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

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning

, and ending

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

KEANE FAMILY FOUNDATION

C/O O'BRIEN & ASSOCIATES

Number and street (or P O box number if mail is not delivered to street address)

10 KEARNEY ROAD, SUITE 305

City or town, state, and ZIP code

NEEDHAM, MA 02494

A Employer identification number

04-6743248

B Telephone number

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 21,167,385.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

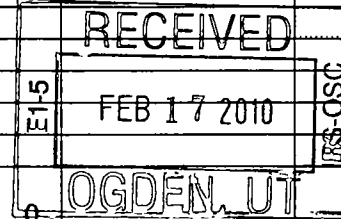
Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(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			N/A	
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	596,744.	596,744.		STATEMENT 2
	4 Dividends and interest from securities	95,759.	95,759.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,087,204.			STATEMENT 1
	b Gross sales price for all assets on line 6a	538,316.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	-394,701.	692,503.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,050.	0.		0.
	c Other professional fees	135,965.	0.		0.
	17 Interest				
	18 Taxes	406,223.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	544,238.			0.
	25 Contributions, gifts, grants paid	856,015.			856,015.
26 Total expenses and disbursements. Add lines 24 and 25	1,400,253.	0.		856,015.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,794,954.				
b Net investment income (if negative, enter -0-)		692,503.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,209,327.	2,681,650.	2,681,650.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	8,550,614.	9,890,527.	10,364,909.
	b Investments - corporate stock STMT 8	9,037,163.	7,812,154.	5,017,132.
	c Investments - corporate bonds STMT 9	507,460.	442,327.	436,866.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,235,000.	2,972,718.	2,666,828.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	25,539,564.	23,799,376.	21,167,385.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,032,880.	9,032,880.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	16,506,684.	14,766,496.		
30 Total net assets or fund balances	25,539,564.	23,799,376.		
31 Total liabilities and net assets/fund balances	25,539,564.	23,799,376.		

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	25,539,564.
2 Enter amount from Part I, line 27a	2	-1,794,954.
3 Other increases not included in line 2 (itemize) ▶ PP ADJ	3	54,766.
4 Add lines 1, 2, and 3	4	23,799,376.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,799,376.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,038,316.		6,125,520.	-1,087,204.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,087,204.

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	-1,087,204.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2007	422,140.	18,322,780.	.023039
2006	438,250.	8,897,387.	.049256
2005			
2004			
2003			

2 Total of line 1, column (d)	2	.072295
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	.036148
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	23,245,885.
5 Multiply line 4 by line 3	5	840,292.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,925.
7 Add lines 5 and 6	7	847,217.
8 Enter qualifying distributions from Part XII, line 4	8	856,015.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter. _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.	1	6,925.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	6,925.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,925.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	46,077.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	46,077.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,152.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► TIMOTHY R. O'BRIEN / O'BRIEN & ASSO Telephone no ► (781) 444-8400 Located at ► 10 KEARNEY ROAD, SUITE 305, NEEDHAM, MA ZIP+4 ► 02494			
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		X	0.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ Yes ☒ No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If you answered "Yes" to 6b, also file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN F. KEANE, SR. 37 CHESTNUT STREET BOSTON, MA 02108	TRUSTEE 1.00	0.	0.	0.
MARILYN T. KEANE 37 CHESTNUT STREET BOSTON, MA 02108	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

Part 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	23,424,762.
b	Average of monthly cash balances	1b	175,121.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,599,883.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,599,883.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	353,998.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,245,885.
6	Minimum investment return. Enter 5% of line 5	6	1,162,294.

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	1,162,294.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	6,925.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,155,369.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,155,369.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,155,369.

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	856,015.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	856,015.
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	5	6,925.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	849,090.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,155,369.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			358,257.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 856,015.				
a Applied to 2007, but not more than line 2a			358,257.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				497,758.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				657,611.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

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

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

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

- (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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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 of the person to whom applications should be addressed**

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

- c Any submission deadlines**

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				856,015.
Total				856,015.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	596,744.	
		14	95,759.	
		18	-1,087,204.	
	0.		-394,701.	0.
			13	-394,701.

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <u>John F. Keane</u>		Date <u>6/18/09</u>		Title <u>Treasurer</u>	
	Preparer's signature <u>[Signature]</u>		Date <u>6/18/09</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>O'BRIEN & ASSOCIATES</u> <u>10 KEARNEY ROAD, SUITE 305</u> <u>NEEDHAM, MA 02494</u>		Preparer's identifying number <u>02262950</u>		EIN <u>04-2706569</u>	
					Phone no. _____	

Form **990-PF** (2008)

[illegible]



Investment Summary
KEANE FAMILY FOUNDATION
Overview

Period Ended December 31, 2008

TOTAL PORTFOLIO

20,992,263.42

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS)¹

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	2,506,529.26	11.94
CASH	4,155.07	0.02
DEPOSITS & MONEY MARKET FUNDS	2,502,374.19	11.92
FIXED INCOME	10,801,774.28	51.46
INVESTMENT GRADE FIXED INCOME	10,779,178.34	51.35
OTHER FIXED INCOME	22,595.94	0.11
PUBLIC EQUITY	5,017,131.38	23.90
US EQUITY	3,235,651.62	15.41
GLOBAL EQUITY	524,354.59	2.50
NON-US EQUITY	1,257,125.17	5.99
ALTERNATIVE INVESTMENTS	2,183,152.00	10.40
HEDGE FUNDS	1,739,808.00	8.29
PRIVATE EQUITY	443,344.00	2.11
OTHER INVESTMENTS	483,676.50	2.30
MISCELLANEOUS	483,676.50	2.30
TOTAL PORTFOLIO	20,992,263.42	100.00

TEMP CASH INV 2. GOLDMAN 2,506,529
FIDELITY 71,138
BOSTON PR BL 103,383 / 2,681,650

- US BONDS 10A. 10,344,909
+ CORP BONDS 10C. 436,866
10B.

INVESTMENTS OTHER 13. 2,666,828

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2008	20,599,216.64
(INCLUDING ESTIMATED ACCRUALS)	
CASH DEPOSITS	954,902.94
CASH WITHDRAWALS	(969,902.94)
ALTERNATIVE INVESTMENTS DEPAWDRL	15,000.00
INTEREST RECEIVED	55,848.60
DIVIDENDS RECEIVED	11,627.19
MISCELLANEOUS INCOME	3,411.64
FEES	(1,538.93)
CHANGE IN MARKET VALUE	323,698.28

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 31, 2008	20,992,263.42
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 08
CURRENT MONTH	20,599,216.64	0.00	393,046.78	20,992,263.42

¹ Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein. Please refer to Holdings section of Statement Detail.

Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings

Period Ended December 31, 2008

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	1,844.88	1.0000	1,844.88		1,844.88			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS)	2,019,410.010	1.0000	2,019,410.01	1.0000	2,019,410.01	0.00	0.9100	18,376.63
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			2,021,254.89		2,021,254.89			18,376.63

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
US TREASURY NOTE 3.375% 09/15/2009 Moody's Aaa / S&P AAA	7,000.00	102.1250	7,148.75	99.7008	6,979.05	169.70	3.8372	236.25
FN 5-YR BALL #M90977 4.5% 04/01/2010 04/01/2005 MULTIPLE SELLERS FACTOR 0.46482478 01/01/2009	10,000.00 4,765.81	100.7603	4,802.04 17.87	108.7949	5,184.96	(382.92)		214.45
UST INFLATION INDEXED NOTE .875 % 4/15/10 Moody's Aaa / S&P AAA	30,000.00	93.9840	32,243.26	110.2465	33,073.94	(830.68)		262.50
FN CONVEN 7YR BALL #254753 4.0% 05/01/2010 04/01/2003 MULTIPLE POOL FACTOR 0.29342018 12/01/2008	25,000.00 7,335.50	99.8890	7,327.36 24.45	104.6920	7,679.69	(352.33)		293.42
FN CONVEN 7YR BALL #386255 3.647% 07/01/2010 07/01/2003 DB MORTGAGE SERVICE FACTOR 0.89833698 12/01/2008	10,000.00 8,983.37	99.9918	8,982.63 27.30	96.1565	8,638.09	344.54		327.62
FNGT 0116 B 6.088% MAY 25 2011 FACTOR 1.0000 JAN 1 2009	10,000.00	107.8099	10,780.99		No Cost			608.80
FN CONVEN 7YR BALL #255468 5.0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0.39379332 12/01/2008	20,000.00 7,875.87	100.5196	7,916.79 32.82	108.8761	8,574.94	(658.15)		393.79



Statement Detail

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FNGT 02T11 A 4.76878% APR 25 2012 FACTOR 0 4137 JAN 1 2009	8,000.00	102.0949	3,449.63	127.5448	4,309.54	(859.91)	8.2160	161.13
	3,378.84		2.69	102.61	3,466.97	(17.34)		
FNMA MULTI-FAM BALL #461030 4.06% 06/01/2013	5,000.00	99.1549	4,957.74	90.6758	4,533.79	423.95		203.00
06/01/2003 RED MORTGAGE CAPITA FACTOR 1.0% 07/01/2006			16.92					
FN 15VR CONVEN #653112 6.0% 07/01/2017 07/01/2002	35,000.00	103.7190	5,027.80	104.8066	5,080.52	(52.72)		290.85
CHASE HOME FINANCE, FACTOR 0 13850051 12/01/2008	4,847.52		24.24					
GN 0467 A 3.648% SEP 16 2017 FACTOR 0 1999 JAN 1 2009	10,000.00	99.9098	2,048.89	113.7980	2,333.70	(284.81)	0.0868	74.81
	2,050.74		3.12	103.87	2,130.05	(81.16)		
GN 0451 A 4.145% FEB 16 2018 FACTOR 0.4874 JAN 1 2009	25,000.00	100.3970	12,386.57	101.5619	12,530.29	(143.72)	0.0771	511.39
	12,337.59		21.31	99.78	12,309.91	76.66		
FN 15VR CONVEN #687885 5.5% 03/01/2018 02/01/2003	141,273.00	103.0310	35,181.82		No Cost			1,878.08
COUNTRYWIDE HOME LO FACTOR 0.2417081 12/01/2008	34,146.83		156.51					
GN 0372 A 3.2062% APR 16 2018 FACTOR 0 2823 JAN 1 2009	5,000.00	100.6308	1,445.00	122.3298	1,756.59	(311.59)	0.0779	46.04
	1,435.95		1.92	112.06	1,609.12	(164.12)		
GN 0412 A 3.11% APR 16 2018 FACTOR 0.4786 JAN 1 2009	10,000.00	99.6689	4,927.48		No Cost			153.75
	4,943.85		6.41					
GN 0388 AC 2.9141% JUN 16 2018 FACTOR 0 2097 JAN 1 2009	5,000.00	100.4778	2,241.63	113.0492	2,522.09	(280.46)	0.0766	65.01
	2,230.97		2.71	107.60	2,400.48	(158.85)		
FN 15VR CONVEN #751886 5.0% 11/01/2018 11/01/2003	75,322.00	102.8120	29,523.27		No Cost			1,435.79
MULTIPLE POOL FACTOR 0.38124035 12/01/2008	28,715.79		119.65					
GN 0457 A 3.022% JAN 16 2019 FACTOR 0 6625 JAN 1 2009	5,000.00	99.5456	3,321.06	110.6993	3,693.17	(372.11)	0.0735	100.82
	3,336.22		4.20	109.09	3,639.58	(318.52)		
GN 0423 B 2.946% MAR 16 2019 FACTOR 0.5501 JAN 1 2009	15,000.00	99.3896	10,526.44	98.0969	10,389.53	136.91	0.0718	312.01
	10,591.09		13.00					
GN 0443 A 2.822% DEC 16 2019 FACTOR 0 6680 JAN 1 2009	15,000.00	99.2749	10,010.86	103.5424	10,441.19	(430.34)	0.0715	284.57
	10,083.98		11.86	101.05	10,190.32	(179.46)		
GN 0348 AC 2.712% FEB 16 2020 FACTOR 0 3698 JAN 1 2009	12,000.00	100.2381	4,497.20		No Cost			121.67
	4,486.52		5.07					
GN 0477 A 3.402% MAR 16 2020 FACTOR 0 3037 JAN 1 2009	10,000.00	99.7920	3,067.43	104.1332	3,200.87	(133.44)	0.0674	104.57
	3,073.83		4.36	101.97	3,134.49	(67.06)		



Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FNMA 15-YR CONVENTIO #826256 5.0% 07/01/2020	30,053.00	102.8120	15,408.08		No Cost			749.33
06/01/2005 FACTOR 0.49867423 12/01/2008	14,986.66		62.44					
FNMA 15-YR CONVENTIO #829028 4.5% 07/01/2020	75,000.00	102.3440	49,190.92		No Cost			2,162.89
07/01/2005 FACTOR 0.6408572 12/01/2008	48,064.29		180.24					
GN 0542 A 4.045% JUL 16 2020 FACTOR 0.7740 JAN 1 2009	20,000.00	100.2798	15,611.70	101.4737	15,797.57	(185.87)	0.0665	629.73
	15,568.14		26.24					
GN 0512 A 4.044% MAY 16 2021 FACTOR 0.7163 JAN 1 2009	5,000.00	100.3466	3,613.85	103.5576	3,729.49	(115.64)	0.0679	145.64
	3,601.37		6.07	101.99	3,673.01	(59.16)		
GN 0497 AB 3.084% APR 16 2022 FACTOR 0.7521 JAN 1 2009	10,000.00	99.4468	7,514.17		No Cost			233.03
	7,555.97		9.71					
GN 049 A 3.36% AUG 16 2022 FACTOR 0.3731 JAN 1 2009	15,000.00	99.8189	5,633.17	114.2457	6,447.33	(814.16)	0.0625	189.62
	5,643.39		7.90	110.24	6,221.39	(588.22)		
GN 0425 AC 3.377% JAN 16 2023 FACTOR 0.5116 JAN 1 2009	10,000.00	99.7785	5,152.20	112.1497	5,791.01	(638.81)	0.0532	174.38
	5,163.64		7.27					
FN 20-YR CONVEN #255493 5.5% 11/01/2024 10/01/2004	25,000.00	102.8211	13,091.90		No Cost			700.30
MULTIPLE POOL FACTOR 0.5093079 12/01/2008	12,732.70		58.36					
FN 20-YR CONVEN #255575 5.5% 01/01/2025 12/01/2004	25,000.00	102.8211	13,987.17	104.9638	14,278.64	(291.47)		748.19
MULTIPLE POOL FACTOR 0.54413593 12/01/2008	13,603.40		62.35					
GN 0514 A 4.13% FEB 16 2027 FACTOR 0.6516 JAN 1 2009	15,000.00	100.5105	9,874.10	100.4455	9,867.72	6.38	0.0458	405.73
	9,823.96		16.91					
GN 0529 A 4.016% JUL 16 2027 FACTOR 0.8230 JAN 1 2009	6,000.00	100.5108	4,976.97	99.2372	4,913.90	63.07	0.0467	198.86
	4,951.67		8.29					
GNMA 30-YR PLATINUM #781094 8.0% 10/15/2029	122,689.00	105.1780	2,434.49	112.2188	2,597.46	(162.97)		185.17
10/01/1999 GNMA PLATINUM SECUR FACTOR 0.01886591 12/01/2008	2,314.64		15.46					
GN 0532 B 4.385% AUG 16 2030 FACTOR 0.9194 JAN 1 2009	7,000.00	100.8898	6,514.56	99.0101	6,393.19	121.37	0.0398	283.14
	6,457.11		11.80					

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FN 30YR CONVEN #659490 6.0% 02/01/2033 02/01/2003	25,000.00	103.0620	9,620.91	114.5254	10,691.03	(1,070.12)		560.10
ABN AMRO MORTGAGE G FACTOR 0.37340293 12/01/2008	9,335.07		46.68					
FN 30YR CONVEN #704557 5.5% 05/01/2033 05/01/2003	50,000.00	102.6250	10,430.44	104.0858	10,578.91	(148.47)		559.00
COUNTRYWIDE HOME LO FACTOR 0.20327288 12/01/2008	10,163.64		46.58					
FN 30YR CONVEN #708562 5.5% 06/01/2033 05/01/2003	60,000.00	102.6250	18,861.49	112.7264	20,718.03	(1,856.54)		1,010.85
COUNTRYWIDE HOME LO FACTOR 0.30631736 12/01/2008	18,379.04		84.24					
FN MEGA-POOL #735230 5.5% 02/01/2035 01/01/2005 MEGA	65,650.00	102.6250	36,829.87	No Cost	No Cost			1,973.83
POOL FACTOR 0.5466537 12/01/2008	35,887.82		164.49					
FNMA 30-YR CONVENTIO #357857 5.0% 06/01/2035	50,005.00	102.2190	40,666.36	No Cost	No Cost			1,989.18
07/01/2005 MULTIPLE POOL FACTOR 0.79559165 12/01/2008	39,783.56		165.76					
FNMA 30-YR CONVENTIO #255813 5.0% 08/01/2035	75,000.00	102.2190	57,605.34	No Cost	No Cost			2,817.74
07/01/2005 MULTIPLE POOL FACTOR 0.75139765 12/01/2008	56,354.82		234.81					
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	1,179,992.00		538,832.33		242,726.23	(9,111.31)	0.5790	23,797.06
			1,846.80		240,432.18	(6,817.25)		

CORPORATE BONDS

INTERNATIONAL BUSINESS MACHINE CPN 5.3750	10,000.00	100.2370	10,023.70	99.9516	9,995.16	28.54	6.0781	537.50
02/01/2009 USD Moody's A1 / S&P A+			223.96	95.64	9,563.60	460.10		
UNION PACIFIC CORPORATION 3.875% 02/15/2009 USD M-	4,000.00	100.1840	4,007.36	99.9675	3,998.70	8.66	3.9302	155.00
W+12 50BP Moody's Baa2 / S&P BBB			58.56	99.71	3,988.36	19.00		
BRITISH SKY BROADCASTING 6.875% 02/23/2009 USD	5,000.00	100.4590	5,022.95	100.3142	5,015.71	7.24	4.4967	343.75
Moody's Baa2 / S&P BBB			122.22	109.66	5,482.95	(460.00)		
PACIFIC GAS & ELECTRIC COMPANY 3.600000 03/01/2009 M-	3,000.00	99.7230	2,991.69	99.9030	2,997.09	(5.40)	3.6220	108.00
W+15.00BP Moody's A3 / S&P BBB+			36.00					
GOLDMAN SACHS GROUP 6.65% 05/15/2009 USD Moody's	6,000.00	100.3380	6,020.28	99.7990	5,987.94	32.34	6.6781	399.00
A1 / S&P A			50.98					
WASTE MANAGEMENT, INC. 6.87500000 05/15/2009 SER B	10,000.00	99.5360	9,953.60	100.7943	10,079.43	(125.83)	4.5284	687.50
Moody's Baa3 / S&P BBB			87.85	111.23	11,122.88	(1,169.28)		
ERP OPERATING LTD PARTNERSHIP 4.750000 06/15/2009 SR	2,000.00	98.2490	1,964.98	99.8574	1,997.15	(32.17)	4.8531	95.00
LIEN M-W+15.00BP Moody's Baa1 / S&P BBB+			4.22	99.54	1,990.86	(25.88)		
MERRILL LYNCH & CO., INC MTN 4.125% 09/10/2009 USD	5,000.00	99.1330	4,956.65	99.8631	4,993.15	(36.50)	4.2000	206.25
Moody's Aa3 / S&P A+			63.59	99.67	4,983.25	(26.60)		



Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
LUBRIZOL CORPORATION, (THE) 4.625000 10/01/2009 M- W+25.00BP Moody's Baa2 / S&P BBB	3,000.00	98.2240	2,946.72 34.69	99.9110	2,997.33	(50.61)	4.6450	138.75
DUKE REALTY LP 7.75000000 11/15/2009 NOTES MW+25 Moody's Baa2 / S&P BBB	5,000.00	93.1680	4,658.40 49.51	102.6778	5,133.89 5,904.60	(475.49) (1,246.20)	4.3661	387.50
THE KROGER CO 8.05% 02/01/2010 CALL @ MAKE WHOLE +10BP Moody's Baa2 / S&P BBB-	7,000.00	101.6390	7,114.73 234.79	103.1856	7,222.99 8,271.42	(108.26) (1,156.69)	4.7688	563.50
HSBC FINANCE CORPORATION 4.750000 04/15/2010 Moody's Aa3 / S&P AA-	5,000.00	99.1220	4,956.10 50.14	99.6760	4,983.80	(27.70)	4.8241	237.50
MACK-CALI REALTY, L.P. 5.05% 04/15/2010 M-W+20.00BP Moody's Baa2 / S&P BBB	2,000.00	88.1820	1,763.64 21.32	99.8170	1,996.34	(232.70)	5.0919	101.00
CONOCOPHILLIPS COMPANY CPN 8.7500 05/25/2010 USD M- W+35.00BP Moody's A1 / S&P A	15,000.00	105.3930	15,808.95 127.60		No Cost			1,312.50
DCAT US8 A4 4.2% JUL 8 2010 FACTOR 0.4185 JAN 8 2009 Moody's Aaa / S&P AAA	8,000.00 3,898.78	99.2632	3,870.05 10.46	105.4113	4,109.75	(239.70)		163.75
WASTE MANAGEMENT, INC. 7.375000 08/01/2010 CALLABLE @ M-W+30BP Moody's Baa3 / S&P BBB	1,000.00	101.3390	1,013.39 30.73	103.3900	1,033.90 1,125.68	(20.51) (112.29)	4.9843	73.75
SIMON PROPERTY GROUP, L.P. 4.875% 08/15/2010 USD SER B SR LIEN M-W+25.00BP Moody's A3 / S&P A-	5,000.00	88.4710	4,423.55 92.08		No Cost			243.75
BOEING CAPITAL CORPORATION CPN 7.3750 09/27/2010 Moody's A2 / S&P A+	10,000.00	104.3830	10,438.30 190.52	104.0812	10,408.12 11,438.40	30.18 (1,000.10)	4.7547	737.50
BEAR STEARNS & CO, INC. 4.5% 10/28/2010 Moody's Aa3 / S&P A+	4,000.00	99.1490	3,965.96 31.50	99.7070	3,988.28	(22.32)	4.5493	180.00
NISOURCE FINANCE CORPORATION 7.875% 11/15/2010 USD Moody's Baa3 / S&P BBB-	4,000.00	91.5090	3,660.36 40.25	104.8687	4,194.75 4,704.52	(534.39) (1,044.16)	4.9108	315.00
BANK OF AMERICA CORP CPN 7.4000 01/15/2011 Moody's A1 / S&P A	8,000.00	102.3860	8,190.88 272.98	105.0868	8,406.94 9,282.40	(216.06) (1,091.52)	4.6016	592.00



Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
CSFB 01CF2 A4 6.505% JAN 15 2011 FACTOR 0.9676 JAN 2	10,000.00	98.2699	9,528.89	109.5569	10,623.36	(1,094.47)		630.77
2009 Moody's Aaa / S&P AAA	9,696.66		28.03					
GOLDMAN SACHS GROUP, INC. 6.875% 01/15/2011 USD	2,000.00	100.7300	2,014.60	105.0503	2,101.01	(86.41)	4.0854	137.50
Moody's A1 / S&P A			63.40	118.10	2,362.04	(347.44)		
NORFOLK SOUTHERN CORPORATION 6.750000 02/15/2011	2,000.00	101.1610	2,023.22	104.1583	2,083.17	(59.95)	4.5882	135.00
CALL @ MW+20BP Moody's Baa1 / S&P BBB+			51.00	112.10	2,241.90	(218.68)		
FRANCE TELECOM SA STEP 03/01/2011 USD SR LIEN M-	5,000.00	105.2300	5,261.50	115.6170	5,780.85	(519.35)		387.50
W+30 00BP 7.75% 09/01/08-03/01/09 Moody's A3 / S&P A-			128.09					
REGIONS FINANCIAL CORP 7.750000 03/01/2011 Moody's A3	10,000.00	95.7650	9,576.50	No Cost				775.00
/ S&P A-			258.33					
CHEVRON PHILLIPS CHEMICAL CO L 7.000000 03/15/2011	5,000.00	99.5070	4,975.35	103.9781	5,198.90	(223.55)	4.9481	350.00
SER B Moody's Baa1 / S&P BBB+			103.06	111.90	5,594.90	(619.55)		
COMCAST HOLDINGS CORPORATION 5.5% 03/15/2011 USD	5,000.00	97.8840	4,894.20	101.0942	5,054.71	(160.51)	4.9365	275.00
Moody's Baa2 / S&P BBB+			80.97	103.40	5,170.02	(275.82)		
COUNTRYWIDE HOME LOANS INC MTN MTN 4.0%	10,000.00	95.1990	9,519.90	99.1073	9,910.73	(390.83)	4.4641	400.00
03/22/2011 SER L SR LIEN Moody's Aa3 / S&P A+			110.00	97.48	9,747.50	(227.60)		
TIME WARNER INC 6.75% 04/15/2011 USD Moody's Baa2 /	9,000.00	97.6370	8,787.33	103.7087	9,333.78	(546.45)	4.9066	607.50
S&P BBB+			128.25	110.81	9,973.34	(1,186.01)		
HEALTHCARE REALTY TRUST INC. 8.125000 05/01/2011	5,000.00	78.9080	3,945.40	107.3007	5,365.04	(1,419.64)	4.5862	406.25
Moody's Baa3 / S&P BBB-			67.71	121.23	6,061.60	(2,116.20)		
WELLS FARGO & COMPANY 6.375% 08/01/2011 USD	5,000.00	102.0720	5,103.60	105.3035	5,265.18	(161.58)	4.0748	318.75
Moody's A1 / S&P AA-			132.81	114.45	5,722.40	(618.80)		
HART 04A B 3.46% AUG 15 2011 FACTOR 0.0556 DEC 15 2008	10,000.00	99.7980	555.02	163.7692	910.79	(355.77)		19.24
Moody's Aa1 / S&P AAA	556.14		0.86					
FIRSTENERGY CORP 6.45% 11/15/2011 USD Moody's Baa3 /	3,000.00	94.5260	2,835.78	103.9745	3,119.24	(283.46)	4.8958	193.50
S&P BBB-			24.73	108.47	3,253.95	(418.17)		
INTERNATIONAL LSE FIN CORP 4.75% 01/13/2012 Moody's	5,000.00	69.9260	3,496.30	99.5660	4,978.30	(1,482.00)	4.8286	237.50
Baa1 / S&P A-			110.83					
ERP OPER LTD PARTNERSHIP 6.625000 03/15/2012 M-	2,000.00	82.1670	1,643.34	99.5430	1,990.86	(347.52)	6.6991	132.50
W+25 00BP Moody's Baa1 / S&P BBB+			39.01					



Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
XTO ENERGY INC. 7.5% 04/15/2012 Moody's Baa2 / S&P BBB	5,000.00	98.8360	4,941.80 79.17	106.6111 115.23	5,330.55 5,761.25	(388.75) (819.45)	5.1452	375.00
REGIONS FINANCIAL CORPORATION 6.375000 05/15/2012 Moody's A3 / S&P A-	3,000.00	87.9090	2,637.27 24.44	105.4518 112.89	3,163.55 3,386.64	(526.28) (749.37)	4.5020	191.25
RYDER SYSTEM INC 5.000000 06/15/2012 M-W+25 00BP Moody's Baa1 / S&P BBB+	3,000.00	81.2750	2,438.25 6.67	99.5110	2,985.33	(547.08)	5.0840	150.00
VERIZON GLOBAL FUNDING CORP CPN 6.8750 06/15/2012 Moody's A3 / S&P A	10,000.00	103.1580	10,315.80 30.56	104.0464 109.81	10,404.64 10,981.40	(88.84) (665.60)	5.4587	687.50
VERIZON COMMUNICATIONS, INC 7.375% 09/01/2012 USD Moody's A3 / S&P A	2,000.00	104.6160	2,092.32 49.17	99.5100	1,990.20	102.12	7.4450	147.50
RAYTHEON COMPANY 5.500000 11/15/2012 M-W+30.00BP Moody's Baa1 / S&P A-	2,000.00	101.0870	2,021.74 14.06	100.9710 102.12	2,019.42 2,042.46	2.32 (20.72)	5.1994	110.00
WESTO 052 B 4.570000 11/19/2012 FACTOR 1.0000 DEC 17 2008 Moody's Aaa / S&P AAA	10,000.00	98.3431	9,834.31 17.77	99.9953	9,999.53	(165.22)		457.00
CITY NATIONAL CORPORATION 5.125000 02/15/2013 SER CYN Moody's A1 / S&P A-	12,000.00	85.6480	10,277.76 232.33	101.9819 104.45	12,237.82 12,534.12	(1,960.06) (2,256.36)	4.5510	615.00
AMVESCAP PLC CPN 5.3750 02/27/2013 USD S&P BBB+	6,000.00	88.8190	5,329.14 111.08	99.9946 100.04	5,999.68 6,002.51	(670.54) (673.37)	5.3668	322.50
POTASH CORP SASKATCHEWAN 4.875000 03/01/2013 M- W+25 00BP Moody's Baa1 / S&P A-	7,000.00	94.6910	6,628.37 113.75	98.8220 97.33	6,917.54 6,812.75	(289.17) (184.38)	5.2369	341.25
AMSOUTH BANK 4.85% 04/01/2013 PVT REGD SUB LIEN Moody's A2 / S&P A	5,000.00	82.9730	4,148.65 60.63	99.3630	4,968.15	(819.50)	4.9497	242.50
KEYSPAN CORPORATION 4.650000 04/01/2013 M- W+15.00BP Moody's Baa1 / S&P A-	4,000.00	95.7380	3,829.52 46.50	102.6563 105.89	4,106.25 4,235.44	(276.73) (405.92)	3.9196	186.00
MEDCO HEALTH SOLUTIONS, INC. 7.25% 08/15/2013 Moody's Baa3 / S&P BBB	2,000.00	96.9580	1,939.16 54.78	106.2017 110.59	2,124.03 2,211.86	(184.87) (272.70)	5.6381	145.00

Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

INVESTMENT GRADE FIXED INCOME									
CORPORATE BONDS									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
ICI WILMINGTON INC 5.625% 12/01/2013 USD Moody's A3 / S&P A-	10,000.00	96.4100	9,641.00 46.88	102.1418 103.76	10,214.18 10,376.10	(573.18) (735.10)	5.1015	562.50	
WYETH 5.5% 02/01/2014 USD M-W+25 00BP Moody's A3 / S&P A+	3,000.00	101.5790	3,047.37 68.75	101.2031 102.10	3,036.09 3,063.00	11.28 (15.63)	5.2125	165.00	
WACHOVIA CORPORATION 4.875% 02/15/2014 USD Moody's A1 / S&P AA-	10,000.00	91.8670	9,186.70 184.17	99.5750	9,957.50	(770.80)	4.9290	487.50	
MORGAN STANLEY 4.75% 04/01/2014 USD Moody's A3 / S&P A-	10,000.00	76.1890	7,618.90 118.75	99.1290	9,912.90	(2,294.00)	4.8610	475.00	
R.R. DONNELLEY & SONS COMPANY 4.95% 04/01/2014 USD SER B SR LIEN M-W+15 00BP Moody's Baa2 / S&P BBB+	5,000.00	75.8000	3,790.00 61.88	99.4280	4,971.40	(1,181.40)	5.0259	247.50	
WACHOVIA CORPORATION 5.800000 06/15/2014 SUB LIEN Moody's A1 / S&P AA-	3,000.00	89.5410	2,686.23 7.73		No Cost			174.00	
JPMORGAN CHASE & CO. 5.125% 09/15/2014 SUB LIEN Moody's A1 / S&P A	10,000.00	96.9080	9,690.80 150.90	99.7520	9,975.20	(284.40)	5.1571	512.50	
PETRO-CANADA CPN 5.0000 11/15/2014 Moody's Baa2 / S&P BBB	5,000.00	83.6080	4,180.40 31.94	99.4720	4,973.60	(793.20)	5.0680	250.00	
MACK-CALI REALTY, L.P. 5.125% 01/15/2015 Moody's Baa2 / S&P BBB	3,000.00	62.9320	1,887.96 70.90	99.3850	2,981.55	(1,093.59)	5.2051	153.75	
ARDEN REALTY LTD PARTNERSHIP 5.25% 03/01/2015 M- W+15 00BP Next Call Dt 12 01 14 Moody's Aaa / S&P AAA	3,000.00	82.6280	2,478.84 52.50	99.6920	2,990.76	(511.92)	5.2900	157.50	
INTERNATIONAL PAPER COMPANY 5.3% 04/01/2015 USD Moody's Baa3 / S&P BBB	8,000.00	69.5170	5,561.36 106.00		No Cost			424.00	
SOUTHERN CALIFORNIA EDISON CO 4.6500 04/01/2015 SER 2004-F M-W+15 00BP Moody's A2 / S&P A	4,000.00	99.7260	3,989.04 46.50	99.6580	3,986.32	2.72	4.6900	186.00	
SLM CORPORATION MTN 5.0% 04/15/2015 SER A SR LIEN Moody's Baa2 / S&P BBB-	5,000.00	63.4410	3,172.05 52.78	99.3500	4,967.50	(1,795.45)	5.0730	250.00	
BOSTON PROPERTIES LTD PARTNER 5.000000 06/01/2015 SR LIEN M-W+25 00BP Moody's Baa2 / S&P A-	8,000.00	62.9710	5,037.68 33.33	98.8490 97.98	7,907.92 7,838.57	(2,870.24) (2,800.89)	5.2377	400.00	
METLIFE, INC 5.0% 06/15/2015 USD Moody's A2 / S&P A	10,000.00	93.6690	9,366.90 22.22	99.7290	9,972.90	(606.00)	5.0351	500.00	

Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
ONEOK INC. 5.200000 06/15/2015 M-W+20.00BP Moody's Baa2 / S&P BBB	5,000.00	82.7920	4,139.60 11.56	99.9460	4,997.30	(857.70)	5.2070	260.00
ZIONS BANCORPORATION 6.0% 09/15/2015 SUB LIEN Moody's Baa1 / S&P BBB	5,000.00	74.3660	3,718.30 88.33	99.8040	4,990.20	(1,271.90)	6.0230	300.00
JEFFERIES GROUP INC. 5.500000 03/15/2016 Moody's Baa1 / S&P BBB+	3,000.00	72.2690	2,168.07 48.58	99.3740	2,981.22	(813.15)	5.5720	165.00
AT&T INC. 5.625% 06/15/2016 M-W+20.00BP Moody's A2 / S&P A	4,000.00	100.4480	4,017.92 10.00	99.9060	3,996.24	21.68	5.6370	225.00
GT 947 M1 9.25% MAR 15 2020 FACTOR 0.2854 DEC 15 2008 Moody's Aa3 / S&P	5,000.00 1,427.06	86.4218	1,233.29 5.87		No Cost			132.00
MACY'S RETAIL HOLDINGS, INC. 6.65% 07/15/2024 USD Moody's Baa3 / S&P BBB-	5,000.00	54.8910	2,744.55 153.32		No Cost			332.50
NEWS AMERICA INCORPORATED 7.7% 10/30/2025 Moody's Baa1 / S&P BBB+	7,000.00	95.5630	6,689.41 89.83	118.4345 121.27	8,290.41 8,489.04	(1,601.00) (1,799.63)	5.8934	539.00
SAMI 19982 B 5.780134% APR 30 2030 FACTOR 0.0052 NOV 1 2008 Moody's Aa2 / S&P	11,000.00 57.65	78.6610	45.35 0.03		No Cost			3.33
DEUTSCHE TELEKOM INTERNATIONAL STEP 06/15/2030 USD SR LIEN M-W+20.00BP 8.75% 06/16/08-06/15/30 Moody's Baa1 / S&P BBB+	10,000.00	123.3140	12,331.40 36.46	131.2516	13,125.16	(793.76)		875.00
DAIMLER FINANCE NORTH AMERICA 8.5% 01/18/2031 USD Moody's A3 / S&P A-	2,000.00	73.1220	1,462.44 76.50	123.4930 126.23	2,469.86 2,524.68	(1,007.42) (1,062.24)	6.4122	170.00
SAFEMAY INC. 7.25% 02/01/2031 MAKE WHOLE +25BP Moody's Baa2 / S&P BBB	4,000.00	110.9810	4,439.24 120.83	111.9575 113.23	4,478.30 4,529.12	(39.06) (89.88)	6.2111	290.00
NEW CINGULAR WIRELESS SERVICES 8.75% 03/01/2031 USD CALL @ MAKE WHOLE +50BP Moody's A2 / S&P A	2,000.00	125.0090	2,500.18 58.33	119.6537 121.88	2,393.07 2,437.54	107.11 62.64	6.9238	175.00
WASTE MANAGEMENT INTERNATIONAL CPN 7.7500 05/15/2032 Moody's Baa3 / S&P BBB	1,000.00	89.4670	894.67 9.90	116.9436 120.09	1,169.44 1,200.87	(274.77) (306.20)	6.2431	77.50



Statement Detail

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
ASSURANT INC CPN 6.7500 02/15/2034 Moody's Baa1 / S&P BBB+	3,000.00	60.0590	1,801.77 76.50	111.5554 112.77	3,346.66 3,383.10	(1,544.89) (1,581.33)	5.8321	202.50
LUBRIZOL CORPORATION, (THE) 6.500000 10/01/2034 M- W+35 00BP Moody's Baa2 / S&P BBB	8,000.00	81.1500	6,492.00 130.00	98.6535	7,892.28	(1,400.28)	6.6036	520.00
ENTERPRISE PRODUCTS OPERATING CPN 6.6500 10/15/2034 M-W+30 00BP Moody's Baa3 / S&P BBB-	10,000.00	74.9920	7,499.20 140.39	104.5953 105.00	10,459.53 10,500.00	(2,960.33) (3,000.80)	6.2751	665.00
ENBRIDGE ENERGY PARTNERS, L P 6.300000 12/15/2034 M- W+20 00BP Moody's Baa2 / S&P BBB	4,000.00	72.0010	2,880.04 11.20	99.7420	3,989.68	(1,109.64)	6.3190	252.00
COCA-COLA ENTERPRISE 6.70000000 10/15/2036 Moody's A3 / S&P A	12,000.00	98.9910	11,878.92 169.73	107.0041 107.91	12,840.49 12,948.72	(961.57) (1,069.80)	6.1367	804.00
TOTAL CORPORATE BONDS	479,000.00		416,618.84 6,294.53		416,770.69 427,195.35	(42,231.63) (52,656.29)	5.1463	27,488.09
TOTAL INVESTMENT GRADE FIXED INCOME			955,451.17 8,141.33		659,496.92 667,627.53	(51,342.94) (59,473.54)	4.0358	51,285.15

OTHER FIXED INCOME

CORPORATE BONDS								
WASHINGTON MUTUAL, INC. 4.625% 04/01/2014 USD SUB LIEN M-W+15 00BP Moody's WR / S&P D	15,000.00	27.0000	4,050.00	99.3890	14,908.35	(10,858.35)	4.7020	693.75
MEADWESTVACO CORPORATION 7.95% 02/15/2031 CALLABLE @ M-W+25BP Moody's Ba1 / S&P BBB	5,000.00	68.9030	3,445.15 150.17		No Cost			397.50
SPRINT CAPITAL CORPORATION 8.75% 03/15/2032 USD Moody's Ba2 / S&P BB	9,000.00	67.5000	6,075.00 231.88	118.3108 120.83	10,647.97 10,874.36	(4,572.97) (4,799.36)	7.0455	787.50
TOTAL CORPORATE BONDS			13,570.15 382.05		25,556.32 25,782.71	(15,431.32) (15,657.71)	6.1081	1,878.75
EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS								
MEXICO (UNITED MEXICAN STATES) 6.375% 01/16/2013 USD Moody's Baa1 / S&P BBB+	4,000.00	105.0000	4,200.00 116.88	101.8873 104.09	4,075.49 4,163.50	124.51 36.50		255.00

Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS								
MEXICO (UNITED MEXICAN STATES) 6.625% 03/03/2015 USD	4,000.00	106.0000	4,240.00	105.4299	4,217.19	22.81		265.00
Moody's Baa1 / S&P BBB+			88.86	107.50	4,300.00	(60.00)		
TOTAL EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS			8,440.00		8,292.68	147.32		520.00
			203.74		8,463.50	(23.50)		
TOTAL OTHER FIXED INCOME			22,010.15		33,849.00	(15,284.00)	6.1081	2,398.75
			585.79		34,246.21	(15,681.21)		
TOTAL FIXED INCOME								
			977,461.32		693,345.92	(66,626.94)	4.0824	53,683.90
			8,727.12		701,873.74	(75,154.75)		
TOTAL PORTFOLIO								
			3,007,443.33		2,714,600.81	(66,626.94)		72,060.54
					2,723,128.63	(75,154.75)		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Hedge Funds reflects net contributions to date.



Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings

Period Ended December 31, 2008

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	2,310.19	1.0000	2,310.19		2,310.19			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (LIA ADMINISTRATION UNITS)	482,964.180	1.0000	482,964.18	1.0000	482,964.18	0.00	0.9100	4,394.97
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			485,274.37		485,274.37			4,394.97

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
US EQUITY								
LATEEF ALPHA+ LLC								
LATEEF ALPHA+ SERIES OFFSHORE L.P. ¹²	10,000.00	67.1030	671,030.00	1,000,000.00 0.00		(328,970.00)		
GS REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS REAL ESTATE CLASS A (GREAX)	6,221.925	8.2500	51,330.88	20,5790	128,040.84	(76,709.96) (48,669.12)	4.5697	2,345.67
TOTAL US EQUITY			722,360.88		1,128,040.84	(405,679.96)	4.5697	2,345.67

¹²Please refer to end of the holdings section for further descriptions and details pertaining to these investments



Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions		Net Contribution To Date	Economic Gain (Loss)
				To Date	Unit Cost		
GLOBAL EQUITY							
ALPHA+ (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 (SERIES)							
ALPHA+ (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 OFFSHORE L.P. ¹²	9,491.26	55.2460	524,354.59	1,000,000.00 0.00			(475,645.41)
NON-US EQUITY							
ISHARES MSCI EAFE INDEX FUND							
ISHARES TR-ISARES MSCI EAFE INDEX FUND ETF (EFA)	2,065.00	44.8600	92,635.90	72.8850	150,507.53	2.4124	2,234.74
LSV NON-US EQUITY LLC							
LSV NON-US EQUITY OFFSHORE L.P. (GMSIA1LC) ¹²	6,545.53	78.5400	514,086.00	1,000,000.00 0.00			(485,914.00)
VONTOBEL NON-US EQUITY LLC							
VONTOBEL NON-US EQUITY OFFSHORE L.P. ¹²	9,390.55	63.4780	596,093.52	1,000,000.00 0.00			(403,906.48)
EMERGING MARKETS INDEX FUND							
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	2,175.00	24.9700	54,309.75	34.5752	75,200.99	2.7267	1,480.84
TOTAL NON-US EQUITY			1,257,125.17		2,225,708.52	2.5285	3,715.58
TOTAL PUBLIC EQUITY							
			2,503,840.64		4,353,749.36	3.0570	6,061.25

¹²Please refer to end of the holdings section for further descriptions and details pertaining to these investments

Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings (Continued)

Period Ended December 31, 2008

ALTERNATIVE INVESTMENTS

HEDGE FUNDS

GS HEDGE FUND PARTNERS

GS HEDGE FUND PORTFOLIO PLC CLASS A, SERIES 26¹²

GS HEDGE FUND PORTFOLIO PLC CLASS A, SERIES 26 ¹²						
	1,739,808.00	2,000,000.00	0.00	(260,192.00)		

PRIVATE EQUITY

GS MEZZANINE PARTNERS V LP

GS MEZZANINE PARTNERS V OFFSHORE, L.P.
Closing Date Oct. 2007^{10,12}

1,500,000.00	465,000.00	1,035,000.00	428,344.00	15,000.00	443,344.00	(21,656.00)
	0.00		Sep 30, 2008			
1,500,000.00	2,465,000.00	1,035,000.00			2,183,152.00	(281,848.00)
	0.00					

OTHER INVESTMENTS

MISCELLANEOUS

S&P 500 ABSOLUTE RETURN NOTE

EKSPTFINANS ASA LINKED TO S&P 500 0% COUPON DUE
03/27/2009 STRUCTURED NOTE (SPXISG1)

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
250.00	975.8610	243,965.25	1,024.9826	256,245.66	(12,280.41)		

¹⁰Contributions may include fees. Distributions may be net of fees.

¹²Please refer to end of the holdings section for further descriptions and details pertaining to these investments.

²²Estimated by taking into consideration of contributions and distributions on capital statement.

²⁵Cash may be included.

²⁶This is estimated as total capital balance, when available, plus any contributions and minus any distributions since last capital statement.



Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings (Continued)

Period Ended December 31, 2008

OTHER INVESTMENTS (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
S&P 500 ABSOLUTE RETURN NOTE								
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 10/29/2009 STRUCTURED NOTE (SPXABS20)	250.00	958.8450	239,711.25	1,005.8928	251,473.21	(11,761.96)		
TOTAL S&P 500 ABSOLUTE RETURN NOTE			483,676.50		507,718.87	(24,042.37)		

TOTAL PORTFOLIO

			Market Value		Adjusted Cost / *	Unrealized		Estimated
			5,655,943.51		7,811,742.60	(2,155,799.09)		Annual Income
								10,456.22

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates. Please note that in the case of information supplied by other persons: (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investments section as Other Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients' holdings. Please contact your Private Wealth Advisor if you have any questions.

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Hedge Funds reflects net contributions to date.



Statement Detail

THE KEANE FAMILY FOUNDATION DELAWARE Holdings

Period Ended December 31, 2008

PUBLIC EQUITY

US EQUITY

DELAWARE LARGE CAP GROWTH

GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)										
	7,320.070	1.0000	7,320.07	1.0000	7,320.07			0.9100		56.61
	Quantity	Market Price	Market Value /		Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALLERGAN INC CMN (AGN)	510.00	40.3200	20,563.20	46.9310	23,934.83	(3,371.63)		0.4960		102.00
APPLE, INC. CMN (AAPL)	242.00	85.3500	20,654.70	151.0796	36,561.27	(15,906.57)				
CME GROUP INC CMN CLASS A (CME)	87.00	208.1100	18,105.57	353.0746	30,717.49	(12,611.92)		2.2104		400.20
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	877.00	17.5800	15,417.66	29.0218	25,452.16	(10,034.50)				
EBAY INC. CMN (EBAY)	889.00	13.9600	12,410.44	34.1270	30,338.92	(17,928.48)				
EOG RESOURCES INC CMN (EOG)	194.00	66.5800	12,916.52	125.1123	24,271.79	(11,355.27)		0.8111		104.76
EXPEDITORS INTL WASH INC CMN (EXPD)	540.00	33.2700	17,965.80	27.7050	14,960.70	3,005.10		0.9618		172.80
GENENTECH INC. CMN (DNA)	339.00	82.9100	28,106.49	86.7298	29,401.39	(1,294.90)				
GOOGLE, INC. CMN CLASS A (GOOG)	75.00	307.6500	23,073.75	395.1728	29,637.96	(6,564.21)				
INTERCONTINENTALEXCHANGE INC CMN (ICE)	306.00	82.4400	25,226.64	85.8308	26,264.21	(1,037.57)				
INTUIT INC CMN (INTU)	886.00	23.7900	21,077.94	23.2532	20,602.30	475.64				
MASTERCARD INCORPORATED CMN CLASS A (MA)	166.00	142.9300	23,726.38	198.0805	32,881.37	(9,154.99)		0.4198		99.60
MGM MIRAGE CMN (MGM)	528.00	13.7600	7,265.28	39.4876	20,849.46	(13,584.18)				
PRAXAIR, INC CMN (PX)	250.00	59.3600	14,840.00	47.7779	11,944.47	2,895.53		2.5270		375.00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	290.00	61.8200	17,927.80	56.7749	16,464.73	1,463.07		2.5882		464.00
QUALCOMM INC CMN (QCOM)	880.00	35.8300	31,530.40	40.6939	35,810.65	(4,280.25)		1.7862		563.20
			140.80							
SEAGATE TECHNOLOGY CMN (STX)	1,624.00	4.4300	7,194.32	21.7978	35,399.59	(28,205.27)		10.3837		747.04
STAPLES, INC. CMN (SPLS)	882.00	17.9200	15,805.44	21.5942	19,046.05	(3,240.61)		1.8415		291.06
TERADATA CORPORATION CMN (TDC)	658.00	14.8300	9,758.14	27.8172	18,303.71	(8,545.57)				
THE BANK OF NY MELLON CORP CMN (BK)	351.00	28.3300	9,943.83	31.1819	10,944.83	(1,001.00)		3.3886		336.96
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	272.00	55.1600	15,003.52	71.3121	19,396.88	(4,393.36)		3.2632		489.60
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	532.00	26.6000	14,151.20	50.6533	26,947.54	(12,796.34)		0.1128		15.96
VERISIGN INC CMN (VRSN)	869.00	19.0800	16,580.52	33.2758	28,916.70	(12,336.18)				
VISA INC. CMN CLASS A (V)	422.00	52.4500	22,133.90	63.8662	26,951.54	(4,817.64)		0.8008		177.24
WALGREEN CO. CMN (WAG)	614.00	24.6700	15,147.38	45.0939	27,687.65	(12,540.27)		1.8241		276.30



Statement Detail
THE KEANE FAMILY FOUNDATION DELWARE
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
WEIGHT WATCHERS INTERNATIONAL, INC CMN (WTW)	407.00	29.4200	11,973.94	50.7146	20,640.86	(8,666.92)	2.3793	284.90
			71.23					
RESEARCH IN MOTION LIMITED CMN (RIMM)	269.00	40.5800	10,916.02	60.2407	16,204.76	(5,288.74)		
TOTAL DELAWARE LARGE CAP GROWTH			466,736.85		667,853.88	(201,117.03)	1.7981	4,967.23
			212.03					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /^a	Unrealized		Estimated
			466,948.88		Original Cost	Gain (Loss)		Annual Income
					667,853.88	(201,117.03)		4,967.23

^a Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Hedge Funds reflects net contributions to date.



Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE Holdings

Period Ended December 31, 2008

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (CONCENTRATED)								
U S DOLLAR	(57.06)	1.0000	(57.06)		(57.06)			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	12,591,340	1.0000	12,591.34	1.0000	12,591.34		0.9100	114.58
AIR PRODUCTS & CHEMICALS INC CMN (APD)								
	227.00	50.2700	11,411.29	78.4443	17,806.86	(6,395.57)	3.5011	399.52
AMGEN INC CMN (AMGN)								
	293.00	57.7500	16,920.75	52.9650	15,518.74	1,402.01		
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)								
	370.00	23.9800	8,872.60	27.6493	10,230.23	(1,357.63)	0.2502	22.20
			5.55					
BANK OF AMERICA CORP CMN (BAC)								
	384.00	14.0800	5,406.72	46.3142	17,784.64	(12,377.92)	9.0909	491.52
BAXTER INTERNATIONAL INC CMN (BAX)								
	299.00	53.5900	16,023.41	59.8566	17,897.11	(1,873.70)	1.9407	310.96
			77.74					
BOEING COMPANY CMN (BA)								
	321.00	42.6700	13,697.07	59.7300	19,173.32	(5,476.25)	3.9372	539.28
CHUBB CORP CMN (CB)								
	128.00	51.0000	6,528.00	45.2244	5,788.72	739.28	2.5882	168.96
			42.24					
DEVON ENERGY CORPORATION (NEW) CMN (DVN)								
	214.00	65.7100	14,061.94	86.5061	18,512.31	(4,450.37)	0.9740	136.96
ENERGY CORPORATION CMN (ETR)								
	281.00	83.1300	23,359.53	87.4996	24,587.40	(1,227.87)	3.6088	843.00
EOG RESOURCES INC CMN (EOG)								
	266.00	66.5800	17,710.28	117.4755	31,248.49	(13,538.21)	0.8111	143.64
EVEREST RE GROUP LTD CMN (RE)								
	222.00	76.1400	16,903.08	93.7422	20,810.76	(3,907.68)	2.5217	426.24
EXXON MOBIL CORPORATION CMN (XOM)								
	239.00	79.8300	19,079.37	76.8823	18,374.87	704.50	2.0043	382.40
FIRSTENERGY CORP CMN (FE)								
	413.00	48.5800	20,063.54	66.4854	27,458.49	(7,394.95)	4.5286	908.60
FRANKLIN RESOURCES INC CMN (BEN)								
	173.00	63.7800	11,033.94	53.7932	9,306.23	1,727.71	1.3170	145.32
			36.33					
GENENTECH INC CMN (DNA)								
	135.00	82.9100	11,192.85	90.6690	12,240.31	(1,047.46)		
GENERAL MILLS INC CMN (GIS)								
	99.00	60.7500	6,014.25	60.3664	5,976.27	37.98	2.8313	170.28
HESS CORPORATION CMN (HES)								
	368.00	53.6400	19,739.52	65.5280	24,114.32	(4,374.80)	0.7457	147.20
			22.80					
HEWLETT-PACKARD CO CMN (HPQ)								
	436.00	36.2900	15,822.44	45.1550	19,687.58	(3,865.14)	0.8818	139.52
			34.88					
HONEYWELL INTL INC CMN (HON)								
	299.00	32.8300	9,816.17	39.1458	11,704.60	(1,888.43)	3.3506	328.90
INVESCO LTD. CMN (IVZ)								
	747.00	14.4400	10,786.68	20.9443	15,645.36	(4,858.68)	3.6011	388.44



Statement Detail
THE KEANE FAMILY FOUNDATION CONC VALUE
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (CONCENTRATED)								
JOHNSON & JOHNSON CMN (JNJ)	397.00	59.8300	23,752.51	64.6544	25,667.80	(1,915.29)	3.0754	730.48
JOHNSON CONTROLS INC CMN (JCI)	287.00	18.1600	5,211.92	39.9676	11,470.69	(6,258.77)	2.8634	149.24
			37.31					
JPMORGAN CHASE & CO CMN (JPM)	867.00	31.5300	27,336.51	43.5843	37,787.60	(10,451.09)	4.8208	1,317.84
LABORATORY CORPORATION OF AMER CMN (LH)	253.00	64.4100	16,295.73	76.1060	19,254.82	(2,959.09)		
MICROSOFT CORPORATION CMN (MSFT)	433.00	19.4400	8,417.52	21.8058	9,441.93	(1,024.41)	2.6749	225.16
NEWELL RUBBERMAID INC CMN (NWL)	658.00	9.7800	6,435.24	25.1574	16,553.56	(10,118.32)	8.5890	552.72
NUCOR CORPORATION CMN (NUE)	144.00	46.2000	6,652.80	43.1310	6,210.87	441.93	3.0303	201.60
			50.40					
OCCIDENTAL PETROLEUM CORP CMN (OXY)	0.00	59.9900	0.00				2.1337	
			48.32					
PHILIP MORRIS INTL INC CMN (PM)	482.00	43.5100	20,971.82	49.9923	24,096.27	(3,124.45)	4.9644	1,041.12
			260.28					
RANGE RESOURCES CORPORATION CMN (RRC)	520.00	34.3900	17,882.80	37.1406	19,313.11	(1,430.31)	0.4653	83.20
SLM CORPORATION CMN (SLM)	800.00	8.9000	7,120.00	17.2740	13,819.20	(6,699.20)	11.2360	800.00
SMITH INTERNATIONAL INC CMN (SII)	220.00	22.8900	5,035.80	52.2173	11,487.81	(6,452.01)	2.0970	105.60
			26.40					
SPRINT NEXTEL CORPORATION CMN (S)	4,089.00	1.8300	7,482.87	14.2936	58,446.46	(50,963.59)	5.4645	408.90
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	167.00	29.5400	4,933.18	53.5232	8,938.38	(4,005.20)	7.3121	360.72
TD AMERITRADE HOLDING CORPORAT CMN (AMTD)	741.00	14.2500	10,559.25	11.8714	8,796.71	1,762.54		
THE TRAVELERS COMPANIES, INC CMN (TRV)	405.00	45.2000	18,306.00	50.5128	20,457.67	(2,151.67)	2.6549	486.00
TIME WARNER INC. CMN (TWX)	1,765.00	10.0600	17,755.90	18.2757	32,256.69	(14,500.79)	2.4851	441.25
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	114.00	55.1600	6,288.24	62.7608	7,154.73	(866.49)	3.2632	205.20
VIACOM INC CMN CLASS B (VIAB)	540.00	19.0600	10,292.40	18.4929	9,986.17	306.23		
VISA INC CMN CLASS A (V)	237.00	52.4500	12,430.65	59.6803	14,144.23	(1,713.58)	0.8008	99.54



Statement Detail
THE KEANE FAMILY FOUNDATION CONC VALUE
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (CONCENTRATED)								
WAL MART STORES INC CMN (WMT)	358.00	56.0600	20,125.54 85.26	54.7940	19,671.03	454.51	1.6946	341.05
WASTE MANAGEMENT INC CMN (WMI)								
WELLPOINT, INC CMN (WLP)	447.00	33.1400	14,813.58	32.7004	14,617.07	196.51	3.2589	482.76
WILLIAMS COMPANIES INC (THE) CMN (WMB)	305.00	42.1300	12,849.65	38.8726	11,856.14	993.51		
WYETH CMN (WYE)	547.00	14.4800	7,920.56	33.3475	18,241.09	(10,320.53)	3.0387	240.68
ZIMMER HLDGS INC CMN (ZMH)	354.00	37.5100	13,278.54	50.0342	17,712.12	(4,433.58)	3.1991	424.80
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	186.00	40.4200	7,518.12	41.1144	7,647.28	(129.16)		
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)	985.00	24.5500	24,181.75	32.4703	31,983.23	(7,801.48)	3.8281	925.70
			620,826.59 727.51		833,413.55	(212,586.96)	2.9577	15,831.08
TOTAL PORTFOLIO								
			621,554.10		833,413.55	(212,586.96)		15,831.08

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Hedge Funds reflects net contributions to date.



