

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation THE BEIRNE FOUNDATION INC		A Employer identification number 13-3583634	
% PAUL BEIRNE			
Number and street (or P O box number if mail is not delivered to street address) C/O PAUL BEIRNE 25 CENTRAL PARK Sui	Room/suite	B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10023		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 734,954		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	21,946			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	72	72		
	4 Dividends and interest from securities	20,464	20,464		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,767			
	b Gross sales price for all assets on line 6a 311,600				
	7 Capital gain net income (from Part IV, line 2)		82,767		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	251				
12 Total. Add lines 1 through 11	125,500	103,303			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,800	0	0	2,800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,565	314		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	285	35		250
	24 Total operating and administrative expenses. Add lines 13 through 23	5,650	349	0	3,050
	25 Contributions, gifts, grants paid	117,400			117,400
26 Total expenses and disbursements. Add lines 24 and 25	123,050	349	0	120,450	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,450				
b Net investment income (if negative, enter -0-)		102,954			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	72,727	53,088	53,088
	2 Savings and temporary cash investments	2,998	6,432	6,432
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	572,676	591,307	674,691
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	719	743	743	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	649,120	651,570	734,954	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	649,120	651,570		
30 Total net assets or fund balances (see instructions)	649,120	651,570		
31 Total liabilities and net assets/fund balances (see instructions) .	649,120	651,570		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	649,120
2 Enter amount from Part I, line 27a	2	2,450
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	651,570
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	651,570

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 107,440		110,186	-2,746
b 96,819		94,105	2,714
c 107,316		24,542	82,774
d 25			25
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-2,746
b			2,714
c			82,774
d			25
e			

2 Capital gain net income or (net capital loss)	}	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	82,767
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	112,870	754,231	0.149649
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

2 Total of line 1, column (d)	2	1.171791
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.234358
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	727,877
5 Multiply line 4 by line 3	5	170,584
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,030
7 Add lines 5 and 6	7	171,614
8 Enter qualifying distributions from Part XII, line 4	8	120,450

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,692.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	(e) Expense account, other allowances
PAUL BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	PRESIDENT AS REQUIRED 0	0	0	0
GEORGE BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	DIRECTOR AS REQUIRED 0	0	0	0
SALLY BEIRNE 25 CENTRAL PARK WEST NEW YORK, NY 10023	TREASURER AS REQUIRED 0	0	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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	640,591
b	Average of monthly cash balances.	1b	98,370
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	738,961
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	738,961
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,084
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	727,877
6	Minimum investment return. Enter 5% of line 5.	6	36,394

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

1	Minimum investment return from Part X, line 6.	1	36,394
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,059
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,059
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,335
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	34,335
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	34,335

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	120,450
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	120,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	120,450

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				34,335
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only.			0	
b	Total for prior years 2014, 2013, 2012		0		
3	Excess distributions carryover, if any, to 2016				
a	From 2011.	154,413			
b	From 2012.	78,662			
c	From 2013.	56,881			
d	From 2014.	94,183			
e	From 2015.	75,811			
f	Total of lines 3a through e.	459,950			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>120,450</u>				
a	Applied to 2015, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2016 distributable amount.				34,335
e	Remaining amount distributed out of corpus	86,115			
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	546,065			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	154,413			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	391,652			
10	Analysis of line 9				
a	Excess from 2012.	78,662			
b	Excess from 2013.	56,881			
c	Excess from 2014.	94,183			
d	Excess from 2015.	75,811			
e	Excess from 2016.	86,115			

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				117,400
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 100656399	NONE		CHARITABLE CONTRIBUTION	500
PUBLIC ART FUND ONE EAST 53RD STREET NEW YORK, NY 10022	NONE		CHARITABLE CONTRIBUTION	1,500
BELLARMINE COLLEGE PREP 960 WEST HEDDING STREET SAN JOSE, CA 95126	NONE		CHARITABLE CONTRIBUTION	250
GODS LOVE WE DELIVER 630 FLUSHING AVENUE 7TH FLOOR BROOKLYN, NY 11206	NONE		CHARITABLE CONTRIBUTION	12,500
GOOD SHEPHARD SERVICES 5 HANOVER SQUARE SUITE 2103 NEW YORK, NY 10004	NONE		CHARITABLE CONTRIBUTION	1,000
Total 3a				117,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVE STE 1400 NEW YORK, NY 10022	NONE		CHARITABLE CONTRIBUTION	2,200
NORTHSIDE CTR FOR CHILD DEVELOPMENT 10 PARK AVE SUITE 2E NEW YORK, NY 10016	NONE		CHARITABLE CONTRIBUTION	1,000
NYC AIDS MEMORIAL 350 SEVENTH AVENUE STE 1603 NEW YORK, NY 10001	NONE		CHARITABLE CONTRIBUTION	12,500
LOVE HEALS 446 W 33RD STREET 6TH FLOOR NEW YORK, NY 10001	NONE		CHARITABLE CONTRIBUTION	750
VISITING NURSE SERVICE OF NEW YORK 107 E 70TH STREET 5TH FLOOR NEW YORK, NY 10021	NONE		CHARITABLE CONTRIBUTION	250
Total ▶ 3a				117,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROADWAY FOR ALL 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE		CHARITABLE CONTRIBUTIONS	1,000
SKOWHEGAN SCHOOL OF PAINTING & SCULPTURE 583 PARK AVE NEW YORK, NY 10065	NONE		CHARITABLE CONTRIBUTION	250
NEW YORKERS FOR DANCE 218 E 18 STREET NEW YORK, NY 10003	NONE		CHARITABLE CONTRIBUTION	250
GRACIE MANSION CONSERVANCY EAST END AVE AT 88TH STREET NEW YORK, NY 10128	NONE		CHARITABLE CONTRIBUTION	20,000
READ AHEAD 50 BROAD STREET SUITE 1720 NEW YORK, NY 10004	NONE		CHARITABLE CONTRIBUTION	250
Total ▶ 3a				117,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALFRED SMITH MEMORIAL FOUNDATION 1011 FIRST AVENUE SUITE 1400 NEW YORK, NY 10022	NONE		CHARITABLE CONTRIBUTION	3,000
PRINCE OF WALES FOUNDATION 888 17TH STREET NW SUITE 201 WASHINGTON, DC 20006	NONE		CHARITABLE CONTRIBUTION	25,000
LIGHTHOUSE GUILD 15 WEST 65TH STREET NEW YORK, NY 10023	NONE		CHARITABLE CONTRIBUTION	950
ACRIA 364 LEONARD STREET BROOKLYN, NY 11211	NONE		CHARITABLE CONTRIBUTION	1,000
ACTORS FUND 729 SEVENTH AVE 10TH FLOOR NEW YORK, NY 10019	NONE		CHARITABLE CONTRIBUTION	250
Total 3a				117,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280	NONE		CHARITABLE CONTRIBUTION	250
THE FELIX ORGANIZATION 43 OYSTER BAY ROAD LOCUST VALLEY, NY 11560	NONE		CHARITABLE CONTRIBUTION	250
FILM FORUM 209 WEST HOUSTON STREET NEW YORK, NY 10014	NONE		CHARITABLE CONTRIBUTION	500
THE FUND FOR MODERN COURTS 205 EAST 42ND STREET 16TH FLOOR NEW YORK, NY 10017	NONE		CHARITABLE CONTRIBUTION	250
WATERFRONT ALLIANCE 217 WATER STREET SUITE 300 NEW YORK, NY 10038	NONE		CHARITABLE CONTRIBUTION	1,000
Total 				117,400
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TASK FORCE 116 NASSAU STREET THIRD FLOOR NEW YORK, NY 10038	NONE		CHARITABLE CONTRIBUTION	500
THE MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NONE		CHARITABLE CONTRIBUTION	2,500
CLINTON FOUNDATION 1271 AVENUE OF THE AMERICAS 42ND FLOOR NEW YORK, NY 10020	NONE		CHARITABLE CONTRIBUTION	25,000
CHABAD HOUSE BOWERY 509 5TH AVE NEW YORK, NY 10017	NONE		CHARITABLE CONTRIBUTION	250
ENVIRONMENTAL ADVOCATES OF NY 353 HAMILTON STREET ALBANY, NY 12210	NONE		CHARITABLE CONTRIBUTION	250
Total ▶ 3a				117,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESERVATION LEAGUE OF NY STATE 44 CENTRAL AVENUE ALBANY, NY 12206	NONE		CHARITABLE CONTRIBUTION	1,000
MAYORS FUND EAST END AVE AT 88TH STREET NEW YORK, NY 10128	NONE		CHARITABLE CONTRIBUTIONS	1,000
PHIPPS HOUSES 902 BROADWAY NEW YORK, NY 100106033	NONE		CHARITABLE CONTRIBUTION	250
Total ▶ 3a				117,400

TY 2016 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 2016 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 2016 Depreciation Schedule

Name: THE BEIRNE FOUNDATION INC

EIN: 13-3583634

TY 2016 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	591,307	674,691

TY 2016 Other Assets Schedule**Name:** THE BEIRNE FOUNDATION INC**EIN:** 13-3583634**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	719	743	743

TY 2016 Other Expenses Schedule**Name:** THE BEIRNE FOUNDATION INC**EIN:** 13-3583634**Other Expenses Schedule**

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	150			150
BANK CHARGES	35	35		

TY 2016 Other Income Schedule**Name:** THE BEIRNE FOUNDATION INC**EIN:** 13-3583634**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	251		

TY 2016 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	314	314		
FEDERAL TAX	2,000			
FEDERAL OVERPAYMENT APPLIED	251			

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

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

OMB No 1545-0047
2016

Name of the organization
THE BEIRNE FOUNDATION INC

Employer identification number
13-3583634

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE BEIRNE FOUNDATION INC	Employer identification number 13-3583634
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL BEIRNE	\$ 2,800	Person <input checked="" type="checkbox"/>
	25 CENTRAL PARK WEST		Payroll <input type="checkbox"/>
	NEW YORK, NY10023		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
2	PAUL BEIRNE	\$ 17,015	Person <input type="checkbox"/>
	25 CENTRAL PARK WEST		Payroll <input type="checkbox"/>
	NEW YORK, NY10023		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
3	PAUL BEIRNE	\$ 2,131	Person <input type="checkbox"/>
	25 CENTRAL PARK WEST		Payroll <input type="checkbox"/>
	NEW YORK, NY10023		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization THE BEIRNE FOUNDATION INC	Employer identification number 13-3583634
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Part II **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(see instructions)</small>	(d) Date received
1	119 SHS OF ALPHABET INC-CL C	\$ 17 015	
2	171 SHS OF STARBUCKS CORP	\$ 2 131	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE BEIRNE FOUNDATION INC	Employer identification number 13-3583634
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

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

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

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

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

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

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

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

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

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 30, 2016

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

Managed Assets

Cash Balances

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	CASH										
6,431.52	CASH		\$1.00	\$1.00	\$6,432	\$6,432	\$0	\$36	0.6%	0.9%	100.0%
TOTAL Cash					\$6,432	\$6,432	\$0	\$36	0.6%	0.9%	100.0%
TOTAL Cash Balances					\$6,432	\$6,432	\$0	\$36	0.6%	0.9%	100.0%

Bonds⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	MUTUAL FUNDS										
24,154.335	AB HIGH INCOME-ADV	AGDXX	\$8.88	\$8.67	\$214,471	\$209,418	(\$5,053)	\$13,188	6.1%	30.7%	100.0%
						\$1,026					
TOTAL Mutual Funds					\$214,471	\$210,445	(\$5,053)	\$13,188	6.1%	30.9%	100.0%
TOTAL Bonds					\$214,471	\$210,445	(\$5,053)	\$13,188	6.1%	30.9%	100.0%

Real Asset Securities⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	MUTUAL FUNDS										
1,876.211	ALLIANCEBERNSTEIN GBL RE-II	ARIIX	\$10.62	\$10.19	\$19,930	\$19,119	(\$811)	\$803	5.2%	2.8%	100.0%
TOTAL Mutual Funds					\$19,930	\$19,119	(\$811)	\$803	5.2%	2.8%	100.0%
TOTAL Real Asset Securities					\$19,930	\$19,119	(\$811)	\$803	5.2%	2.8%	100.0%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 30, 2016

Stocks⁽¹⁾

	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment												
AEROSPACE-DEFENSE												
	40	B/E AEROSPACE INC	BEAV	\$47.32	\$60.19	\$1,893	\$2,408	\$515	\$34	1.4%	0.4%	0.5%
	30	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK	LLL	\$119.54	\$152.11	\$3,586	\$4,563	\$977	\$84	1.8%	0.7%	1.0%
TOTAL						\$5,479	\$6,971	\$1,492	\$118	1.7%	1.0%	1.6%
AUTO TRUCKS - PARTS												
	21	LEAR CORP	LEA	\$75.17	\$132.37	\$1,579	\$2,780	\$1,201	\$25	0.9%	0.4%	0.6%
	29	OSHKOSH CORP	OSK	\$54.94	\$64.61	\$1,593	\$1,874	\$280	\$24	1.3%	0.3%	0.4%
TOTAL						\$3,172	\$4,653	\$1,482	\$50	1.1%	0.7%	1.0%
DEFENSE												
	21	HEXCEL CORP	HXL	\$44.74	\$51.44	\$940	\$1,080	\$141	\$9	0.9%	0.2%	0.2%
ELECTRICAL EQUIPMENT												
	4	ACUTTY BRANDS INC	AYI	\$159.88	\$230.86	\$640	\$923	\$284	\$2	0.2%	0.1%	0.2%
	26	SMITH (A O) CORP	AOS	\$33.67	\$47.35	\$875	\$1,231	\$356	\$12	1.0%	0.2%	0.3%
	6	WABCO HOLDINGS INC	WBC	\$99.43	\$106.15	\$597	\$637	\$40	\$0	0.0%	0.1%	0.1%
TOTAL						\$2,111	\$2,791	\$680	\$15	0.5%	0.4%	0.6%
MACHINERY												
	20	ALLEGION PLC	ALLE	\$65.89	\$64.00	\$1,318	\$1,280	(\$38)	\$10	0.8%	0.2%	0.3%
	51	EATON CORP PLC	ETN	\$58.85	\$67.09	\$3,001	\$3,422	\$420	\$116	3.4%	0.5%	0.8%
	7	IDEX CORP	IEX	\$87.73	\$90.06	\$614	\$630	\$16	\$10	1.5%	0.1%	0.1%
	3	METTLER-TOLEDO INTERNATL INC	MTD	\$210.62	\$418.56	\$632	\$1,256	\$624	\$0	0.0%	0.2%	0.3%
	13	ROPER TECHNOLOGIES INC	ROP	\$172.03	\$183.08	\$2,236	\$2,380	\$144	\$18	0.8%	0.3%	0.5%
TOTAL						\$7,801	\$8,968	\$1,166	\$154	1.7%	1.3%	2.0%
MISC CAPITAL GOODS												
	49	DANAHER CORP	DHR	\$50.82	\$77.84	\$2,490	\$3,814	\$1,324	\$25	0.6%	0.6%	0.9%
TOTAL Capital Equipment						\$21,993	\$28,278	\$6,285	\$369	1.3%	4.2%	6.4%
Consumer Cyclical												
AUTO PARTS - AFTERMARKET												
	4	O'REILLY AUTOMOTIVE INC	ORLY	\$132.54	\$278.41	\$530	\$1,114	\$584	\$0	0.0%	0.2%	0.3%
AUTOS & AUTO PARTS OEMS												

