03/14/2014	\$80 15	\$105 08	\$401	\$525	\$125	1 4%	US Strategic Growth
888-83494	25	WALT DISNEY CO/THE(DIS)	02/17/2009	\$17 87	\$105 08	\$447	\$2,627	\$2,180	1 4%	US Strategic Growth
<b>TOTAL</b>	<b>54</b>					<b>\$3,060</b>	<b>\$5,713</b>	<b>\$2,615</b>	<b>1.4%</b>	
888-83494	5	WELLS FARGO & COMPANY(WFC)	11/03/2015	\$54 95	\$54 36	\$275	\$272	(\$3)	2 8%	US Strategic Value
888-83494	22	WELLS FARGO & COMPANY(WFC)	08/03/2015	\$57 87	\$54 36	\$1,273	\$1,196	(\$77)	2 8%	US Strategic Value

# Holdings By Lot

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

As of December 31, 2015

## Stocks<sup>(1)</sup>

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-83494	13	WELLS FARGO & COMPANY(WFC)	05/26/2015	\$55.74	\$54.36	\$725	\$707	(\$18)	2.8%	US Strategic Value
888-83494	10	WELLS FARGO & COMPANY(WFC)	12/09/2014	\$54.52	\$54.36	\$545	\$544	(\$2)	2.8%	US Strategic Value
888-83494	10	WELLS FARGO & COMPANY(WFC)	11/03/2014	\$53.50	\$54.36	\$535	\$544	\$9	2.8%	US Strategic Value
888-83494	10	WELLS FARGO & COMPANY(WFC)	08/08/2014	\$49.87	\$54.36	\$499	\$544	\$45	2.8%	US Strategic Value
888-83494	25	WELLS FARGO & COMPANY(WFC)	06/18/2014	\$51.78	\$54.36	\$1,295	\$1,359	\$64	2.8%	US Strategic Value
888-83494	4	WELLS FARGO & COMPANY(WFC)	06/25/2012	\$32.14	\$54.36	\$129	\$217	\$89	2.8%	US Strategic Value
888-83494	2	WELLS FARGO & COMPANY(WFC)	03/08/2012	\$31.25	\$54.36	\$63	\$109	\$46	2.8%	US Strategic Value
888-83494	10	WELLS FARGO & COMPANY(WFC)	02/29/2012	\$31.48	\$54.36	\$315	\$544	\$229	2.8%	US Strategic Value
888-83494	19	WELLS FARGO & COMPANY(WFC)	02/22/2012	\$30.71	\$54.36	\$583	\$1,033	\$449	2.8%	US Strategic Value
<b>TOTAL</b>	<b>130</b>					<b>\$6,235</b>	<b>\$7,067</b>	<b>\$832</b>	<b>2.8%</b>	
888-83494	35	XEROX CORP(XRX)	10/29/2015	\$9.32	\$10.63	\$326	\$372	\$46	2.6%	US Strategic Value
888-83494	33	XEROX CORP(XRX)	01/07/2015	\$13.43	\$10.63	\$443	\$351	(\$92)	2.6%	US Strategic Value
888-83494	35	XEROX CORP(XRX)	09/30/2014	\$13.24	\$10.63	\$464	\$372	(\$92)	2.6%	US Strategic Value
888-83494	30	XEROX CORP(XRX)	11/15/2013	\$11.01	\$10.63	\$330	\$319	(\$11)	2.6%	US Strategic Value
888-83494	30	XEROX CORP(XRX)	10/25/2013	\$9.68	\$10.63	\$290	\$319	\$29	2.6%	US Strategic Value
888-83494	105	XEROX CORP(XRX)	10/01/2013	\$10.45	\$10.63	\$1,098	\$1,116	\$18	2.6%	US Strategic Value
<b>TOTAL</b>	<b>268</b>					<b>\$2,951</b>	<b>\$2,868</b>	<b>(\$102)</b>	<b>2.6%</b>	
<b>TOTAL Stocks</b>						<b>\$376,156</b>	<b>\$447,471</b>	<b>\$71,315</b>	<b>1.5%</b>	
							<b>\$333 AI</b>			

## NET PORTFOLIO VALUE

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
<b>NET PORTFOLIO VALUE</b>						<b>\$575,675</b>	<b>\$626,406</b>	<b>\$49,456</b>	<b>3.2%</b>	