Statement Detail
KEANE FAMILY FOUNDATION ALPHA + HORIZON
Holdings

Period Ended December 31, 2008

PUBLIC EQUITY

US EQUITY

HORIZON ALPHA+	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Yield to Maturity /		Estimated Annual Income
						Unrealized Gain (Loss)	Current Yield	
U S DOLLAR	74.80	1 0000	74.80		74.80			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	6,276.960	1 0000	6,276.86	1 0000	6,276.86		0 9100	57.12
CONTRA CALPINE CORP 4 75% 11/15/2023 SER. B CONV MN (CPNL1923) Next Call Dt 11 22 09 / Put Dt. 15 15 09	21,000.00	3 0000	630.00	10 3235	2,167.93	(1,537.93)		
EL PASO CORP CMN (EP)	0.00	7 8300	0.00	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
			148.50				2 5543	
LEGG MASON INC CMN (LM)	0.00	21 9100	0.00				4 3816	
LINK REAL ESTATE INVESTMENT TR CMN (LKREF)	0.00	1.8600	0.00					
GAZPROM ADR EACH REPR 10 ORD RUR10 (OGZPY)	0.00	14 2500	0.00				2 5495	
LONDON STOCK EXCHANGE GRP PLC CMN (LDNXF)	0.00	7 2200	0.00					
			37.96					
TOTAL HORIZON ALPHA+			6,981.66		8,519.59	(1,537.93)	0 9100	57.12
			580.58					
TOTAL PORTFOLIO			7,562.24		8,519.59	(1,537.93)		57.12

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Hedge Funds reflects net contributions to date.



Statement Detail

KEANE FAMILY FOUNDATION WESTFIELD Holdings

Period Ended December 31, 2008

PUBLIC EQUITY

US EQUITY

WESTFIELD LARGE CAP GROWTH	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	(1,514.69)	1.0000	(1,514.69)		(1,514.69)			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	16,311.260	1.0000	16,311.26	1.0000	16,311.26		0.9100	148.43
AIR PRODUCTS & CHEMICALS INC CMN (APD)	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
	92.00	50.2700	4,624.84	61.8990	5,694.71	(1,069.87)	3.5011	161.92
APOLLO GROUP CLASS A COMMON STOCK (APOL)	108.00	76.6200	8,121.72	60.0669	6,367.09	1,754.63		
APPLE, INC. CMN (AAPL)	77.00	85.3500	6,571.95	154.9196	11,928.81	(5,356.86)		
AUTODESK INC CMN (ADSK)	317.00	19.6500	6,229.05	45.6279	14,464.05	(8,235.00)	0.3053	19.02
BIAGEN IDEC INC. CMN (BIIB)	301.00	47.6300	14,336.63	68.9569	20,756.02	(6,419.39)		
BLACKROCK, INC. CMN (BLK)	35.00	134.1500	4,695.25	187.3857	6,558.50	(1,863.25)	2.3258	109.20
BOEING COMPANY CMN (BA)	157.00	42.6700	6,699.19	64.2618	10,089.11	(3,389.92)	3.9372	263.76
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	519.00	23.2500	12,066.75	20.6342	10,709.14	1,357.61	5.3333	643.56
160.89								
BUNGE LIMITED. ORD CMN (BG)	152.00	51.7700	7,869.04	111.3030	16,918.06	(9,049.02)	1.4294	112.48
CELGENE CORPORATION CMN (CELG)	180.00	55.2800	9,950.40	49.9335	8,988.03	962.37		
CHARLES SCHWAB CORPORATION CMN (SCHW)	345.00	16.1700	5,578.65	22.3607	7,714.44	(2,135.79)	1.4842	82.80
CISCO SYSTEMS, INC. CMN (CSCO)	199.00	16.3000	3,243.70	23.8154	4,739.26	(1,495.56)		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	430.00	18.0600	7,765.80	27.4308	11,795.26	(4,029.46)		
COVIDIEN LTD CMN (COV)	146.00	36.2400	5,291.04	34.7112	5,067.83	223.21	1.7660	93.44
CVS CAREMARK CORPORATION CMN (CVS)	366.00	28.7400	10,518.84	39.0676	14,298.74	(3,779.90)	0.9603	101.02
DANAHER CORPORATION (DELAWARE) CMN (DHR)	140.00	56.6100	7,925.40	80.0909	11,212.73	(3,287.33)	0.2120	16.80
4.20								
EMC CORPORATION MASS CMN (EMC)	321.00	10.4700	3,360.87	12.4337	3,991.22	(630.35)		
FOSTER WHEELER LTD CMN (FWLT)	252.00	23.3800	5,891.76	61.9583	15,613.50	(9,721.74)		
GILEAD SCIENCES CMN (GILD)	105.00	51.1400	5,369.70	45.1791	4,743.81	625.89		
GOOGLE, INC. CMN CLASS A (GOOG)	11.00	307.6500	3,384.15	287.6282	3,163.91	220.24		
HALLIBURTON COMPANY CMN (HAL)	453.00	18.1800	8,235.54	40.3300	18,269.51	(10,033.97)	1.9802	163.08
HEWLETT-PACKARD CO CMN (HPQ)	215.00	36.2900	7,802.35	49.4243	10,626.23	(2,823.88)	0.8818	68.80
17.20								
ILLUMINA INC CMN (ILMN)	170.00	26.0500	4,428.50	40.7250	6,923.25	(2,494.75)		



Statement Detail
KEANE FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
INTEL CORPORATION CMN (INTC)	103.00	14.6600	1,509.98	14.8348	1,527.98	(18.00)	3.8199	57.68
INTL BUSINESS MACHINES CORP CMN (IBM)	39.00	84.1600	3,282.24	120.9231	4,716.00	(1,433.76)	2.3764	78.00
ITT CORPORATION CMN (ITI)	164.00	45.9900	7,542.36	67.2321	11,026.06	(3,483.70)	1.5221	114.80
			28.70					
JACOBS ENGINEERING GRP CMN (JEC)	121.00	48.1000	5,820.10	62.9473	7,616.62	(1,796.52)		
JPMORGAN CHASE & CO CMN (JPM)	175.00	31.5300	5,517.75	42.0935	7,366.36	(1,848.61)	4.8208	266.00
MICROSOFT CORPORATION CMN (MSFT)	522.00	19.4400	10,147.68	31.3120	16,344.89	(6,197.21)	2.6749	271.44
MONSANTO COMPANY CMN (MON)	79.00	70.3500	5,557.65	80.8414	6,386.47	(828.82)	1.3646	75.84
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	245.00	24.4400	5,987.80	76.3675	18,710.03	(12,722.23)		
NETAPP, INC. CMN (NTAP)	597.00	13.9700	8,340.09	19.7513	11,791.52	(3,451.43)		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	183.00	59.9900	10,978.17	68.7245	12,576.58	(1,598.41)	2.1337	234.24
			58.56					
ORACLE CORPORATION CMN (ORCL)	523.00	17.7300	9,272.79	22.0675	11,541.28	(2,268.49)		
PRAXAIR, INC CMN (PX)	159.00	59.3600	9,438.24	82.3584	13,094.99	(3,656.75)	2.5270	238.50
QUALCOMM INC CMN (QCOM)	149.00	35.8300	5,338.67	42.6679	6,357.51	(1,018.84)	1.7862	95.36
			23.84					
TARGET CORPORATION CMN (TGT)	194.00	34.5300	6,698.82	27.7003	5,373.86	1,324.96	1.8535	124.16
THERMO FISHER SCIENTIFIC INC CMN (TMO)	302.00	34.0700	10,289.14	58.6263	17,705.15	(7,416.01)		
WAL MART STORES INC CMN (WMT)	195.00	56.0600	10,931.70	51.1874	9,981.55	950.15	1.6946	185.25
			46.31					
WEATHERFORD INTERNATIONAL, LTD CMN (WFT)	504.00	10.8200	5,453.28	28.9651	14,598.40	(9,145.12)		
WYETH CMN (WYE)	261.00	37.5100	9,790.11	33.6966	8,794.82	995.29	3.1991	313.20
THE HOME DEPOT, INC CMN (HD)	263.00	23.0200	6,054.26	24.5759	6,463.45	(409.19)	3.9096	236.70
ALCON, INC. CMN (ACL)	39.00	89.1900	3,478.41	147.4549	5,750.74	(2,272.33)	2.8419	98.85
ELAN CORP PLC (ADR) ADR CMN (ELN)	888.00	6.0000	5,328.00	22.1782	19,694.22	(14,366.22)		



Statement Detail
KEANE FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	257.00	39.0850	10,044.84	43.8500	11,269.45	(1,224.61)	1.9170	192.56
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	289.00	15.6000	4,508.40	27.4929	7,945.46	(3,437.06)	3.8506	173.60
SYNGENTA AG SPONSORED ADR CMN (SYT)	164.00	39.1400	6,418.96	35.1983	5,772.52	646.44	1.9916	127.84
BANCO BRADESCO S.A. ADR CMN (BBD)	317.00	9.8700	3,128.79	22.9856	7,286.44	(4,157.65)	1.6763	52.45
TOTAL WESTFIELD LARGE CAP GROWTH			345,615.92		495,122.13	(149,506.21)	2.1947	4,920.78
			339.70					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / *	Unrealized	Estimated		
			345,955.62	Original Cost	Gain (Loss)	Annual Income		
				495,122.13	(149,506.21)	4,920.78		

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Hedge Funds reflects net contributions to date.

KEANE FAMILY FOUNDATION SANTA BARBARA
Holdings

Period Ended December 31, 2008

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SANTA BARBARA LARGE CAP GROWTH								
U.S. DOLLAR	54.94	1.0000	54.94		54.94			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	26,039.180	1.0000	26,039.18	1.0000	26,039.18		0.9100	236.96
ACCENTURE LTD CMN CLASS A (ACN)	445.00	32.7900	14,591.55	40.6312	18,080.90	(3,489.35)	1.5249	222.50
AFFILIATED COMPUTER SVCS CL A CMN CLASS A (ACS)	242.00	45.9500	11,119.90	48.1573	11,654.07	(534.17)		
AFLAC INCORPORATED CMN (AFL)	194.00	45.8400	8,892.96	57.8500	11,222.90	(2,329.94)	2.4433	217.28
ALLERGAN INC CMN (AGN)	180.00	40.3200	7,257.60	65.0767	11,713.80	(4,456.20)	0.4960	36.00
BARD C R INC N J CMN (BCR)	150.00	84.2600	12,639.00	86.8670	13,030.05	(391.05)	0.7596	96.00
BECTON DICKINSON & CO CMN (BDX)	128.00	68.3900	8,753.92	85.4254	10,934.45	(2,180.53)	1.9301	168.96
BUNGE LIMITED. ORD CMN (BG)	106.00	51.7700	5,487.62	110.5039	11,713.41	(6,225.79)	1.4294	78.44
BURLINGTON NORTHERN SANTA FE CORP (BNI)	174.00	75.7100	13,173.54	90.2503	15,703.55	(2,530.01)	2.1133	278.40
CME GROUP INC CMN CLASS A (CME)	35.00	208.1100	7,283.85	443.4834	15,521.92	(8,238.07)	2.2104	161.00
EMERSON ELECTRIC CO CMN (EMR)	213.00	36.6100	7,797.93	50.8981	10,841.30	(3,043.37)	3.6056	281.16
EXPEDITORS INTL WASH INC CMN (EXPD)	126.00	33.2700	4,192.02	45.9174	5,785.59	(1,593.57)	0.9618	40.32
EXPRESS SCRIPTS COMMON CMN (ESRX)	171.00	54.9800	9,401.58	59.0773	10,102.22	(700.64)		
GILEAD SCIENCES CMN (GILD)	313.00	51.1400	16,006.82	42.8719	13,418.91	2,587.91		
ILLINOIS TOOL WORKS CMN (ITW)	166.00	35.0500	5,818.30	57.5295	9,549.89	(3,731.59)	3.5378	205.84
INTEL CORPORATION CMN (INTC)	529.00	14.6600	7,755.14	26.5802	14,060.92	(6,305.78)	3.8199	296.24
INTUIT INC CMN (INTU)	460.00	23.7900	10,943.40	32.0483	14,742.20	(3,798.80)		
ITT CORPORATION CMN (ITT)	182.00	45.9900	8,370.18	66.0561	12,022.21	(3,652.03)	1.5221	127.40
JACOBS ENGINEERING GRP CMN (JEC)	187.00	48.1000	8,994.70	85.7632	16,037.72	(7,043.02)		
MC DONALDS CORP CMN (MCD)	131.00	62.1900	8,146.89	57.7724	7,568.18	578.71	3.2160	262.00
MONSANTO COMPANY CMN (MON)	105.00	70.3500	7,386.75	76.0583	7,986.12	(599.37)	1.3646	100.80
NIKE CLASS-B CMN CLASS B (NKE)	164.00	51.0000	8,364.00	63.6124	10,432.43	(2,068.43)	1.9608	164.00
			41.00					



Statement Detail
KEANE FAMILY FOUNDATION SANTA BARBARA
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SANTA BARBARA LARGE CAP GROWTH								
NORFOLK SOUTHERN CORPORATION CMN (NSC)	78.00	47.0500	3,669.90	68.9744	5,380.00	(1,710.10)	2.7205	99.84
OMNICOM GROUP CMN (OMC)	285.00	26.9200	7,672.20	50.3774	14,357.55	(6,685.35)	2.2288	171.00
			42.75					
PARKER-HANNIFIN CORP CMN (PH)	176.00	42.5400	7,487.04	75.2132	13,237.52	(5,750.48)	2.3507	176.00
PATTERSON COMPANIES INC CMN (PCO)	312.00	18.7500	5,850.00	38.5328	12,022.23	(6,172.23)		
PRAXAIR, INC CMN (PX)	181.00	59.3600	10,744.16	93.6880	16,957.52	(6,213.36)	2.5270	271.50
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	158.00	61.8200	9,767.56	67.2625	10,627.47	(859.91)	2.5882	252.80
QUALCOMM INC CMN (QCOM)	360.00	35.8300	12,898.80	41.5122	14,944.40	(2,045.60)	1.7862	230.40
			57.60					
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	322.00	51.9100	16,715.02	56.0513	18,048.51	(1,333.49)	0.7706	128.80
RAYTHEON CO CMN (RTN)	251.00	51.0400	12,811.04	64.1922	16,112.23	(3,301.19)	2.1944	281.12
			70.28					
SCHLUMBERGER LTD CMN (SLB)	155.00	42.3300	6,561.15	86.7435	13,445.24	(6,884.09)	1.9844	130.20
STANLEY WORKS CMN (SWK)	233.00	34.1000	7,945.30	55.7480	12,989.28	(5,043.98)	3.7537	298.24
STRYKER CORP CMN (SYK)	140.00	39.9500	5,593.00	72.6743	10,174.40	(4,581.40)	1.0013	56.00
			56.00					
UNITED STATES STEEL CORP CMN (X)	73.00	37.2000	2,715.60	104.8608	7,654.84	(4,939.24)	3.2258	87.60
UNITED TECHNOLOGIES CORP CMN (UTX)	84.00	53.6000	4,502.40	77.1536	6,480.90	(1,978.50)	2.8731	129.36
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	219.00	35.0400	7,673.76	41.1845	9,019.41	(1,345.65)		
WASTE MANAGEMENT INC CMN (WMI)	464.00	33.1400	15,376.96	37.6598	17,474.16	(2,097.20)	3.2589	501.12
WESTERN UNION COMPANY (THE) CMN (WU)	695.00	14.3400	9,966.30	19.8454	13,792.55	(3,826.25)	0.2789	27.80
XEROX CORPORATION CMN (XRX)	875.00	7.9700	6,973.75	17.3203	15,155.25	(8,181.50)	2.1330	148.75
			37.19					
XTO ENERGY INC. CMN (XTO)	303.00	35.2700	10,686.81	52.4041	15,878.44	(5,191.63)	1.3609	145.44
			36.36					
ALCON, INC. CMN (ACL)	89.00	89.1900	7,937.91	147.1864	13,099.59	(5,161.68)	2.8419	225.59



Statement Detail
KEANE FAMILY FOUNDATION SANTA BARBARA
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SANTA BARBARA LARGE CAP GROWTH								
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	229.00	42.5700	9,748.53	46.2697	10,595.76	(847.23)	0.9669	94.25
TOTAL SANTA BARBARA LARGE CAP GROWTH			401,768.96 536.33		545,664.11	(143,895.15)	1.9381	6,429.11
TOTAL PORTFOLIO								
			Market Value 402,305.29	Adjusted Cost / % Original Cost 545,664.11		Unrealized Gain (Loss) (143,895.15)		Estimated Annual Income 6,429.11

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Hedge Funds reflects net contributions to date.



Statement Detail

KEANE FAMILY FOUNDATION ALETHEIA Holdings

Period Ended December 31, 2008

PUBLIC EQUITY

US EQUITY

ALETHEIA ALL CAP GROWTH											
U S DOLLAR											
	41 25	1 0000	41 25	41 25							
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	3,460.390	1.0000	3,460.39	1.0000	3,460.39				0.9100		31 49
GOLDMAN SACHS BANK DEPOSIT (BDA) ("BDANOW")*	464 00	1.0000	464.00	1.0000	464.00				1.6373		7 60
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income			
AES CORP. CMN (AES)	1,190.00	8.2400	9,805.60	13.9669	16,620.67	(6,815.07)					
ALNYLAM PHARMACEUTICALS, INC. CMN (ALNY)	280.00	24.7300	6,924.40	32.0463	8,972.95	(2,048.55)					
AMERICAN EXPRESS CO. CMN (AXP)	850.00	18.5500	15,767.50	41.6065	35,365.50	(19,598.00)	3.8814				612.00
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	360.00	23.2500	8,370.00	20.2770	7,299.71	1,070.29	5.3333				446.40
			111.60								
CATERPILLAR INC (DELAWARE) CMN (CAT)	455.00	44.6700	20,324.85	62.1389	28,273.21	(7,948.36)	3.7609				764.40
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	520.00	16.1700	8,408.40	19.5488	10,165.35	(1,756.95)	1.8553				156.00
			39.00								
CME GROUP INC. CMN CLASS A (CME)	25.00	208.1100	5,202.75	361.5516	9,038.79	(3,836.04)	2.2104				115.00
COCA-COLA COMPANY (THE) CMN (KO)	630.00	45.2700	28,520.10	57.1695	36,016.80	(7,496.70)	3.3576				957.60
DEERE & COMPANY CMN (DE)	425.00	38.3200	16,286.00	60.8800	25,874.00	(9,588.00)	2.9228				476.00
			119.00								
DELL INC CMN (DELL)	1,145.00	10.2400	11,724.80	19.4579	22,279.28	(10,554.48)					
DELTA PETROLEUM CORP CMN (DPTA)	1,060.00	4.7600	5,045.60	15.9456	16,902.31	(11,856.71)					
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	250.00	65.7100	16,427.50	80.7947	20,198.67	(3,771.17)	0.9740				160.00
EMERSON ELECTRIC CO. CMN (EMR)	345.00	36.6100	12,630.45	48.2355	16,641.25	(4,010.80)	3.6056				455.40
FLUOR CORPORATION CMN (FLR)	205.00	44.8700	9,198.35	40.5292	8,308.48	889.87	1.1143				102.50
			28.13								
GENERAL CABLE CORP CMN (BGC)	655.00	17.6900	11,586.95	34.9326	22,880.85	(11,293.90)	1.1306				131.00
GENERAL ELECTRIC CO CMN (GE)	560.00	16.2000	9,072.00	24.9395	13,966.11	(4,894.11)	7.6543				694.40
			238.70								
INTL BUSINESS MACHINES CORP CMN (IBM)	255.00	84.1600	21,460.80	108.4892	27,664.75	(6,203.95)	2.3764				510.00
L-1 IDENTITY SOLUTIONS INC CMN (ID)	505.00	6.7400	3,403.70	18.0940	9,137.45	(5,733.75)					

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.

Portfolio No. 010-49071-2

**KEANE FAMILY FOUNDATION ALETHEIA**
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
MACY'S INC CMN (M)	630.00	10.3500	6,520.50 83.48	9.3361	5,881.75	638.75	5.1208	333.90
MC DONALDS CORP CMN (MCD)	185.00	62.1900	11,505.15	55.8092	10,324.70	1,180.45	3.2160	370.00
MEDTRONIC INC CMN (MDT)	165.00	31.4200	5,184.30 30.94	48.5236	8,006.40	(2,822.10)	2.3870	123.75
MGM MIRAGE CMN (MGM)	1,700.00	13.7600	23,392.00	23.8251	40,502.67	(17,110.67)		
MONSANTO COMPANY CMN (MON)	85.00	70.3500	5,979.75	84.0847	7,147.20	(1,167.45)	1.3646	81.60
MURPHY OIL CORPORATION CMN (MUR)	470.00	44.3500	20,844.50	64.2232	30,184.90	(9,340.40)	2.2548	470.00
NASDAQ OMX GROUP, INC. CMN (NDAQ)	275.00	24.7100	6,795.25	35.3914	9,732.63	(2,937.38)		
NEWMONT MINING CORPORATION CMN (NEM)	1,310.00	40.7000	53,317.00	37.3074	48,872.70	4,444.30	0.9828	524.00
NORDSTROM INC CMN (JWN)	385.00	13.3100	5,124.35	25.8986	9,970.98	(4,846.63)	4.8084	246.40
OILSANDS QUEST INC CMN (BQI)	10,105.00	0.7300	7,376.65	2.1733	21,961.62	(14,584.97)		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	130.00	61.8200	8,036.60	68.5604	8,912.85	(876.25)	2.5882	208.00
SEPRACOR INC CMN (SEPR)	795.00	10.9800	8,729.10	12.7339	10,123.45	(1,394.35)		
STERICYCLE INC CMN (SRCL)	158.00	52.0800	8,228.64	60.1358	9,501.45	(1,272.81)		
SUNPOWER CORPORATION CMN CLASS A (SPWR)	790.00	37.0000	29,230.00	38.6640	30,544.58	(1,314.58)		
THE MOSAIC COMPANY CMN (MOS)	235.00	34.6000	8,131.00	32.3024	7,591.06	539.94	0.5780	47.00
VALERO ENERGY CORPORATION CMN (VLO)	1,470.00	21.6400	31,810.80	19.0345	27,980.72	3,830.08	2.7726	882.00
WAL MART STORES INC CMN (WMT)	315.00	56.0600	17,658.90 74.81	45.2413	14,251.02	3,407.88	1.6946	299.25
WEBMD HEALTH CORP. CMN CLASS A (WBMD)	275.00	23.5900	6,487.25	16.7349	4,602.10	1,885.15		
WORLDSpace INC CMN CLASS A (WRSPQ)	1,945.00	0.0080	15.56	4.1679	8,106.52	(8,090.96)		
WYNN RESORTS, LIMITED CMN (WYNN)	200.00	42.2600	8,452.00	99.8730	19,974.60	(11,522.60)		
TITANIUM METALS CORP CMN (TIE)	1,850.00	8.8100	16,298.50	16.3123	30,177.83	(13,879.33)	3.4052	555.00
AGNICO EAGLE MINES LTD CMN (AEM)	555.00	51.3300	28,488.15	48.5434	26,941.57	1,546.58	0.3507	99.90
BARRICK GOLD CORPORATION CMN (ABX)	220.00	36.7700	8,089.40	35.8102	7,878.24	211.16	1.0878	88.00



Statement Detail
KEANE FAMILY FOUNDATION ALETHEIA
Holdings (Continued)

Period Ended December 31, 2008

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
CANADIAN NATURAL RESOURCES CMN (CNU)	495.00	39.9800	19,790.10 34.61	55.0421	27,245.82	(7,455.72)	0.8234	162.95
GOLDCORP INC CMN (GG)	600.00	31.5300	18,918.00	28.3110	16,986.58	1,931.42	0.5709	108.00
NOVAGOLD RESOURCES INC. CMN (NG)	1,655.00	1.4700	2,432.85	5.5339	9,158.53	(6,725.68)		
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN (PBR)	745.00	24.4900	18,245.05	42.2070	31,444.21	(13,199.16)	0.2507	45.74
SILVER WHEATON CORP. CMN (SLW)	1,100.00	6.4900	7,139.00	7.6298	8,392.74	(1,253.74)		
SUNCOR ENERGY INC CMN (SU)	1,375.00	19.5000	26,812.50	34.7976	47,846.70	(21,034.20)	0.8410	225.50
SUNTECH POWER HOLDINGS CO LTD. ADR CMN (STP)	255.00	11.7000	2,983.50	35.6008	9,078.20	(6,094.70)		
SPDR GOLD TRUST ETF (GLD)	255.00	86.5200	22,062.60	74.2573	18,935.62	3,126.98		
TOTAL ALETHEIA ALL CAP GROWTH			668,204.34 760.27		907,831.71	(239,627.37)	2.1069	10,490.78
TOTAL PORTFOLIO								
			668,964.61		907,831.71	(239,627.37)		10,490.78

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Hedge Funds reflects net contributions to date.

Period Ended December 31, 2008

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GS GOVERNMENT/CORPORATE FIXED INCOME									
U S DOLLAR		2.82	1.0000	2.82	2.82				
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS)		950,038.560	1.0000	950,038.56	1.0000	950,038.56	0.9100	8,645.35	
		Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
EIB 5 25% 06/15/2011 JD SR LIEN Moody's Aaa / S&P AAA		500,000 00	107.7950	538,975.00 1,166.67	105.9546 106.27	529,772.89 531,350.00	9,202.11 7,625.00	2.7267	26,250.00
FHLMC 5 25% 07/18/2011 JJ Moody's Aaa / S&P AAA		700,000 00	109.6560	767,592.00 16,639.58	103.7541 105.22	726,278.40 736,554.00	41,313.60 31,038.00	3.6930	36,750.00
TVA 6 79% 05/23/2012 MN Moody's Aaa / S&P AAA		500,000 00	114.7980	573,990.00 3,583.61	108.0717 110.32	540,358.33 551,595.00	33,631.67 22,395.00	4.2129	33,950.00
ONTARIO (PROVINCE OF) CPN 5 1250 07/17/2012 Moody's Aa1 / S&P AA		725,000 00	106.2160	770,066.00 16,926.74	103.6727 104.65	751,626.86 758,725.00	18,439.14 11,341.00		37,156.25
FFCB 5 5% 10/03/2014 AO Moody's Aaa / S&P AAA		450,000.00	115.5310	519,889.50 6,050.00	108.9270 109.33	490,171.48 491,985.00	29,718.02 27,904.50	3.7603	24,750.00
U S TREASURY NOTE 4 250000% 08/15/2015 FA ON THE RUN Moody's Aaa / S&P AAA		725,000 00	116.1250	841,906.25 11,649.66	101.7644 102.00	737,792.15 739,500.00	104,114.10 102,406.25	3.9447	30,812.50
FHLMC 5 125% 10/18/2016 AO Moody's Aaa / S&P AAA		725,000 00	113.4690	822,650.25 7,534.46	103.9263 104.35	753,465.68 756,511.75	69,184.57 66,138.50	4.5221	37,156.25
EIB 5 125% 05/30/2017 MN Moody's Aaa / S&P AAA		725,000 00	114.3150	828,783.75 3,096.35	104.4209 104.86	757,051.37 760,237.50	71,732.38 68,546.25	4.4882	37,156.25
FFCB CA 5 45% 06/12/2018 JD Next Call Dt. 06 12 09 Moody's Aaa / S&P AAA		700,000 00	101.1560	708,092.00 2,013.47	100.0000	700,000.00	8,092.00	5.4500	38,150.00
BERKSHIRE HATHAWAY FINANCE COR 4.125% 01/15/2010 USD Moody's Aaa / S&P AAA		500,000 00	101.0260	505,130.00 9,510.42	100.3274 100.64	501,636.90 503,220.00	3,493.10 1,910.00	3.8011	20,625.00
WAL-MART STORES, INC. 4 55% 05/01/2013 USD Moody's Aa2 / S&P AA		500,000 00	103.5330	517,665.00 3,791.67	99.6790	498,395.00	19,270.00	4.6171	22,750.00
GENERAL ELEC CAP CORP MTN 5 625% 09/15/2017 SER A SR LIEN Moody's Aaa / S&P AAA		500,000.00	100.5940	502,970.00 8,281.25	102.4083 102.62	512,041.65 513,097.50	(9,071.65) (10,127.50)	5.2765	28,125.00

Statement Detail
GS: GOV/CORP FI
Holdings (Continued)

Period Ended December 31, 2008

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
ASIA PT 6.64% 05/27/2014 MN SER 1999 SR LIEN Moody's Aaa / S&P AAA	750,000.00	116.3850	872,887.50 4,703.33	110.8541 112.68	831,406.06 845,115.00	41,481.44 27,772.50	4.3641	49,800.00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			9,720,638.63 94,947.21		9,280,038.15 9,336,327.13	440,600.48 384,311.50	4.2586	432,076.60
TOTAL PORTFOLIO								
			Market Value 9,815,585.84		Adjusted Cost / * Original Cost 9,280,038.15 9,336,327.13	Unrealized Gain (Loss) 440,600.48 384,311.50		Estimated Annual Income 432,076.60

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GWS Portfolios and Hedge Funds reflects net contributions to date.