Holdings

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

As of December 30, 2016

Stocks⁽¹⁾

	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	81	MAGNA INTERNATIONAL INC	MGA	\$50.65	\$43.40	\$4,103	\$3,515	(\$587)	\$81	2.3%	0.5%	0.8%
	MISC CONSUMER CYCLICALS											
	15	AMC NETWORKS INC-A	AMCX	\$66.81	\$52.34	\$1,002	\$785	(\$217)	\$0	0.0%	0.1%	0.2%
	57	BOOZ ALLEN HAMILTON HOLDING	BAH	\$30.07	\$36.07	\$1,714	\$2,056	\$342	\$34	1.7%	0.3%	0.5%
	TOTAL											
	RETAILERS											
	17	COSTCO WHOLESALE CORP	COST	\$118.07	\$160.11	\$2,007	\$2,722	\$715	\$31	1.1%	0.4%	0.6%
	25	CVS HEALTH CORP	CVS	\$65.76	\$78.91	\$1,644	\$1,973	\$329	\$50	2.5%	0.3%	0.4%
	44	DOLLAR GENERAL CORP	DG	\$65.51	\$74.07	\$2,882	\$3,259	\$377	\$44	1.4%	0.5%	0.7%
	49	DOLLAR TREE INC	DLTR	\$79.46	\$77.18	\$3,894	\$3,782	(\$112)	\$0	0.0%	0.6%	0.9%
	51	HOME DEPOT INC	HD	\$86.93	\$134.08	\$4,433	\$6,838	\$2,405	\$141	2.1%	1.0%	1.5%
	134	KROGER CO	KR	\$33.40	\$34.51	\$4,475	\$4,624	\$149	\$64	1.4%	0.7%	1.0%
	TOTAL											
	TEXTILES/SHOES - APPAREL MFG											
	16	BURLINGTON STORES INC	BURL	\$75.91	\$84.75	\$1,214	\$1,356	\$142	\$0	0.0%	0.2%	0.3%
	73	NIKE INC -CL B	NKE	\$42.30	\$50.83	\$3,088	\$3,711	\$622	\$53	1.4%	0.5%	0.8%
	TOTAL											
	TOYS											
	37	ELECTRONIC ARTS INC	EA	\$80.55	\$78.76	\$2,980	\$2,914	(\$66)	\$0	0.0%	0.4%	0.7%
	TOTAL Consumer Cyclicals											
	Consumer Growth											
	DRUGS											
	33	ALEXION PHARMACEUTICALS INC	ALXN	\$152.98	\$122.35	\$5,048	\$4,038	(\$1,011)	\$0	0.0%	0.6%	0.9%
	21	BIOGEN INC	BIIB	\$220.46	\$283.58	\$4,630	\$5,955	\$1,326	\$0	0.0%	0.9%	1.3%
	51	CERNER CORP	CERN	\$59.92	\$47.37	\$3,056	\$2,416	(\$640)	\$0	0.0%	0.4%	0.5%
	56	GILEAD SCIENCES INC	GILD	\$47.10	\$71.61	\$2,637	\$4,010	\$1,373	\$105	2.6%	0.6%	0.9%
	58	PFIZER INC	PFE	\$17.61	\$32.48	\$1,021	\$1,884	\$863	\$74	3.9%	0.3%	0.4%
	75	TEVA PHARMACEUTICAL-SP ADR	TEVA	\$46.10	\$36.25	\$3,458	\$2,719	(\$739)	\$102	3.8%	0.4%	0.6%
	TOTAL											
	ENTERTAINMENT											
	TOTAL											

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 30, 2016

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
30	WALT DISNEY CO/THE HOSPITAL SUPPLIES	DIS	\$28.15	\$104.22	\$845	\$3,127	\$2,282	\$47	1.5%	0.5%	0.7%
17	ALIGN TECHNOLOGY INC	ALGN	\$56.73	\$96.13	\$964	\$1,634	\$670	\$0	0.0%	0.2%	0.4%
52	EDWARDS LIFESCIENCES	EW	\$84.24	\$93.70	\$4,381	\$4,872	\$492	\$0	0.0%	0.7%	1.1%
TOTAL					\$5,345	\$6,507	\$1,162	\$0	0.0%	1.0%	1.5%
	LEISURE TIME										
37	REGAL ENTERTAINMENT GROUP-A	RGC	\$21.64	\$20.60	\$801	\$762	(\$38)	\$33	4.3%	0.1%	0.2%
	MEDICAL PRODUCTS										
9	INTUITIVE SURGICAL INC	ISRG	\$451.63	\$634.17	\$4,065	\$5,708	\$1,643	\$0	0.0%	0.8%	1.3%
	OTHER MEDICAL										
21	MCKESSON CORP	MCK	\$177.18	\$140.45	\$3,721	\$2,949	(\$771)	\$24	0.8%	0.4%	0.7%
	PUBLISHING										
3	ALPHABET INC-CL A	GOOGL	\$85.41	\$792.45	\$256	\$2,377	\$2,121	\$0	0.0%	0.3%	0.5%
11	ALPHABET INC-CL C	GOOG	\$401.95	\$771.82	\$4,421	\$8,490	\$4,069	\$0	0.0%	1.2%	1.9%
TOTAL					\$4,678	\$10,867	\$6,190	\$0	0.0%	1.6%	2.4%
	RADIO - TV BROADCASTING										
78	COMCAST CORP-CLASS A	CMCSA	\$40.05	\$69.05	\$3,124	\$5,386	\$2,262	\$86	1.6%	0.8%	1.2%
TOTAL Consumer Growth					\$42,428	\$56,327	\$13,899	\$470	0.8%	8.3%	12.7%
	Consumer Staples										
	BEVERAGES - SOFT, LITE & HARD										
79	MONSTER BEVERAGE CORP	MINST	\$24.61	\$44.34	\$1,944	\$3,503	\$1,559	\$0	0.0%	0.5%	0.8%
	COSMETICS										
6	ULTA SALON COSMETICS & FRAGRAN	ULTA	\$90.77	\$254.94	\$545	\$1,530	\$985	\$0	0.0%	0.2%	0.3%
	FOODS										
10	VCA INC	WOOF	\$66.07	\$68.65	\$661	\$687	\$26	\$0	0.0%	0.1%	0.2%
	RESTAURANTS										
3	CHIPOTLE MEXICAN GRILL-CL A	CMG	\$423.12	\$377.32	\$1,269	\$1,132	(\$137)	\$0	0.0%	0.2%	0.3%
73	STARBUCKS CORP	SBUX	\$26.42	\$55.52	\$1,929	\$4,053	\$2,124	\$73	1.8%	0.6%	0.9%
TOTAL					\$3,198	\$5,185	\$1,987	\$73	1.4%	0.8%	1.2%
	TOBACCO										

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 30, 2016

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
60	ALTRIA GROUP INC	MO	\$54.72	\$67.62	\$3,283	\$4,057	\$774	\$146	3.6%	0.6%	0.9%
TOTAL Consumer Staples					\$9,631	\$14,961	\$5,331	\$219	1.5%	2.2%	3.4%
Emerging Markets Mutual Funds											
EMERGING MARKETS FUND											
1,700	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNMX	\$17.96	\$24.66	\$30,531	\$41,930	\$11,399	\$261	0.6%	6.2%	9.4%
TOTAL Emerging Markets Mutual Funds					\$30,531	\$41,930	\$11,399	\$261	0.6%	6.2%	9.4%
Energy											
OIL - CRUDE PRODUCTS											
60	EOG RESOURCES INC	EOG	\$80.96	\$101.10	\$4,858	\$6,066	\$1,208	\$40	0.7%	0.9%	1.4%
OIL WELL EQUIPMENT & SERVICES											
47	HELMERICH & PAYNE	HP	\$60.58	\$77.40	\$2,847	\$3,638	\$791	\$132	3.6%	0.5%	0.8%
60	SCHLUMBERGER LTD	SLB	\$69.71	\$83.95	\$4,182	\$5,037	\$855	\$120	2.4%	0.7%	1.1%
TOTAL					\$7,030	\$8,675	\$1,645	\$252	2.9%	1.3%	2.0%
OILS - INTEGRATED DOMESTIC											
63	DEVON ENERGY CORPORATION	DVN	\$35.55	\$45.67	\$2,240	\$2,877	\$638	\$15	0.5%	0.4%	0.6%
77	HESS CORP	HES	\$52.97	\$62.29	\$4,079	\$4,796	\$717	\$77	1.6%	0.7%	1.1%
TOTAL					\$6,319	\$7,674	\$1,355	\$92	1.2%	1.1%	1.7%
OILS - INTEGRATED INTERNATIONAL											
75	CANADIAN NATURAL RESOURCES	CNQ	\$33.49	\$31.88	\$2,511	\$2,391	(\$120)	\$75	3.1%	0.4%	0.5%
TOTAL Energy					\$20,717	\$24,805	\$4,088	\$459	1.9%	3.6%	5.6%
Finance											
FINANCE											
22	PREMIER INC-CLASS A	PINC	\$33.38	\$30.36	\$734	\$668	(\$67)	\$0	0.0%	0.1%	0.2%
TOTAL Finance					\$734	\$668	(\$67)	\$0	0.0%	0.1%	0.2%
Financial											
FINANCE - PERSONAL LOANS											
29	CAPITAL ONE FINANCIAL CORP	COF	\$52.61	\$87.24	\$1,526	\$2,530	\$1,004	\$46	1.8%	0.4%	0.6%
MAJOR REGIONAL BANKS											
434	BANK OF AMERICA CORP	BAC	\$11.99	\$22.10	\$5,203	\$9,591	\$4,389	\$130	1.4%	1.4%	2.2%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 30, 2016

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
36	COMERICA INC	CMA	\$69.15	\$68.11	\$2,489	\$2,452	(\$37)	\$33	1.4%	0.4%	0.6%
141	WELLS FARGO & COMPANY	WFC	\$47.98	\$55.11	\$6,765	\$7,771	\$1,006	\$214	2.8%	1.1%	1.7%
TOTAL					\$14,457	\$19,814	\$5,357	\$378	1.9%	2.9%	4.5%
MISC FINANCIAL											
4	BLACKROCK INC	BLK	\$254.71	\$380.54	\$1,019	\$1,522	\$503	\$37	2.4%	0.2%	0.3%
39	FIRST AMERICAN FINANCIAL CORP	FAF	\$38.19	\$36.63	\$1,489	\$1,429	(\$61)	\$53	3.7%	0.2%	0.3%
4	MARKETAXESS HOLDINGS INC	MKTX	\$169.07	\$146.92	\$676	\$588	(\$89)	\$4	0.7%	0.1%	0.1%
58	ONEMAIN HOLDINGS INC	OMF	\$39.91	\$22.14	\$2,315	\$1,284	(\$1,030)	\$0	0.0%	0.2%	0.3%
147	SYNCHRONY FINANCIAL	SYF	\$30.01	\$36.27	\$4,411	\$5,332	\$921	\$76	1.4%	0.8%	1.2%
28	VANTIV INC-CL A	VNTV	\$48.76	\$59.62	\$1,365	\$1,669	\$304	\$0	0.0%	0.2%	0.4%
91	VISA INC - CLASS A SHARES	V	\$41.67	\$78.02	\$3,792	\$7,100	\$3,307	\$60	0.9%	1.0%	1.6%
TOTAL					\$15,068	\$18,923	\$3,856	\$230	1.2%	2.8%	4.3%
MULTI-LINE INSURANCE											
21	AETNA INC	AET	\$55.02	\$124.01	\$1,155	\$2,604	\$1,449	\$21	0.8%	0.4%	0.6%
101	AMERICAN INTERNATIONAL GROUP	AIG	\$55.02	\$65.31	\$5,558	\$6,596	\$1,039	\$129	2.0%	1.0%	1.5%
29	CIGNA CORP	CI	\$134.08	\$133.39	\$3,888	\$3,868	(\$20)	\$1	0.0%	0.6%	0.9%
99	FNF GROUP	FNF	\$34.79	\$33.96	\$3,445	\$3,362	(\$82)	\$99	2.9%	0.5%	0.8%
41	UNITEDHEALTH GROUP INC	UNH	\$76.93	\$160.04	\$3,154	\$6,562	\$3,408	\$103	1.6%	1.0%	1.5%
TOTAL					\$17,200	\$22,993	\$5,793	\$353	1.5%	3.4%	5.2%
PROPERTY - CASUALTY INSURANCE											
30	ALLSTATE CORP	ALL	\$55.44	\$74.12	\$1,663	\$2,224	\$560	\$40	1.8%	0.3%	0.5%
TOTAL Financial					\$49,913	\$66,483	\$16,570	\$1,047	1.6%	9.8%	14.9%
Industrial Resources											
CHEMICALS											
93	CF INDUSTRIES HOLDINGS INC	CF	\$47.04	\$31.48	\$4,375	\$2,928	(\$1,447)	\$112	3.8%	0.4%	0.7%
TOTAL Industrial Resources					\$4,375	\$2,928	(\$1,447)	\$112	3.8%	0.4%	0.7%
International Equity Mutual Funds											
INTERNATIONAL EQUITY FUND											
5,034,927	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$14.25	\$14.74	\$71,761	\$74,215	\$2,454	\$1,345	1.8%	10.9%	16.7%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 30, 2016

Stocks⁽¹⁾

	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL International Equity Mutual Funds												
Services												
AIR TRANSPORT												
	85	DELTA AIR LINES INC	DAL	\$30.49	\$49.19	\$2,591	\$4,181	\$1,590	\$69	1.7%	0.6%	0.9%
TOTAL Services												
Technology												
COMMUNICATION - EQUIP MFRS												
	58	NOKIA CORP-SPON ADR	NOK	\$4.89	\$4.81	\$284	\$279	(\$5)	\$17	6.0%	0.0%	0.1%
	15	PALO ALTO NETWORKS INC	PANW	\$147.58	\$125.05	\$2,214	\$1,876	(\$338)	\$0	0.0%	0.3%	0.4%
TOTAL												
COMPUTER SERVICES/SOFTWARE												
	41	ADOBE SYSTEMS INC	ADBE	\$93.03	\$102.95	\$3,814	\$4,221	\$407	\$0	0.0%	0.6%	0.9%
	26	ARISTA NETWORKS INC	ANET	\$62.55	\$96.77	\$1,626	\$2,516	\$890	\$0	0.0%	0.4%	0.6%
	19	COGNIZANT TECH SOLUTIONS-A	CTSH	\$61.94	\$56.03	\$1,177	\$1,065	(\$112)	\$0	0.0%	0.2%	0.2%
	22	FISERV INC	FISV	\$99.04	\$106.28	\$2,179	\$2,338	\$159	\$0	0.0%	0.3%	0.5%
	6	INTUIT INC	INTU	\$108.65	\$114.61	\$652	\$688	\$36	\$8	1.2%	0.1%	0.2%
	165	ORACLE CORP	ORCL	\$40.09	\$38.45	\$6,614	\$6,344	(\$270)	\$99	1.6%	0.9%	1.4%
	2	PRICELINE GROUP INC/THE	PCLN	\$647.13	\$1,466.06	\$1,294	\$2,932	\$1,638	\$0	0.0%	0.4%	0.7%
	17	SERVICENOW INC	NOW	\$48.65	\$74.34	\$827	\$1,264	\$437	\$0	0.0%	0.2%	0.3%
TOTAL												
COMPUTER/INSTRUMENTATION												
	19	AMPHENOL CORP-CLA	APH	\$35.28	\$67.20	\$670	\$1,277	\$607	\$12	1.0%	0.2%	0.3%
	141	HEWLETT PACKARD ENTERPRIS	HPE	\$12.16	\$23.14	\$1,714	\$3,263	\$1,548	\$37	1.1%	0.5%	0.7%
TOTAL												
COMPUTERS												
	78	APPLE INC	AAPL	\$31.68	\$115.82	\$2,471	\$9,034	\$6,563	\$178	2.0%	1.3%	2.0%
	189	HP INC	HPQ	\$10.75	\$14.84	\$2,032	\$2,805	\$772	\$100	3.6%	0.4%	0.6%
	24	NCR CORPORATION	NCR	\$29.57	\$40.56	\$710	\$973	\$264	\$0	0.0%	0.1%	0.2%
TOTAL												
OFFICE AUTOMATION												
						\$5,213	\$12,812	\$7,599	\$278	2.2%	1.9%	2.9%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 30, 2016