THE KEANE FAMILY FOUNDATION CLIENT Holdings

Period Ended December 31, 2007

CASH AND CASH EQUIVALENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	17 60		17 60		17 60			
CASH EQUIVALENTS								
GOLDMAN SACHS BANK DEPOSIT (BDA)*	5,246,541.24	1 0000	5,246,541.24	1.0000	5,246,541.24	0 00	5 2483	275,352.10
TOTAL CASH AND CASH EQUIVALENTS			5,246,558.84		5,246,558.84			275,352.10

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
US TREASURY NOTE 3 375% 09/15/2009 Moody's Aaa / S&P AAA	7,000 00	100.5230	7,036.61 69 07	99 2764 98 20	6,949.35 6,873 94	87.26 162 67	3 8372	236.25
FHLMC GOLD 5-YR BALLOO #M90977 4.500 4/01/10 ORIG 4/01/05 MULTIPLE SELLERS FACTOR 0.64371147 01/01/2008	10,000 00 6,561.49	99.8630	6,552 50 24 61	46 8400	7,138 63	(586.13)		295.27
UST INFLATION INDEXED NOTE 875 % 4/15/10 Moody's Aaa / S&P AAA	30,000 00	99.6640	32,973 07 55 23	106 2152	31,864.57	1,108.50		262 50
FNMA CONVENTIONAL 7-YR #Z54753 4 000 5/01/10 ORIG 4/01/03 MULTIPLE POOL FACTOR 0 37606171 01/01/2008	25,000 00 9,577 18	99.0930	9,490 31 31 92	15 3641	10,026 51	(536 20)		383 09
FNMA CONVENTIONAL 7-YR #386255 3.647 7/01/10 ORIG 7/01/03 DEUTSCHE BANK MORTGAG FACTOR 0 91713799 01/01/2008	10,000 00 9,187 58	98 2480	9,026.61 27 03	81.1675	8,834 48	192 13		335.07
FNGT 01T6 B 6 088%05/25/2011 FACTOR 1 00000000 12/25/2007	10,000 00	104 5620	10,456 20 50 73	No Cost	No Cost			608 80

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THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
INVESTMENT GRADE FIXED INCOME									
GOVERNMENT AND GOVERNMENT AGENCY BONDS									
FNMA CONVENTIONAL 7-YR #255468 5 000 10/01/11 ORIG	20,000 00	101 0441	9,435 48	23 7344	10,166 81	(731 33)		466 90	
9/01/04 MULTIPLE POOL FACTOR 0 45984132 01/01/2008	9,337 99		38 91						
FNGT 02T11 A 4.768%04/25/2012 FACTOR 0 52969400	8,000 00	100 4112	4,254 98	34 2548	5,173 52	(918 54)	8.2160	202.08	
12/25/2007	4,237 55		16.84	28 68	4,330 95	(75 97)			
FNMA MULTI-FAM BALLOO #461030 4 060 6/01/13 ORIG	5,000 00	97 4809	4,874 05	90 6758	4,533 79	340 26		203 00	
6/01/03 RED MORTGAGE CAPITAL, FACTOR 1 00000000			16 92						
01/01/2008									
FNMA 15-YR CONVENTIONA #653112 6 000 7/01/17 ORIG	35,000 00	102 2970	6,343 85	3 2903	6,499 45	(155 60)		372 08	
7/01/02 CHASE HOME FINANCE, L FACTOR 0.17541756	6,201.41		31 01						
01/01/2008									
GN 0467 A 3 648%09/16/2017 FACTOR 0 25993500	10,000 00	98 8510	2,617 40	8 0262	3,031 26	(413 86)	0 0868	96 59	
01/16/2008	2,647 82		8 05	7 49	2,827 61	(210 21)			
GN 0451 A 4 145%02/16/2018 FACTOR 0 56411390	25,000 00	99 0731	13,972 13	32 8470	14,556 88	(584 75)	0 0771	584 56	
12/16/2007	14,102 85		48 71	32 35	14,336 50	(364 37)			
FNMA 15-YR CONVENTIONA #687885 5.500 3/01/18 ORIG	141,273 00	101 2660	43,403 85		No Cost			2,357.37	
2/01/03 COUNTRYWIDE HOME LOAN FACTOR 0 30129156	42,861 23		196 45						
01/01/2008									
GN 0372 A 3 206%04/16/2018 FACTOR 0 37592140	5,000 00	99 1295	1,863 25	17 6011	2,341 06	(477 81)	0 0779	60 26	
12/16/2007	1,879 61		5 02	16 49	2,193 59	(330 34)			
GN 0412 A 3 11% 04/16/2018 FACTOR 0 55140920	10,000 00	97 8789	5,448 54		No Cost			173 12	
01/16/2008	5,566 62		14.43						
GN 0388 AC 2 914%06/16/2018 FACTOR 0 55139190	5,000 00	98 6259	2,743 02	37 0986	3,334 72	(591 70)	0 0766	81 05	
01/16/2008	2,781 24		6 75	35 75	3,213 11	(470.09)			
GN 0396 B 3 067%08/16/2018 FACTOR 0 36176540	10,000 00	98 9532	3,651 15		No Cost			113 17	
01/16/2008	3,689 77		9 43						
FNMA 15-YR CONVENTIONA #751886 5.000 11/01/18 ORIG	75,322 00	100 0160	33,906 05		No Cost			1,695.03	
11/01/03 MULTIPLE POOL FACTOR 0 43112642 01/01/2008	33,900 63		141 25						
GN 0457 A 3 022%01/16/2019 FACTOR 0 71936840	5,000 00	97 8481	3,541 50	58 6247	4,049 36	(507 86)	0 0735	109 38	
01/16/2008	3,619 38		9 11	57 85	3,995 77	(454 27)			
GN 0423 B 2 946%03/16/2019 FACTOR 0 84472290	15,000 00	97 5875	12,365 16	70 5313	12,524 45	(159 29)	0 0718	373 28	
12/16/2007	12,670 84		31 11						



Statement Detail

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)									
INVESTMENT GRADE FIXED INCOME									
GOVERNMENT AND GOVERNMENT AGENCY BONDS									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
GN 0443 A 2 822%12/16/2019 FACTOR 0 76393380 12/16/2007	15,000 00 11,459 01	97 4481	11,166 58 26 95	61 6221 60 34	12,099 62 11,848 75	(933 04) (682.17)	0 0715	323 37	
GN 0348 AC 2 712%02/16/2020 FACTOR 0.50130810 01/16/2008	12,000 00 6,063 55	98 6561	5,982 06 13 70	No Cost	No Cost			164 44	
GN 0477 A 3 402%03/16/2020 FACTOR 0 45162290 01/16/2008	10,000 00 4,551 94	98 5713	4,486 90 12 90	22 3305 22 03	4,905 71 4,839 33	(418 81) (352 43)	0 0674	154 86	
FNMA 15-YR CONVENTIONA #826256 5 000 7/01/20 ORIG 6/01/05 FACTOR 0 62795105 01/01/2008	30,053 00 19,410 27	100 0160	19,413 38 80 88	No Cost	No Cost			970 51	
FNMA 15-YR CONVENTIONA #829028 4 500 7/01/20 ORIG 7/01/05 FACTOR 0 73398378 01/01/2008	75,000 00 55,920 70	98 3440	54,994 65 209 70	No Cost	No Cost			2,516 43	
GN 0542 A 4 045%07/16/2020 FACTOR 0 88267530 12/16/2007	20,000 00 17,653.51	98 9902	17,475 24 59 51	79 7811	18,077 11	(601 87)	0 0665	714 08	
GN 0512 A 4 044%05/16/2021 FACTOR 0.79790720 12/16/2007	5,000 00 3,989.54	98 9212	3,946 50 13 44	66 4226 65 52	4,162 30 4,105 82	(215 80) (159 32)	0 0679	161 34	
GN 0497 AB 3.084%04/16/2022 FACTOR 0.80050210 01/16/2008	10,000 00 8,038 26	97 9288	7,871 77 20 66	No Cost	No Cost			247 90	
GN 049 A 3 36% 08/16/2022 FACTOR 0.49868410 01/16/2008	15,000 00 7,524 71	98.0866	7,380 73 21 07	33 5876 32 83	10,043 18 9,817 24	(2,662 45) (2,436 51)	0 0625	252 83	
GN 0425 AC 3 377%01/16/2023 FACTOR 0 71454990 12/16/2007	10,000 00 7,145 50	97 9006	6,995 49 20 11	56 3869	7,891 25	(895 76)	0.0532	241.30	
FNMA 20-YR CONVENTIONA #255493 5 500 11/01/24 ORIG 10/01/04 MULTIPLE POOL FACTOR 0 57782556 01/01/2008	25,000 00 14,650 17	100 4530	14,716 54 67 15	No Cost	No Cost			805 76	
FNMA 20-YR CONVENTIONA #255575 5 500 1/01/25 ORIG 12/01/04 MULTIPLE POOL FACTOR 0 61800994 01/01/2008	25,000 00 15,559 28	100 4530	15,629 76 71 31	40 6573	16,331.60	(701 84)		855 76	
GN 0514 A 4 13% 02/16/2027 FACTOR 0 70246390 12/16/2007	15,000 00 10,536 96	98 9365	10,424 89 36 26	49 7865	10,631 12	(206 23)	0 0458	435 18	

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
INVESTMENT GRADE FIXED INCOME									
GOVERNMENT AND GOVERNMENT AGENCY BONDS									
GN 0529 A 4 016%07/16/2027 FACTOR 0 85605580 01/16/2008	6,000 00 5,149 51	98 7548	5,085.39 17 23	73 4604	5,135 58	(50 19)	0 0467	206.80	
GNMA 30-YR PLATINUM #781094 8 000 10/15/29 ORIG 10/01/99 GNMA PLATINUM SECURIT FACTOR 0 02201214 01/01/2008	122,689 00 2,705 68	106 1320	2,871 59 18 04	0 0546	3,036 24	(164 65)		216 45	
GN 0532 B 4 385%08/16/2030 FACTOR 0 98327180 01/16/2008	7,000 00 6,903 08	99 2254	6,849.61 25.23	96 7563	6,868 03	(18 42)	0 0398	302 70	
FNMA 30-YR CONVENTIONA #659490 6 000 2/01/33 ORIG 2/01/03 ABN AMRO MORTGAGE GRO FACTOR 0 38120594 01/01/2008	25,000 00 10,063 98	101 5470	10,219 67 50 32	18 5593	11,525 80	(1,306 13)		603 84	
FNMA 30-YR CONVENTIONA #704557 5 500 5/01/33 ORIG 5/01/03 COUNTRYWIDE HOME LOAN FACTOR 0 33092990 01/01/2008	50,000 00 17,470 45	99 8120	17,437 60 80 07	12 7075	18,184 27	(746 67)		980 87	
FNMA 30-YR CONVENTIONA #708562 5 500 6/01/33 ORIG 5/01/03 COUNTRYWIDE HOME LOAN FACTOR 0 39160181 01/01/2008	60,000 00 23,534 52	99 8120	23,490 27 107 87	17 3434	26,529 63	(3,039 36)		1,294 40	
FNMA MEGA-POOL #735230 5 500 2/01/35 ORIG 1/01/05 MEGA POOL FACTOR 0 60374304 01/01/2008	65,650 00 39,995 18	99 8120	39,919 99 183 31		No Cost			2,199.73	
FNMA 30-YR CONVENTIONA #357857 5 000 6/01/35 ORIG 7/01/05 MULTIPLE POOL FACTOR 0 85294573 01/01/2008	50,005 00 43,000 12	97 5230	41,935 00 179 17		No Cost			2,150 01	
FNMA 30-YR CONVENTIONA #255813 5 000 8/01/35 ORIG 7/01/05 MULTIPLE POOL FACTOR 0 81096019 01/01/2008	75,000 00 61,352 45	97 5230	59,832 75 255 64		No Cost			3,067 62	
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	1,189,992 00		612,082 07 2,403 10		286,446 28 284,181 93	(15,896.14) (13,631 79)	0 5656	27,855 06	
CORPORATE BONDS									
UNION PACIFIC CORP 6 625000 02/01/2008 Moody's Baa2 / S&P BBB	3,000 00	100.1190	3,003 57 82 81	99 9119 92 36	2,997 36 2,770 89	6.21 232 68	7.9837	198 75	
EXXON CAPITAL 6 125% 9/8/2008 USD Moody's Aaa / S&P AAA	4,000.00	101 3900	4,055.60 76 22		No Cost			245 00	
NIAGARA MOHAWK PWR SERIES G 7 750000 10/01/2008 CALL @ MAKE-WHOLE +50BP Moody's A3 / S&P BBB+	4,000 00	101 9920	4,079 68 77 50	102 2137 116 34	4,088 55 4,653 72	(8 87) (574 04)	4 4569	310 00	



Statement Detail

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
PS COMPANY OF COLORADO 4 375% 10/01/2008 SER 14 M- W+15.00BP Moody's A3 / S&P A	5,000 00	99 4970	4,974 85 54 69	99 8800	4,994 00	(19 15)	4 4010	218 75
INTERNATIONAL BUSINESS MACHINE CPN 5.3750 02/01/2009 USD Moody's A1 / S&P A+	10,000 00	101 4150	10,141 50 223 96	99 3982 95 64	9,939 82 9,563 60	201 68 577 90	6 0781	537 50
UNION PACIFIC CORPORATION CPN 3 8750 02/15/2009 M- W+0 12BP Moody's Baa2 / S&P BBB	4,000 00	99 1480	3,965 92 58 13	99 7090	3,988 36	(22 44)	3 9302	155 00
BRITISH SKY BROADCASTING 6.875% 02/23/2009 USD Moody's Baa2 / S&P BBB	5,000 00	101 9430	5,097 15 122 22	102 4986 109 66	5,124 93 5,482 95	(27 78) (385 80)	4 4967	343 75
PACIFIC GAS & ELECTRIC COMPANY 3 600000 03/01/2009 M- W+15 00BP Moody's A3 / S&P BBB+	3,000 00	98 9190	2,967 57 36 00	99 9030	2,997 09	(29 52)	3 6220	108 00
GOLDMAN SACHS GROUP 6 65% 05/15/2009 USD Moody's Aa3 / S&P AA-	6,000 00	102 6950	6,161 70 50 98	99 7990	5,987 94	173 76	6 6781	399 00
WASTE MANAGEMENT, INC. 6 87500000 05/15/2009 SER B Moody's Baa3 / S&P BBB	10,000 00	102 6670	10,266 70 87 85	102 8933 111 23	10,289 33 11,122 88	(22 63) (856 18)	4 5284	687 50
ERP OPERATING LTD PARTNERSHIP 4 750000 06/15/2009 SR LIEN M-W+15.00BP Moody's Baa1 / S&P A-	2,000 00	98 6610	1,973 22 4 22	99 5430	1,990 86	(17 64)	4 8531	95 00
MERRILL LYNCH & CO., INC MTN 4 125% 09/10/2009 USD Moody's A1 / S&P A+	5,000 00	98 3960	4,919 80 63 59	99 6650	4,983 25	(63 45)	4 2000	206 25
LUBRIZOL CORPORATION, (THE) 4 625000 10/01/2009 M- W+25 00BP Moody's Baa3 / S&P BBB-	3,000 00	100 4250	3,012 75 34 69	99 9110	2,997 33	15 42	4 6450	138 75
DUKE REALTY LP 7 75000000 11/15/2009 NOTES MW+25 Moody's Baa1 / S&P BBB+	5,000 00	105 0540	5,252 70 49 51	105 6258 118 09	5,281 29 5,904 60	(28 59) (651 90)	4 3661	387 50
THE KROGER CO 8 05% 02/01/2010 CALL @ MAKE WHOLE +10BP Moody's Baa2 / S&P BBB-	7,000 00	106 4590	7,452 13 234 79	105 9717 118 16	7,418 02 8,271 42	34 11 (819 29)	4 7688	563 50
FORDOO 05B B 4 64% 04/15/2010 FACTOR 1 00000000 01/15/2008 Moody's Aaa / S&P AAA	5,000 00	99 8671	4,993 36 10 31	99 9972	4,999 86	(6 50)		232 00

Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)									
INVESTMENT GRADE FIXED INCOME									
CORPORATE BONDS									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
HSBC FINANCE CORPORATION 4 750000 04/15/2010 Moody's Aa3 / S&P AA-	5,000 00	99 4520	4,972 60 50 14	99 6760	4,983 80	(11 20)	4 8241	237 50	
MACK-CALI REALTY, L P 5 05% 04/15/2010 M-W+20 00BP Moody's Baa2 / S&P BBB	2,000 00	101 3400	2,026 80 21 32	99 8170	1,996 34	30 46	5 0919	101 00	
CONOCOPHILLIPS COMPANY CPN 8 7500 05/25/2010 USD M- W+35 00BP Moody's A1 / S&P A	15,000 00	109 5560	16,433 40 127 60		No Cost			1,312 50	
DCAT 05B A4 4 20% 07/08/2010 FACTOR 1 00000000 01/08/2008 Moody's Aaa / S&P AAA	8,000 00	99 5741	7,965 93 21 47	99 9879	7,999 03	(33 10)		336 00	
WASTE MANAGEMENT, INC 7 375000 08/01/2010 CALLABLE @ M-W+30BP Moody's Baa3 / S&P BBB	1,000 00	105 6300	1,056 30 30 73	105 3917	1,053 92	2 38	4 9843	73 75	
COPRO CPN 4 8750 08/15/2010 M-W+25 00BP Moody's A3 / S&P A-	5,000 00	99 1010	4,955 05 92 08		No Cost			243 75	
BOEING CAPITAL CORPORATION CPN 7 3750 09/27/2010 Moody's A2 / S&P A+	10,000 00	107 3540	10,735 40 190 52	106 2843	10,628 43	106 97	4 7547	737 50	
BEAR STEARNS & CO, INC 4 500000 10/28/2010 Moody's A2 / S&P A	4,000 00	95 9360	3,837 44 31 50	99 7070	3,988 28	(150 84)	4 5493	180 00	
NISOURCE FINANCE CORPORATION 7 875% 11/15/2010 USD Moody's Baa3 / S&P BBB-	4,000 00	106 0820	4,243 28 40 25	107 2902	4,291 61	(48 33)	4 9108	315 00	
BANK OF AMERICA CORP CPN 7 4000 01/15/2011 Moody's Aa2 / S&P AA-	8,000 00	107 4810	8,598 48 272 98	107 4073	8,592 58	5 90	4 6016	592 00	
CSFB 01CF2 A4 6 505%01/15/2011 FACTOR 1.00000000 01/15/2008 Moody's Aaa / S&P AAA	10,000 00	103 5670	10,356 70 54 21	105 1842	10,518 42	(161 72)		650 50	
GOLDMAN SACHS GROUP, INC 6 875% 01/15/2011 USD Moody's Aa3 / S&P AA-	2,000 00	106 0600	2,121 20 63 40	107 3712	2,147 42	(26 22)	4 0854	137 50	
NORFOLK SOUTHERN CORPORATION 6 750000 02/15/2011 CALL @ MW+20BP Moody's Baa1 / S&P BBB+	2,000 00	107 1560	2,143 12 51 00	105 9794	2,119 59	23 53	4 5682	135 00	
FRANCE TELECOM SA CPN 9 250000% EXP 03/01/11 SR LIEN M-W+30 00BP 7 75% 03/01/06-09/01/06 Moody's A3 / S&P A-	5,000 00	107 4820	5,374 10 128 09	109 7231	5,486 15	(112 05)		387 50	
REGIONS FINANCIAL CORP 7 750000 03/01/2011 Moody's A2 / S&P A-	10,000 00	105 8490	10,584 90 258 33		No Cost			775 00	

Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
INVESTMENT GRADE FIXED INCOME									
CORPORATE BONDS									
CHEVRON PHILLIPS CHEMICAL CO L 7 000000 03/15/2011 SER B Moody's Baa1 / S&P BBB+	5,000 00	107 5280	5,376 40 103 06	105 6488 111 90	5,282 34 5,594 90	94 06 (218 50)	4 9481	350 00	
COMCAST HOLDINGS CORPORATION 5.5% 03/15/2011 USD Moody's Baa2 / S&P BBB+	5,000 00	100 9560	5,047 80 80 97	101 5557 103 40	5,077 78 5,170 02	(29 98) (122 22)	4 9365	275 00	
COUNTRYWIDE HOME LOANS INC MTN MTN 4 0% 03/22/2011 SER L SR LIEN Moody's Baa3 / S&P BBB+	10,000 00	72 2050	7,220 50 110 00	98 7045 97 48	9,870 45 9,747 50	(2,649 95) (2,527 00)	4 4641	400 00	
TIME WARNER INC 6 75% 04/15/2011 USD Moody's Baa2 / S&P BBB+	9,000 00	104 1540	9,373 86 128 25	105 2051 110 81	9,468 46 9,973 34	(94 60) (599 48)	4 9066	607 50	
HEALTHCARE REALTY TRUST INC 8 125000 05/01/2011 Moody's Baa3 / S&P BBB-	5,000 00	109 1780	5,458 90 67 71	110 1975 121 23	5,509 87 6,061 60	(50 97) (602 70)	4 5862	406 25	
WELLS FARGO & COMPANY 6 375% 08/01/2011 USD Moody's Aa2 / S&P AA	5,000 00	104 5280	5,226 40 132 81	107 2065 114 45	5,360 32 5,722 40	(133 92) (496 00)	4 0748	318 75	
HART OAA B 3 46% 08/15/2011 FACTOR 0.41026090 01/15/2008 Moody's Aa1 / S&P AAA	10,000 00 4,389 33	99 3790	4,362 08 6 75	20 9687	4,777 20	(415 12)		151 87	
FIRSTENERGY CORP. 6 45% 11/15/2011 USD Moody's Baa3 / S&P BBB-	3,000 00	103 2620	3,097 86 24 73	105 2339 108 47	3,157 02 3,253 95	(59 16) (156 09)	4 8958	193 50	
INTERNATIONAL LSE FIN CORP 4 75% 01/13/2012 Moody's A1 / S&P AA-	5,000 00	98 6500	4,932 50 110 83	99 5660	4,978 30	(45 80)	4 8286	237 50	
WESTO 043 B 3 51% 02/17/2012 FACTOR 0 17912440 01/17/2008 Moody's Aa1 / S&P AAA	5,000 00 947 91	99 1668	940 01 1 29	5 7234 4 57	1,509 49 1,204 93	(569 48) (264 92)		33 27	
ERP OPER LTD PARTNERSHIP 6 625000 03/15/2012 M- W+25 00BP Moody's Baa1 / S&P A-	2,000 00	103 8040	2,076 08 39 01	99 5430	1,990 86	85 22	6 6991	132 50	
XTO ENERGY INC 7 5% 04/15/2012 Moody's Baa2 / S&P BBB	5,000 00	109 3150	5,465 75 79 17	108 4110 115 23	5,420 55 5,761 25	45 20 (295 50)	5 1452	375 00	
REGIONS FINANCIAL CORPORATION 6 375000 05/15/2012 Moody's A2 / S&P A-	3,000 00	102 5850	3,077 55 24 44	106 9153 112 89	3,207 46 3,386 64	(129 91) (309 09)	4 5020	191 25	



THE KEANE FAMILY FOUNDATION CLIENT Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
WESTO 044 C 3 21% 05/17/2012 FACTOR 0 20386170	10,000.00	98.8239	2,123.18	6 7918	3,161.25	(1,038.07)		68.97
01/17/2008 Moody's Aa3 / S&P AAA	2,148.44		2.68	6 11	2,843.69	(720.51)		
RYDER SYSTEM INC 5 000000 06/15/2012 M-W+25 00BP	3,000.00	101.1090	3,033.27	99 5110	2,985.33	47.94	5 0840	150.00
Moody's Baa1 / S&P BBB+			6.67					
VERIZON GLOBAL FUNDING CORP. CPN 6 8750 06/15/2012	10,000.00	108.2220	10,822.20	105 0813	10,508.13	314.07	5 4587	687.50
Moody's A3 / S&P A			30.56	109 81	10,981.40	(159.20)		
VERIZON COMMUNICATIONS, INC 7 375% 09/01/2012 USD	2,000.00	110.4110	2,208.22	99 5100	1,990.20	218.02	7 4450	147.50
Moody's A3 / S&P A			49.17					
RAYTHEON COMPANY 5 500000 11/15/2012 M-W+30 00BP	2,000.00	104.1190	2,082.38	101 1920	2,023.84	58.54	5 1994	110.00
Moody's Baa1 / S&P BBB+			14.06	102 12	2,042.46	39.92		
WESTO 052 B 4 57% 11/19/2012 FACTOR 1 000000000	10,000.00	99.8306	9,983.06	99 9953	9,999.53	(16.47)		457.00
01/17/2008 Moody's Aaa / S&P AAA			17.77					
CITY NATIONAL CORPORATION 5.125000 02/15/2013 SER	12,000.00	99.7910	11,974.92	102.4091	12,289.09	(314.17)	4 5510	615.00
CYN Moody's A1 / S&P A-			232.33	104.45	12,534.12	(559.20)		
AMVESCAP PLC CPN 5 3750 02/27/2013 USD S&P BBB+	6,000.00	95.7780	5,746.88	100.0090	6,000.54	(253.86)	5 3668	322.50
			111.08	100.04	6,002.51	(255.83)		
POTASH CORP SASKATCHEWAN 4 875000 03/01/2013 M-	7,000.00	98.9660	6,927.62	98 5386	6,897.70	29.92	5 2369	341.25
W+25 00BP Moody's Baa1 / S&P BBB+			113.75	97.33	6,812.75	114.87		
AMSOUTH BANK 4 85% 04/01/2013 PVT REGD SUB LIEN	5,000.00	96.2620	4,813.10	99 3630	4,968.15	(155.05)	4 9497	242.50
Moody's A1 / S&P A			60.63					
KEYSPAN CORPORATION 4 650000 04/01/2013 M-	4,000.00	96.9000	3,876.00	103 2205	4,128.82	(252.82)	3 9196	186.00
W+15 00BP Moody's Baa1 / S&P A-			46.50	105.89	4,235.44	(359.44)		
MEDCO HEALTH SOLUTIONS, INC 7 25% 08/15/2013 Moody's	2,000.00	109.5450	2,190.90	107 3437	2,146.87	44.03	5 6381	145.00
Baa3 / S&P BBB			54.78	110.59	2,211.86	(20.96)		
ALTRIA GROUP INC 7 000000 11/04/2013 Moody's Baa1 / S&P	5,000.00	111.8340	5,591.70	99 1240	4,956.20	635.50	7 1396	350.00
BBB			55.42					
ICI WILMINGTON INC 5.625% 12/01/2013 USD Moody's Baa2	10,000.00	102.8390	10,283.90	102 5161	10,251.61	32.29	5 1015	562.50
/ S&P A-			46.88	103.76	10,376.10	(92.20)		
WYETH 5 5% 02/01/2014 USD M-W+25 00BP Moody's A3 /	3,000.00	101.5660	3,046.98	101 4048	3,042.14	4.84	5 2125	165.00
S&P A+			68.75	102.10	3,063.00	(16.02)		