Stocks⁽¹⁾

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
305	XEROX CORP	XRX	\$10.07	\$8.73	\$3,073	\$2,663	(\$410)	\$95	3.6%	0.4%	0.6%
SEMICONDUCTORS											
151	INTEL CORP	INTC	\$32.43	\$36.27	\$4,897	\$5,477	\$579	\$157	2.9%	0.8%	1.2%
29	NVIDIA CORP	NVDA	\$21.72	\$106.74	\$630	\$3,095	\$2,465	\$16	0.5%	0.5%	0.7%
37	TEXAS INSTRUMENTS INC	TXN	\$63.59	\$72.97	\$2,353	\$2,700	\$347	\$74	2.7%	0.4%	0.6%
68	XILINX INC	XLNX	\$48.47	\$60.37	\$3,296	\$4,105	\$809	\$90	2.2%	0.6%	0.9%
TOTAL			\$11,176		\$11,176	\$15,377	\$4,201	\$337	2.2%	2.3%	3.5%
TELECOMMUNICATION											
88	FACEBOOK INC-A	FB	\$69.47	\$115.05	\$6,113	\$10,124	\$4,011	\$0	0.0%	1.5%	2.3%
TOTAL Technology			\$48,642		\$48,642	\$69,038	\$20,397	\$883	1.3%	10.1%	15.5%
Utilities											
ELECTRIC COMPANIES											
38	AMERICAN ELECTRIC POWER	AEP	\$59.24	\$62.96	\$2,251	\$2,392	\$141	\$90	3.8%	0.4%	0.5%
54	EDISON INTERNATIONAL	EIX	\$57.25	\$71.99	\$3,092	\$3,887	\$796	\$117	3.0%	0.6%	0.9%
61	EXELON CORPORATION	EXC	\$33.83	\$35.49	\$2,063	\$2,165	\$102	\$78	3.6%	0.3%	0.5%
108	MISOURCE INC	NI	\$19.67	\$22.14	\$2,124	\$2,391	\$267	\$71	3.0%	0.4%	0.5%
37	PORTLAND GENERAL ELECTRIC CO	POR	\$44.04	\$43.33	\$1,629	\$1,603	(\$26)	\$47	3.0%	0.2%	0.4%
64	SOUTHWESTERN ENERGY	SWN	\$12.48	\$10.82	\$799	\$692	(\$106)	\$0	0.0%	0.1%	0.2%
TOTAL			\$11,958		\$11,958	\$13,132	\$1,174	\$403	3.1%	1.9%	3.0%
TELEPHONE											
84	AT&T INC	T	\$42.01	\$42.53	\$3,529	\$3,573	\$44	\$165	4.6%	0.5%	0.8%
99	T-MOBILE US INC	TMUS	\$41.78	\$57.51	\$4,136	\$5,693	\$1,557	\$0	0.0%	0.8%	1.3%
TOTAL			\$7,665		\$7,665	\$9,266	\$1,601	\$165	1.8%	1.4%	2.1%
TOTAL Utilities			\$19,623		\$19,623	\$22,398	\$2,774	\$568	2.5%	3.3%	5.0%
						\$268 AI					
TOTAL Stocks			\$356,907		\$356,907	\$444,861	\$87,954	\$6,299	1.4%	65.4%	100.0%

Holdings

Account: THE BEIRNE FOUNDATION INC. (888-83494)
As of December 30, 2016

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	NET PORTFOLIO VALUE				\$597,739	\$681,123	\$82,090	\$20,326	3.0%		

- 1 Mutual fund unrealized gains (losses) are calculated by the difference between the market value and the total cost (or cost basis) at any point in time. This figure provides perspective only on the potential tax implications of the investment to date and not its performance record due to the fact that the cost basis may have been adjusted to account for income and gains distributions and reinvestment.
 - The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.
 - AI = Accrued Income (interest and dividends).
 - Total market value may include assets that are not currently being managed.
 - International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.
 - Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as capital invested in the account and therefore is often higher than the capital you have invested in this account. Further information on mutual fund Total Cost and Market Value is available here. Please reach out to your Financial Advisor for assistance.

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

Security Sales Summary

Description	Gain Loss
Short-Term	(\$2,745.83)
Short-Term Covered	(\$2,745.83)
Long-Term	\$85,488.80
Long-Term Covered	\$2,714.32
Long-Term Non-Covered	\$82,774.48
Cash in Lieu ⁽¹⁾	\$25.40
TOTAL	\$82,768.37

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Nov 16, 2016	Dec 08, 2016	WESTERN REFINING INC	12	\$39.73	\$30.27	\$476.82	\$363.22	\$113.60
888-83494	Nov 15, 2016	Dec 08, 2016	WESTERN REFINING INC	13	\$39.73	\$29.75	\$516.55	\$386.78	\$129.77
888-83494	Nov 04, 2016	Dec 08, 2016	WESTERN REFINING INC	16	\$39.73	\$26.82	\$635.76	\$429.10	\$206.66
888-83494	Nov 01, 2016	Dec 08, 2016	WESTERN REFINING INC	15	\$39.73	\$28.91	\$596.02	\$433.69	\$162.33
888-83494	Oct 31, 2016	Dec 08, 2016	WESTERN REFINING INC	3	\$39.73	\$28.99	\$119.20	\$86.97	\$32.23
888-83494	May 25, 2016	Dec 08, 2016	3M CO	3	\$175.93	\$170.00	\$527.78	\$510.01	\$17.77
888-83494	May 24, 2016	Dec 08, 2016	3M CO	2	\$175.93	\$168.62	\$351.85	\$337.23	\$14.62
888-83494	Oct 31, 2016	Dec 07, 2016	WESTERN REFINING INC	11	\$39.44	\$28.99	\$433.80	\$318.91	\$114.89
888-83494	Sep 30, 2016	Dec 05, 2016	OSHKOSH CORP	8	\$70.40	\$56.26	\$563.18	\$450.08	\$113.10
888-83494	Nov 03, 2016	Nov 29, 2016	TEXAS INSTRUMENTS INC	5	\$74.44	\$68.44	\$372.18	\$342.19	\$29.99
888-83494	Sep 09, 2016	Nov 29, 2016	TEXAS INSTRUMENTS INC	1	\$74.44	\$67.49	\$74.44	\$67.49	\$6.95
888-83494	Nov 07, 2016	Nov 22, 2016	HESS CORP	8	\$51.77	\$47.36	\$414.15	\$378.84	\$35.31
888-83494	Aug 10, 2016	Nov 22, 2016	HESS CORP	5	\$51.77	\$55.45	\$258.84	\$277.24	(\$18.40)
888-83494	May 04, 2016	Nov 22, 2016	HESS CORP	11	\$51.77	\$56.10	\$569.46	\$617.15	(\$47.69)
888-83494	May 18, 2016	Nov 18, 2016	TRACTOR SUPPLY COMPANY	10	\$72.91	\$91.19	\$729.05	\$911.94	(\$182.89)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	May 09, 2016	Nov 17, 2016	CAPITAL ONE FINANCIAL CORP	3	\$80.28	\$69.53	\$240.84	\$208.58	\$32.26
888-83494	Jun 23, 2016	Nov 11, 2016	3M CO	4	\$174.16	\$173.65	\$696.64	\$694.58	\$2.06
888-83494	May 25, 2016	Nov 11, 2016	3M CO	2	\$174.16	\$170.01	\$348.32	\$340.01	\$8.31
888-83494	Nov 13, 2015	Nov 11, 2016	SYNCHRONY FINANCIAL	13	\$32.18	\$31.18	\$418.32	\$405.30	\$13.02
888-83494	Aug 25, 2016	Nov 09, 2016	CVS HEALTH CORP	6	\$74.84	\$94.01	\$449.02	\$564.04	(\$115.02)
888-83494	Jun 23, 2016	Nov 09, 2016	TRACTOR SUPPLY COMPANY	5	\$66.60	\$93.47	\$332.99	\$467.33	(\$134.34)
888-83494	Aug 25, 2016	Nov 08, 2016	CVS HEALTH CORP	3	\$72.50	\$94.01	\$217.51	\$282.02	(\$64.51)
888-83494	Aug 04, 2016	Nov 08, 2016	CVS HEALTH CORP	12	\$72.50	\$96.95	\$870.05	\$1,163.40	(\$293.35)
888-83494	Nov 30, 2015	Nov 08, 2016	ESTEE LAUDER COMPANIES-CL A	5	\$80.34	\$84.82	\$401.68	\$424.09	(\$22.41)
888-83494	May 20, 2016	Nov 03, 2016	ITT INC	8	\$34.10	\$34.07	\$272.82	\$272.57	\$0.25
888-83494	Aug 02, 2016	Nov 02, 2016	VISA INC - CLASS A SHARES	4	\$81.09	\$78.20	\$324.38	\$312.78	\$11.60
888-83494	Jul 27, 2016	Nov 02, 2016	VISA INC - CLASS A SHARES	12	\$81.09	\$78.24	\$973.14	\$938.82	\$34.32
888-83494	Feb 04, 2016	Oct 28, 2016	EXXON MOBIL CORP	14	\$84.64	\$79.48	\$1,184.93	\$1,112.67	\$72.26
888-83494	Jul 07, 2016	Oct 21, 2016	AT&T INC	19	\$37.35	\$42.77	\$709.63	\$812.65	(\$103.02)
888-83494	Aug 16, 2016	Oct 12, 2016	AT&T INC	6	\$39.14	\$42.80	\$234.85	\$256.78	(\$21.93)
888-83494	Jul 13, 2016	Oct 12, 2016	TARGET CORP	22	\$68.02	\$73.45	\$1,496.40	\$1,615.91	(\$119.51)
888-83494	Jul 07, 2016	Oct 12, 2016	AT&T INC	1	\$39.14	\$42.77	\$39.14	\$42.77	(\$3.63)
888-83494	Jul 07, 2016	Oct 12, 2016	AT&T INC	3	\$39.14	\$42.77	\$117.42	\$128.31	(\$10.89)
888-83494	Jun 10, 2016	Oct 12, 2016	ROCKWELL COLLINS INC.	1	\$83.34	\$89.63	\$83.34	\$89.63	(\$6.29)
888-83494	May 19, 2016	Oct 11, 2016	OFFICE DEPOT INC	104	\$3.54	\$3.37	\$368.16	\$350.76	\$17.40
888-83494	May 18, 2016	Oct 11, 2016	OFFICE DEPOT INC	174	\$3.54	\$3.50	\$615.96	\$609.28	\$6.68
888-83494	Jun 10, 2016	Oct 10, 2016	ROCKWELL COLLINS INC.	5	\$83.63	\$89.63	\$418.16	\$448.17	(\$30.01)
888-83494	Apr 22, 2016	Oct 10, 2016	ROCKWELL COLLINS INC.	4	\$83.63	\$90.07	\$334.53	\$360.27	(\$25.74)
888-83494	Aug 12, 2016	Oct 07, 2016	HELMERICH & PAYNE	5	\$68.75	\$62.06	\$343.75	\$310.28	\$33.47
888-83494	Jul 27, 2016	Oct 06, 2016	CORE LABORATORIES N.V.	3	\$112.09	\$116.00	\$336.26	\$348.01	(\$11.75)
888-83494	Nov 09, 2015	Oct 06, 2016	COGNIZANT TECH SOLUTIONS-A	3	\$50.86	\$67.98	\$152.59	\$203.95	(\$51.36)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Oct 07, 2015	Oct 06, 2016	COGNIZANT TECH SOLUTIONS-A	4	\$50.86	\$65.71	\$203.45	\$262.82	(\$59.37)
888-83494	Jun 27, 2016	Oct 05, 2016	CORE LABORATORIES N.V.	2	\$112.05	\$117.78	\$224.09	\$235.55	(\$11.46)
888-83494	Jan 07, 2016	Oct 05, 2016	AMC NETWORKS INC-A	7	\$53.12	\$75.44	\$371.81	\$528.08	(\$156.27)
888-83494	Dec 24, 2015	Oct 05, 2016	PREMIER INC-CLASS A	8	\$31.64	\$34.80	\$253.09	\$278.40	(\$25.31)
888-83494	Nov 23, 2015	Oct 05, 2016	AMC NETWORKS INC-A	4	\$53.12	\$81.57	\$212.46	\$326.28	(\$113.82)
888-83494	Oct 13, 2015	Oct 05, 2016	AMC NETWORKS INC-A	5	\$53.12	\$74.23	\$265.58	\$371.17	(\$105.59)
888-83494	Jan 07, 2016	Sep 28, 2016	ARISTA NETWORKS INC	5	\$85.69	\$69.04	\$428.45	\$345.20	\$83.25
888-83494	Oct 29, 2015	Sep 28, 2016	HEWLETT PACKARD ENTERPRIS	14	\$22.96	\$15.00	\$321.51	\$209.97	\$111.54
888-83494	Oct 09, 2015	Sep 28, 2016	APPLIED MATERIALS INC	5	\$29.68	\$15.58	\$148.42	\$77.88	\$70.54
888-83494	Jul 27, 2016	Sep 15, 2016	ULTIMATE SOFTWARE GROUP INC	3	\$203.05	\$217.81	\$609.15	\$653.43	(\$44.28)
888-83494	Jul 27, 2016	Sep 15, 2016	VISA INC - CLASS A SHRS	7	\$81.80	\$78.24	\$572.62	\$547.65	\$24.97
888-83494	Apr 14, 2016	Sep 15, 2016	VISA INC - CLASS A SHRS	3	\$81.80	\$80.39	\$245.41	\$241.17	\$4.24
888-83494	Aug 09, 2016	Sep 13, 2016	PFIZER INC	7	\$34.19	\$35.14	\$239.33	\$245.96	(\$6.63)
888-83494	Aug 17, 2016	Sep 09, 2016	L-3 COMMUNICATIONS HOLDINGS	2	\$148.39	\$148.02	\$296.79	\$296.04	\$0.75
888-83494	Aug 12, 2016	Sep 09, 2016	EOG RESOURCES INC	3	\$93.67	\$90.98	\$281.01	\$272.93	\$8.08
888-83494	Aug 09, 2016	Sep 09, 2016	DEVON ENERGY CORPORATION	6	\$44.13	\$40.31	\$264.78	\$241.83	\$22.95
888-83494	Jul 27, 2016	Sep 09, 2016	DEVON ENERGY CORPORATION	1	\$44.13	\$37.39	\$44.13	\$37.39	\$6.74
888-83494	Aug 16, 2016	Sep 06, 2016	PPL CORPORATION	7	\$35.28	\$35.10	\$246.98	\$245.68	\$1.30
888-83494	Oct 01, 2015	Sep 06, 2016	PPL CORPORATION	20	\$35.28	\$32.47	\$705.67	\$649.40	\$56.27
888-83494	Sep 30, 2015	Sep 06, 2016	PPL CORPORATION	19	\$35.28	\$32.50	\$670.39	\$617.51	\$52.88
888-83494	Jan 08, 2016	Aug 30, 2016	VERIZON COMMUNICATIONS INC	26	\$52.20	\$45.41	\$1,357.14	\$1,180.53	\$176.61
888-83494	Jan 06, 2016	Aug 30, 2016	VERIZON COMMUNICATIONS INC	2	\$52.20	\$45.66	\$104.40	\$91.31	\$13.09
888-83494	Nov 30, 2015	Aug 25, 2016	ESTEE LAUDER COMPANIES-CL A	10	\$91.20	\$84.82	\$912.01	\$848.19	\$63.82

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Sep 01, 2015	Aug 25, 2016	EDWARDS LIFESCIENCES	5	\$114.97	\$68.24	\$574.85	\$341.21	\$233.64
888-83494	Sep 08, 2015	Aug 17, 2016	ASPEN TECHNOLOGY INC	8	\$44.81	\$39.30	\$358.50	\$314.36	\$44.14
888-83494	Dec 09, 2015	Aug 15, 2016	DOW CHEMICAL CO/THE	15	\$52.87	\$56.22	\$793.09	\$843.30	(\$50.21)
888-83494	Dec 07, 2015	Aug 15, 2016	DOW CHEMICAL CO/THE	10	\$52.87	\$51.95	\$528.72	\$519.46	\$9.26
888-83494	Apr 07, 2016	Aug 12, 2016	NCR CORPORATION	8	\$33.25	\$29.78	\$266.00	\$238.24	\$27.76
888-83494	Dec 07, 2015	Aug 12, 2016	DOW CHEMICAL CO/THE	7	\$52.63	\$51.95	\$368.40	\$363.63	\$4.77
888-83494	Nov 03, 2015	Aug 12, 2016	DOLLAR GENERAL CORP	3	\$92.72	\$68.43	\$278.15	\$205.29	\$72.86
888-83494	Jul 08, 2016	Aug 11, 2016	ANTHEM INC	2	\$128.12	\$130.68	\$256.24	\$261.35	(\$5.11)
888-83494	May 09, 2016	Aug 11, 2016	CAPITAL ONE FINANCIAL CORP	1	\$67.45	\$69.53	\$67.45	\$69.53	(\$2.08)
888-83494	Jul 08, 2016	Aug 10, 2016	ANTHEM INC	2	\$128.89	\$130.68	\$257.78	\$261.35	(\$3.57)
888-83494	May 11, 2016	Aug 10, 2016	ANTHEM INC	2	\$128.89	\$140.56	\$257.78	\$281.12	(\$23.34)
888-83494	Apr 07, 2016	Aug 10, 2016	NCR CORPORATION	6	\$33.06	\$29.78	\$198.36	\$178.68	\$19.68
888-83494	Oct 09, 2015	Aug 10, 2016	APPLIED MATERIALS INC	6	\$26.67	\$15.58	\$160.01	\$93.45	\$66.56
888-83494	May 11, 2016	Aug 09, 2016	ANTHEM INC	4	\$128.14	\$140.56	\$512.55	\$562.23	(\$49.68)
888-83494	May 11, 2016	Aug 09, 2016	EXXON MOBIL CORP	7	\$88.56	\$89.09	\$619.92	\$623.62	(\$3.70)
888-83494	May 04, 2016	Aug 09, 2016	EXXON MOBIL CORP	13	\$88.56	\$88.44	\$1,151.28	\$1,149.78	\$1.50
888-83494	Feb 04, 2016	Aug 09, 2016	EXXON MOBIL CORP	4	\$88.56	\$79.48	\$354.24	\$317.91	\$36.33
888-83494	Feb 01, 2016	Aug 09, 2016	AMERICAN INTERNATIONAL GROUP	6	\$59.42	\$56.17	\$356.53	\$337.04	\$19.49
888-83494	Oct 09, 2015	Aug 09, 2016	APPLIED MATERIALS INC	30	\$26.86	\$15.58	\$805.69	\$467.28	\$338.41
888-83494	Jul 22, 2016	Aug 08, 2016	ANTHEM INC	5	\$127.47	\$141.49	\$637.36	\$707.43	(\$70.07)
888-83494	May 11, 2016	Aug 08, 2016	ANTHEM INC	3	\$127.47	\$140.56	\$382.42	\$421.67	(\$39.25)
888-83494	Feb 24, 2016	Aug 08, 2016	DOLLAR TREE INC	12	\$95.99	\$80.73	\$1,151.91	\$968.75	\$183.16
888-83494	Apr 19, 2016	Jul 28, 2016	ROCKWELL COLLINS INC.	3	\$84.34	\$94.57	\$253.01	\$283.71	(\$30.70)
888-83494	Apr 19, 2016	Jul 27, 2016	ROCKWELL COLLINS INC.	3	\$84.28	\$94.57	\$252.83	\$283.72	(\$30.89)
888-83494	Sep 28, 2015	Jul 27, 2016	ILLUMINA INC	2	\$150.16	\$168.42	\$300.32	\$336.83	(\$36.51)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Jul 08, 2016	Jul 26, 2016	VALERO ENERGY CORP	5	\$51.19	\$48.24	\$255.92	\$241.19	\$14.73
888-83494	Sep 28, 2015	Jul 26, 2016	ILLUMINA INC	1	\$150.24	\$168.41	\$150.24	\$168.41	(\$18.17)
888-83494	Nov 27, 2015	Jul 21, 2016	AETNA INC	3	\$118.80	\$104.27	\$356.39	\$312.80	\$43.59
888-83494	Oct 08, 2015	Jul 21, 2016	AETNA INC	3	\$118.80	\$109.29	\$356.39	\$327.88	\$28.51
888-83494	Sep 08, 2015	Jul 21, 2016	ASPEN TECHNOLOGY INC	11	\$41.83	\$39.29	\$460.11	\$432.24	\$27.87
888-83494	Aug 24, 2015	Jul 21, 2016	AETNA INC	7	\$118.80	\$110.56	\$831.59	\$773.93	\$57.66
888-83494	Jan 04, 2016	Jul 15, 2016	GOODYEAR TIRE & RUBBER CO	9	\$26.48	\$31.84	\$238.29	\$286.55	(\$48.26)
888-83494	Jan 04, 2016	Jul 14, 2016	GOODYEAR TIRE & RUBBER CO	6	\$26.66	\$31.84	\$159.97	\$191.03	(\$31.06)
888-83494	Jun 27, 2016	Jul 13, 2016	NIKE INC -CL B	11	\$57.92	\$51.87	\$637.07	\$570.62	\$66.45
888-83494	Jan 04, 2016	Jul 13, 2016	GOODYEAR TIRE & RUBBER CO	16	\$26.63	\$31.84	\$426.01	\$509.42	(\$83.41)
888-83494	Sep 25, 2015	Jul 13, 2016	CITIZENS FINANCIAL GROUP	16	\$20.43	\$23.72	\$326.81	\$379.47	(\$52.66)
888-83494	Jan 04, 2016	Jul 12, 2016	GOODYEAR TIRE & RUBBER CO	23	\$27.12	\$31.84	\$623.75	\$732.29	(\$108.54)
888-83494	Jul 14, 2015	Jul 12, 2016	COMCAST CORP-CLASS A	3	\$67.48	\$63.10	\$202.45	\$189.31	\$13.14
888-83494	Jul 13, 2015	Jul 12, 2016	COMCAST CORP-CLASS A	7	\$67.48	\$63.98	\$472.39	\$447.89	\$24.50
888-83494	Jun 09, 2016	Jul 11, 2016	ULTA SALON COSMETICS & FRAGRAN	1	\$252.48	\$239.73	\$252.48	\$239.73	\$12.75
888-83494	Feb 22, 2016	Jul 08, 2016	KEYSIGHT TECHNOLOGIES IN	13	\$28.36	\$24.59	\$368.63	\$319.65	\$48.98
888-83494	Aug 28, 2015	Jul 08, 2016	KEYSIGHT TECHNOLOGIES IN	30	\$28.36	\$31.88	\$850.68	\$956.26	(\$105.58)
888-83494	Aug 24, 2015	Jul 06, 2016	AETNA INC	3	\$120.27	\$110.56	\$360.81	\$331.68	\$29.13
888-83494	Sep 30, 2015	Jul 01, 2016	PPL CORPORATION	30	\$37.57	\$32.50	\$1,127.14	\$975.02	\$152.12
888-83494	Sep 30, 2015	Jul 01, 2016	PPL CORPORATION	1	\$37.57	\$32.50	\$37.57	\$32.50	\$5.07
888-83494	May 09, 2016	Jun 27, 2016	VERIZON COMMUNICATIONS INC	5	\$54.57	\$51.20	\$272.83	\$255.99	\$16.84
888-83494	Jan 06, 2016	Jun 27, 2016	VERIZON COMMUNICATIONS INC	10	\$54.57	\$45.66	\$545.66	\$456.58	\$89.08
888-83494	Jan 05, 2016	Jun 27, 2016	VERIZON COMMUNICATIONS INC	16	\$54.57	\$45.95	\$873.06	\$735.25	\$137.81

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Jan 04, 2016	Jun 27, 2016	VERIZON COMMUNICATIONS INC	16	\$54.57	\$45.67	\$873.06	\$730.74	\$142.32
888-83494	Feb 01, 2016	Jun 21, 2016	DISCOVER FINANCIAL SERVICES	8	\$53.11	\$45.64	\$424.84	\$365.12	\$59.72
888-83494	Aug 31, 2015	Jun 16, 2016	ROBERT HALF INTL INC	7	\$38.21	\$51.11	\$267.48	\$357.74	(\$90.26)
888-83494	Jan 08, 2016	Jun 15, 2016	TWITTER INC	27	\$16.07	\$20.06	\$433.97	\$541.58	(\$107.61)
888-83494	Aug 31, 2015	Jun 15, 2016	ROBERT HALF INTL INC	3	\$38.65	\$51.11	\$115.94	\$153.32	(\$37.38)
888-83494	Aug 21, 2015	Jun 15, 2016	TWITTER INC	41	\$16.07	\$26.01	\$658.98	\$1,066.40	(\$407.42)
888-83494	Jul 08, 2015	Jun 15, 2016	ROBERT HALF INTL INC	6	\$38.65	\$55.33	\$231.87	\$331.96	(\$100.09)
888-83494	May 05, 2016	Jun 14, 2016	MICROSOFT CORP	8	\$49.95	\$49.92	\$399.58	\$399.35	\$0.23
888-83494	Oct 29, 2015	Jun 14, 2016	HEWLETT PACKARD ENTERPRIS	1	\$18.40	\$15.00	\$18.40	\$15.00	\$3.40
888-83494	Aug 19, 2015	Jun 07, 2016	NVIDIA CORP	23	\$46.54	\$22.80	\$1,070.38	\$524.47	\$545.91
888-83494	Sep 30, 2015	Jun 06, 2016	PRICELINE GROUP INC/THE	1	\$1,347.19	\$1,216.86	\$1,347.19	\$1,216.86	\$130.33
888-83494	Aug 24, 2015	Jun 06, 2016	UNITEDHEALTH GROUP INC	2	\$137.60	\$113.16	\$275.20	\$226.32	\$48.88
888-83494	Feb 08, 2016	Jun 03, 2016	VALERO ENERGY CORP	7	\$54.92	\$53.56	\$384.43	\$374.94	\$9.49
888-83494	Oct 09, 2015	Jun 02, 2016	APPLIED MATERIALS INC	17	\$24.51	\$15.58	\$416.62	\$264.79	\$151.83
888-83494	Nov 19, 2015	May 24, 2016	L BRANDS INC	4	\$64.01	\$92.31	\$256.05	\$369.24	(\$113.19)
888-83494	Nov 11, 2015	May 24, 2016	L BRANDS INC	7	\$64.01	\$92.93	\$448.08	\$650.48	(\$202.40)
888-83494	Jul 02, 2015	May 24, 2016	ALIGN TECHNOLOGY INC	5	\$78.52	\$63.32	\$392.58	\$316.58	\$76.00
888-83494	Feb 05, 2016	May 16, 2016	JETBLUE AIRWAYS	11	\$18.36	\$19.86	\$201.95	\$218.47	(\$16.52)
888-83494	Feb 24, 2016	May 10, 2016	HOLLYFRONTIER CORP	7	\$28.76	\$32.38	\$201.32	\$226.63	(\$25.31)
888-83494	Feb 16, 2016	May 10, 2016	HOLLYFRONTIER CORP	30	\$28.76	\$30.78	\$862.81	\$923.44	(\$60.63)
888-83494	Feb 11, 2016	May 10, 2016	DOLLAR GENERAL CORP	2	\$84.39	\$68.78	\$168.79	\$137.56	\$31.23
888-83494	Feb 11, 2016	May 10, 2016	DOLLAR GENERAL CORP	1	\$84.39	\$68.78	\$84.39	\$68.78	\$15.61
888-83494	Jan 12, 2016	May 10, 2016	DOLLAR GENERAL CORP	1	\$84.39	\$70.40	\$84.39	\$70.40	\$13.99
888-83494	Dec 01, 2015	May 10, 2016	PFIZER INC	8	\$33.78	\$33.32	\$270.27	\$266.52	\$3.75
888-83494	Jul 02, 2015	May 10, 2016	ALIGN TECHNOLOGY INC	7	\$76.68	\$63.32	\$536.78	\$443.22	\$93.56

Capital Gains

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

January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Feb 16, 2016	May 06, 2016	HOLLYFRONTIER CORP	10	\$30.09	\$30.78	\$300.88	\$307.81	(\$6.93)
888-83494	Jan 15, 2016	May 06, 2016	LYONDELLBASELL INDU-CL A	5	\$82.12	\$75.36	\$410.62	\$376.78	\$33.84
888-83494	Dec 30, 2015	May 06, 2016	LYONDELLBASELL INDU-CL A	2	\$82.12	\$87.93	\$164.25	\$175.85	(\$11.60)
888-83494	Dec 24, 2015	May 06, 2016	LYONDELLBASELL INDU-CL A	2	\$82.12	\$88.56	\$164.25	\$177.11	(\$12.86)
888-83494	Nov 24, 2015	May 06, 2016	LYONDELLBASELL INDU-CL A	2	\$82.12	\$95.83	\$164.25	\$191.66	(\$27.41)
888-83494	Apr 13, 2016	May 04, 2016	ALLSTATE CORP	4	\$65.15	\$67.25	\$260.62	\$269.01	(\$8.39)
888-83494	Jan 15, 2016	May 03, 2016	LYONDELLBASELL INDU-CL A	5	\$83.00	\$75.36	\$415.01	\$376.78	\$38.23
888-83494	Dec 30, 2015	May 03, 2016	LYONDELLBASELL INDU-CL A	2	\$83.00	\$87.93	\$166.00	\$175.86	(\$9.86)
888-83494	Dec 24, 2015	May 03, 2016	LYONDELLBASELL INDU-CL A	3	\$83.00	\$88.55	\$249.01	\$265.66	(\$16.65)
888-83494	Nov 24, 2015	May 03, 2016	LYONDELLBASELL INDU-CL A	3	\$83.00	\$95.83	\$249.01	\$287.49	(\$38.48)
888-83494	Jan 04, 2016	May 02, 2016	GOODYEAR TIRE & RUBBER CO	20	\$28.75	\$31.84	\$575.06	\$636.77	(\$61.71)
888-83494	Oct 09, 2015	May 02, 2016	APPLIED MATERIALS INC	2	\$20.47	\$15.58	\$40.94	\$31.15	\$9.79
888-83494	Aug 05, 2015	May 02, 2016	APPLIED MATERIALS INC	30	\$20.47	\$17.04	\$614.07	\$511.29	\$102.78
888-83494	May 06, 2015	May 02, 2016	HP INC	20	\$12.11	\$14.76	\$242.26	\$295.12	(\$52.86)
888-83494	Nov 12, 2015	Apr 25, 2016	EOG RESOURCES INC	2	\$79.29	\$82.05	\$158.57	\$164.09	(\$5.52)
888-83494	Oct 08, 2015	Apr 25, 2016	EOG RESOURCES INC	1	\$79.29	\$84.29	\$79.29	\$84.29	(\$5.00)
888-83494	Mar 16, 2016	Apr 15, 2016	BIOGEN INC	2	\$268.64	\$253.82	\$537.28	\$507.64	\$29.64
888-83494	Nov 03, 2015	Apr 15, 2016	FOOT LOCKER INC	4	\$60.09	\$69.02	\$240.35	\$276.07	(\$35.72)
888-83494	Aug 14, 2015	Apr 15, 2016	CF INDUSTRIES HOLDINGS INC	1	\$30.87	\$64.38	\$30.87	\$64.38	(\$33.51)
888-83494	May 06, 2015	Apr 15, 2016	HEWLETT PACKARD ENTERPRIS	11	\$17.02	\$17.75	\$187.27	\$195.21	(\$7.94)
888-83494	Apr 17, 2015	Apr 15, 2016	CF INDUSTRIES HOLDINGS INC	10	\$30.87	\$58.83	\$308.67	\$588.33	(\$279.66)
888-83494	Nov 30, 2015	Apr 12, 2016	ESTEE LAUDER COMPANIES-CL A	4	\$94.83	\$84.82	\$379.31	\$339.28	\$40.03
888-83494	Aug 05, 2015	Apr 12, 2016	APPLIED MATERIALS INC	9	\$20.99	\$17.04	\$188.92	\$153.39	\$35.53
888-83494	Jul 24, 2015	Apr 12, 2016	APPLIED MATERIALS INC	26	\$20.99	\$17.35	\$545.77	\$451.17	\$94.60
888-83494	Aug 19, 2015	Apr 07, 2016	NVIDIA CORP	26	\$35.70	\$22.80	\$928.23	\$592.87	\$335.36
888-83494	Feb 05, 2016	Apr 05, 2016	JETBLUE AIRWAYS	9	\$20.15	\$19.86	\$181.31	\$178.74	\$2.57