Statement Detail

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)									
INVESTMENT GRADE FIXED INCOME									
CORPORATE BONDS									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
WACHOVIA CORPORATION 4.875% 02/15/2014 USD Moody's A1 / S&P A+	10,000.00	96.0260	9,602.60 184.17	99.5750	9,957.50	(354.90)	4.9290	487.50	
MORGAN STANLEY 4.75% 04/01/2014 USD Moody's A1 / S&P A+	10,000.00	93.6850	9,368.50 118.75	99.1290	9,912.90	(544.40)	4.8610	475.00	
R R DONNELLEY & SONS COMPANY 4.95% 04/01/2014 USD SER B SR LIEN M-W+15 00BP Moody's Baa2 / S&P BBB+	5,000.00	94.2800	4,714.00 61.88	99.4280	4,971.40	(257.40)	5.0259	247.50	
WASHINGTON MUTUAL, INC. CPN 4.6250 04/01/2014 M- W+15 00BP Moody's Baa3 / S&P BBB	15,000.00	78.1300	11,719.50 173.44	99.3890	14,908.35	(3,188.85)	4.7020	653.75	
WACHOVIA CORPORATION 5.800000 06/15/2014 SUB LIEN Moody's A1 / S&P A+	3,000.00	103.2650	3,097.95 7.73	No Cost	No Cost			174.00	
JPMORGAN CHASE & CO 5.125% 09/15/2014 SUB LIEN Moody's Aa3 / S&P A+	10,000.00	98.0180	9,801.80 150.90	99.7520	9,975.20	(173.40)	5.1571	512.50	
PETRO-CANADA CPN 5.0000 11/15/2014 Moody's Baa2 / S&P BBB	5,000.00	97.2560	4,862.80 31.94	99.4720	4,973.60	(110.80)	5.0680	250.00	
MACK-CALI REALTY, L P 5.125% 01/15/2015 Moody's Baa2 / S&P BBB	3,000.00	98.3850	2,951.55 70.90	99.3850	2,981.55	(30.00)	5.2051	153.75	
ARDEN REALTY LTD PARTNERSHIP 5.25% 03/01/2015 M- W+15 00BP Call Dt 12 01 14 Moody's Aaa / S&P AAA	3,000.00	100.4910	3,014.73 52.50	99.6920	2,990.76	23.97	5.2900	157.50	
INTERNATIONAL PAPER COMPANY 5.3% 04/01/2015 USD Moody's Baa3 / S&P BBB	8,000.00	97.6010	7,808.08 106.00	No Cost	No Cost			424.00	
SOUTHERN CALIFORNIA EDISON CO 4.6500 04/01/2015 SER 2004-F M-W+15 00BP Moody's A2 / S&P A	4,000.00	96.1020	3,844.08 46.50	99.6580	3,986.32	(142.24)	4.6900	186.00	
SLM CORPORATION MTN 5.0% 04/15/2015 SER A SR LIEN Moody's Baa1 / S&P BBB+	5,000.00	85.2820	4,264.10 52.78	99.3500	4,967.50	(703.40)	5.0730	250.00	
BOSTON PROPERTIES LTD PARTNER 5.000000 06/01/2015 SR LIEN M-W+25 00BP Moody's Baa2 / S&P A-	8,000.00	92.6390	7,411.12 33.33	98.6765 97.98	7,894.12 7,838.57	(483.00) (427.45)	5.2377	400.00	



Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
METLIFE, INC 5 0% 06/15/2015 USD Moody's A2 / S&P A	10,000 00	96 7750	9,677 50 22 22	99 7290	9,972 90	(295 40)	5 0351	500 00
ONEOK INC 5 200000 06/15/2015 M-W+20 00BP Moody's Baa2 / S&P BBB	5,000 00	96 2110	4,810 55 11 56	99 9460	4,997 30	(186 75)	5 2070	260 00
ZIONS BANCORPORATION 6 0% 09/15/2015 SUB LIEN Moody's A3 / S&P BBB	5,000 00	97 0920	4,854 60 88 33	99 8040	4,990 20	(135 60)	6 0230	300 00
JEFFERIES GROUP INC 5 500000 03/15/2016 Moody's Baa1 / S&P BBB+	3,000 00	95 3590	2,860 77 48 58	99 3740	2,981 22	(120 45)	5 5720	165 00
AT&T INC 5 625% 06/15/2016 M-W+20 00BP Moody's A2 / S&P A	4,000 00	101 1420	4,045 68 10 00	99 9060	3,996 24	49 44	5 6370	225 00
GT 947 M1 9 25% 03/15/2020 FACTOR 0 43165260 01/15/2008 Moody's Aa3 / S&P	5,000 00 2,268 87	103 6332	2,351 30 9 33	No Cost	No Cost			209 87
FEDERATED RETAIL HOLDINGS, INC 6 65% 07/15/2024 USD Moody's Baa2 / S&P BBB	5,000 00	92 3740	4,618 70 153 32	No Cost	No Cost			332 50
NEWS AMERICA INCORPORATED 7 7% 10/30/2025 Moody's Baa2 / S&P BBB+	7,000 00	112 3340	7,863 38 89 83	119 0589 121 27	8,334 12 8,489 04	(470 74) (625 66)	5 8934	539 00
SAMI 19982 B 5 837% 04/30/2030 FACTOR 0 00602420 12/01/2007 Moody's Aa2 / S&P	11,000 00 66 27	99 6021	66 00	No Cost	No Cost			3 87
DEUTSCHE TELEKOM INTERNATIONAL STEP 06/15/2030 USD CPN12/15/05 00/00 8 250000% Moody's A3 / S&P A-	10,000 00	124 7750	12,477 50 34 38	127 8093 131 25	12,780 93 13,125 16	(303 43) (647 66)		825 00
DAIMLERCHRYSLER NORTH AMERICA CPN 8 5000 01/18/2031 USD Moody's A3 / S&P BBB+	2,000 00	126 1200	2,522 40 76 50	123 9641 126 23	2,479 28 2,524 68	43 12 (2 28)	6 4122	170 00
SAFEMAY INC 7 25% 02/01/2031 MAKE WHOLE +25BP Moody's Baa2 / S&P BBB-	4,000 00	108 3900	4,335 60 120 83	112 2043 113 23	4,488 17 4,529 12	(152 57) (193 52)	6 2111	290 00
MEADWESTVACO CORPORATION 7 95% 02/15/2031 CALLABLE @ M-W+25BP Moody's Baa3 / S&P BBB	5,000 00	105 9040	5,295 20 150 17	No Cost	No Cost			397 50
NEW CINGULAR WIRELESS SERVICES 8 75% 03/01/2031 USD CALL @ MAKE WHOLE +50BP Moody's A3 / S&P A	2,000 00	129 5980	2,591 96 58 33	120 0183 121 88	2,400 37 2,437 54	191 59 154 42	6 9238	175 00
DLJCM 98CF2 A1B 6 24% 11/12/2031 FACTOR 0 86328470 01/12/2008 Moody's Aaa / S&P	10,000 00 8,954 93	100 4020	8,990 93 46 82	No Cost	No Cost			558 79



Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
MSC 99RM1 A2 6 71% 12/15/2031 FACTOR 0 52901230	25,000 00	100 7681	13,382 71	34 1707	16,081 01	(2,698.30)		891 14
01/01/2008 Moody's Aaa / S&P	13,280 71		74 26	34 89	16,417 45	(3,034 74)		
SPRINT CAPITAL CORPORATION 8 75% 03/15/2032 USD	9,000 00	112 7200	10,144 80	118 6194	10,675 74	(530 94)	7 0455	787 50
Moody's Baa3 / S&P BBB-			231 88	120 83	10,874 36	(729.56)		
WASTE MANAGEMENT INTERNATIONAL CPN 7 7500	1,000 00	113 4320	1,134 32	117 2541	1,172 54	(38 22)	6 2431	77 50
05/15/2032 Moody's Baa3 / S&P BBB			9 90	120 09	1,200 87	(66 55)		
ASSURANT INC. CPN 6 7500 02/15/2034 Moody's Baa1 / S&P	3,000 00	97 4780	2,924 34	111 7537	3,352 61	(428 27)	5 8321	202 50
BBB+			76 50	112 77	3,383 10	(458 76)		
LUBRIZOL CORPORATION, (THE) 6 500000 10/01/2034 M-	8,000 00	98 2460	7,859 68	98 6535	7,892 28	(32 60)	6 6036	520 00
W+35 00BP Moody's Baa3 / S&P BBB-			130 00					
ENTERPRISE PRODUCTS OPERATING CPN 6 6500 10/15/2034	10,000 00	101 7510	10,175 10	104 6654	10,466 54	(291 44)	6 2751	665 00
M-W+30 00BP Moody's Baa3 / S&P BBB-			140 39	105 00	10,500 00	(324 90)		
ENBRIDGE ENERGY PARTNERS, L P 6 300000 12/15/2034 M-	4,000 00	96 0940	3,843 76	99 7420	3,989 68	(145 92)	6 3190	252 00
W+20 00BP Moody's Baa2 / S&P BBB			11 20					
COCA-COLA ENTERPRISE 6.70000000 10/15/2036 Moody's A3	12,000 00	109 5260	13,143 12	107 0978	12,851 74	291 38	6 1367	804 00
/ S&P A			169 73	107 91	12,948 72	194 40		
BACM 052 A2 4 247%07/10/2043 FACTOR TBA 01/10/2008	10,000 00	99 8541	9,275 72	No Cost				394 52
Moody's Aaa / S&P AAA	9,289 28		32 88					
TOTAL CORPORATE BONDS	594,000 00		555,789 13		494,265 13	(16,008.83)	5 2383	33,221.03
			7,408 90		503,906 83	(25,650 53)		
MUNICIPAL BONDS								
BADGER TOB ASSET SECURITIZATIO REV 6 1250% 06/01/27-	5,000 00	103 4440	5,172 20	93 0218	4,651 09	521 11	6 8400	306 25
CA JD CORP (ST OF WISCONSIN) BEO OID MSF 06/01/18 Call			25 52	91 78	4,589 15	583 05		
Dt 06 01 12 Moody's Baa3 / S&P BBB								
TOTAL INVESTMENT GRADE FIXED INCOME			1,173,043.40		785,362.50	(31,383.86)	4.1838	61,382.35
			9,837.52		792,677.91	(38,699.27)		



Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2007

FIXED INCOME (Continued)									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
OTHER FIXED INCOME									
CORPORATE BONDS									
CLEAR CHANNEL COMMS. INC. 5.000000 03/15/2012 M- W+20 00BP Moody's Baa3 / S&P B-	5,000 00	83 0050	4,150 25 73 61	97 1539 95 28	4,857 69 4,763 75	(707 44) (613 50)	5 8335	250 00	
EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS									
MEXICO (UNITED MEXICAN STATES) 6 375% 01/16/2013 USD Moody's Baa1 / S&P BBB+	4,000 00	106 3500	4,254 00 116 88	102 2902 104 09	4,091 61 4,163 50	162 39 90 50		255 00	
MEXICO (UNITED MEXICAN STATES) 6 625% 03/03/2015 USD Moody's Baa1 / S&P BBB+	4,000 00	108 3800	4,335 20 86 86	106 1505 107 50	4,246 02 4,300 00	89 18 35 20		265 00	
TOTAL EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS			8,589 20 203 74		8,337 63 8,463 50	251 57 125 70		520 00	
TOTAL OTHER FIXED INCOME			12,739.45 277.35		13,195.32 13,227.25	(455.87) (487.80)	5.8335	770.00	
TOTAL FIXED INCOME			1,185,782.85 10,114.87		798,557.82 805,905.16	(31,839.73) (39,187.07)	4.1966	62,152.35	
TOTAL PORTFOLIO									
			6,442,456.56		6,045,116.66 6,052,464.00	(31,839.73) (39,187.07)		337,504.44	

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THE KEANE FAMILY FOUNDATION MNGD Holdings

Period Ended December 31, 2007

CASH AND CASH EQUIVALENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH EQUIVALENTS								
GOLDMAN SACHS BANK DEPOSIT (BDA)14	293,854.58	1.0000	293,854.58	1.0000	293,854.58	0.00	5.0845	14,941.16

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
US EQUITY						
LATEEF ALPHA+ LLC						
LATEEF ALPHA+ SERIES OFFSHORE L P 12	10,000.00	102.6130	1,026,130.00	1,000,000.00		26,130.00
				0.00		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS REAL ESTATE CLASS A (GREAX)	5,610.45	15.5000	86,962.02	21.8367	122,513.71	(35,551.69) (13,037.97)	2.6258	2,283.45
TOTAL US EQUITY			1,113,092.02		1,122,513.71	(9,421.69)	2.6258	2,283.45

GLOBAL EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
ALPHA+ (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 (SERIES)						
ALPHA+ (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 OFFSHORE L P 12	9,491.27	99.3200	942,672.74	1,000,000.00		(57,327.26)
				0.00		



Statement Detail

THE KEANE FAMILY FOUNDATION MNGD

Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
ISHARES MSCI EAFE INDEX FUND								
ISHARES TRUST-ISHARES MSCI EAF ETF (EFA)	2,065 00	78 5000	162,102 50 4,130 38	72 8850	150,507 53	11,594 97	2 5480	4,130.41
LSV NON-US EQUITY LLC								
LSV NON-US EQUITY OFFSHORE L.P. (GMSIA1LC) ¹²	6,545 53	144 1430	943,492 47	1,000,000 00 0 00		(56,507.53)		
VONTOBEL NON-US EQUITY LLC								
VONTOBEL NON-US EQUITY OFFSHORE L.P. ¹²	9,390 55	110 1490	1,034,360 02	1,000,000 00 0 00		34,360 02		
EMERGING MARKETS INDEX FUND								
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	725 00	150 3000	108,967 50 1,411 43	103 7255	75,200 99	33,766 51	1 2953	1,411.43
TAIWAN EXCHANGE TRADED FUND								
ISHARES MSCI TAIWAN INDEX FUND CMN (EWT)	3,000 00	15 0300	45,090 00 1,170 22	13 8102	41,430 60	3,659 40	2 5955	1,170 30
TOTAL NON-US EQUITY			2,294,012.49 6,712.03		2,267,139.12	26,873.37	2.1230	6,712.14
TOTAL PUBLIC EQUITY								
			4,349,777.25 6,712.03		4,389,652.83	(39,875.58)	2.2315	8,995.60



THE KEANE FAMILY FOUNDATION MNGD

Holdings (Continued)

Period Ended December 31, 2007

ALTERNATIVE INVESTMENTS**HEDGE FUNDS**

GS DIRECT STRATEGIES-QUANTITATIVE AND ACTIVE FUND									
	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)					
GOLDMAN SACHS QUANTITATIVE AND ACTIVE DIRECT STRATEGIES FUND (OFFSHORE), LTD. ¹²	669,866.97	750,000.00	0.00	(80,133.03)					

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception		Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement		Computed Market Value ¹⁴	Economic Gain (Loss) ¹²

PRIVATE EQUITY

GS MEZZANINE PARTNERS V LP										
GS MEZZANINE PARTNERS V OFFSHORE, LP	1,500,000.00	210,000.00	1,290,000.00	210,000.00	N/A	N/A	N/A	210,000.00	N/A	N/A
Closing Date Oct 2007 ^{10 12}		0.00				N/A				
TOTAL ALTERNATIVE INVESTMENTS	1,500,000.00	960,000.00	1,290,000.00					879,866.97	(80,133.03)	
										0.00

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
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MISCELLANEOUS

ASIAN CURRENCY BASKET VS USD NOTE (CNY, MYR, SGD)								
AB SVENSK EXPORTKREDIT MTN 0 0% 06/14/2009 ASIA FX NOTE (CNY/MYR/SGD) NOT PRINCIPAL PROTECTED (AG2TTX04)	200,000.00	99.8810	199,762.00	100.0000	200,000.00	(238.00)		
Priced As of Dec 21, 07								
ASIAN CURRENCY BASKET VS USD NOTE (IDR, PHP)								
AB SVENSK EXPORTKREDIT MTN 0 0% 06/14/2009 ASIA FX NOTE (IDR/PHP) NOT PRINCIPAL PROTECTED (AG2TTX09)	75,000.00	101.1450	75,858.75	100.0000	75,000.00	858.75		
Priced As of Dec 21, 07								
TOTAL MISCELLANEOUS			275,620.75		275,000.00	620.75		

			Market Value	Adjusted Cost / ¹⁴	Original Cost	Unrealized Gain (Loss)	Estimated Annual Income	
TOTAL PORTFOLIO			5,805,831.58	5,708,507.41	(119,387.86)		23,936.76	



Statement Detail

THE KEANE FAMILY FOUNDATION DELWARE Holdings

Period Ended December 31, 2007

PUBLIC EQUITY

US EQUITY

DELAWARE LARGE CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	(2,395 23)		(2,395 23)		(2,395 23)			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (LIA ADMINISTRATION UNITS) (IFAXX)	8,634 96	1 0000	8,634 96	1 0000	8,634 96		4 2200	364 40
ALLERGAN INC CMN (AGN)	486 00	64 2400	31,220 64	47 3523	23,013 21	8,207 43	0 3113	97 20
APPLE, INC. CMN (AAPL)	118 00	198 0800	23,373 44	184 3440	21,752 59	1,620 85		
CME GROUP INC CMN CLASS A (CME)	50 00	686 0000	34,300 00	364 6024	18,230 12	16,069 88	0 5015	172 00
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	573 00	41 6000	23,836 80	35 9753	20,613 85	3,222 95		
EBAY INC CMN (EBAY)	889 00	33 1900	29,505 91	34 1270	30,338 92	(833 01)		
EXPEDITORS INTL WASH INC CMN (EXPD)	540 00	44 6800	24,127 20	27 7050	14,960 70	9,166 50	0 6267	151 20
GENENTECH INC CMN (DNA)	485 00	67 0700	32,528 95	88 6956	43,017 35	(10,488 40)		
GOOGLE, INC CMN CLASS A (GOOG)	76 00	691 4800	52,552 48	389 1749	29,577 29	22,975 19		
INTERCONTINENTALEXCHANGE INC CMN (ICE)	194 00	192 5000	37,345 00	83 9222	16,280 90	21,064 10		
INTL GAME TECHNOLOGY CMN (IGT)	594 00	43 9300	26,094 42	27 0000	16,038 00	10,056 42	1 2748	332 64
			83 16					
INTUIT INC CMN (INTU)	1,070 00	31 6100	33,822 70	23 2027	24,826 94	8,995 76		
MASTERCARD INCORPORATED CMN CLASS A (MA)	68 00	215 2000	14,633 60	211 7663	14,400 11	233 49	0 2788	40 80
MGM MIRAGE CMN (MGM)	317 00	84 0200	26,634 34	39 0811	12,388 70	14,245 64		
PAYCHEX, INC CMN (PAYX)	536 00	36 2200	19,413 92	33 9375	18,190 48	1,223 43	3 3131	643 20
PRAXAIR INC CMN (PX)	331 00	88 7100	29,363 01	47 7779	15,814 48	13,548 53	1 3527	397 20
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	414 00	73 4200	30,395 88	56 4253	23,360 09	7,035 79	1 9068	579 60
QUALCOMM INC CMN (QCOM)	1,000 00	39 3500	39,350 00	40 6167	40,616 65	(1,266 65)	1 4231	560 00
			140 00					
SANDISK CORP CMN (SNDK)	486 00	33 1700	16,120 62	40 1522	19,513 95	(3,393 33)		
SEAGATE TECHNOLOGY CMN (STX)	1,222 00	25 5000	31,161 00	24 1979	29,569 78	1,591 22	1 5686	488 80
STAPLES, INC CMN (SPLS)	1,174 00	23 0700	27,084 18	21 5683	25,321 13	1,763 05	1 2570	340 46
SUN MICROSYSTEMS, INC CMN (JAVA)	542 00	18 1300	9,826 46	19 1133	10,359 43	(532 97)		
TERADATA CORPORATION CMN (TDC)	658 00	27 4100	18,035 78	27 8172	18,303 71	(267 93)		
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	346 00	70 7200	24,469 12	70 8753	24,522 86	(53 74)	2 3756	581 28
			159 18					



Statement Detail
THE KEANE FAMILY FOUNDATION DELWARE
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE: LARGE CAP GROWTH								
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	740 00	58.2000	43,068 00	53 0448	39,253 12	3,814 88	0 0515	22 20
WAL MART STORES INC CMN (WMT)	445 00	47 5300	21,150 85	44 8997	19,980 35	1,170 50	1 8515	391 60
			97 90					
WALGREEN CO CMN (WAG)	614 00	38 0800	23,381 12	45.0939	27,687 65	(4,306.53)	0 9979	233 32
WEIGHT WATCHERS INTERNATIONAL, INC CMN (WTW)	407 00	45 1800	18,388 26	50 7146	20,640 86	(2,252 60)	1 5494	284 90
			71 22					
ZIMMER HLDGS INC CMN (ZMH)	377 00	66 1500	24,938 55	77 8157	29,336 52	(4,397 97)		
RESEARCH IN MOTION LIMITED CMN (RIMM)	329 00	113 4000	37,308 60	55 6159	18,297 62	19,010 98		
REUTERS GROUP PLC SPONS ADR SPONSORED ADR CMN (RTRSY)	201 00	76 0901	15,294 11	74 2156	14,917 33	376 78	1 8755	286 85
TOTAL DELAWARE LARGE CAP GROWTH			824,964 67		687,364 43	137,600 24	1 2930	5,967 64
			551 46					
TOTAL PORTFOLIO								
			825,516.13		687,364.43	137,600.24		5,967.64

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Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE Holdings

Period Ended December 31, 2007

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (CONCENTRATED)								
U S DOLLAR	420 30		420 30		420 30			
GOLDMAN SACHS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO (ILA ADMINISTRATION UNITS) (IFAXX)	22,974 69	1 0000	22,974 69	1 0000	22,974 69		4 2200	969 53
ABBOTT LABORATORIES CMN (ABT)								
	228 00	56 1500	12,802 20	52 5524	11,981 94	820 26	2 3152	296 40
ALTRIA GROUP INC CMN (MO)								
	367 00	75 5800	27,737 86	67 6487	24,827 06	2,910 80	3 9893	1,101 00
			275 25					
AMER INTL GROUP INC CMN (AIG)								
	351 00	58 3000	20,463 30	66 2274	23,245 81	(2,782 51)	1 3722	280 80
AT&T INC CMN (T)								
	1,381 00	41 5600	57,394 36	38 8063	53,591 47	3,802 89	3 8499	2,209 60
BANK OF AMERICA CORP CMN (BAC)								
	229 00	41 2600	9,448 54	49 3066	11,291 22	(1,842 68)	6 2046	586 24
BAXTER INTERNATIONAL INC CMN (BAX)								
	285 00	58 0500	16,544 25	42 9601	12,243 62	4,300 63	1 4987	247 95
			61 99					
BOEING COMPANY CMN (BA)								
	162 00	87 4600	14,168 52	91 4314	14,811 88	(643 36)	1 8294	259 20
CITIGROUP INC CMN (C)								
	742 00	29 4400	21,844 48	50 4650	37,445 04	(15,600 56)	7 3370	1,602 72
DEVON ENERGY CORPORATION (NEW) CMN (DEV)								
	429 00	88 9100	38,142 39	76 9262	33,001 32	5,141 07	0 6299	240 24
ENERGY CORPORATION CMN (ETR)								
	316 00	119 5200	37,768 32	86 0797	27,201 20	10,567 12	2 5100	948 00
EVEREST RE GROUP LTD CMN (RE)								
	114 00	100 4000	11,445 60	100 1789	11,420 40	25 20	1 9124	218 88
EXXON MOBIL CORPORATION CMN (XOM)								
	405 00	93 6900	37,944 45	79 9835	32,393 32	5,551 13	1 4943	567 00
FIRSTENERGY CORP CMN (FE)								
	413 00	72 3400	29,876 42	66 4854	27,458 49	2,417 93	3 0412	908 60
FREDDIE MAC CMN (FRE)								
	182 00	34 0700	6,200 74	65 9186	11,997 18	(5,796 44)	2 9351	182 00
GENERAL ELECTRIC CO CMN (GE)								
	695 00	37 0700	25,763 65	38 3040	26,621 26	(857 61)	3 3450	861 80
			215 45					
HESS CORPORATION CMN (HES)								
	370 00	100 8600	37,318 20	68 0332	25,172 28	12,145 92	0 3966	148 00
			48 50					
HEWLETT-PACKARD CO CMN (HPQ)								
	491 00	50 4800	24,785 68	44 0657	21,631 35	3,154 33	0 6339	157 12
			39 28					
INTL BUSINESS MACHINES CORP CMN (IBM)								
	236 00	108 1000	25,511 60	113 5548	26,798 93	(1,287 33)	1 4801	377 60
J C PENNEY CO INC (HLDNG CO) CMN (JCP)								
	318 00	43 9900	13,988 82	70 4664	22,408 30	(8,419 48)	1 8186	254 40
JOHNSON & JOHNSON CMN (JNJ)								
	394 00	66 7000	26,279 80	63 3919	24,976 40	1,303 40	2 4888	654 04



THE KEANE FAMILY FOUNDATION CONC VALUE Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM. LARGE CAP VALUE (CONCENTRATED)								
JOHNSON CONTROLS INC CMN (JCI)	462 00	36 0400	16,650 48 60 06	39 2087	18,114 44	(1,463 96)	1 4428	240 24
JPMORGAN CHASE & CO CMN (JPM)	914 00	43 6500	39,896 10	44,9096	41,047 41	(1,151 31)	3 4822	1,389 28
M&T BANK CORPORATION CMN (MTB)	185 00	81 5700	15,090 45	100 2551	18,547 20	(3,456 75)	3 4326	518 00
MORGAN STANLEY CMN (MS)	290 00	53 1100	15,401 90	68 1370	19,759 72	(4,357 82)	2 0335	313 20
NEWELL RUBBERMAID INC CMN (NWL)	658 00	25 8800	17,029 04	25 1574	16,553 56	475 48	3 2457	552 72
NUCOR CORPORATION CMN (NUE)	365 00	59 2200	21,615 30 222 65	56 4012	20,586 44	1,028 86	2 0263	438 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	403 00	76 9900	31,026 97 85 75	71 0903	28,649 40	2,377 57	1 2989	403 00
P G & E CORPORATION CMN (PCG)	349 00	43 0900	15,038 41 125.64	45 0375	15,718 10	(679 69)	3 3418	502 56
RANGE RESOURCES CORPORATION CMN (RRC)	260 00	51 3600	13,353 60	50 4869	13,126 60	227 00	0 3115	41 60
SPRINT NEXTEL CORPORATION CMN (S)	2,234 00	13 1300	29,332 42	18 7346	41,853 03	(12,520 61)	0 7616	223 40
SUPERVALU INC CMN (SVU)	380 00	37 5200	14,257 60	36 3302	13,805 48	452 12	1 8124	258 40
THE TRAVELERS COMPANIES, INC CMN (TRV)	390 00	53 8000	20,982 00	51 5643	20,110 08	871 92	2 1561	452 40
TIME WARNER INC CMN (TWX)	1,485 00	16 5100	24,517 35	18 6316	27,667 89	(3,150 54)	1 5142	371 25
TRANSOCEAN INC CMN (RIG)	118 00	143 1500	16,891 70	128 3400	15,144 12	1,747 58		
UNITED TECHNOLOGIES CORP CMN (UTX)	329 00	76 5400	25,181 66	62 6691	20,618 14	4,563 52	1 6723	421 12
WACHOVIA CORPORATION CMN (WB)	455 00	38 0300	17,303 65	53 0368	24,131 73	(6,828 08)	6 7315	1,164 80
WASTE MANAGEMENT INC CMN (WMI)	582 00	32 6700	19,013 94	36 3741	21,169 72	(2,155 78)	2 9385	558 72
WEBSTER FINANCIAL CORP CMN (WBS)	556 00	31 9700	17,775 32	41 7632	23,220 34	(5,445 02)	3 7535	667 20
WELLPOINT, INC CMN (WLP)	274 00	87 7300	24,038 02	77 2876	21,176 81	2,861 21		
WILLIAMS COMPANIES INC. (THE) CMN (WMB)	1,007 00	35 7800	36,030 46	31 6179	31,839 24	4,191 22	1 1179	402 80
WYETH CMN (WYE)	354 00	44 1900	15,643 26	50 0342	17,712 12	(2,068 86)	2 5345	396 48