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Feb 01, 2016	Apr 05, 2016	DISCOVER FINANCIAL SERVICES	12	\$50.70	\$45.64	\$608.40	\$547.68	\$60.72
888-83494	Jan 15, 2016	Apr 05, 2016	JETBLUE AIRWAYS	19	\$20.15	\$20.33	\$382.77	\$386.18	(\$3.41)
888-83494	Nov 20, 2015	Apr 05, 2016	PPL CORPORATION	13	\$37.28	\$34.47	\$484.66	\$448.13	\$36.53
888-83494	Nov 13, 2015	Apr 05, 2016	PPL CORPORATION	11	\$37.28	\$33.24	\$410.10	\$365.61	\$44.49
888-83494	Sep 30, 2015	Apr 05, 2016	PPL CORPORATION	2	\$37.28	\$32.50	\$74.56	\$65.00	\$9.56
888-83494	Aug 14, 2015	Apr 05, 2016	CF INDUSTRIES HOLDINGS INC	22	\$30.91	\$64.38	\$680.08	\$1,416.33	(\$736.25)
888-83494	Jul 24, 2015	Apr 05, 2016	APPLIED MATERIALS INC	24	\$20.98	\$17.35	\$503.44	\$416.46	\$86.98
888-83494	Jan 15, 2016	Apr 04, 2016	WHITEWAVE FOODS CO	17	\$39.90	\$34.88	\$678.33	\$592.93	\$85.40
888-83494	Jan 15, 2016	Apr 01, 2016	SERVICENOW INC	9	\$61.15	\$76.23	\$550.39	\$686.11	(\$135.72)
888-83494	Jan 14, 2016	Apr 01, 2016	PALO ALTO NETWORKS INC	1	\$160.32	\$155.32	\$160.32	\$155.32	\$5.00
888-83494	Jan 08, 2016	Apr 01, 2016	MOBILEYE NV	14	\$36.09	\$39.60	\$505.23	\$554.33	(\$49.10)
888-83494	Jan 08, 2016	Apr 01, 2016	PALO ALTO NETWORKS INC	2	\$160.32	\$164.82	\$320.64	\$329.64	(\$9.00)
888-83494	Jan 12, 2016	Mar 22, 2016	TRAVELERS COS INC/THE	6	\$116.49	\$107.02	\$698.94	\$642.13	\$56.81
888-83494	Dec 17, 2015	Mar 22, 2016	TRAVELERS COS INC/THE	14	\$116.49	\$113.98	\$1,630.86	\$1,595.69	\$35.17
888-83494	Aug 28, 2015	Mar 21, 2016	AMPHENOL CORP-CL A	12	\$57.15	\$53.23	\$685.75	\$638.77	\$46.98
888-83494	Jul 24, 2015	Mar 21, 2016	APPLIED MATERIALS INC	3	\$20.78	\$17.35	\$62.33	\$52.06	\$10.27
888-83494	May 20, 2015	Mar 21, 2016	APPLIED MATERIALS INC	9	\$20.78	\$19.98	\$186.98	\$179.78	\$7.20
888-83494	Aug 24, 2015	Mar 17, 2016	AETNA INC	2	\$111.39	\$110.56	\$222.79	\$221.12	\$1.67
888-83494	Jun 22, 2015	Mar 08, 2016	GAMESTOP CORP-CLASS A	7	\$30.39	\$43.96	\$212.72	\$307.75	(\$95.03)
888-83494	Jun 22, 2015	Mar 02, 2016	GAMESTOP CORP-CLASS A	8	\$30.24	\$43.96	\$241.96	\$351.71	(\$109.75)
888-83494	Oct 27, 2015	Mar 01, 2016	TABLEAU SOFTWARE INC-CL A	8	\$47.43	\$81.67	\$379.44	\$653.34	(\$273.90)
888-83494	Jan 08, 2016	Feb 26, 2016	PALO ALTO NETWORKS INC	4	\$143.73	\$164.82	\$574.92	\$659.28	(\$84.36)
888-83494	Jan 07, 2016	Feb 22, 2016	ALEXION PHARMACEUTICALS INC	4	\$145.24	\$176.63	\$580.94	\$706.53	(\$125.59)
888-83494	Nov 30, 2015	Feb 22, 2016	ESTEE LAUDER COMPANIES-CL A	2	\$91.63	\$84.82	\$183.27	\$169.64	\$13.63
888-83494	Sep 01, 2015	Feb 22, 2016	DANAHER CORP	1	\$87.76	\$85.50	\$87.76	\$85.50	\$2.26

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Aug 27, 2015	Feb 22, 2016	WALT DISNEY CO/THE	3	\$96.23	\$101.38	\$288.68	\$304.13	(\$15.45)
888-83494	Jul 09, 2015	Feb 22, 2016	ESTEE LAUDER COMPANIES-CL A	3	\$91.63	\$86.27	\$274.90	\$258.80	\$16.10
888-83494	Jun 29, 2015	Feb 22, 2016	ESTEE LAUDER COMPANIES-CL A	1	\$91.63	\$86.36	\$91.63	\$86.36	\$5.27
888-83494	Jun 05, 2015	Feb 22, 2016	AMETEK INC	4	\$46.13	\$53.52	\$184.52	\$214.09	(\$29.57)
888-83494	Feb 25, 2015	Feb 22, 2016	ILLUMINA INC	4	\$152.79	\$196.90	\$611.14	\$787.60	(\$176.46)
888-83494	May 26, 2015	Feb 19, 2016	ALLSTATE CORP	6	\$64.11	\$67.21	\$384.67	\$403.23	(\$18.56)
888-83494	May 26, 2015	Feb 19, 2016	ALLSTATE CORP	3	\$64.11	\$67.20	\$192.34	\$201.61	(\$9.27)
888-83494	Aug 24, 2015	Feb 17, 2016	UNITEDHEALTH GROUP INC	2	\$116.00	\$113.16	\$231.99	\$226.32	\$5.67
888-83494	Jun 08, 2015	Feb 17, 2016	CITIZENS FINANCIAL GROUP	12	\$19.85	\$28.43	\$238.16	\$341.13	(\$102.97)
888-83494	Jun 08, 2015	Feb 17, 2016	CITIZENS FINANCIAL GROUP	1	\$19.85	\$28.43	\$19.85	\$28.43	(\$8.58)
888-83494	Oct 08, 2015	Feb 16, 2016	EOG RESOURCES INC	12	\$67.06	\$84.29	\$804.67	\$1,011.51	(\$206.84)
888-83494	Oct 08, 2015	Feb 16, 2016	EOG RESOURCES INC	1	\$67.06	\$84.30	\$67.06	\$84.30	(\$17.24)
888-83494	Jul 02, 2015	Feb 16, 2016	EOG RESOURCES INC	6	\$67.06	\$86.31	\$402.33	\$517.83	(\$115.50)
888-83494	Jun 26, 2015	Feb 16, 2016	EOG RESOURCES INC	2	\$67.06	\$88.19	\$134.11	\$176.37	(\$42.26)
888-83494	Jan 15, 2016	Feb 08, 2016	MOBILEYE NV	13	\$24.69	\$30.34	\$321.03	\$394.42	(\$73.39)
888-83494	Jan 08, 2016	Feb 08, 2016	MOBILEYE NV	1	\$24.69	\$39.59	\$24.69	\$39.59	(\$14.90)
888-83494	Jan 08, 2016	Feb 08, 2016	MOBILEYE NV	11	\$24.69	\$39.60	\$271.64	\$435.55	(\$163.91)
888-83494	Mar 04, 2015	Feb 04, 2016	ALTRIA GROUP INC	7	\$59.13	\$55.98	\$413.91	\$391.84	\$22.07
888-83494	Sep 01, 2015	Feb 03, 2016	EDWARDS LIFESCIENCES	4	\$82.64	\$68.24	\$330.56	\$272.96	\$57.60
888-83494	Feb 11, 2015	Feb 03, 2016	NIKE INC -CL B	5	\$61.75	\$46.07	\$308.74	\$230.37	\$78.37
888-83494	Jan 26, 2016	Feb 02, 2016	SCHLUMBERGER LTD	5	\$68.76	\$65.21	\$343.79	\$326.05	\$17.74
888-83494	Jan 15, 2016	Feb 02, 2016	SCHLUMBERGER LTD	2	\$68.76	\$62.55	\$137.52	\$125.10	\$12.42
888-83494	Jan 12, 2016	Feb 02, 2016	DOLLAR GENERAL CORP	7	\$76.25	\$70.40	\$533.72	\$492.79	\$40.93
888-83494	Jan 11, 2016	Feb 02, 2016	FACEBOOK INC-A	3	\$114.14	\$95.92	\$342.43	\$287.76	\$54.67
888-83494	Jan 06, 2016	Feb 02, 2016	APPLE INC	3	\$94.43	\$100.84	\$283.30	\$302.51	(\$19.21)
888-83494	Jan 05, 2016	Feb 02, 2016	GILEAD SCIENCES INC	3	\$82.66	\$99.67	\$247.98	\$299.00	(\$51.02)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Jan 05, 2016	Feb 02, 2016	VERIZON COMMUNICATIONS INC	7	\$50.00	\$45.95	\$349.99	\$321.67	\$28.32
888-83494	Dec 24, 2015	Feb 02, 2016	HOME DEPOT INC	2	\$125.27	\$133.37	\$250.54	\$266.73	(\$16.19)
888-83494	Nov 23, 2015	Feb 02, 2016	O'REILLY AUTOMOTIVE INC	1	\$258.10	\$268.72	\$258.10	\$268.72	(\$10.62)
888-83494	Nov 09, 2015	Feb 02, 2016	COGNIZANT TECH SOLUTIONS-A	4	\$60.07	\$67.99	\$240.26	\$271.94	(\$31.68)
888-83494	Oct 14, 2015	Feb 02, 2016	HOME DEPOT INC	2	\$125.27	\$120.15	\$250.54	\$240.30	\$10.24
888-83494	Oct 08, 2015	Feb 02, 2016	APPLE INC	1	\$94.43	\$108.65	\$94.43	\$108.65	(\$14.22)
888-83494	Oct 07, 2015	Feb 02, 2016	APPLE INC	3	\$94.43	\$110.36	\$283.30	\$331.09	(\$47.79)
888-83494	Sep 16, 2015	Feb 02, 2016	APPLE INC	3	\$94.43	\$116.00	\$283.30	\$348.01	(\$64.71)
888-83494	Sep 01, 2015	Feb 02, 2016	DANAHER CORP	4	\$84.27	\$85.50	\$337.09	\$341.99	(\$4.90)
888-83494	Sep 01, 2015	Feb 02, 2016	UNITEDHEALTH GROUP INC	3	\$113.83	\$113.31	\$341.49	\$339.92	\$1.57
888-83494	Aug 27, 2015	Feb 02, 2016	WALT DISNEY CO/THE	1	\$93.16	\$101.38	\$93.16	\$101.38	(\$8.22)
888-83494	Aug 21, 2015	Feb 02, 2016	METTLER-TOLEDO INTERNATL INC.	1	\$312.27	\$305.47	\$312.27	\$305.47	\$6.80
888-83494	Aug 17, 2015	Feb 02, 2016	INTUITIVE SURGICAL INC	1	\$538.73	\$532.30	\$538.73	\$532.30	\$6.43
888-83494	Jun 29, 2015	Feb 02, 2016	ESTEE LAUDER COMPANIES-CL A	3	\$85.32	\$86.36	\$255.95	\$259.07	(\$3.12)
888-83494	Jun 26, 2015	Feb 02, 2016	EOG RESOURCES INC	3	\$67.84	\$88.19	\$203.52	\$264.56	(\$61.04)
888-83494	Jun 26, 2015	Feb 02, 2016	EOG RESOURCES INC	3	\$67.84	\$88.19	\$203.52	\$264.56	(\$61.04)
888-83494	Jun 01, 2015	Feb 02, 2016	COMCAST CORP-CLASS A	7	\$55.05	\$58.55	\$385.37	\$409.88	(\$24.51)
888-83494	May 20, 2015	Feb 02, 2016	APPLIED MATERIALS INC	26	\$17.10	\$19.98	\$444.64	\$519.38	(\$74.74)
888-83494	May 07, 2015	Feb 02, 2016	COMCAST CORP-CLASS A	5	\$55.05	\$57.85	\$275.26	\$289.27	(\$14.01)
888-83494	Mar 26, 2015	Feb 02, 2016	BIOGEN INC	1	\$266.42	\$427.93	\$266.42	\$427.93	(\$161.51)
888-83494	Mar 26, 2015	Feb 02, 2016	WALT DISNEY CO/THE	3	\$93.16	\$104.82	\$279.48	\$314.46	(\$34.98)
888-83494	Mar 12, 2015	Feb 02, 2016	CVS HEALTH CORP	4	\$95.06	\$102.82	\$380.24	\$411.28	(\$31.04)
888-83494	Jun 08, 2015	Feb 01, 2016	CITIZENS FINANCIAL GROUP	64	\$20.78	\$28.43	\$1,330.22	\$1,819.35	(\$489.13)
888-83494	Aug 21, 2015	Jan 29, 2016	VISA INC - CLASS A SHRS	4	\$73.18	\$72.17	\$292.71	\$288.68	\$4.03

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Jul 08, 2015	Jan 29, 2016	VISA INC - CLASS A SHRS	4	\$73.18	\$66.95	\$292.71	\$267.79	\$24.92
888-83494	Feb 27, 2015	Jan 29, 2016	ALLSTATE CORP	1	\$60.44	\$70.89	\$60.44	\$70.89	(\$10.45)
888-83494	Oct 23, 2015	Jan 27, 2016	EDWARDS LIFSCIENCES	8	\$79.53	\$74.96	\$636.27	\$599.71	\$36.56
888-83494	Sep 01, 2015	Jan 27, 2016	EDWARDS LIFSCIENCES	2	\$79.53	\$68.24	\$159.07	\$136.48	\$22.59
888-83494	Feb 11, 2015	Jan 27, 2016	NIKE INC -CL B	2	\$60.36	\$46.08	\$120.72	\$92.15	\$28.57
888-83494	Feb 05, 2015	Jan 27, 2016	NIKE INC -CL B	6	\$60.36	\$46.59	\$362.17	\$279.53	\$82.64
888-83494	Aug 24, 2015	Jan 25, 2016	AETNA INC	6	\$105.73	\$110.56	\$634.37	\$663.37	(\$29.00)
888-83494	Nov 05, 2015	Jan 22, 2016	NIKE INC -CL B	4	\$61.11	\$65.90	\$244.43	\$263.59	(\$19.16)
888-83494	Oct 19, 2015	Jan 22, 2016	MURPHY OIL CORP	16	\$17.54	\$27.81	\$280.71	\$444.90	(\$164.19)
888-83494	Feb 06, 2015	Jan 22, 2016	HESS CORP	9	\$37.84	\$72.97	\$340.52	\$656.77	(\$316.25)
888-83494	Feb 05, 2015	Jan 22, 2016	NIKE INC -CL B	6	\$61.11	\$46.59	\$366.65	\$279.54	\$87.11
888-83494	Nov 24, 2015	Jan 15, 2016	OFFICE DEPOT INC	71	\$4.89	\$6.87	\$346.86	\$487.46	(\$140.60)
888-83494	Jul 09, 2015	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	1	\$125.17	\$210.23	\$125.17	\$210.23	(\$85.06)
888-83494	Jul 08, 2015	Jan 15, 2016	ROBERT HALF INTL INC	5	\$41.85	\$55.33	\$209.25	\$276.63	(\$67.38)
888-83494	May 04, 2015	Jan 15, 2016	ROBERT HALF INTL INC	5	\$41.85	\$56.68	\$209.25	\$283.40	(\$74.15)
888-83494	Sep 01, 2015	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	8	\$87.79	\$78.32	\$702.32	\$626.59	\$75.73
888-83494	Aug 27, 2015	Jan 14, 2016	VOYA FINANCIAL INC	24	\$31.11	\$42.62	\$746.69	\$1,022.85	(\$276.16)
888-83494	Jul 17, 2015	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	24	\$87.79	\$85.80	\$2,106.96	\$2,059.14	\$47.82
888-83494	Aug 27, 2015	Jan 12, 2016	VOYA FINANCIAL INC	13	\$32.13	\$42.62	\$417.71	\$554.04	(\$136.33)
888-83494	Jul 16, 2015	Jan 12, 2016	VOYA FINANCIAL INC	7	\$32.13	\$47.80	\$224.92	\$334.57	(\$109.65)
888-83494	Jun 22, 2015	Jan 12, 2016	EDISON INTERNATIONAL	4	\$59.24	\$58.50	\$236.96	\$234.00	\$2.96
888-83494	Sep 14, 2015	Jan 07, 2016	DANAHER CORP	4	\$88.66	\$86.65	\$354.64	\$346.61	\$8.03
888-83494	Aug 21, 2015	Jan 07, 2016	DANAHER CORP	5	\$88.66	\$87.81	\$443.30	\$439.06	\$4.24
888-83494	Aug 03, 2015	Jan 07, 2016	JPMORGAN CHASE & CO	12	\$61.34	\$68.58	\$736.04	\$822.90	(\$86.86)
888-83494	Jul 16, 2015	Jan 07, 2016	VOYA FINANCIAL INC	24	\$33.62	\$47.80	\$806.82	\$1,147.08	(\$340.26)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Short-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss	
888-83494	Mar 26, 2015	Jan 07, 2016	ALASKA AIR GROUP INC	9	\$73.51	\$64.48	\$661.58	\$580.33	\$81.25	
888-83494	Feb 11, 2015	Jan 07, 2016	ACUITY BRANDS INC	2	\$224.77	\$160.61	\$449.55	\$321.21	\$128.34	
888-83494	Aug 25, 2015	Jan 04, 2016	MARATHON PETROLEUM CORP	11	\$51.02	\$45.39	\$561.17	\$499.25	\$61.92	
888-83494	Aug 24, 2015	Jan 04, 2016	MARATHON PETROLEUM CORP	6	\$51.02	\$45.94	\$306.10	\$275.66	\$30.44	
888-83494	Jun 26, 2015	Jan 04, 2016	EOG RESOURCES INC	4	\$69.17	\$88.19	\$276.70	\$352.74	(\$76.04)	
888-83494	Mar 04, 2015	Jan 04, 2016	ALTRIA GROUP INC	6	\$56.86	\$55.98	\$341.13	\$335.87	\$5.26	
TOTAL:								\$107,440.28	\$110,186.11	(\$2,745.83)

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Mar 26, 2013	Dec 09, 2016	CAPITAL ONE FINANCIAL CORP	2	\$89.84	\$55.07	\$179.69	\$110.14	\$69.55
888-83494	Mar 11, 2013	Dec 09, 2016	CAPITAL ONE FINANCIAL CORP	1	\$89.84	\$54.42	\$89.84	\$54.42	\$35.42
888-83494	Feb 13, 2014	Dec 01, 2016	ESTEE LAUDER COMPANIES-CL A	3	\$76.57	\$67.52	\$229.71	\$202.56	\$27.15
888-83494	Feb 13, 2014	Nov 30, 2016	ESTEE LAUDER COMPANIES-CL A	5	\$78.49	\$67.52	\$392.45	\$337.59	\$54.86
888-83494	Feb 13, 2015	Nov 29, 2016	NVIDIA CORP	5	\$93.88	\$21.72	\$469.40	\$108.62	\$360.78
888-83494	Oct 19, 2015	Nov 18, 2016	AMC NETWORKS INC-A	7	\$53.01	\$73.98	\$371.08	\$517.88	(\$146.80)
888-83494	Oct 13, 2015	Nov 18, 2016	AMC NETWORKS INC-A	3	\$53.01	\$74.23	\$159.03	\$222.70	(\$63.67)
888-83494	Mar 26, 2013	Nov 17, 2016	CAPITAL ONE FINANCIAL CORP	3	\$80.28	\$55.07	\$240.84	\$165.22	\$75.62
888-83494	Feb 11, 2015	Nov 11, 2016	ACUITY BRANDS INC	2	\$251.98	\$160.61	\$503.97	\$321.21	\$182.76
888-83494	Jan 29, 2014	Nov 11, 2016	CVS HEALTH CORP	2	\$75.67	\$67.59	\$151.34	\$135.17	\$16.17
888-83494	Jan 21, 2014	Nov 11, 2016	CVS HEALTH CORP	5	\$75.67	\$68.27	\$378.36	\$341.36	\$37.00
888-83494	Jan 15, 2014	Nov 11, 2016	CVS HEALTH CORP	3	\$75.67	\$68.39	\$227.02	\$205.16	\$21.86
888-83494	Dec 08, 2014	Nov 09, 2016	CVS HEALTH CORP	2	\$74.84	\$90.51	\$149.67	\$181.02	(\$31.35)
888-83494	Sep 30, 2014	Nov 09, 2016	CVS HEALTH CORP	8	\$74.84	\$79.84	\$598.70	\$638.71	(\$40.01)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Feb 09, 2015	Nov 08, 2016	UNITEDHEALTH GROUP INC	2	\$141.25	\$106.66	\$282.49	\$213.31	\$69.18
888-83494	Jan 30, 2015	Nov 08, 2016	UNITEDHEALTH GROUP INC	1	\$141.25	\$107.84	\$141.25	\$107.84	\$33.41
888-83494	Feb 13, 2014	Nov 08, 2016	ESTEE LAUDER COMPANIES-CL A	3	\$80.34	\$67.52	\$241.01	\$202.56	\$38.45
888-83494	Oct 16, 2015	Nov 03, 2016	ITT INC	10	\$34.10	\$36.08	\$341.03	\$360.81	(\$19.78)
888-83494	Aug 24, 2015	Nov 03, 2016	ALLSTATE CORP	2	\$68.04	\$59.07	\$136.08	\$118.13	\$17.95
888-83494	Oct 16, 2014	Nov 03, 2016	ALLSTATE CORP	10	\$68.04	\$59.96	\$680.38	\$599.62	\$80.76
888-83494	Oct 01, 2014	Nov 03, 2016	ALLSTATE CORP	4	\$68.04	\$61.48	\$272.15	\$245.90	\$26.25
888-83494	Oct 16, 2015	Nov 02, 2016	ITT INC	11	\$34.57	\$36.08	\$380.29	\$396.89	(\$16.60)
888-83494	Feb 13, 2015	Nov 02, 2016	NVIDIA CORP	9	\$69.73	\$21.72	\$627.55	\$195.51	\$432.04
888-83494	Oct 30, 2013	Nov 02, 2016	AMPHENOL CORP-CL A	2	\$65.40	\$40.36	\$130.81	\$80.72	\$50.09
888-83494	Apr 09, 2013	Nov 02, 2016	AMPHENOL CORP-CL A	3	\$65.40	\$36.22	\$196.21	\$108.65	\$87.56
888-83494	Oct 16, 2015	Oct 31, 2016	ITT INC	1	\$35.31	\$36.08	\$35.31	\$36.08	(\$0.77)
888-83494	Dec 09, 2014	Oct 31, 2016	ITT INC	6	\$35.31	\$40.00	\$211.83	\$240.00	(\$28.17)
888-83494	Oct 16, 2014	Oct 31, 2016	ALLSTATE CORP	3	\$67.85	\$59.96	\$203.54	\$179.89	\$23.65
888-83494	Oct 01, 2014	Oct 31, 2016	ALLSTATE CORP	4	\$67.85	\$61.48	\$271.38	\$245.91	\$25.47
888-83494	Oct 16, 2014	Oct 28, 2016	ALLSTATE CORP	2	\$67.69	\$59.97	\$135.38	\$119.93	\$15.45
888-83494	Oct 01, 2014	Oct 28, 2016	ALLSTATE CORP	7	\$67.69	\$61.48	\$473.82	\$430.34	\$43.48
888-83494	Sep 18, 2014	Oct 28, 2016	ALLSTATE CORP	3	\$67.69	\$62.30	\$203.07	\$186.90	\$16.17
888-83494	Oct 08, 2015	Oct 24, 2016	APPLE INC	4	\$117.41	\$108.65	\$469.63	\$434.60	\$35.03
888-83494	May 19, 2015	Oct 24, 2016	COMCAST CORP-CLASS A	8	\$64.76	\$57.29	\$518.09	\$458.33	\$59.76
888-83494	May 13, 2015	Oct 24, 2016	COMCAST CORP-CLASS A	5	\$64.76	\$56.33	\$323.81	\$281.67	\$42.14
888-83494	Feb 11, 2015	Oct 24, 2016	UNITEDHEALTH GROUP INC	1	\$144.68	\$109.56	\$144.68	\$109.56	\$35.12
888-83494	Jan 30, 2015	Oct 24, 2016	UNITEDHEALTH GROUP INC	3	\$144.68	\$107.84	\$434.05	\$323.52	\$110.53
888-83494	Jan 06, 2015	Oct 24, 2016	APPLE INC	4	\$117.41	\$106.79	\$469.63	\$427.17	\$42.46
888-83494	Sep 01, 2015	Oct 12, 2016	COGNIZANT TECH SOLUTIONS-A	9	\$49.91	\$61.94	\$449.21	\$557.42	(\$108.21)
888-83494	Dec 31, 2014	Oct 12, 2016	ROCKWELL COLLINS INC.	7	\$83.34	\$84.45	\$583.39	\$591.15	(\$7.76)

Capital Gains

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

January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Sep 01, 2015	Oct 06, 2016	COGNIZANT TECH SOLUTIONS-A	7	\$50.86	\$61.94	\$356.04	\$433.55	(\$77.51)
888-83494	Jun 29, 2015	Oct 06, 2016	ALIGN TECHNOLOGY INC	3	\$89.49	\$61.92	\$268.47	\$185.76	\$82.71
888-83494	Feb 28, 2014	Oct 06, 2016	METTLER-TOLEDO INTERNATL INC.	1	\$416.60	\$246.73	\$416.60	\$246.73	\$169.87
888-83494	Aug 17, 2015	Oct 05, 2016	BIOGEN INC	1	\$310.26	\$315.51	\$310.26	\$315.51	(\$5.25)
888-83494	Jul 24, 2015	Oct 05, 2016	BIOGEN INC	3	\$310.26	\$314.73	\$930.79	\$944.18	(\$13.39)
888-83494	Jul 09, 2015	Oct 05, 2016	PREMIER INC-CLASS A	2	\$31.64	\$36.86	\$63.27	\$73.71	(\$10.44)
888-83494	Feb 13, 2015	Oct 05, 2016	NVIDIA CORP	4	\$68.51	\$21.72	\$274.06	\$86.89	\$187.17
888-83494	Nov 14, 2014	Oct 05, 2016	PREMIER INC-CLASS A	10	\$31.64	\$33.38	\$316.37	\$333.84	(\$17.47)
888-83494	Jun 05, 2012	Sep 28, 2016	APPLIED MATERIALS INC	50	\$29.68	\$10.18	\$1,484.15	\$509.07	\$975.08
888-83494	Dec 23, 2011	Sep 28, 2016	APPLIED MATERIALS INC	5	\$29.68	\$10.67	\$148.42	\$53.35	\$95.07
888-83494	Dec 19, 2011	Sep 28, 2016	HEWLETT PACKARD ENTERPRIS	8	\$22.96	\$14.03	\$183.72	\$112.23	\$71.49
888-83494	Sep 27, 2012	Sep 15, 2016	O'REILLY AUTOMOTIVE INC	2	\$275.14	\$83.90	\$550.27	\$167.79	\$382.48
888-83494	Jun 18, 2014	Sep 12, 2016	BANK OF AMERICA CORP	16	\$15.68	\$15.55	\$250.96	\$248.82	\$2.14
888-83494	May 21, 2015	Sep 09, 2016	L-3 COMMUNICATIONS HOLDINGS	1	\$148.39	\$121.37	\$148.39	\$121.37	\$27.02
888-83494	Feb 13, 2015	Sep 09, 2016	NVIDIA CORP	11	\$61.69	\$21.72	\$678.64	\$238.96	\$439.68
888-83494	Oct 13, 2014	Sep 07, 2016	ASPEN TECHNOLOGY INC	14	\$46.26	\$34.64	\$647.63	\$484.90	\$162.73
888-83494	Jul 02, 2015	Aug 25, 2016	ALIGN TECHNOLOGY INC	5	\$92.19	\$63.32	\$460.94	\$316.58	\$144.36
888-83494	Jun 29, 2015	Aug 25, 2016	ALIGN TECHNOLOGY INC	1	\$92.19	\$61.92	\$92.19	\$61.92	\$30.27
888-83494	Jan 29, 2015	Aug 11, 2016	CAPITAL ONE FINANCIAL CORP	7	\$67.45	\$74.97	\$472.12	\$524.82	(\$52.70)
888-83494	Oct 16, 2014	Aug 11, 2016	CAPITAL ONE FINANCIAL CORP	5	\$67.45	\$79.26	\$337.23	\$396.30	(\$59.07)
888-83494	Oct 01, 2014	Aug 11, 2016	CAPITAL ONE FINANCIAL CORP	5	\$67.45	\$81.44	\$337.23	\$407.20	(\$69.97)
888-83494	Sep 30, 2014	Aug 11, 2016	CAPITAL ONE FINANCIAL CORP	5	\$67.45	\$82.10	\$337.23	\$410.49	(\$73.26)
888-83494	Jun 18, 2014	Aug 11, 2016	CAPITAL ONE FINANCIAL CORP	5	\$67.45	\$80.95	\$337.23	\$404.77	(\$67.54)
888-83494	May 07, 2015	Aug 10, 2016	BANK OF AMERICA CORP	10	\$14.82	\$16.25	\$148.24	\$162.50	(\$14.26)
888-83494	Jun 18, 2014	Aug 10, 2016	BANK OF AMERICA CORP	6	\$14.82	\$15.55	\$88.94	\$93.31	(\$4.37)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Jul 09, 2015	Aug 04, 2016	PREMIER INC-CLASS A	21	\$32.33	\$36.85	\$679.02	\$773.91	(\$94.89)
888-83494	May 07, 2015	Aug 04, 2016	BANK OF AMERICA CORP	17	\$14.42	\$16.25	\$245.18	\$276.24	(\$31.06)
888-83494	Dec 19, 2014	Aug 04, 2016	BANK OF AMERICA CORP	7	\$14.42	\$17.66	\$100.96	\$123.60	(\$22.64)
888-83494	Mar 03, 2015	Jul 28, 2016	ROCKWELL COLLINS INC.	4	\$84.34	\$90.14	\$337.34	\$360.57	(\$23.23)
888-83494	Mar 03, 2015	Jul 27, 2016	ROCKWELL COLLINS INC.	3	\$84.28	\$90.14	\$252.83	\$270.42	(\$17.59)
888-83494	Mar 02, 2015	Jul 27, 2016	ROCKWELL COLLINS INC.	3	\$84.28	\$90.63	\$252.83	\$271.90	(\$19.07)
888-83494	Mar 13, 2015	Jul 26, 2016	ILLUMINA INC	2	\$150.24	\$187.47	\$300.49	\$374.94	(\$74.45)
888-83494	Feb 25, 2015	Jul 26, 2016	ILLUMINA INC	2	\$150.24	\$196.90	\$300.49	\$393.80	(\$93.31)
888-83494	Dec 23, 2014	Jul 26, 2016	ILLUMINA INC	3	\$150.24	\$184.72	\$450.73	\$554.16	(\$103.43)
888-83494	Jun 26, 2013	Jul 26, 2016	VALERO ENERGY CORP	3	\$51.19	\$35.53	\$153.56	\$106.58	\$46.98
888-83494	Jan 17, 2013	Jul 26, 2016	VALERO ENERGY CORP	25	\$51.19	\$33.76	\$1,279.63	\$844.05	\$435.58
888-83494	Oct 30, 2013	Jul 22, 2016	AMPHENOL CORP-CL A	4	\$58.98	\$40.36	\$235.94	\$161.43	\$74.51
888-83494	Oct 25, 2013	Jul 22, 2016	AMPHENOL CORP-CL A	3	\$58.98	\$40.47	\$176.95	\$121.41	\$55.54
888-83494	Dec 09, 2014	Jul 21, 2016	ITT INC	11	\$32.44	\$40.00	\$356.81	\$439.99	(\$83.18)
888-83494	Sep 30, 2014	Jul 21, 2016	ITT INC	10	\$32.44	\$45.13	\$324.38	\$451.26	(\$126.88)
888-83494	Aug 08, 2014	Jul 21, 2016	AETNA INC	2	\$118.80	\$76.43	\$237.60	\$152.85	\$84.75
888-83494	May 16, 2013	Jul 21, 2016	AETNA INC	3	\$118.80	\$59.92	\$356.39	\$179.76	\$176.63
888-83494	Jul 25, 2012	Jul 18, 2016	ANSYS INC	5	\$91.25	\$58.05	\$456.25	\$290.23	\$166.02
888-83494	Jul 09, 2012	Jul 18, 2016	ANSYS INC	7	\$91.25	\$58.52	\$638.75	\$409.62	\$229.13
888-83494	Mar 27, 2015	Jul 12, 2016	CITIZENS FINANCIAL GROUP	25	\$20.46	\$24.50	\$511.40	\$612.60	(\$101.20)
888-83494	Sep 26, 2014	Jul 11, 2016	ANSYS INC	4	\$91.30	\$75.54	\$365.18	\$302.16	\$63.02
888-83494	Jul 23, 2014	Jul 11, 2016	ULTA SALON COSMETICS & FRAGRAN	2	\$252.48	\$91.70	\$504.96	\$183.40	\$321.56
888-83494	Jul 09, 2012	Jul 11, 2016	ANSYS INC	1	\$91.30	\$58.52	\$91.30	\$58.52	\$32.78
888-83494	Feb 17, 2015	Jul 08, 2016	KEYSIGHT TECHNOLOGIES IN	7	\$28.36	\$36.52	\$198.49	\$255.64	(\$57.15)
888-83494	Jun 08, 2015	Jul 07, 2016	CITIZENS FINANCIAL GROUP	1	\$19.23	\$28.42	\$19.23	\$28.42	(\$9.19)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Mar 27, 2015	Jul 07, 2016	CITIZENS FINANCIAL GROUP	49	\$19.23	\$24.50	\$942.07	\$1,200.69	(\$258.62)
888-83494	Sep 12, 2012	Jul 07, 2016	DISCOVER FINANCIAL SERVICES	24	\$53.23	\$38.30	\$1,277.55	\$919.23	\$358.32
888-83494	Jan 28, 2015	Jul 06, 2016	MICROSOFT CORP	13	\$51.36	\$41.72	\$667.62	\$542.32	\$125.30
888-83494	Aug 07, 2014	Jul 06, 2016	UNITEDHEALTH GROUP INC	4	\$142.38	\$79.39	\$569.51	\$317.57	\$251.94
888-83494	Aug 05, 2014	Jul 06, 2016	MICROSOFT CORP	24	\$51.36	\$43.05	\$1,232.52	\$1,033.27	\$199.25
888-83494	Sep 12, 2012	Jul 06, 2016	DISCOVER FINANCIAL SERVICES	5	\$52.86	\$38.30	\$264.32	\$191.51	\$72.81
888-83494	Aug 08, 2011	Jul 06, 2016	UNITEDHEALTH GROUP INC	2	\$142.38	\$42.64	\$284.76	\$85.28	\$199.48
888-83494	Aug 05, 2014	Jun 28, 2016	MICROSOFT CORP	9	\$48.89	\$43.05	\$440.01	\$387.48	\$52.53
888-83494	May 01, 2015	Jun 23, 2016	INTUITIVE SURGICAL INC	1	\$657.44	\$497.16	\$657.44	\$497.16	\$160.28
888-83494	Aug 05, 2014	Jun 23, 2016	MICROSOFT CORP	2	\$51.79	\$43.06	\$103.59	\$86.11	\$17.48
888-83494	Aug 01, 2014	Jun 23, 2016	MICROSOFT CORP	22	\$51.79	\$43.07	\$1,139.49	\$947.58	\$191.91
888-83494	Oct 24, 2014	Jun 21, 2016	MICROSOFT CORP	3	\$50.62	\$45.82	\$151.87	\$137.47	\$14.40
888-83494	Aug 01, 2014	Jun 21, 2016	MICROSOFT CORP	3	\$50.62	\$43.07	\$151.87	\$129.22	\$22.65
888-83494	Sep 12, 2012	Jun 21, 2016	DISCOVER FINANCIAL SERVICES	1	\$53.11	\$38.30	\$53.11	\$38.30	\$14.81
888-83494	Apr 17, 2015	Jun 15, 2016	ALASKA AIR GROUP INC	10	\$61.65	\$63.34	\$616.55	\$633.37	(\$16.82)
888-83494	Mar 26, 2015	Jun 15, 2016	ALASKA AIR GROUP INC	3	\$61.65	\$64.48	\$184.96	\$193.44	(\$8.48)
888-83494	Mar 19, 2015	Jun 15, 2016	TWITTER INC	5	\$16.07	\$47.87	\$80.36	\$239.36	(\$159.00)
888-83494	May 06, 2015	Jun 14, 2016	HEWLETT PACKARD ENTERPRIS	9	\$18.40	\$17.75	\$165.62	\$159.71	\$5.91
888-83494	Aug 05, 2011	Jun 14, 2016	HEWLETT PACKARD ENTERPRIS	6	\$18.40	\$17.73	\$110.41	\$106.40	\$4.01
888-83494	Mar 12, 2015	Jun 08, 2016	INTUITIVE SURGICAL INC	1	\$641.00	\$499.69	\$641.00	\$499.69	\$141.31
888-83494	Feb 13, 2015	Jun 07, 2016	NVIDIA CORP	2	\$46.54	\$21.73	\$93.08	\$43.45	\$49.63
888-83494	Aug 07, 2014	Jun 06, 2016	UNITEDHEALTH GROUP INC	1	\$137.60	\$79.39	\$137.60	\$79.39	\$58.21
888-83494	Apr 16, 2014	Jun 03, 2016	FOOT LOCKER INC	9	\$54.96	\$45.15	\$494.60	\$406.38	\$88.22
888-83494	Jun 26, 2013	Jun 03, 2016	VALERO ENERGY CORP	2	\$54.92	\$35.53	\$109.84	\$71.05	\$38.79
888-83494	Feb 17, 2015	Jun 02, 2016	KEYSIGHT TECHNOLOGIES IN	9	\$31.33	\$36.52	\$281.96	\$328.68	(\$46.72)
888-83494	Apr 16, 2014	Jun 02, 2016	FOOT LOCKER INC	7	\$55.18	\$45.15	\$386.25	\$316.08	\$70.17