Statement Detail
THE KEANE FAMILY FOUNDATION CONC VALUE
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
GSAM LARGE CAP VALUE (CONCENTRATED)									
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (AIV)	575 00	34 7300	19,969 75 1,098 25	44 2433	25,439 92	(5,470 17)	6 9105	1,380 00	
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	1,000 00	36 4600	36,460 00	31 7845	31,784 50	4,675 50	2 3258	848 00	
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			1,021,323 55 2,232 82		1,031,689 45	(10,365 90)	2 5117	24,614 29	
TOTAL PORTFOLIO									
			Market Value 1,023,556 37	Adjusted Cost / Original Cost 1,031,689 45		Unrealized Gain (Loss) (10,365 90)		Estimated Annual Income 24,614 29	

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Statement Detail

KEANE FAMILY FOUNDATION ALPHA + HORIZON
Holdings

Period Ended December 31, 2007

PUBLIC EQUITY

US EQUITY

HORIZON ALPHA+

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	147 00		147 00		147 00			
GOLDMAN SACHS BANK DEPOSIT (BDA) ("BDANOW") ¹⁴	27,511 48	1 0000	27,511 48	1 0000	27,511 48		5 3216	1,464 05
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
CALPINE CORPORATION 4 75% 11/15/2023 SER B CONV MN (CPN423) Call Dt. 11 22 09 / Put Dt. 15 15 09	21,000.00	100 1250	21,026 25	103 2440	21,681 25	(655 00)		
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALLEGHENY ENERGY, INC. CMN (AYE)	1,280 00	63 6100	81,420 80	52 9138	67,729 66	13,691.14		
AQUILA, INC. CMN (ILA)	5,590 00	3 7300	20,850 70	4 0883	22,853 60	(2,002 90)		
CACI INTERNATIONAL INC CMN CLASS A (CAI)	330 00	44 7700	14,774 10	51 5492	17,011 24	(2,237.14)		
CATHAY GENERAL BANCORP CMN (CATY)	170 00	26 4900	4,503 30	32 3500	5,499 50	(996 20)	1 5855	71 40
CENTER FINANCIAL CORPORATION CMN (CLFC)	400 00	12 3200	4,928 00	13 9761	5,590 44	(662 44)	1 6234	80 00
			20 00					
CENTERPOINT ENERGY, INC. CMN (CNP)	700 00	17.1300	11,991 00	16 2800	11,396 00	595 00	3 9696	476 00
CME GROUP INC. CMN CLASS A (CME)	80 00	686 0000	54,880 00	598 4900	47,879.20	7,000.80	0 5015	275 20
CMS ENERGY CORPORATION CMN (CMS)	1,660 00	17 3800	28,850 80	16 9972	28,215 35	635 45	1 1507	332 00
DYNEGY INC. CMN CLASS A (DYN)	2,420 00	7 1400	17,278 80	9 3949	22,735 66	(5,456 86)		
EAST WEST BANCORP INC CMN (EWBC)	150 00	24 2300	3,634 50	36 0700	5,410 50	(1,776 00)	1 6508	60 00
EL PASO CORP CMN (EP)	2,970 00	17 2400	51,202 80	17 0111	50,522 97	679 83	0 9281	475 20
			118 80					
FOREST CITY ENTERPRISES (CL-A) CMN CLASS A (FCEA)	100 00	44 4400	4,444 00	55 5338	5,553 38	(1,109 38)	0 7201	32 00
HANMI FINANCIAL CORP CMN (HAFI)	360 00	8 6200	3,103 20	15 6865	5,647.14	(2,543 94)	2 7842	86 40
			21 60					
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	70 00	192 5000	13,475 00	154 3100	10,801.70	2,673 30		
LABRANCHE & COMPANY CMN (LAB)	5,980 00	5 0400	30,139 20	4 7191	28,220 22	1,918 98	6 3492	1,913.60

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Statement Detail
KEANE FAMILY FOUNDATION ALPHA + HORIZON
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HORIZON ALPHA+								
LAS VEGAS SANDS CORP. CMN (LVS)	150 00	103 0500	15,457 50	134 7100	20,206 50	(4,749 00)		
LEGG MASON INC CMN (LM)	200 00	73 1500	14,630 00	84 9100	16,982 00	(2,352 00)	1 3124	192 00
LEUCADIA NATIONAL CORP CMN (LUK)	1,160 00	47 1000	54,636 00	48 7553	56,556 15	(1,920 15)	0 5308	290 00
NARA BANCORP INC CMN (NARA)	360 00	11 6700	4,201 20	15 7682	5,676 55	(1,475 35)	0 9426	39 60
			9 90					
NASDAQ STOCK MARKET INC (THE) CMN (NDAQ)	1,340 00	49 4900	66,316 60	38 4326	51,499 68	14,816 92		
QUANTA SERVICES INC CMN (PWR)	1,480 00	26 2400	38,835 20	26 1939	38,766 97	68 23		
RELIAANT ENERGY, INC. CMN (RRI)	2,180 00	26 2400	57,203 20	25 8586	56,371 75	831 45		
SEARS HOLDINGS CORPORATION CMN (SHLD)	220 00	102 0500	22,451 00	127 0000	27,940 00	(5,489 00)		
SIERRA PACIFIC RESOURCES (NEW) CMN (SRP)	3,920 00	16 9800	66,561 60	15 8962	62,313 10	4,248 50	1 8846	1,254 40
STATE STREET CORPORATION (NEW) CMN (STT)	160 00	81 2000	12,992 00	68 9700	11,035 20	1,956 80	1 1330	147 20
			36 80					
UCBH HOLDINGS INC CMN (UCBH)	320 00	14 1600	4,531 20	17 6000	5,632 00	(1,100 80)	0 8475	38 40
			9 60					
WASHINGTON POST CO CL B CMN CLASS B (WPO)	50 00	791 4300	39,571 50	802 0000	40,100 00	(528 50)	1 0361	410 00
WILLIAMS COMPANIES INC. (THE) CMN (WMB)	990 00	35 7800	35,422 20	34 3532	34,009 67	1,412 53	1 1179	396 00
WILSHIRE BANCORP INC CMN (WIBC)	510 00	7 8500	4,003 50	11 0358	5,628 26	(1,624 76)	2 5478	102 00
			25 50					
WYNN RESORTS, LIMITED CMN (WYNN)	130 00	112 1300	14,576 90	158 0800	20,550 40	(5,973 50)		
VORNADO REALTY TRUST CMN (VNO)	50 00	87 9500	4,397 50	111 0500	5,552 50	(1,155 00)	4 0932	180 00
ICAHN ENTERPRISES LP DEPOSITARY UNIT (IEP)	80 00	129 7200	10,377 60	117 7078	9,416 62	960 98	0 4625	48 00
ANGLO AMERICAN PLC ADR CMN (AAUK)	1,170 00	30 3700	35,532 90	34 2038	40,018 45	(4,485 55)	1 8443	655 32
BEIJING CAP INTL AIRPORT CO LT CMN FOREIGN NETTING (BJCHF)	6,250 00	1 6900	10,562 50	1 5639	9,774 38	788 12		
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	290 00	35 6700	10,344 30	38 6989	11,222 68	(878 38)	1 3457	139 20
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN (LFC)	130 00	76 5000	9,945 00	87 7000	11,401 00	(1,456 00)	0 3320	33 02



Statement Detail
KEANE FAMILY FOUNDATION ALPHA + HORIZON
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HORIZON ALPHA+								
CNOOC LTD SPONSORED ADR CMN (CEO)	70 00	167 4300	11,720.10	169.3000	11,851 00	(130 90)	2 0693	242 52
GAZPROM ADR EACH REPR 10 ORD RUR10 (OGZPY)	250 00	56.7000	14,175 00	44 0000	11,000 00	3,175 00	0 5810	82 35
HUANENG POWER INTL INC ADS (1 ADS=40 CLASS N ORDS) (HNP)	320 00	41 3000	13,216 00	53 9946	17,278 27	(4,062 27)	3 5061	463 36
JSE LIMITED CMN (JSEJF)	400 00	13 0000	5,200 00	13 3875	5,354 98	(154 98)		
KOREA ELECTRIC POWER CORP ADR (KEP)	480 00	20 8500	10,008 00	23 4165	11,239 92	(1,231 92)	1 8705	187 20
LONDON STOCK EXCHANGE GRP PLC CMN (LDNXXF)	310 00	39 8000	12,338 00	35 9704	11,150 82	1,187 18		
			49 17					
URBANA CORPORATION CMN CLASS A (UBAA)	2,538 00	5 1778	13,141 28	4 1615	10,561 96	2,579 32		
TOTAL HORIZON ALPHA+			1,006,508 71		1,003,497 10	3,011 61	1 7484	10,166 42
			291.37					
TOTAL PORTFOLIO								
			1,006,800.08		1,003,497.10	3,011.61		10,166.42

Market Value and Adjusted Cost / Original Cost are stated as provided by the fund administrator. Unrealized Gain (Loss) and Estimated Annual Income are calculated as provided by the fund administrator. A portfolio's capital value statement is

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Statement Detail
KEANE FAMILY FOUNDATION WESTFIELD
Holdings

Period Ended December 31, 2007

PUBLIC EQUITY

US EQUITY

WESTFIELD LARGE CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	(131 15)		(131 15)		(131 15)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)*14	11,952 39	1 0000	11,952 39	1 0000	11,952 39		5 2886	632 12
AMDOCS LIMITED ORDINARY SHARES (DOX)	226 00	34.4700	7,790 22	36 4312	8,233.44	(443 22)		
AUTODESK INC CMN (ADSK)	247 00	49 7600	12,290 72	48 9023	12,078 86	211 86	0 1206	14 82
BIOMERIE INC CMN (BIIB)	401 00	56 9200	22,824 92	69 1693	27,736 87	(4,911 95)		
BUNGE LIMITED, ORD CMN (BG)	106 00	116.4100	12,339 46	107.5395	11,399 19	940 27	0 5756	71 02
CELGENE CORPORATION CMN (CELG)	421 00	46 2100	19,454 41	62 7598	26,421 89	(6,967 48)		
CHARLES SCHWAB CORPORATION CMN (SCHW)	345 00	25.5500	8,814 75	22 3607	7,714.44	1,100.31	0 7828	69.00
CISCO SYSTEMS, INC CMN (CSCO)	399 00	27 0699	10,800.89	32 5775	12,998 44	(2,197 55)		
CME GROUP INC CMN CLASS A (CME)	21 00	686 0000	14,406 00	615 6457	12,928 56	1,477 44	0.5015	72 24
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	378 00	33 9400	12,829 32	36 7366	13,886.45	(1,057 13)		
CVS CAREMARK CORPORATION CMN (CVS)	407 00	39 7500	16,178 25	38 8906	15,828 48	349 77	0 6038	97 68
DANAHER CORPORATION (DELAWARE) CMN (DHR)	111 00	87 7400	9,739 14	81 4685	9,043 00	696.14	0 1368	13.32
			3 33					
EBAY INC CMN (EBAY)	235 00	33.1900	7,799 65	39 1939	9,210 57	(1,410 92)		
ECOLAB INC CMN (ECL)	232 00	51 2100	11,880 72	46 6957	10,833 40	1,047 32	1 0154	120 64
			30 16					
ELI LILLY & CO CMN (LLY)	255 00	53 3900	13,614 45	58 0206	14,795.25	(1,180 80)	3 5213	479 40
FREEMONT-MCMORAN COPPER & GOLD CMN (FCX)	119 00	102 4400	12,190 36	111 4290	13,260 05	(1,069 69)	1 7083	208 25
GENERAL ELECTRIC CO CMN (GE)	340 00	37.0700	12,603 80	41 2579	14,027 68	(1,423 88)	3.3450	421 60
			105 40					
GILEAD SCIENCES CMN (GILD)	220 00	46.0100	10,122.20	41 9106	9,220.33	901 87		
GOOGLE, INC CMN CLASS A (GOOG)	14 00	691 4800	9,680 72	604 9100	8,468 74	1,211 98		
HALLIBURTON COMPANY CMN (HAL)	453 00	37.9100	17,173 23	40.3300	18,269.51	(1,096.28)	0 9496	163.08



Statement Detail
KEANE FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
HEWLETT-PACKARD CO CMN (HPQ)	230 00	50 4800	11,610 40 18 40	51,0083	11,731 91	(121 51)	0 6339	73 60
INTEL CORPORATION CMN (INTC)	452 00	26 6600	12,050 32	26 1273	11,809 53	240 79	1 6879	203 40
ITT CORPORATION CMN (ITT)	164 00	66 0400	10,830 56 22 96	67 2321	11,026 06	(195 50)	0 8480	91 84
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	495 00	13 9800	6,920 10	16 8656	8,348 45	(1,428 35)		
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	233 00	26 4800	6,169 84	29 1392	6,789 43	(619 59)	2 8323	174 75
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	34 00	88 4900	3,008 66	61 1500	2,079 10	929 56		
MGM MIRAGE CMN (MGM)	190 00	84 0200	15,963 80	94,1147	17,881 80	(1,918 00)		
MICROSOFT CORPORATION CMN (MSFT)	522 00	35 6000	18,583 20	31,3120	16,344 89	2,238 31	1 2360	229 68
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	291 00	73 4600	21,376 86	75 8568	22,074 32	(697 46)		
NYMEX HOLDINGS INC CMN (NYMX)	45 00	133 6100	6,012 45	133 1160	5,990 22	22 23	0 2994	18 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	190 00	76 9900	14,628 10 47 50	68 6258	13,038 90	1,589 20	1 2989	190 00
OMNICOM GROUP CMN (OMC)	216 00	47 5300	10,266 48 32 40	50 0928	10,820 04	(553 56)	1 2624	129 60
ORACLE CORPORATION CMN (ORCL)	412 00	22 5800	9,302 96	21 8706	9,010 69	292 27		
PRAXAIR INC CMN (PX)	159 00	88 7100	14,104 89	82 3584	13,094 99	1,009 90	1 3527	190 80
QUALCOMM INC CMN (QCOM)	254 00	39 3500	9,994 90 35 56	41 7612	10,607 34	(612 44)	1 4231	142 24
ROCKWELL AUTOMATION INC CMN (ROK)	163 00	68 9600	11,240 48	70 0623	11,420 16	(179 68)	1 6821	189 08
THERMO FISHER SCIENTIFIC INC CMN (TMO)	302 00	57 6800	17,419 36	58 6263	17,705 15	(285 79)		
UNITED TECHNOLOGIES CORP CMN (UTX)	163 00	76 5400	12,476 02	80 5679	13,132 56	(656 54)	1 6723	208 64
WEATHERFORD INTERNATIONAL, LTD CMN (WFT)	278 00	68 6000	19,070 80	67 9981	18,903 48	167 32		
WYETH CMN (WYE)	298 00	44 1900	13,168 62	45 7558	13,635 24	(466 62)	2 5345	333 76



Statement Detail
KEANE FAMILY FOUNDATION WESTFIELD
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
ALCON, INC CMN (ACL)	74 00	143 0400	10,584 96	146 2697	10,823 96	(239 00)	1 4249	150 83
ELAN CORP PLC (ADR) ADR CMN (ELN)	1,219 00	21 9800	26,793 62	22 7331	27,711 64	(918 02)		
GOLDCORP INC CMN (GG)	394 00	33 9300	13,368 42	31 9832	12,601 39	767 03	0 5305	70 92
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	135 00	114 8260	15,501 51	110 1667	14,872 50	629 01	1 1966	185 49
SHIRE PLC SPONSORED ADR CMN (SHPGY)	128 00	68 9500	8,825 60	71 8571	9,197 71	(372 11)	0 3217	28 39
SUNCOR ENERGY INC CMN (SU)	114 00	108 7300	12,395 22	97 2600	11,087 64	1,307 58	0 3734	46 28
TOTAL WESTFIELD LARGE CAP GROWTH			586,022 58 295 71		599,915 49	(13,892 91)	1 3755	5,020 47
TOTAL PORTFOLIO								
			Market Value 586,318 29		Adjusted Cost / * Original Cost 599,915 49	Unrealized Gain (Loss) (13,892 91)		Estimated Annual Income 5,020 47

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KEANE FAMILY FOUNDATION SANTA BARBARA Holdings

Period Ended December 31, 2007

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
SANTA BARBARA, LARGE CAP GROWTH								
U.S. DOLLAR	43.20		43.20		43.20			
GOLDMAN SACHS BANK DEPOSIT (BDA) ("BDANOW")*	41,394.44	1.0000	41,394.44	1.0000	41,394.44		5.2514	2,173.77
ACCENTURE LTD CMN CLASS A (ACN)	445.00	36.0300	16,033.35	40.6312	18,080.90	(2,047.55)	1.1657	186.90
AFFILIATED COMPUTER SVCS CL A CMN CLASS A (ACS)	145.00	45.1000	6,539.50	51.8493	7,518.15	(978.65)		
AFAC INCORPORATED CMN (AFI)	285.00	62.6300	17,849.55	57.5946	16,414.45	1,435.10	1.3093	233.70
ALLERGAN INC CMN (AGN)	180.00	64.2400	11,563.20	65.0767	11,713.80	(150.60)	0.3113	36.00
AUTOMATIC DATA PROCESSING INC CMN (ADP)	310.00	44.5300	13,804.30	47.6705	14,777.85	(973.55)	2.6050	359.60
			89.90					
BANK OF AMERICA CORP CMN (BAC)	260.00	41.2600	10,727.60	49.7815	12,943.20	(2,215.60)	6.2046	665.60
BARD C R INC N J CMN (BCR)	150.00	94.8000	14,220.00	86.8670	13,030.05	1,189.95	0.6329	90.00
CINTAS CORPORATION CMN (CTAS)	335.00	33.6200	11,262.70	37.5593	12,582.35	(1,319.65)	1.1600	130.65
DARDEN RESTAURANTS INC CMN (DRI)	205.00	27.7100	5,680.55	43.5329	8,924.25	(3,243.70)	2.5983	147.60
EXPEDITORS INTL WASH INC CMN (EXPD)	180.00	44.6800	8,042.40	49.0228	8,824.10	(781.70)	0.6267	50.40
EXPRESS SCRIPTS COMMON CMN (ESRX)	250.00	73.0000	18,250.00	58.0132	14,503.31	3,746.69		
FEDEX CORP CMN (FDX)	150.00	89.1700	13,375.50	105.6760	15,851.40	(2,475.90)	0.4486	60.00
			15.00					
GILEAD SCIENCES CMN (GILD)	313.00	46.0100	14,401.13	42.8719	13,418.91	982.22		
IAC/INTERACTIVE CORP CMN (IACI)	460.00	26.9200	12,383.20	29.4249	13,535.45	(1,152.25)		
ILLINOIS TOOL WORKS CMN (ITW)	215.00	53.5400	11,511.10	57.7028	12,406.10	(895.00)	2.0919	240.80
			60.20					
INTEL CORPORATION CMN (INTC)	560.00	26.6600	14,929.60	26.5608	14,874.05	55.5535	1.6879	252.00
INTUIT INC CMN (INTU)	460.00	31.6100	14,540.60	32.0483	14,742.20	(201.60)		
ITT CORPORATION CMN (ITT)	182.00	66.0400	12,019.28	66.0561	12,022.21	(2.93)	0.8480	101.92
JACOBS ENGINEERING GRP CMN (JEC)	135.00	95.6100	12,907.35	84.0889	11,352.00	1,555.35		

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KEANE FAMILY FOUNDATION SANTA BARBARA
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)

US EQUITY

SANTA BARBARA, LARGE CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
LEGG MASON INC CMN (LM)	180 00	73 1500	13,167 00	84 6158	15,230 85	(2,063 85)	1 3124	172 80
MCGRAW-HILL COMPANIES INC CMN (MHP)	230 00	43 8100	10,076 30	51 7693	11,906 95	(1,830 65)	1 8717	188 60
MOTOROLA INC CMN (MOT)	775 00	16 0400	12,431 00	19 0388	14,755 05	(2,324 05)	1 2469	155 00
OMNICOM GROUP CMN (OMC)	285 00	47 5300	13,546 05	50 3774	14,357 55	(811 50)	1 2624	171 00
			42 75					
PARKER-HANNIFIN CORP CMN (PH)	195 00	75 3100	14,685 45	75 1262	14,649 60	35 85	1 1154	163 80
PATTERSON COMPANIES INC CMN (PDCO)	312 00	33 9500	10,592 40	38 5328	12,022 23	(1,429 83)		
PAYCHEX, INC CMN (PAYX)	295 00	36 2200	10,684 90	41 9005	12,360 65	(1,675 75)	3 3131	354 00
QUALCOMM INC CMN (QCOM)	360 00	39 3500	14,166 00	41 5122	14,944 40	(778 40)	1 4231	201 60
			50 40					
QUEST DIAGNOSTICS INC CMN (DGX)	322 00	52 9000	17,033 80	56 0513	18,048 51	(1,014 71)	0 7561	128 80
RAYTHEON CO CMN (RTN)	251 00	60 7000	15,235 70	64 1922	16,112 23	(876 53)	1 6804	256 02
			64 01					
STANLEY WORKS CMN (SWK)	270 00	48 4800	13,089 60	55 8044	15,067 20	(1,977 60)	2 5578	334 80
STRYKER CORP CMN (SYK)	140 00	74 7200	10,460 80	72 6743	10,174 40	286 40	0 4416	46 20
			46 20					
SYMANTEC CORP CMN (SYMC)	505 00	16 1400	8,150 70	20 4204	10,312 30	(2,161 60)		
SYSCO CORPORATION CMN (SYY)	370 00	31 2100	11,547 70	34 3158	12,696 85	(1,149 15)	2 8196	325 60
UNITED TECHNOLOGIES CORP CMN (UTX)	226 00	76 5400	17,298 04	78 3131	17,698 76	(400 72)	1 6723	289 28
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	365 00	52 1600	19,038 40	41 7865	15,252 09	3,786 31		
WASTE MANAGEMENT INC CMN (WMI)	464 00	32 6700	15,158 88	37 6598	17,474 16	(2,315 28)	2 9385	445 44
WELLS FARGO & CO (NEW) CMN (WFC)	375 00	30 1900	11,321 25	34 6549	12,995 60	(1,674 35)	4 1073	465 00
WESTERN UNION COMPANY (THE) CMN (WU)	695 00	24 2800	16,874 60	19 8454	13,792 55	3,082 05	0 1647	27 80
XEROX CORPORATION CMN (XRX)	875 00	16 1900	14,166 25	17 3203	15,155 25	(989 00)	1 0500	148 75
			37 19					



Statement Detail

KEANE FAMILY FOUNDATION SANTA BARBARA
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SANTA BARBARA LARGE CAP GROWTH								
XTO ENERGY INC CMN (XTO)	243 00	51 3600	12,480 48 29 16	51 6273	12,545 44	(64 96)	0 9346	116 64
ALCON, INC. CMN (ACL)	89 00	143 0400	12,730 56	147 1864	13,099 59	(369 03)	1 4249	181 40
TOTAL SANTA BARBARA LARGE CAP GROWTH			575,414 41 434 81		599,604 58	(24,190 17)	1 9411	8,901 47
TOTAL PORTFOLIO								
			Market Value 575,849 22	Adjusted Cost / * Original Cost 599,604 58	Unrealized Gain (Loss) (24,190 17)			Estimated Annual Income 8,901 47

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KEANE FAMILY FOUNDATION ALETHEIA Holdings

Period Ended December 31, 2007

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ALETHEIA ALL CAP GROWTH	10,554.99	1.0000	10,554.99	1.0000	10,554.99		5.3342	563.02
GOLDMAN SACHS BANK DEPOSIT (BDA) ("BDANOW") ¹⁴								
AES CORP. CMN (AES)	550.00	21.3900	11,764.50	21.1081	11,609.47	155.03		
ALNYLAM PHARMACEUTICALS, INC. CMN (ALNY)	245.00	29.0800	7,124.60	33.5143	8,211.00	(1,086.40)		
AMER INTL GROUP INC CMN (AIG)	185.00	58.3000	10,785.50	67.0530	12,404.80	(1,619.30)	1.3722	148.00
AMERICAN EAGLE OUTFITTERS INC (NEW) (AEO)	540.00	20.7700	11,215.80	24.6861	13,330.52	(2,114.72)	1.9259	216.00
			54.00					
AMERICAN EXPRESS CO. CMN (AXP)	355.00	52.0200	18,467.10	56.4434	20,037.42	(1,570.32)	1.3841	255.60
AMYLIN PHARMACEUTICALS, INC. CMN (AMLN)	180.00	37.0000	6,660.00	48.7022	8,766.40	(2,106.40)		
ANHEUSER BUSCH COS INC. CMN (BUD)	285.00	52.3400	14,916.90	50.9116	14,509.80	407.10	2.5220	376.20
APACHE CORP. CMN (APA)	175.00	107.5400	18,819.50	93.2651	16,321.40	2,498.10	0.5579	105.00
BAXTER INTERNATIONAL INC CMN (BAX)	190.00	58.0500	11,029.50	56.7621	10,784.80	244.70	1.4987	165.30
			41.33					
CATERPILLAR INC (DELAWARE) CMN (CAT)	420.00	72.5600	30,475.20	76.9354	32,312.88	(1,837.68)	1.9846	604.80
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	735.00	39.2000	28,812.00	36.5595	26,871.25	1,940.75	0.6888	198.45
			49.61					
CITRIX SYSTEMS INC CMN (CTXS)	150.00	38.0100	5,701.50	42.2633	6,339.50	(638.00)		
COCA-COLA COMPANY (THE) CMN (KO)	630.00	61.3700	38,663.10	57.8690	36,457.50	2,205.60	2.2161	856.80
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	450.00	18.2600	8,217.00	24.2200	10,899.00	(2,682.00)		
CONOCOPHILLIPS CMN (COP)	155.00	88.3000	13,686.50	86.9752	13,481.15	205.35	1.8573	254.20
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	225.00	88.9100	20,004.75	84.5992	19,034.83	969.92	0.6299	126.00
EMERSON ELECTRIC CO. CMN (EMR)	260.00	58.6600	14,731.60	53.5269	13,917.00	814.60	2.1179	312.00
GENERAL ELECTRIC CO CMN (GE)	365.00	37.0700	13,530.55	41.3659	15,098.55	(1,568.00)	3.3450	452.60
			113.15					
HAEMONETICS CORP CMN (HAE)	255.00	63.0200	16,070.10	49.8265	12,705.75	3,364.35		

**KEANE FAMILY FOUNDATION ALETHEIA**
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)**US EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALETHEIA ALL CAP GROWTH								
INTL BUSINESS MACHINES CORP CMN (IBM)	305.00	108.1000	32,970.50	118.7959	36,232.74	(3,262.24)	1.4801	488.00
L-1 IDENTITY SOLUTIONS INC CMN (ID)	470.00	17.9500	8,436.50	18.7555	8,815.10	(378.60)		
MACY'S INC CMN (M)	420.00	25.8700	10,865.40	32.0120	13,445.05	(2,579.65)	2.0101	218.40
			54.60					
MC DONALDS CORP CMN (MCD)	225.00	58.9100	13,254.75	55.7080	12,534.30	720.45	2.5463	337.50
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	90.00	88.4900	7,964.10	61.4143	5,527.29	2,436.81		
MICROSOFT CORPORATION CMN (MSFT)	290.00	35.6000	10,324.00	30.4604	8,833.53	1,490.47	1.2360	127.60
MURPHY OIL CORPORATION CMN (MUR)	525.00	84.8400	44,541.00	74.1683	38,938.35	5,602.65	0.8840	393.75
NEWMONT MINING CORPORATION CMN (NEM)	500.00	48.8300	24,415.00	47.7640	23,881.99	533.01	0.8192	200.00
NORDSTROM INC CMN (JWN)	340.00	36.7300	12,488.20	40.9198	13,912.72	(1,424.52)	1.4702	183.60
OILSANDS QUEST INC CMN (BOI)	3,145.00	4.0800	12,831.60	4.4652	14,043.00	(1,211.40)		
PERINI CORPORATION CMN (PCR)	175.00	41.4200	7,248.50	47.5127	8,314.72	(1,066.22)		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	180.00	73.4200	13,215.60	70.7533	12,735.60	480.00	1.9068	252.00
SCHLUMBERGER LTD CMN (SLB)	110.00	98.3700	10,820.70	108.9295	11,982.25	(1,161.55)	0.7116	77.00
			19.25					
STRYKER CORP CMN (SYK)	115.00	74.7200	8,592.80	70.7643	8,137.90	454.90	0.4416	37.95
			37.95					
TESORO CORPORATION CMN (TSO)	545.00	47.7000	25,996.50	55.9067	30,469.16	(4,472.66)	0.8386	218.00
TITANIUM METALS CORP CMN SERIES TIE (TIE)	1,280.00	26.4500	33,856.00	32.7938	41,976.03	(8,120.03)	1.1342	384.00
VERTEX PHARMACEUTICALS INC CMN (VRTX)	235.00	23.2300	5,459.05	37.5638	8,827.50	(3,368.45)		
WAL MART STORES INC CMN (WMT)	490.00	47.5300	23,289.70	44.8230	21,963.27	1,326.43	1.8515	431.20
			107.80					
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	205.00	68.6000	14,063.00	67.5832	13,854.55	208.45		
WEBMD HEALTH CORP CMN CLASS A (WBMD)	220.00	41.0700	9,035.40	54.5618	12,003.60	(2,968.20)		
WORLDSPACE INC. CMN CLASS A (WRSP)	1,945.00	1.6800	3,267.60	4.1679	8,106.52	(4,838.92)		
WYNN RESORTS, LIMITED CMN (WYNN)	95.00	112.1300	10,652.35	158.5879	15,065.85	(4,413.50)		