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Jun 19, 2014	May 24, 2016	WALT DISNEY CO/THE	3	\$99.98	\$83.68	\$299.93	\$251.03	\$48.90
888-83494	Mar 14, 2014	May 24, 2016	WALT DISNEY CO/THE	3	\$99.98	\$80.15	\$299.93	\$240.44	\$59.49
888-83494	Sep 27, 2012	May 24, 2016	O'REILLY AUTOMOTIVE INC	1	\$257.97	\$83.90	\$257.97	\$83.90	\$174.07
888-83494	Jul 15, 2014	May 19, 2016	FOOT LOCKER INC	9	\$57.26	\$49.72	\$515.35	\$447.50	\$67.85
888-83494	Apr 16, 2014	May 19, 2016	FOOT LOCKER INC	4	\$57.26	\$45.16	\$229.05	\$180.62	\$48.43
888-83494	Oct 03, 2011	May 19, 2016	LYONDELLBASELL INDU-CL A	2	\$80.60	\$24.51	\$161.20	\$49.01	\$112.19
888-83494	Mar 11, 2015	May 17, 2016	CF INDUSTRIES HOLDINGS INC	11	\$28.84	\$58.67	\$317.22	\$645.39	(\$328.17)
888-83494	Oct 03, 2011	May 17, 2016	LYONDELLBASELL INDU-CL A	7	\$83.95	\$24.50	\$587.64	\$171.52	\$416.12
888-83494	Feb 17, 2015	May 16, 2016	JETBLUE AIRWAYS	52	\$18.36	\$16.86	\$954.70	\$876.96	\$77.74
888-83494	Feb 06, 2015	May 16, 2016	INTUITIVE SURGICAL INC	1	\$635.91	\$515.47	\$635.91	\$515.47	\$120.44
888-83494	Feb 06, 2015	May 16, 2016	JETBLUE AIRWAYS	12	\$18.36	\$16.97	\$220.31	\$203.68	\$16.63
888-83494	Jan 20, 2015	May 16, 2016	INTUITIVE SURGICAL INC	1	\$635.91	\$523.48	\$635.91	\$523.48	\$112.43
888-83494	Dec 08, 2014	May 12, 2016	WALT DISNEY CO/THE	3	\$101.97	\$93.49	\$305.90	\$280.46	\$25.44
888-83494	Nov 05, 2014	May 12, 2016	WALT DISNEY CO/THE	4	\$101.97	\$90.65	\$407.86	\$362.60	\$45.26
888-83494	Aug 08, 2014	May 12, 2016	WALT DISNEY CO/THE	2	\$101.97	\$86.73	\$203.93	\$173.46	\$30.47
888-83494	Oct 03, 2011	May 12, 2016	LYONDELLBASELL INDU-CL A	10	\$81.44	\$24.50	\$814.44	\$245.04	\$569.40
888-83494	Jan 07, 2015	May 10, 2016	LYONDELLBASELL INDU-CL A	5	\$81.91	\$75.10	\$409.55	\$375.51	\$34.04
888-83494	Aug 08, 2014	May 10, 2016	PFIZER INC	2	\$33.78	\$28.23	\$67.57	\$56.45	\$11.12
888-83494	Oct 03, 2011	May 10, 2016	LYONDELLBASELL INDU-CL A	1	\$81.91	\$24.50	\$81.91	\$24.50	\$57.41
888-83494	Jun 02, 2011	May 10, 2016	LYONDELLBASELL INDU-CL A	1	\$81.91	\$35.31	\$81.91	\$35.31	\$46.60
888-83494	Dec 04, 2014	May 06, 2016	LYONDELLBASELL INDU-CL A	2	\$82.12	\$80.18	\$164.25	\$160.36	\$3.89
888-83494	Oct 06, 2014	May 06, 2016	LYONDELLBASELL INDU-CL A	2	\$82.12	\$102.18	\$164.25	\$204.35	(\$40.10)
888-83494	Sep 18, 2014	May 04, 2016	ALLSTATE CORP	10	\$65.15	\$62.30	\$651.55	\$623.00	\$28.55
888-83494	Jan 07, 2015	May 03, 2016	LYONDELLBASELL INDU-CL A	1	\$83.00	\$75.10	\$83.00	\$75.10	\$7.90
888-83494	Dec 04, 2014	May 03, 2016	LYONDELLBASELL INDU-CL A	3	\$83.00	\$80.18	\$249.01	\$240.55	\$8.46
888-83494	Oct 06, 2014	May 03, 2016	LYONDELLBASELL INDU-CL A	2	\$83.00	\$102.18	\$166.00	\$204.36	(\$38.36)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Mar 10, 2015	May 02, 2016	KEYSIGHT TECHNOLOGIES IN	8	\$25.93	\$37.01	\$207.44	\$296.11	(\$88.67)
888-83494	Feb 17, 2015	May 02, 2016	KEYSIGHT TECHNOLOGIES IN	4	\$25.93	\$36.52	\$103.72	\$146.08	(\$42.36)
888-83494	Dec 19, 2014	May 02, 2016	BANK OF AMERICA CORP	44	\$14.51	\$17.66	\$638.32	\$776.94	(\$138.62)
888-83494	Aug 08, 2014	May 02, 2016	HP INC	9	\$12.11	\$15.92	\$109.02	\$143.24	(\$34.22)
888-83494	Jun 18, 2014	May 02, 2016	HP INC	10	\$12.11	\$15.70	\$121.13	\$156.99	(\$35.86)
888-83494	Aug 05, 2011	May 02, 2016	HP INC	2	\$12.11	\$14.75	\$24.23	\$29.49	(\$5.26)
888-83494	Mar 02, 2015	Apr 29, 2016	MOBILEYE NV	14	\$38.18	\$33.33	\$534.52	\$466.63	\$67.89
888-83494	Feb 05, 2015	Apr 29, 2016	MOBILEYE NV	1	\$38.18	\$37.13	\$38.18	\$37.13	\$1.05
888-83494	Mar 11, 2015	Apr 20, 2016	CF INDUSTRIES HOLDINGS INC	9	\$34.95	\$58.67	\$314.52	\$528.04	(\$213.52)
888-83494	Jan 07, 2015	Apr 20, 2016	XEROX CORP	33	\$11.18	\$13.43	\$369.04	\$443.19	(\$74.15)
888-83494	Oct 24, 2014	Apr 20, 2016	MICROSOFT CORP	6	\$55.67	\$45.83	\$334.03	\$274.95	\$59.08
888-83494	Sep 30, 2014	Apr 20, 2016	XEROX CORP	27	\$11.18	\$13.24	\$301.94	\$357.61	(\$55.67)
888-83494	Mar 23, 2015	Apr 15, 2016	KEYSIGHT TECHNOLOGIES IN	12	\$27.18	\$38.87	\$326.11	\$466.42	(\$140.31)
888-83494	Mar 11, 2015	Apr 15, 2016	CF INDUSTRIES HOLDINGS INC	10	\$30.87	\$58.67	\$308.67	\$586.72	(\$278.05)
888-83494	Mar 10, 2015	Apr 15, 2016	KEYSIGHT TECHNOLOGIES IN	7	\$27.18	\$37.01	\$190.23	\$259.10	(\$68.87)
888-83494	Oct 01, 2014	Apr 15, 2016	FOOT LOCKER INC	3	\$60.09	\$55.14	\$180.26	\$165.41	\$14.85
888-83494	Aug 08, 2014	Apr 15, 2016	HEWLETT PACKARD ENTERPRIS	9	\$17.02	\$19.14	\$153.22	\$172.27	(\$19.05)
888-83494	Jul 15, 2014	Apr 15, 2016	FOOT LOCKER INC	1	\$60.09	\$49.72	\$60.09	\$49.72	\$10.37
888-83494	Jun 18, 2014	Apr 15, 2016	HEWLETT PACKARD ENTERPRIS	10	\$17.02	\$18.88	\$170.25	\$188.81	(\$18.56)
888-83494	Feb 05, 2015	Apr 12, 2016	MOBILEYE NV	9	\$38.91	\$37.13	\$350.19	\$334.13	\$16.06
888-83494	Jan 05, 2015	Apr 12, 2016	CVS HEALTH CORP	2	\$100.86	\$94.18	\$201.72	\$188.36	\$13.36
888-83494	Dec 08, 2014	Apr 12, 2016	CVS HEALTH CORP	1	\$100.86	\$90.51	\$100.86	\$90.51	\$10.35
888-83494	Mar 19, 2015	Apr 07, 2016	NVIDIA CORP	3	\$35.70	\$23.24	\$107.10	\$69.72	\$37.38
888-83494	Aug 15, 2013	Apr 06, 2016	AMERICAN FINANCIAL GROUP INC	11	\$67.84	\$51.94	\$746.23	\$571.36	\$174.87
888-83494	Aug 06, 2013	Apr 06, 2016	AMERICAN FINANCIAL GROUP INC	6	\$67.84	\$52.36	\$407.03	\$314.17	\$92.86
888-83494	Feb 05, 2015	Apr 01, 2016	MOBILEYE NV	2	\$36.09	\$37.13	\$72.18	\$74.25	(\$2.07)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Sep 30, 2014	Apr 01, 2016	SERVICENOW INC	2	\$61.15	\$58.52	\$122.31	\$117.04	\$5.27
888-83494	Jan 05, 2015	Mar 21, 2016	CVS HEALTH CORP	6	\$101.71	\$94.18	\$610.23	\$565.09	\$45.14
888-83494	Feb 03, 2014	Mar 21, 2016	AMPHENOL CORP-CL A	2	\$57.15	\$42.60	\$114.29	\$85.20	\$29.09
888-83494	Oct 25, 2013	Mar 21, 2016	AMPHENOL CORP-CL A	5	\$57.15	\$40.47	\$285.73	\$202.36	\$83.37
888-83494	Feb 06, 2014	Mar 17, 2016	GAMESTOP CORP-CLASS A	13	\$31.56	\$35.24	\$410.26	\$458.09	(\$47.83)
888-83494	Dec 31, 2012	Mar 17, 2016	GAMESTOP CORP-CLASS A	15	\$31.56	\$24.90	\$473.37	\$373.46	\$99.91
888-83494	Jul 17, 2014	Mar 08, 2016	ITT CORP	6	\$36.24	\$46.47	\$217.44	\$278.81	(\$61.37)
888-83494	Feb 06, 2014	Mar 08, 2016	GAMESTOP CORP-CLASS A	7	\$30.39	\$35.24	\$212.72	\$246.67	(\$33.95)
888-83494	Jan 17, 2014	Mar 08, 2016	GAMESTOP CORP-CLASS A	10	\$30.39	\$37.59	\$303.89	\$375.91	(\$72.02)
888-83494	Dec 04, 2013	Mar 02, 2016	GAMESTOP CORP-CLASS A	2	\$30.24	\$46.15	\$60.49	\$92.30	(\$31.81)
888-83494	Feb 11, 2015	Feb 29, 2016	NIKE INC -CL B	5	\$62.04	\$46.07	\$310.20	\$230.36	\$79.84
888-83494	Oct 07, 2014	Feb 29, 2016	COSTCO WHOLESALE CORP	3	\$151.41	\$125.16	\$454.23	\$375.49	\$78.74
888-83494	Aug 25, 2014	Feb 29, 2016	NIKE INC -CL B	3	\$62.04	\$39.99	\$186.12	\$119.96	\$66.16
888-83494	Dec 24, 2014	Feb 24, 2016	VODAFONE GROUP PLC-SP ADR	13	\$29.79	\$34.71	\$387.23	\$451.23	(\$64.00)
888-83494	Jun 18, 2014	Feb 24, 2016	VODAFONE GROUP PLC-SP ADR	16	\$29.79	\$33.50	\$476.60	\$536.02	(\$59.42)
888-83494	Apr 02, 2013	Feb 24, 2016	VODAFONE GROUP PLC-SP ADR	24	\$29.79	\$37.51	\$714.90	\$900.32	(\$185.42)
888-83494	Feb 11, 2015	Feb 22, 2016	UNITEDHEALTH GROUP INC	5	\$121.22	\$109.56	\$606.10	\$547.79	\$58.31
888-83494	Jan 05, 2015	Feb 22, 2016	CVS HEALTH CORP	3	\$97.41	\$94.18	\$292.24	\$282.54	\$9.70
888-83494	Dec 08, 2014	Feb 22, 2016	WALT DISNEY CO/THE	2	\$96.23	\$93.49	\$192.45	\$186.97	\$5.48
888-83494	Oct 23, 2014	Feb 22, 2016	WABTEC CORP	3	\$68.55	\$78.07	\$205.65	\$234.21	(\$28.56)
888-83494	Oct 15, 2014	Feb 22, 2016	WABTEC CORP	5	\$68.55	\$71.38	\$342.76	\$356.88	(\$14.12)
888-83494	Aug 01, 2014	Feb 22, 2016	WABTEC CORP	3	\$68.55	\$80.25	\$205.66	\$240.74	(\$35.08)
888-83494	Jun 06, 2014	Feb 22, 2016	WABTEC CORP	5	\$68.55	\$79.46	\$342.76	\$397.30	(\$54.54)
888-83494	Nov 11, 2013	Feb 22, 2016	AMETEK INC	3	\$46.13	\$48.56	\$138.39	\$145.69	(\$7.30)
888-83494	Nov 06, 2013	Feb 22, 2016	AMETEK INC	10	\$46.13	\$48.33	\$461.31	\$483.25	(\$21.94)
888-83494	Oct 23, 2013	Feb 22, 2016	AMETEK INC	10	\$46.13	\$46.82	\$461.31	\$468.20	(\$6.89)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Sep 18, 2014	Feb 19, 2016	ALLSTATE CORP	3	\$64.11	\$62.30	\$192.34	\$186.90	\$5.44
888-83494	Oct 23, 2014	Feb 18, 2016	DELTA AIR LINES INC	1	\$46.12	\$38.20	\$46.12	\$38.20	\$7.92
888-83494	Sep 30, 2014	Feb 18, 2016	DELTA AIR LINES INC	4	\$46.12	\$36.21	\$184.47	\$144.85	\$39.62
888-83494	Aug 13, 2014	Feb 17, 2016	GILEAD SCIENCES INC	3	\$89.13	\$94.06	\$267.40	\$282.17	(\$14.77)
888-83494	Dec 09, 2014	Feb 12, 2016	ALLSTATE CORP	5	\$63.98	\$68.67	\$319.89	\$343.34	(\$23.45)
888-83494	Aug 20, 2013	Feb 10, 2016	EDISON INTERNATIONAL	4	\$63.52	\$46.95	\$254.06	\$187.79	\$66.27
888-83494	Oct 24, 2014	Feb 05, 2016	MICROSOFT CORP	5	\$50.18	\$45.82	\$250.90	\$229.12	\$21.78
888-83494	Jan 09, 2015	Feb 02, 2016	ALLSTATE CORP	2	\$60.24	\$70.77	\$120.48	\$141.53	(\$21.05)
888-83494	Jan 05, 2015	Feb 02, 2016	CVS HEALTH CORP	1	\$95.06	\$94.18	\$95.06	\$94.18	\$0.88
888-83494	Dec 24, 2014	Feb 02, 2016	ORACLE CORP	8	\$35.40	\$46.30	\$283.20	\$370.36	(\$87.16)
888-83494	Dec 10, 2014	Feb 02, 2016	L-3 COMMUNICATIONS HOLDINGS	2	\$116.64	\$124.20	\$233.27	\$248.40	(\$15.13)
888-83494	Dec 09, 2014	Feb 02, 2016	ALLSTATE CORP	7	\$60.24	\$68.67	\$421.67	\$480.68	(\$59.01)
888-83494	Dec 08, 2014	Feb 02, 2016	BIOGEN INC	1	\$266.42	\$342.40	\$266.42	\$342.40	(\$75.98)
888-83494	Dec 08, 2014	Feb 02, 2016	FACEBOOK INC-A	4	\$114.14	\$75.60	\$456.57	\$302.39	\$154.18
888-83494	Oct 06, 2014	Feb 02, 2016	APPLIED MATERIALS INC	1	\$17.10	\$20.63	\$17.10	\$20.63	(\$3.53)
888-83494	Sep 30, 2014	Feb 02, 2016	BERNSTEIN EMERGING MARKETS PORTFOLIO	97.488	\$20.53	\$28.78	\$2,001.43	\$2,805.50	(\$804.07)
888-83494	Sep 30, 2014	Feb 02, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	309.565	\$14.13	\$15.86	\$4,374.15	\$4,909.70	(\$535.55)
888-83494	Aug 08, 2014	Feb 02, 2016	BERNSTEIN EMERGING MARKETS PORTFOLIO	129.466	\$20.53	\$29.74	\$2,657.94	\$3,850.00	(\$1,192.06)
888-83494	Aug 08, 2014	Feb 02, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	55.616	\$14.13	\$16.28	\$785.85	\$905.43	(\$119.58)
888-83494	Aug 01, 2014	Feb 02, 2016	ULTA SALON COSMETICS & FRAGRAN	2	\$177.04	\$92.84	\$354.08	\$185.68	\$168.40
888-83494	Jun 18, 2014	Feb 02, 2016	VISA INC - CLASS A SHRS	2	\$73.54	\$52.45	\$147.08	\$104.90	\$42.18
888-83494	Jun 17, 2014	Feb 02, 2016	BERNSTEIN EMERGING MARKETS	56.777	\$20.53	\$29.83	\$1,165.63	\$1,693.56	(\$527.93)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
			PORTFOLIO						
888-83494	Apr 04, 2014	Feb 02, 2016	VISA INC - CLASS A SHRS	7	\$73.54	\$52.57	\$514.79	\$368.02	\$146.77
888-83494	Feb 13, 2014	Feb 02, 2016	ALPHABET INC-CL A	1	\$784.93	\$596.09	\$784.93	\$596.09	\$188.84
888-83494	Jan 31, 2014	Feb 02, 2016	STARBUCKS CORP	4	\$60.46	\$35.67	\$241.83	\$142.66	\$99.17
888-83494	Jun 26, 2013	Feb 02, 2016	VALERO ENERGY CORP	4	\$65.19	\$35.53	\$260.76	\$142.10	\$118.66
888-83494	Jan 09, 2015	Jan 29, 2016	ALLSTATE CORP	9	\$60.44	\$70.77	\$544.00	\$636.89	(\$92.89)
888-83494	Sep 30, 2014	Jan 29, 2016	VISA INC - CLASS A SHRS	1	\$73.18	\$53.49	\$73.18	\$53.49	\$19.69
888-83494	Aug 08, 2014	Jan 29, 2016	EDISON INTERNATIONAL	10	\$62.09	\$56.51	\$620.90	\$565.10	\$55.80
888-83494	Apr 04, 2014	Jan 29, 2016	VISA INC - CLASS A SHRS	1	\$73.18	\$52.58	\$73.18	\$52.58	\$20.60
888-83494	Jan 17, 2014	Jan 29, 2016	OFFICE DEPOT INC	161	\$5.11	\$4.94	\$822.74	\$794.98	\$27.76
888-83494	Aug 20, 2013	Jan 29, 2016	EDISON INTERNATIONAL	4	\$62.09	\$46.95	\$248.36	\$187.78	\$60.58
888-83494	Jan 02, 2015	Jan 22, 2016	HESS CORP	13	\$37.84	\$73.91	\$491.87	\$960.85	(\$468.98)
888-83494	Jan 02, 2015	Jan 22, 2016	MURPHY OIL CORP	23	\$17.54	\$50.40	\$403.52	\$1,159.14	(\$755.62)
888-83494	Sep 30, 2014	Jan 22, 2016	MURPHY OIL CORP	6	\$17.54	\$57.31	\$105.27	\$343.83	(\$238.56)
888-83494	Dec 08, 2014	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	1	\$125.17	\$206.53	\$125.18	\$206.53	(\$81.35)
888-83494	Aug 08, 2014	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	1	\$125.17	\$195.85	\$125.17	\$195.85	(\$70.68)
888-83494	Jun 20, 2014	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	1	\$125.17	\$202.24	\$125.17	\$202.24	(\$77.07)
888-83494	Jan 17, 2014	Jan 15, 2016	OFFICE DEPOT INC	1	\$4.89	\$4.94	\$4.89	\$4.94	(\$0.05)
888-83494	Jan 17, 2014	Jan 15, 2016	OFFICE DEPOT INC	15	\$4.89	\$4.94	\$73.28	\$74.07	(\$0.79)
888-83494	Jun 26, 2012	Jan 15, 2016	AFFILIATED MANAGERS GROUP INC	4	\$125.17	\$102.54	\$500.69	\$410.17	\$90.52
888-83494	Sep 30, 2014	Jan 14, 2016	MURPHY OIL CORP	4	\$18.22	\$57.31	\$72.86	\$229.22	(\$156.36)
888-83494	Aug 08, 2014	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	2	\$87.79	\$83.61	\$175.58	\$167.22	\$8.36
888-83494	Jul 16, 2014	Jan 14, 2016	MURPHY OIL CORP	10	\$18.22	\$65.76	\$182.15	\$657.56	(\$475.41)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss	
888-83494	Jul 01, 2014	Jan 14, 2016	MURPHY OIL CORP	10	\$18.22	\$66.48	\$182.15	\$664.75	(\$482.60)	
888-83494	Jun 26, 2014	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	10	\$87.79	\$86.46	\$877.90	\$864.62	\$13.28	
888-83494	May 09, 2014	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	6	\$87.79	\$86.26	\$526.74	\$517.55	\$9.19	
888-83494	May 08, 2014	Jan 14, 2016	PHILIP MORRIS INTERNATIONAL	2	\$87.79	\$86.22	\$175.58	\$172.43	\$3.15	
888-83494	Jul 22, 2014	Jan 11, 2016	ITT CORP	25	\$32.69	\$48.16	\$817.28	\$1,203.91	(\$386.63)	
888-83494	Jul 17, 2014	Jan 11, 2016	ITT CORP	9	\$32.69	\$46.47	\$294.22	\$418.22	(\$124.00)	
888-83494	Dec 09, 2014	Jan 07, 2016	F5 NETWORKS INC	2	\$91.42	\$131.86	\$182.83	\$263.72	(\$80.89)	
888-83494	Oct 06, 2014	Jan 07, 2016	APPLIED MATERIALS INC	19	\$17.26	\$20.63	\$327.93	\$391.97	(\$64.04)	
888-83494	Sep 26, 2014	Jan 07, 2016	ANSYS INC	2	\$87.00	\$75.54	\$173.99	\$151.08	\$22.91	
888-83494	Aug 07, 2014	Jan 07, 2016	ANSYS INC	5	\$87.00	\$78.81	\$434.98	\$394.03	\$40.95	
888-83494	Feb 03, 2014	Jan 07, 2016	F5 NETWORKS INC	3	\$91.42	\$104.47	\$274.25	\$313.42	(\$39.17)	
888-83494	Jan 29, 2014	Jan 07, 2016	F5 NETWORKS INC	1	\$91.42	\$107.52	\$91.42	\$107.52	(\$16.10)	
888-83494	Jan 27, 2014	Jan 07, 2016	F5 NETWORKS INC	6	\$91.42	\$106.12	\$548.50	\$636.74	(\$88.24)	
888-83494	Sep 19, 2013	Jan 05, 2016	AON PLC	2	\$90.94	\$75.33	\$181.87	\$150.65	\$31.22	
888-83494	Jul 23, 2013	Jan 05, 2016	AON PLC	16	\$90.94	\$67.08	\$1,455.00	\$1,073.31	\$381.69	
888-83494	Dec 23, 2014	Jan 04, 2016	MARATHON PETROLEUM CORP	18	\$51.02	\$44.07	\$918.29	\$793.20	\$125.09	
888-83494	Dec 09, 2014	Jan 04, 2016	VALERO ENERGY CORP	8	\$69.35	\$48.00	\$554.83	\$383.99	\$170.84	
888-83494	Sep 30, 2014	Jan 04, 2016	VALERO ENERGY CORP	10	\$69.35	\$46.59	\$693.54	\$465.92	\$227.62	
888-83494	Jun 26, 2013	Jan 04, 2016	VALERO ENERGY CORP	6	\$69.35	\$35.53	\$416.13	\$213.15	\$202.98	
TOTAL:								\$96,819.17	\$94,104.85	\$2,714.32

SECURITY SALES

Long-Term Non-Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Jun 16, 2006	Dec 07, 2016	PFIZER INC	23	\$30.95	\$23.38	\$711.79	\$537.70	\$174.09

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Non-Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Jun 14, 2006	Dec 07, 2016	PFIZER INC	22	\$30.95	\$23.17	\$680.85	\$509.63	\$171.22
888-83494	Jun 16, 2006	Nov 11, 2016	PFIZER INC	7	\$32.85	\$23.38	\$229.96	\$163.65	\$66.31
888-83494	May 18, 2006	Nov 11, 2016	PFIZER INC	9	\$32.85	\$24.06	\$295.66	\$216.50	\$79.16
888-83494	May 18, 2006	Sep 13, 2016	PFIZER INC	26	\$34.19	\$24.06	\$888.93	\$625.44	\$263.49
888-83494	Mar 12, 2009	Aug 03, 2016	FORTIVE CORP	11	\$48.53	\$13.31	\$533.84	\$146.42	\$387.42
888-83494	May 18, 2006	Jun 15, 2016	PFIZER INC	7	\$34.81	\$24.06	\$243.69	\$168.39	\$75.30
888-83494	May 18, 2006	May 10, 2016	PFIZER INC	7	\$33.78	\$24.06	\$236.48	\$168.39	\$68.09
888-83494	May 18, 2006	May 10, 2016	PFIZER INC	1	\$33.78	\$24.06	\$33.78	\$24.06	\$9.72
888-83494	Sep 03, 2010	Apr 07, 2016	STARBUCKS CORP	171	\$61.17	\$12.46	\$10,460.07	\$2,130.13	\$8,329.94
888-83494	Sep 07, 2005	Apr 07, 2016	ALPHABET INC-CL A	20	\$766.20	\$144.18	\$15,324.00	\$2,883.64	\$12,440.36
888-83494	Sep 07, 2005	Apr 07, 2016	ALPHABET INC-CL C	20	\$744.75	\$143.90	\$14,895.00	\$2,878.05	\$12,016.95
888-83494	Aug 12, 2005	Apr 07, 2016	ALPHABET INC-CL A	26	\$766.20	\$141.37	\$19,921.20	\$3,675.73	\$16,245.47
888-83494	Aug 12, 2005	Apr 07, 2016	ALPHABET INC-CL C	26	\$744.75	\$141.10	\$19,363.50	\$3,668.61	\$15,694.89
888-83494	Jun 01, 2005	Apr 07, 2016	ALPHABET INC-CL A	7	\$766.20	\$144.96	\$5,363.40	\$1,014.70	\$4,348.70
888-83494	Jun 01, 2005	Apr 07, 2016	ALPHABET INC-CL C	20	\$744.75	\$144.68	\$14,895.00	\$2,893.54	\$12,001.46
888-83494	Mar 12, 2009	Feb 22, 2016	DANAHER CORP	7	\$87.76	\$26.30	\$614.32	\$184.07	\$430.25
888-83494	Aug 14, 2007	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	0.674	\$9.85	\$15.62	\$6.64	\$10.53	(\$3.89)
888-83494	Jun 26, 2006	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	5.324	\$9.85	\$15.26	\$52.44	\$81.24	(\$28.80)
888-83494	Mar 27, 2006	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	6.202	\$9.85	\$16.06	\$61.09	\$99.61	(\$38.52)
888-83494	Dec 27, 2005	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	113.911	\$9.85	\$14.09	\$1,122.02	\$1,605.00	(\$482.98)
888-83494	Sep 26, 2005	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	4.52	\$9.85	\$14.29	\$44.52	\$64.59	(\$20.07)
888-83494	Jun 27, 2005	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	5.529	\$9.85	\$14.02	\$54.46	\$77.51	(\$23.05)
888-83494	Mar 28, 2005	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	6.527	\$9.85	\$12.38	\$64.29	\$80.80	(\$16.51)
888-83494	Dec 23, 2004	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	23.295	\$9.85	\$13.53	\$229.46	\$315.17	(\$85.71)
888-83494	Dec 08, 2004	Feb 02, 2016	ALPHABET INC-CL A	1	\$784.93	\$85.41	\$784.93	\$85.41	\$699.52
888-83494	Sep 27, 2004	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	0.406	\$9.85	\$11.67	\$4.00	\$4.74	(\$0.74)

Capital Gains

Account: THE BEIRNE FOUNDATION INC. (888-83494)
January 1, 2016 - December 30, 2016

SECURITY SALES

Long-Term Non-Covered Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	Jun 28, 2004	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	13.437	\$9.85	\$10.99	\$132.36	\$147.67	(\$15.31)
888-83494	Mar 29, 2004	Feb 02, 2016	ALLIANCEBERNSTEIN GBL RE-II	6.977	\$9.85	\$11.61	\$68.72	\$81.00	(\$12.28)
TOTAL:							\$107,316.40	\$24,541.92	\$82,774.48

OTHER

Cash in Lieu Capital Gains⁽¹⁾

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Proceeds	Total Cost	Gain Loss
888-83494	N/A	Jul 26, 2016	FORTIVE CORP	0	\$0.00	\$0.00	\$25.40	\$0.00	\$25.40
TOTAL:							\$25.40	\$0.00	\$25.40

TOTAL: \$82,768.37

1. Cash in Lieu: Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers.
 - This report includes data for closed accounts.
 - Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.
 - The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.