Statement Detail
KEANE FAMILY FOUNDATION ALETHEIA
Holdings (Continued)

Period Ended December 31, 2007

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
ALETHEIA ALL CAP GROWTH									
GENERAL GROWTH PROPERTIES INC CMN (GGP)	195 00	41.1800	8,030 10	54 5387	10,635 05	(2,604 95)	4 8567	390 00	
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	130 00	61 3900	7,980 70	64 8504	8,430 55	(449 85)	0 5918	47 23	
CAMECO CORPORATION CMN (CCJ)	360 00	39 8100	14,331 60	42 0489	15,137 61	(806 01)	0 4959	71 06	
			18.17						
CANADIAN NATURAL RESOURCES CMN (CNO)	165 00	73 1400	12,068 10	75 3027	12,424 95	(356 85)	0 4899	59.12	
			14 16						
GOLDCORP INC CMN (GG)	795 00	33 9300	26,974 35	31 4822	25,028 33	1,946 02	0 5305	143 10	
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	160 00	54 3100	8,689 60	54 0263	8,644 20	45 40	1 7161	149.12	
SILVER WHEATON CORP CMN (SLW)	880 00	16 9700	14,933 60	14 3625	12,638 99	2,294 61			
SUNCOR ENERGY INC CMN (SU)	365 00	108 7300	39,686 45	96 8047	35,333 70	4,352 75	0 3734	148 19	
SUNTECH POWER HOLDINGS CO LTD ADR CMN (STP)	185 00	82 3200	15,229 20	40 9589	7,577 40	7,651 80			
STREETTRACKS GOLD TRUST ETF (GLD)	370 00	82 4600	30,510 20	74 1768	27,445 40	3,064 80			
TOTAL ALETHEIA ALL CAP GROWTH			833,252 84		846,545 21	(13,292 37)	1 4090	8,990 79	
			510 02						
TOTAL PORTFOLIO									
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income	
			833,762.86		846,545.21	(13,292.37)		8,990.79	

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Statement Detail
GS: GOV/CORP FI
Holdings

Period Ended December 31, 2007

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GS GOVERNMENT/CORPORATE FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GOLDMAN SACHS BANK DEPOSIT (BDA)***	547,518.33	1.0000	547,518.33	1.0000	547,518.33		5.0237	27,505.79
FEDERAL HOME LOAN BANK SYSTEM 4.50% 09/08/2008 MS Moody's Aaa / S&P AAA	500,000.00	100.1560	500,780.00 7,062.50	100.1730	500,865.00	(85.00)	4.2431	22,500.00
FHLB CA 4.5% 12/03/2009 JD Call Dtl. 06.03.08 Moody's Aaa / S&P AAA	500,000.00	100.0940	500,470.00 1,750.00	99.9950	499,975.00	495.00	4.5024	22,500.00
FHLMC 5.25% 07/18/2011 JJ Moody's Aaa / S&P AAA	700,000.00	105.0940	735,658.00 16,639.58	105.1326	735,928.42	(270.42)	3.6930	36,750.00
TVA 6.79% 05/23/2012 MN Moody's Aaa / S&P AAA	500,000.00	110.8660	554,330.00 3,583.61	110.2372	551,186.11 551,595.00	3,143.89 2,735.00	4.2129	33,950.00
ONTARIO (PROVINCE OF) CPN 5.1250 07/17/2012 Moody's Aa1 / S&P AA	725,000.00	104.5430	757,336.75 16,926.74	104.6164	758,469.23	(532.48)		37,156.25
U.S. TREASURY NOTE 4.250000% 08/15/2015 FA ON THE RUN Moody's Aaa / S&P AAA	725,000.00	102.6410	744,147.25 11,617.83	101.9903	739,429.69	4,717.56	3.9447	30,812.50
FHLMC 5.125% 10/18/2016 AO Moody's Aaa / S&P AAA	725,000.00	104.7190	759,212.75 7,534.46	104.3381	756,451.23	2,761.52	4.5221	37,156.25
EIB 5.125% 05/30/2017 MN Moody's Aaa / S&P AAA	725,000.00	104.3250	756,356.25 3,096.35	104.8466	760,138.14	(3,781.89)	4.4882	37,156.25
BERKSHIRE HATHAWAY FINANCE COR 4.125% 01/15/2010 USD Moody's Aaa / S&P AAA	500,000.00	100.3610	501,805.00 9,510.42	100.6289	503,144.65	(1,339.65)	3.8011	20,625.00
WAL-MART STORES, INC 4.55% 05/01/2013 USD Moody's Aa2 / S&P AA	500,000.00	99.5270	497,635.00 3,791.67	99.6790	498,395.00	(760.00)	4.6171	22,750.00
GENERAL ELEC CAP CORP MTN 5.625% 09/15/2017 SER A SR LIEN Moody's Aaa / S&P	725,000.00	102.5980	743,835.50 10,988.28	102.4645	742,867.50	968.00	5.2988	40,781.25

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Period Ended December 31, 2007

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
ASIA PT 6.64% 05/27/2014 MN SER 1999 SR LIEN Moody's Aaa / S&P AAA	750,000 00	111 2830	834,622 50 4,703 33	112.5973 112 68	844,479 86 845,115 00	(9,857.36) (10,492 50)	4 3641	49,800.00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			8,434,307 33 97,204 77		8,438,848.16 8,441,079.08	(4,540 83) (6,771 75)	4 3459	419,443.29
TOTAL PORTFOLIO								
			Market Value 8,531,512.10		Adjusted Cost / * Original Cost 8,438,848.16 8,441,079.08	Unrealized Gain (Loss) (4,540.83) (6,771.75)		Estimated Annual Income 419,443.29

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Keane Family Foundation
2008 Form 990-PF
Part XV, Line 3, Grants and Contributions Paid During the Year
EIN: 04-6743248

<u>Name of Donee</u>	<u>Recipient Relationship and Purpose of Grant</u>	<u>Recipient Status</u>	<u>Amount</u>
Boston Athenaeum	None Charitable Contribution Unrestricted	Public Charity	1,000
New England Aquarium	None Charitable Contribution Unrestricted	Public Charity	50,000
The Huntington Theatre Company	None Charitable Contribution Unrestricted	Public Charity	1,000
Peabody Essex Museum	None Charitable Contribution Unrestricted	Public Charity	3,500
Gore Place	None Charitable Contribution Unrestricted	Public Charity	100
Historic New England	None Charitable Contribution Unrestricted	Public Charity	2,000
Museum of Fine Arts	None Charitable Contribution Unrestricted	Public Charity	775
Gore Place Society	None Charitable Contribution Unrestricted	Public Charity	700
Historic New England	None Charitable Contribution Unrestricted	Public Charity	3,325
The Boston Athenaeum	None Charitable Contribution Unrestricted	Public Charity	5,000
WGBH	None Charitable Contribution Unrestricted	Public Charity	50,000
Historic New England	None Charitable Contribution Unrestricted	Public Charity	5,000
WGBH	None Charitable Contribution Unrestricted	Public Charity	10,000
Boston Landmarks Orchestra	None Charitable Contribution Unrestricted	Public Charity	1,500
New England Historic Genealogical Society	None Charitable Contribution Unrestricted	Public Charity	250
Museum of Fine Arts	None Charitable Contribution Unrestricted	Public Charity	100,000
Harvard Business School	None Charitable Contribution Unrestricted	Public Charity	50,000

Harvard College	None Charitable Contribution Unrestricted	Public Charity	100,000
Mass General Hospital	None Charitable Contribution Unrestricted	Public Charity	200,000
Breast Cancer 3-Day	None Charitable Contribution Unrestricted	Public Charity	200
Spaulding Rehabilitation Center	None Charitable Contribution Unrestricted	Public Charity	1,355
Beth Israel Deaconess Medical Center	None Charitable Contribution Unrestricted	Public Charity	12,000
Sears House Association, Inc.	None Charitable Contribution Unrestricted	Public Charity	50,000
New England Historic Genealogical Society	None Charitable Contribution Unrestricted	Public Charity	250
Friends of the Public Garden	None Charitable Contribution Unrestricted	Public Charity	8,200
Conservatory Lab Charter School	None Charitable Contribution Unrestricted	Public Charity	500
Ellis Antiques Show	None Charitable Contribution Unrestricted	Public Charity	2,000
Anti-Defamation League	None Charitable Contribution Unrestricted	Public Charity	2,500
The Gulf Association, Inc	None Charitable Contribution Unrestricted	Public Charity	200
Beacon Hill Civic Association	None Charitable Contribution Unrestricted	Public Charity	500
New England Historic Genealogical Society	None Charitable Contribution Unrestricted	Public Charity	500
Beacon Hill Village	None Charitable Contribution Unrestricted	Public Charity	500
Franciscan Food Center	None Charitable Contribution Unrestricted	Public Charity	10,000
Nichols House Museum	None Charitable Contribution Unrestricted	Public Charity	500
Harvard Catholic Chaplaincy	None Charitable Contribution Unrestricted	Public Charity	500
Mother Caroline Academy	None Charitable Contribution Unrestricted	Public Charity	50,000
Tenacity, Inc.	None Charitable Contribution Unrestricted	Public Charity	8,660

Boys & Girls Clubs of Boston	None Charitable Contribution Unrestricted	Public Charity	25,000
Belmont Day School	None Charitable Contribution Unrestricted	Public Charity	3,500
Belmont Day School	None Charitable Contribution Unrestricted	Public Charity	25,000
Tenacity, Inc.	None Charitable Contribution Unrestricted	Public Charity	10,000
Inner-City Scholarship Fund	None Charitable Contribution Unrestricted	Public Charity	5,000
Max Warburg Courage Curriculum, Inc	None Charitable Contribution Unrestricted	Public Charity	5,000
Boys & Girls Clubs of Boston	None Charitable Contribution Unrestricted	Public Charity	50,000
			856,015

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED GS #49503	P	VARIOUS	VARIOUS
b	SEE ATTACHED GS #49071	P	VARIOUS	VARIOUS
c	SEE ATTACHED GS #49071	P	VARIOUS	VARIOUS
d	SEE ATTACHED GS #49070	P	VARIOUS	VARIOUS
e	SEE ATTACHED GS #49070	P	VARIOUS	VARIOUS
f	SEE ATTACHED GS #45141	P	VARIOUS	VARIOUS
g	SEE ATTACHED GS #45531	P	VARIOUS	VARIOUS
h	SEE ATTACHED GS #45531	P	VARIOUS	VARIOUS
i	THOMSON REUTERS CS 45331	P	VARIOUS	VARIOUS
j	SEE ATTACHED GS #49068	P	VARIOUS	VARIOUS
k	SEE ATTACHED GS #49068	P	VARIOUS	VARIOUS
l	SEE ATTACHED GS #45557	P	VARIOUS	VARIOUS
m	SEE ATTACHED GS #45557	P	VARIOUS	VARIOUS
n	SEE ATTACHED GS #49069	P	VARIOUS	VARIOUS
o	SEE ATTACHED GS #49069	P	VARIOUS	VARIOUS

(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	1,928,053.	1,929,678.	-1,625.
b	417,218.	510,381.	-93,163.
c	56,866.	102,967.	-46,101.
d	164,697.	213,231.	-48,534.
e	7,569.	15,729.	-8,160.
f	302,307.	316,431.	-14,124.
g	22,345.	42,058.	-19,713.
h	168,427.	175,475.	-7,048.
i	17,547.	17,547.	0.
j	319,797.	404,668.	-84,871.
k	318,726.	772,616.	-453,890.
l	702,310.	854,667.	-152,357.
m	184,985.	240,994.	-56,009.
n	371,794.	459,598.	-87,804.
o	23,645.	38,987.	-15,342.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,625.
b			-93,163.
c			-46,101.
d			-48,534.
e			-8,160.
f			-14,124.
g			-19,713.
h			-7,048.
i			0.
j			-84,871.
k			-453,890.
l			-152,357.
m			-56,009.
n			-87,804.
o			-15,342.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS 45139 BADGER 5000 SHS	P	07/20/04	01/23/08
b	GS 45139 UNION PAC \$3000, 6.625% DUE 02/01/08	P	06/27/00	02/01/08
c	GS 45139 ALTRIA \$5000, 7.0% DUE 03/05/08	P	07/27/05	03/05/08
d	GS 45139 EXXON \$4000, 6.125% DUE 09/08/08	P	09/08/08	09/08/08
e	GS 45139 NIAGARA MOHAWK	P	01/28/03	10/01/08
f	GS 45139 PS CO 5000 SHS	P	09/02/03	10/01/08
g	GS 45139 CLEAR CHANNEL	P	03/22/05	12/29/08
h	GREAT PLAIN CASH IN LIEU	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 4,895.		4,652.	243.
b 3,000.		3,000.	0.
c 5,807.		4,956.	851.
d 4,000.		4,000.	0.
e 4,000.		4,000.	0.
f 5,000.		4,994.	6.
g 1,000.		4,891.	-3,891.
h 130.			130.
i 4,198.			4,198.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			243.
b			0.
c			851.
d			0.
e			0.
f			6.
g			-3,891.
h			130.
i			4,198.
j			
k			
l			
m			
n			
o			

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	-1,087,204.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



Period Covering
Jan 01 08 to Dec 31 08

Account Number
010-49503-4

Account Name
GS: Gov/Corp FI

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES										Holding Period
	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss			
GENERAL ELEC CAP CORP MTN 5.625% 09/15/2017 SER A SR LIEN	Dec 13 07	Mar 27 08	225,000.00	228,053.25	229,677.57	0.00	(1,624.32)			ST
FHLB CA 4.5% 12/03/2009 JD	Dec 05 07	Jun 03 08	500,000.00	500,000.00	500,000.00	0.00	0.00			ST
FEDERAL HOME LOAN BANK SYSTEM	Dec 20 07	Sep 08 08	500,000.00	500,000.00	500,000.00	0.00	0.00			ST
FHLMC 5.125% 10/15/2008	Jan 04 08	Oct 15 08	500,000.00	500,000.00	500,000.00	0.00	(0.00)			ST
FFCB CA 2.75% 10/07/2009 AO	Mar 31 08	Dec 01 08	200,000.00	200,000.00	200,000.00	0.00	0.00			ST
TOTALS			1,928,053.25	1,928,053.25	1,929,677.57	0.00	(1,624.32)			
SHORT TERM GAINS				1,200,000.00	1,200,000.00	0.00	0.00			
SHORT TERM LOSSES				728,053.25	729,677.57	0.00	(1,624.32)			
NET SHORT TERM LOSS				1,928,053.25	1,929,677.57	0.00	(1,624.32)			

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Oct 01 07	Jan 02 08	75.00	4,473.36	4,833.00	0.00	(359.64)	ST
	Oct 16 07	Jan 02 08	55.00	3,280.47	3,597.55	0.00	(317.08)	ST
CANADIAN NATURAL RESOURCES CMN	Oct 01 07	Jan 02 08	25.00	1,876.55	1,910.00	0.00	(33.45)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 01 07	Jan 02 08	15.00	1,375.17	1,264.50	0.00	110.67	ST
APACHE CORP. CMN	Oct 01 07	Jan 04 08	35.00	3,777.31	3,192.00	0.00	585.31	ST
CATERPILLAR INC (DELAWARE) CMN	Oct 01 07	Jan 04 08	20.00	1,366.01	1,586.20	0.00	(220.19)	ST
CHESAPEAKE ENERGY CORPORATION CMN	Oct 01 07	Jan 04 08	150.00	5,908.27	5,368.50	0.00	539.77	ST
MURPHY OIL CORPORATION CMN	Oct 01 07	Jan 04 08	58.00	4,713.46	4,155.70	0.00	557.76	ST
MURPHY OIL CORPORATION CMN	Oct 01 07	Jan 07 08	27.00	2,169.96	1,934.55	0.00	235.41	ST
CANADIAN NATURAL RESOURCES CMN	Oct 01 07	Jan 09 08	30.00	2,185.89	2,292.00	0.00	(106.11)	ST
HAEMONETICS CORP CMN	Oct 01 07	Jan 09 08	44.00	2,494.55	2,182.40	0.00	312.15	ST
NEWMONT MINING CORPORATION CMN	Oct 01 07	Jan 09 08	40.00	2,104.07	1,834.80	0.00	269.27	ST
STRYKER CORP CMN	Oct 01 07	Jan 09 08	70.00	4,971.22	4,879.00	0.00	92.22	ST
	Oct 16 07	Jan 09 08	45.00	3,195.78	3,258.90	0.00	(63.12)	ST
HAEMONETICS CORP CMN	Oct 01 07	Jan 10 08	36.00	2,018.55	1,785.60	0.00	232.95	ST
MICROSOFT CORPORATION CMN	Oct 01 07	Jan 17 08	115.00	3,814.87	3,402.85	0.00	412.02	ST
	Oct 16 07	Jan 17 08	140.00	4,644.19	4,260.20	0.00	383.99	ST
	Nov 12 07	Jan 17 08	35.00	1,161.05	1,170.48	0.00	(9.43)	ST



Period Covering

Jan 01 08 to Dec 31 08

Account Number

010-49071-2

Account Name

KEANE FAMILY FOUNDATION ALETHEIA

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
APACHE CORP. CMN	Oct 01 07	Feb 05 08	15.00	1,448.77	1,368.00	0.00	80.77	ST
MACY'S INC. CMN	Oct 01 07	Feb 05 08	50.00	1,310.69	1,615.00	0.00	(304.31)	ST
SPDR GOLD TRUST ETF	Oct 01 07	Feb 05 08	100.00	8,798.35	7,382.00	0.00	1,416.35	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Oct 15 07	Feb 08 08	5.00	375.62	309.99	0.00	65.63	ST
	Oct 16 07	Feb 08 08	85.00	6,385.50	5,217.30	0.00	1,168.20	ST
NORDSTROM INC CMN	Oct 01 07	Feb 14 08	70.00	2,547.63	3,263.40	0.00	(715.77)	ST
SILVER WHEATON CORP. CMN	Oct 01 07	Feb 14 08	235.00	3,584.77	3,327.60	0.00	257.17	ST
BAXTER INTERNATIONAL INC CMN	Oct 01 07	Feb 20 08	55.00	3,298.28	3,132.80	0.00	165.48	ST
GOLDCORP INC CMN	Oct 01 07	Feb 20 08	385.00	14,769.01	11,923.45	0.00	2,845.56	ST
MURPHY OIL CORPORATION CMN	Oct 01 07	Feb 20 08	105.00	8,124.60	7,523.25	0.00	601.35	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Oct 01 07	Feb 20 08	90.00	4,442.80	4,948.20	0.00	(505.40)	ST
	Oct 16 07	Feb 20 08	70.00	3,455.51	3,696.00	0.00	(240.49)	ST
SILVER WHEATON CORP. CMN	Oct 01 07	Feb 20 08	140.00	2,193.31	1,982.40	0.00	210.91	ST
CATERPILLAR INC (DELAWARE) CMN	Oct 01 07	Feb 26 08	65.00	4,755.00	5,155.15	0.00	(400.15)	ST
FOSTER WHEELER LTD CMN	Jan 17 08	Feb 26 08	30.00	2,213.99	1,948.53	0.00	265.46	ST
SCHLUMBERGER LTD CMN	Oct 01 07	Feb 26 08	15.00	1,318.33	1,601.85	0.00	(283.52)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
SPDR GOLD TRUST ETF	Oct 01 07	Feb 26 08	30.00	2,789.63	2,214.60	0.00	575.03	ST
COMCAST CORPORATION CMN CLASS A VOTING	Oct 01 07	Mar 05 08	225.00	4,470.14	5,474.25	0.00	(1,004.11)	ST
	Oct 16 07	Mar 05 08	225.00	4,470.14	5,424.75	0.00	(954.61)	ST
FOSTER WHEELER LTD CMN	Jan 17 08	Mar 05 08	110.00	7,195.87	7,144.61	0.00	51.26	ST
SCHLUMBERGER LTD CMN	Oct 01 07	Mar 05 08	50.00	4,359.72	5,339.50	0.00	(979.78)	ST
	Oct 16 07	Mar 05 08	45.00	3,923.75	5,040.90	0.00	(1,117.15)	ST
WEATHERFORD INTERNATIONAL LTD. CMN	Oct 01 07	Mar 05 08	115.00	8,043.77	7,811.95	0.00	231.82	ST
	Oct 16 07	Mar 05 08	90.00	6,295.12	6,042.60	0.00	252.52	ST
BAXTER INTERNATIONAL INC CMN	Oct 01 07	Mar 14 08	55.00	3,108.28	3,132.80	0.00	(24.52)	ST
	Oct 16 07	Mar 14 08	80.00	4,521.14	4,519.20	0.00	1.94	ST
CANADIAN NATURAL RESOURCES CMN	Oct 01 07	Apr 15 08	25.00	2,027.93	1,910.00	0.00	117.93	ST
	Oct 16 07	Apr 15 08	35.00	2,839.10	2,599.45	0.00	239.65	ST
CITRIX SYSTEMS INC CMN	Oct 29 07	Apr 15 08	75.00	2,320.44	3,169.75	0.00	(849.31)	ST
HAEMONETICS CORP CMN	Oct 01 07	Apr 15 08	35.00	1,979.75	1,736.00	0.00	243.75	ST
SPDR GOLD TRUST ETF	Oct 01 07	Apr 15 08	20.00	1,830.07	1,476.40	0.00	353.67	ST
TITANIUM METALS CORP CMN	Oct 01 07	Apr 15 08	25.00	371.64	841.50	0.00	(469.86)	ST
CANADIAN NATURAL RESOURCES CMN	Oct 16 07	Apr 22 08	25.00	2,175.73	1,856.75	0.00	318.98	ST
CITRIX SYSTEMS INC CMN	Oct 29 07	Apr 22 08	75.00	2,375.20	3,169.75	0.00	(794.55)	ST

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
HAEMONETICS CORP CMN	Feb 14 08	Apr 22 08	120.00	3,800.31	4,353.91	0.00	(553.60)	ST
HAEMONETICS CORP CMN	Oct 01 07	Apr 22 08	25.00	1,395.08	1,240.00	0.00	155.08	ST
PERINI CORPORATION CMN	Dec 17 07	Apr 22 08	5.00	182.12	237.56	0.00	(55.44)	ST
SPDR GOLD TRUST ETF	Oct 01 07	Apr 22 08	10.00	907.23	738.20	0.00	169.03	ST
APACHE CORP. CMN	Oct 01 07	Apr 25 08	50.00	6,768.73	4,560.00	0.00	2,208.73	ST
MCMORAN EXPLORATION INC CMN	Feb 05 08	Apr 25 08	70.00	1,993.53	1,116.81	0.00	876.72	ST
TITANIUM METALS CORP CMN	Oct 01 07	Apr 25 08	295.00	4,917.97	9,929.70	0.00	(5,011.73)	ST
OILSANDS QUEST INC CMN	Oct 01 07	May 05 08	515.00	2,171.94	2,204.20	0.00	(32.26)	ST
OILSANDS QUEST INC CMN	Oct 01 07	May 06 08	290.00	1,255.28	1,241.20	0.00	14.08	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Feb 20 08	May 21 08	110.00	7,487.00	8,494.48	0.00	(1,007.48)	ST
MURPHY OIL CORPORATION CMN	Oct 01 07	May 22 08	25.00	2,405.86	1,791.25	0.00	614.61	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 01 07	Jun 12 08	50.00	5,751.95	4,215.00	0.00	1,536.95	ST
MURPHY OIL CORPORATION CMN	Oct 01 07	Jun 12 08	10.00	895.72	716.50	0.00	179.22	ST
TITANIUM METALS CORP CMN	Oct 01 07	Jun 12 08	201.00	3,165.05	6,765.66	0.00	(3,600.61)	ST
TITANIUM METALS CORP CMN	Oct 01 07	Jun 13 08	59.00	938.79	1,985.94	0.00	(1,047.15)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
INTL BUSINESS MACHINES CORP CMN	Oct 01 07	Jun 25 08	20.00	2,508.67	2,376.20	0.00	132.47	ST
WEBMD HEALTH CORP. CMN CLASS A	Oct 01 07	Jun 25 08	134.00	4,427.18	7,035.00	0.00	(2,607.82)	ST
WEBMD HEALTH CORP. CMN CLASS A	Oct 01 07	Jun 26 08	6.00	185.37	315.00	0.00	(129.63)	ST
	Oct 16 07	Jun 26 08	30.00	926.85	1,745.10	0.00	(818.25)	ST
ANHEUSER BUSCH COS INC. CMN	Oct 01 07	Jul 01 08	175.00	10,783.75	8,753.50	0.00	2,030.25	ST
	Oct 16 07	Jul 01 08	110.00	6,778.36	5,756.30	0.00	1,022.06	ST
HAEMONETICS CORP CMN	Oct 01 07	Jul 01 08	10.00	546.70	496.00	0.00	50.70	ST
	Oct 16 07	Jul 01 08	30.00	1,640.09	1,504.50	0.00	135.59	ST
HAEMONETICS CORP CMN	Oct 16 07	Jul 07 08	75.00	3,870.52	3,761.25	0.00	109.27	ST
MCMORAN EXPLORATION INC CMN	Feb 05 08	Jul 07 08	170.00	4,192.77	2,712.25	0.00	1,480.52	ST
PERINI CORPORATION CMN	Dec 17 07	Jul 07 08	133.00	3,422.02	6,319.19	0.00	(2,897.17)	ST
PERINI CORPORATION CMN	Dec 17 07	Jul 08 08	37.00	933.30	1,757.97	0.00	(824.67)	ST
CATERPILLAR INC (DELAWARE) CMN	Oct 01 07	Jul 09 08	25.00	1,756.72	1,982.75	0.00	(226.03)	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Feb 20 08	Jul 09 08	95.00	5,171.92	7,336.15	0.00	(2,164.23)	ST
VERTEX PHARMACEUTICALS INC CMN	Oct 01 07	Jul 17 08	84.00	2,750.32	3,270.96	0.00	(520.64)	ST
WEBMD HEALTH CORP. CMN CLASS A	Oct 16 07	Jul 17 08	5.00	131.38	290.85	0.00	(159.47)	ST
VERTEX PHARMACEUTICALS INC CMN	Oct 01 07	Jul 18 08	41.00	1,309.69	1,596.54	0.00	(286.85)	ST
	Oct 16 07	Jul 18 08	48.00	1,533.29	1,728.00	0.00	(194.71)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
.....								
VERTEX PHARMACEUTICALS INC CMN	Oct 16 07	Jul 21 08	62.00	1,995.50	2,232.00	0.00	(236.50)	ST
.....								
CATERPILLAR INC (DELAWARE) CMN	Oct 01 07	Jul 22 08	45.00	3,332.16	3,568.95	0.00	(236.79)	ST
.....								
	Oct 09 07	Jul 22 08	5.00	370.24	412.06	0.00	(41.82)	ST
.....								
INTL BUSINESS MACHINES CORP CMN	Oct 01 07	Jul 22 08	10.00	1,294.58	1,188.10	0.00	106.48	ST
.....								
WEBMD HEALTH CORP. CMN CLASS A	Oct 16 07	Jul 22 08	36.00	965.60	2,094.12	0.00	(1,128.52)	ST
.....								
WEBMD HEALTH CORP. CMN CLASS A	Oct 16 07	Jul 23 08	9.00	238.21	523.53	0.00	(285.32)	ST
.....								
	Apr 22 08	Jul 23 08	25.00	661.69	712.03	0.00	(50.34)	ST
.....								
APACHE CORP. CMN	Oct 01 07	Aug 06 08	10.00	1,088.18	912.00	0.00	176.18	ST
.....								
	Oct 16 07	Aug 06 08	65.00	7,073.17	6,289.40	0.00	783.77	ST
.....								
CAMECO CORPORATION CMN	Oct 01 07	Aug 06 08	80.00	2,602.26	3,635.20	0.00	(1,032.94)	ST
.....								
	Oct 16 07	Aug 06 08	60.00	1,951.69	2,710.20	0.00	(758.51)	ST
.....								
	Dec 21 07	Aug 06 08	220.00	7,156.20	8,792.21	0.00	(1,636.01)	ST
.....								
COCA-COLA COMPANY (THE) CMN	Oct 01 07	Aug 12 08	30.00	1,638.04	1,739.10	0.00	(101.06)	ST
.....								
GENERAL GROWTH PROPERTIES INC CMN	Oct 01 07	Aug 12 08	110.00	2,839.18	5,998.30	0.00	(3,159.12)	ST
.....								
	Oct 16 07	Aug 12 08	23.00	593.65	1,254.65	0.00	(661.00)	ST
.....								
INTL BUSINESS MACHINES CORP CMN	Oct 01 07	Aug 12 08	15.00	1,881.37	1,782.15	0.00	99.22	ST
.....								
SILVER WHEATON CORP. CMN	Oct 01 07	Aug 12 08	160.00	1,645.08	2,265.60	0.00	(620.52)	ST
.....								
GENERAL GROWTH PROPERTIES INC CMN	Oct 16 07	Aug 13 08	62.00	1,502.32	3,382.10	0.00	(1,879.78)	ST
.....								

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
AMER INTL GROUP INC CMN	Oct 01 07	Aug 27 08	100.00	1,986.68	6,788.00	0.00	(4,801.32)	ST
	Oct 16 07	Aug 27 08	85.00	1,688.67	5,616.80	0.00	(3,928.13)	ST
	Feb 26 08	Aug 27 08	55.00	1,092.67	2,769.26	0.00	(1,676.59)	ST
CATERPILLAR INC (DELAWARE) CMN	Oct 09 07	Aug 27 08	20.00	1,390.42	1,648.23	0.00	(257.81)	ST
CONOCOPHILLIPS CMN	Oct 01 07	Aug 27 08	85.00	7,109.41	7,412.85	0.00	(303.44)	ST
	Oct 16 07	Aug 27 08	16.00	1,338.24	1,387.04	0.00	(48.80)	ST
INTL BUSINESS MACHINES CORP CMN	Oct 01 07	Aug 27 08	10.00	1,234.91	1,188.10	0.00	46.81	ST
CONOCOPHILLIPS CMN	Oct 16 07	Aug 28 08	54.00	4,503.46	4,681.26	0.00	(177.80)	ST
AMERICAN EAGLE OUTFITTERS INC (NEW)	Oct 01 07	Oct 06 08	190.00	2,347.78	4,875.40	0.00	(2,527.62)	LT
	Oct 09 07	Oct 06 08	115.00	1,421.02	2,843.32	0.00	(1,422.30)	ST
	Oct 16 07	Oct 06 08	235.00	2,903.84	5,611.80	0.00	(2,707.96)	ST
	Apr 15 08	Oct 06 08	5.00	61.78	79.04	0.00	(17.26)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 27 08	Oct 10 08	230.00	3,882.58	4,933.09	0.00	(1,050.51)	ST
INTL BUSINESS MACHINES CORP CMN	Oct 01 07	Oct 10 08	60.00	5,245.27	7,128.60	0.00	(1,883.33)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Oct 01 07	Oct 10 08	75.00	4,339.79	5,300.25	0.00	(960.46)	LT
MC DONALDS CORP CMN	Oct 01 07	Oct 16 08	40.00	2,054.78	2,209.60	0.00	(154.82)	LT
MEDTRONIC INC CMN	Feb 26 08	Oct 16 08	15.00	604.19	749.27	0.00	(145.08)	ST
SPDR GOLD TRUST ETF	Oct 01 07	Oct 16 08	25.00	1,975.48	1,845.50	0.00	129.98	LT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
WAL MART STORES INC CMN	Oct 01 07	Oct 16 08	140.00	6,904.76	6,169.80	0.00	734.96	LT
CHESAPEAKE ENERGY CORPORATION CMN	Oct 01 07	Oct 20 08	305.00	6,813.45	10,915.95	0.00	(4,102.50)	LT
	Oct 16 07	Oct 20 08	215.00	4,991.41	8,129.15	0.00	(3,137.74)	LT
GENERAL ELECTRIC CO CMN	Oct 01 07	Oct 20 08	115.00	2,312.68	4,812.75	0.00	(2,500.07)	LT
	Oct 01 07	Oct 20 08	95.00	1,879.29	3,975.75	0.00	(2,096.46)	LT
	Oct 16 07	Oct 20 08	115.00	2,312.68	4,681.65	0.00	(2,368.97)	LT
MACY'S INC. CMN	Oct 01 07	Oct 20 08	165.00	1,715.03	5,329.50	0.00	(3,614.47)	LT
	Oct 16 07	Oct 20 08	170.00	1,767.01	5,390.70	0.00	(3,623.69)	LT
NORDSTROM INC CMN	Oct 01 07	Oct 20 08	20.00	344.27	932.40	0.00	(588.13)	LT
	Oct 16 07	Oct 20 08	75.00	1,291.01	3,102.75	0.00	(1,811.74)	LT
TESORO CORPORATION CMN	Nov 13 07	Oct 20 08	310.00	3,231.79	18,155.06	0.00	(14,923.27)	ST
	Nov 14 07	Oct 20 08	85.00	886.14	4,944.81	0.00	(4,058.67)	ST
	Dec 17 07	Oct 20 08	150.00	1,563.77	7,369.29	0.00	(5,805.52)	ST
	Apr 09 08	Oct 20 08	85.00	886.14	2,363.64	0.00	(1,477.50)	ST
TITANIUM METALS CORP CMN	Oct 01 07	Oct 20 08	125.00	1,100.10	4,207.50	0.00	(3,107.40)	LT
	Oct 16 07	Oct 20 08	190.00	1,672.16	6,029.02	0.00	(4,356.86)	LT
WAL MART STORES INC CMN	Oct 01 07	Oct 20 08	35.00	1,860.87	1,542.45	0.00	318.42	LT
MEDTRONIC INC CMN	Feb 26 08	Oct 24 08	110.00	4,200.13	5,494.68	0.00	(1,294.55)	ST
TESORO CORPORATION CMN	Apr 09 08	Oct 30 08	465.00	4,666.15	12,930.49	0.00	(8,264.34)	ST
	Jun 12 08	Oct 30 08	530.00	5,318.41	11,987.91	0.00	(6,669.50)	ST
	Jul 01 08	Oct 30 08	315.00	3,160.95	6,075.63	0.00	(2,914.68)	ST
	Oct 16 08	Oct 30 08	1,305.00	13,095.34	11,849.40	0.00	1,245.94	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
AMYLIN PHARMACEUTICALS, INC. CMN								
	Oct 01 07	Nov 12 08	100.00	676.47	4,968.00	0.00	(4,291.53)	LT
	Oct 16 07	Nov 12 08	80.00	541.17	3,798.40	0.00	(3,257.23)	LT
	Oct 16 08	Nov 12 08	585.00	3,957.33	7,271.55	0.00	(3,314.22)	ST
INTL BUSINESS MACHINES CORP CMN								
	Oct 09 07	Nov 14 08	20.00	1,660.98	2,362.60	0.00	(701.62)	LT
MONSANTO COMPANY CMN								
	Oct 20 08	Nov 14 08	30.00	2,302.97	2,522.54	0.00	(219.57)	ST
NASDAQ OMX GROUP, INC. CMN								
	Apr 15 08	Nov 14 08	90.00	2,088.90	3,455.48	0.00	(1,366.58)	ST
WEBMD HEALTH CORP. CMN CLASS A								
	Apr 22 08	Nov 14 08	70.00	1,532.13	1,993.69	0.00	(461.56)	ST
	Apr 23 08	Nov 14 08	3.00	65.66	76.03	0.00	(10.37)	ST
WEBMD HEALTH CORP. CMN CLASS A								
	Apr 23 08	Nov 17 08	222.00	4,772.19	5,626.41	0.00	(854.22)	ST
MCMORAN EXPLORATION INC CMN								
	Feb 05 08	Dec 09 08	14.00	131.13	223.36	0.00	(92.23)	ST
	Feb 06 08	Dec 09 08	246.00	2,304.20	3,926.43	0.00	(1,622.23)	ST
	May 05 08	Dec 09 08	135.00	1,264.50	3,929.65	0.00	(2,665.15)	ST
	Oct 16 08	Dec 09 08	350.00	3,278.32	3,573.50	0.00	(295.18)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN								
	Aug 27 08	Dec 26 08	15.00	345.49	321.72	0.00	23.77	ST
FLUOR CORPORATION CMN								
	Oct 06 08	Dec 26 08	20.00	877.15	852.67	0.00	24.48	ST
GENERAL ELECTRIC CO CMN								
	Oct 16 07	Dec 26 08	40.00	632.18	1,628.40	0.00	(996.22)	LT
	Mar 05 08	Dec 26 08	170.00	2,686.77	5,701.95	0.00	(3,015.18)	ST
INTL BUSINESS MACHINES CORP CMN								
	Oct 11 07	Dec 26 08	30.00	2,427.81	3,630.49	0.00	(1,202.68)	LT
TOTALS				474,084.75	613,348.09	0.00	(139,263.34)	

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
SHORT TERM GAINS				207,466.36	181,049.48	0.00	26,416.88	
SHORT TERM LOSSES				209,751.96	329,332.00	0.00	(119,580.04)	
NET SHORT TERM LOSS				417,218.32	510,381.48	0.00	(93,163.16)	
LONG TERM GAINS				10,741.11	9,557.75	0.00	1,183.36	
LONG TERM LOSSES				46,125.32	93,408.86	0.00	(47,283.54)	
NET LONG TERM LOSS				56,866.43	102,966.61	0.00	(46,100.18)	

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
FEDEX CORP CMN	Oct 02 07	Jan 04 08	60.00	5,048.92	6,392.40	0.00	(1,343.48)	ST
	Oct 18 07	Jan 04 08	90.00	7,573.38	9,459.00	0.00	(1,885.62)	ST
BANK OF AMERICA CORP CMN	Oct 02 07	Jan 11 08	100.00	3,914.93	5,172.00	0.00	(1,257.07)	ST
	Oct 18 07	Jan 11 08	18.00	704.69	874.26	0.00	(169.57)	ST
DARDEN RESTAURANTS INC CMN	Oct 02 07	Jan 11 08	85.00	1,896.32	3,689.85	0.00	(1,793.53)	ST
	Oct 18 07	Jan 11 08	120.00	2,677.16	5,234.40	0.00	(2,557.24)	ST
MOTOROLA INC CMN	Oct 02 07	Jan 11 08	330.00	4,834.43	6,171.00	0.00	(1,336.57)	ST
	Oct 18 07	Jan 11 08	67.00	981.53	1,292.43	0.00	(310.90)	ST
SYMANTEC CORP CMN	Oct 02 07	Jan 18 08	215.00	3,253.03	4,373.10	0.00	(1,120.07)	ST
	Oct 18 07	Jan 18 08	290.00	4,387.80	5,939.20	0.00	(1,551.40)	ST
AFLAC INCORPORATED CMN	Oct 02 07	Jan 30 08	24.00	1,477.18	1,369.20	0.00	107.98	ST
BANK OF AMERICA CORP CMN	Oct 18 07	Jan 30 08	142.00	5,976.00	6,896.94	0.00	(920.94)	ST
INTEL CORPORATION CMN	Oct 02 07	Jan 30 08	31.00	640.14	813.13	0.00	(172.99)	ST
ILLINOIS TOOL WORKS CMN	Oct 02 07	Feb 08 08	49.00	2,357.85	2,856.21	0.00	(498.36)	ST
CINTAS CORPORATION CMN	Oct 02 07	Feb 11 08	135.00	4,088.86	5,104.35	0.00	(1,015.49)	ST
	Oct 18 07	Feb 11 08	23.00	696.62	859.97	0.00	(163.35)	ST
MOTOROLA INC CMN	Oct 18 07	Feb 14 08	378.00	4,467.91	7,291.62	0.00	(2,823.71)	ST
EXPRESS SCRIPTS COMMON CMN	Oct 02 07	Feb 28 08	79.00	5,034.75	4,401.09	0.00	633.66	ST
IAC/INTERACTIVECORP COM	Oct 02 07	Mar 04 08	185.00	3,626.39	5,488.95	0.00	(1,862.56)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....	Oct 18 07	Mar 04 08	275.00	5,390.57	8,046.50	0.00	(2,655.93)	ST
CINTAS CORPORATION CMN	Oct 18 07	Mar 17 08	177.00	4,963.94	6,618.03	0.00	(1,654.09)	ST
SYSCO CORPORATION CMN	Oct 02 07	Apr 08 08	145.00	4,116.03	5,064.85	0.00	(948.82)	ST
.....	Oct 18 07	Apr 08 08	225.00	6,386.95	7,632.00	0.00	(1,245.05)	ST
LEGG MASON INC CMN	Oct 02 07	Apr 17 08	65.00	3,653.11	5,628.35	0.00	(1,975.24)	ST
.....	Oct 18 07	Apr 17 08	115.00	6,463.19	9,602.50	0.00	(3,139.31)	ST
VARIAN MEDICAL SYSTEMS INC CMN	Oct 02 07	Apr 18 08	61.00	2,758.40	2,604.70	0.00	153.70	ST
UNITED TECHNOLOGIES CORP CMN	Oct 02 07	Apr 25 08	70.00	5,074.33	5,635.70	0.00	(561.37)	ST
STANLEY WORKS CMN	Oct 02 07	Apr 28 08	37.00	1,823.34	2,077.92	0.00	(254.58)	ST
EXPEDITORS INTL WASH INC CMN	Oct 02 07	May 23 08	75.00	3,349.61	3,620.25	0.00	(270.64)	ST
.....	Oct 18 07	May 23 08	44.00	1,965.11	2,180.66	0.00	(215.55)	ST
PARKER-HANNIFIN CORP. CMN	Oct 02 07	May 23 08	19.00	1,522.46	1,412.08	0.00	110.38	ST
WELLS FARGO & CO (NEW) CMN	Oct 02 07	Jun 04 08	140.00	3,704.66	5,118.40	0.00	(1,413.74)	ST
.....	Oct 18 07	Jun 04 08	235.00	6,218.53	7,877.20	0.00	(1,658.67)	ST
ROCKWELL COLLINS, INC. CMN	Apr 28 08	Jun 13 08	89.00	4,846.13	5,700.02	0.00	(853.89)	ST
PAYCHEX, INC. CMN	Oct 02 07	Jul 07 08	125.00	3,847.94	5,081.25	0.00	(1,233.31)	ST
.....	Oct 18 07	Jul 07 08	170.00	5,233.19	7,279.40	0.00	(2,046.21)	ST
UNITED TECHNOLOGIES CORP CMN	Oct 18 07	Jul 23 08	72.00	4,725.91	5,582.16	0.00	(856.25)	ST

Period Covering
Jan 01 08 to Dec 31 08

Account Number
010-49070-4

Account Name
KEANE FAMILY FOUNDATION SANTA BARBARA

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AUTOMATIC DATA PROCESSING, INC CMN	Oct 02 07	Jul 24 08	135.00	5,584.78	6,346.35	0.00	(761.57)	ST
	Oct 18 07	Jul 24 08	175.00	7,239.53	8,431.50	0.00	(1,191.97)	ST
UNITED STATES STEEL CORPORATIO CMN	Jan 15 08	Sep 04 08	33.00	3,726.65	3,504.60	0.00	222.05	ST
VARIAN MEDICAL SYSTEMS INC CMN	Oct 02 07	Sep 19 08	84.00	5,069.23	3,586.80	0.00	1,482.43	ST
	Oct 18 07	Sep 19 08	1.00	60.35	41.18	0.00	19.17	ST
AFLAC INCORPORATED CMN	Oct 02 07	Oct 15 08	67.00	2,879.22	3,822.35	0.00	(943.13)	LT
MCGRAW-HILL COMPANIES INC CMN	Oct 02 07	Nov 20 08	95.00	1,937.26	4,940.95	0.00	(3,003.69)	LT
	Oct 18 07	Nov 20 08	135.00	2,752.94	6,966.00	0.00	(4,213.06)	LT
ASSURANT, INC. CMN	Jul 07 08	Dec 12 08	159.00	3,335.07	10,879.99	0.00	(7,544.92)	ST
TOTALS				172,266.32	228,960.79	0.00	(56,694.47)	
SHORT TERM GAINS				19,649.02	16,919.65	0.00	2,729.37	
SHORT TERM LOSSES				145,047.88	196,311.84	0.00	(51,263.96)	
NET SHORT TERM LOSS				164,696.90	213,231.49	0.00	(48,534.59)	
LONG TERM LOSSES				7,569.42	15,729.30	0.00	(8,159.88)	



YEAR TO DATE GAINS AND LOSSES		Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
ISHARES MSCI TAIWAN INDEX FUND CMN		Mar 01 07	Jan 08 08	3,000.00	41,552.95	41,430.60	0.00	122.35	ST
.....									
AB SVENSK EXPORTKREDIT MTN 0.0% 06/14/2009 ASIA FX NOTE (IDR/PHP) NOT PRINCIPAL PROTECTED		Nov 16 07	Jun 16 08	75,000.00	64,950.00	75,000.00	0.00	(10,050.00)	ST
.....									
AB SVENSK EXPORTKREDIT MTN 0.0% 06/14/2009 ASIA FX NOTE (CNY/MYR/SGD) NOT PRINCIPAL PROTECTED		Nov 16 07	Sep 08 08	200,000.00	195,804.00	200,000.00	0.00	(4,196.00)	ST
TOTALS					302,306.95	316,430.60	0.00	(14,123.65)	
SHORT TERM GAINS					41,552.95	41,430.60	0.00	122.35	
SHORT TERM LOSSES					260,754.00	275,000.00	0.00	(14,246.00)	
NET SHORT TERM LOSS					302,306.95	316,430.60	0.00	(14,123.65)	

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
ALLERGAN INC CMN	Sep 02 05	Jan 16 08	28.00	1,907.58	1,278.76	0.00	628.82	LT
PAYCHEX, INC. CMN	Sep 02 05	Jan 16 08	57.00	1,930.92	1,919.19	0.00	11.73	LT
PRAXAIR, INC CMN SERIES	Sep 02 05	Jan 16 08	22.00	1,828.34	1,051.11	0.00	777.23	LT
WAL MART STORES INC CMN	Sep 02 05	Jan 16 08	40.00	1,908.36	1,788.00	0.00	120.36	LT
SANDISK CORP CMN	Sep 02 05	Jan 25 08	204.00	5,297.35	7,713.24	0.00	(2,415.89)	LT
SANDISK CORP CMN	Sep 02 05	Jan 29 08	90.00	2,287.07	3,402.90	0.00	(1,115.83)	LT
SANDISK CORP CMN	Sep 02 05	Jan 31 08	16.00	407.48	604.96	0.00	(197.48)	LT
	Aug 09 06	Jan 31 08	72.00	1,833.64	3,361.59	0.00	(1,527.95)	LT
	Dec 13 06	Jan 31 08	66.00	1,680.83	2,795.76	0.00	(1,114.93)	LT
	Dec 14 06	Jan 31 08	38.00	967.75	1,635.50	0.00	(667.75)	LT
ZIMMER HLDGS INC CMN	Sep 02 05	Feb 05 08	61.00	4,691.25	5,014.54	0.00	(323.29)	LT
PAYCHEX, INC. CMN	Sep 02 05	Feb 07 08	400.00	12,399.86	13,468.00	0.00	(1,068.14)	LT
	Aug 09 06	Feb 07 08	63.00	1,952.98	2,168.53	0.00	(215.55)	LT
	Mar 16 07	Feb 07 08	16.00	495.99	634.77	0.00	(138.78)	ST
MGM MIRAGE CMN	Sep 02 05	Feb 26 08	48.00	3,840.00	1,981.92	0.00	1,858.08	LT
WAL MART STORES INC CMN	Sep 02 05	Mar 05 08	230.00	11,395.24	10,281.00	0.00	1,114.24	LT
WAL MART STORES INC CMN	Sep 02 05	Mar 06 08	57.00	2,850.20	2,547.90	0.00	302.30	LT
	Mar 02 06	Mar 06 08	88.00	4,400.30	3,967.32	0.00	432.98	LT
	May 31 06	Mar 06 08	14.00	700.05	679.03	0.00	21.02	LT
	Aug 09 06	Mar 06 08	16.00	800.05	717.10	0.00	82.95	LT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
INTL GAME TECHNOLOGY CMN	Sep 02 05	Mar 14 08	36.00	1,574.91	972.00	0.00	602.91	LT
INTUIT INC CMN	Sep 02 05	Mar 14 08	111.00	2,832.04	2,548.56	0.00	283.48	LT
ZIMMER HLDGS INC CMN	Sep 02 05	Mar 14 08	16.00	1,226.38	1,315.29	0.00	(88.91)	LT
INTUIT INC CMN	Sep 02 05	Mar 17 08	35.00	892.17	803.60	0.00	88.57	LT
ZIMMER HLDGS INC CMN	Sep 02 05	Apr 01 08	71.00	5,619.04	5,836.59	0.00	(217.55)	LT
ZIMMER HLDGS INC CMN	Sep 02 05	Apr 11 08	39.00	3,085.83	3,206.01	0.00	(140.18)	LT
THOMSON REUTERS PLC SPONSORED ADR CMN	Aug 20 07	Apr 18 08	0.00	7.66	18.40	0.00	(10.74)	ST
ZIMMER HLDGS INC CMN	Sep 02 05 Mar 02 06	Apr 23 08 Apr 23 08	69.00 25.00	5,257.58 1,904.92	5,672.18 1,713.20	0.00 0.00	(414.60) 191.72	LT LT
ZIMMER HLDGS INC CMN	Mar 02 06	Apr 24 08	46.00	3,350.44	3,152.30	0.00	198.14	LT
ZIMMER HLDGS INC CMN	Mar 02 06	Apr 28 08	50.00	3,766.06	3,426.41	0.00	339.65	LT
PRAXAIR, INC CMN SERIES	Sep 02 05	Apr 29 08	30.00	2,727.69	1,433.34	0.00	1,294.35	LT
PRAXAIR, INC CMN SERIES	Sep 02 05	Apr 30 08	29.00	2,668.24	1,385.56	0.00	1,282.68	LT
THOMSON REUTERS PLC SPONSORED ADR CMN	Aug 20 07 Aug 29 07 Mar 11 08	May 14 08 May 14 08 May 14 08	25.00 7.00 7.00	4,626.65 1,295.46 1,295.46	11,471.08 3,427.85 3,136.71	0.00 0.00 0.00	(6,844.43) (2,132.39) (1,841.25)	ST ST ST
GOOGLE, INC. CMN CLASS A	Feb 03 06	Jun 13 08	9.00	5,113.54	3,428.11	0.00	1,685.43	LT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
STAPLES, INC CMN	Sep 02 05	Jul 15 08	158.00	3,293.03	3,395.42	0.00	(102.39)	LT
SUN MICROSYSTEMS, INC. CMN	Dec 18 07	Jul 15 08	422.00	3,712.60	8,095.73	0.00	(4,383.13)	ST
	Dec 20 07	Jul 15 08	77.00	677.42	1,452.54	0.00	(775.12)	ST
SUN MICROSYSTEMS, INC. CMN	Dec 20 07	Jul 16 08	43.00	387.10	811.16	0.00	(424.06)	ST
	Jan 16 08	Jul 16 08	69.00	621.16	1,111.82	0.00	(490.66)	ST
	Jan 25 08	Jul 16 08	157.00	1,413.37	2,574.44	0.00	(1,161.07)	ST
	Feb 05 08	Jul 16 08	105.00	945.25	1,816.49	0.00	(871.24)	ST
	Feb 08 08	Jul 16 08	113.00	1,017.26	1,843.52	0.00	(826.26)	ST
INTUIT INC CMN	Sep 02 05	Jul 28 08	38.00	1,023.12	872.48	0.00	150.64	LT
RESEARCH IN MOTION LIMITED CMN	Oct 27 06	Jul 28 08	62.00	7,200.84	2,397.76	0.00	4,803.08	LT
	Nov 16 06	Jul 28 08	2.00	232.28	89.56	0.00	142.72	LT
QUALCOMM INC CMN	Sep 02 05	Aug 12 08	32.00	1,742.19	1,281.60	0.00	460.59	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 06	Aug 12 08	13.00	1,707.22	582.13	0.00	1,125.09	LT
ALLERGAN INC CMN	Sep 02 05	Sep 15 08	28.00	1,651.96	1,278.76	0.00	373.20	LT
GENENTECH INC. CMN	Sep 02 05	Sep 15 08	64.00	5,972.12	5,968.64	0.00	3.48	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Sep 02 05	Sep 15 08	123.00	3,459.33	6,479.64	0.00	(3,020.31)	LT
INTL GAME TECHNOLOGY CMN	Sep 02 05	Sep 26 08	277.00	5,032.01	7,479.00	0.00	(2,446.99)	LT
INTL GAME TECHNOLOGY CMN	Sep 02 05	Sep 29 08	12.00	208.41	324.00	0.00	(115.59)	LT

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GENENTECH INC. CMN	Sep 02 05	Oct 06 08	33.00	2,663.12	3,077.58	0.00	(414.46)	LT
INTL GAME TECHNOLOGY CMN	Sep 02 05	Oct 06 08	192.00	2,745.66	5,184.00	0.00	(2,438.34)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 02 05	Oct 06 08	40.00	2,739.94	2,224.31	0.00	515.63	LT
STAPLES, INC. CMN	Sep 02 05	Oct 07 08	72.00	1,343.39	1,547.28	0.00	(203.89)	LT
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Sep 02 05	Oct 07 08	22.00	1,301.34	1,523.94	0.00	(222.60)	LT
CME GROUP INC. CMN CLASS A	Sep 02 05	Oct 09 08	6.00	2,119.20	1,790.40	0.00	328.80	LT
INTL GAME TECHNOLOGY CMN	Sep 02 05	Oct 09 08	77.00	1,047.49	2,079.00	0.00	(1,031.51)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 02 05	Oct 09 08	49.00	3,130.11	2,724.78	0.00	405.33	LT
QUALCOMM INC CMN	Sep 02 05	Oct 09 08	88.00	3,624.05	3,524.40	0.00	99.65	LT
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Sep 02 05	Oct 09 08	28.00	1,566.93	1,939.56	0.00	(372.63)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Sep 02 05	Oct 09 08	121.00	2,167.57	6,374.28	0.00	(4,206.71)	LT
STAPLES, INC. CMN	Sep 02 05	Oct 15 08	62.00	1,045.25	1,332.38	0.00	(287.13)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Sep 02 05 Oct 31 05	Oct 15 08 Oct 15 08	42.00 6.00	921.09 131.58	2,212.56 343.91	0.00 0.00	(1,291.47) (212.33)	LT LT
WELLS FARGO & CO (NEW) CMN	Oct 06 08	Oct 15 08	169.00	5,849.90	5,663.04	0.00	186.86	ST
GENENTECH INC. CMN	Sep 02 05	Nov 24 08	49.00	3,760.65	4,569.74	0.00	(809.09)	LT



Period Covering

Jan 01 08 to Dec 31 08

Account Number

010-45531-9

Account Name

THE KEANE FAMILY FOUNDATION DELWARE

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 02 05	Nov 24 08	35.00	2,224.09	1,946.27	0.00	277.82	LT
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Sep 02 05	Nov 24 08	24.00	1,294.68	1,662.48	0.00	(367.80)	LT
TOTALS				190,772.02	217,532.91	0.00	(26,760.89)	
SHORT TERM GAINS				5,849.90	5,663.04	0.00	186.86	
SHORT TERM LOSSES				16,495.38	36,394.51	0.00	(19,899.13)	
NET SHORT TERM LOSS				22,345.28	42,057.55	0.00	(19,712.27)	
LONG TERM GAINS				89,758.17	69,755.50	0.00	20,002.67	
LONG TERM LOSSES				78,668.57	105,719.86	0.00	(27,051.29)	
NET LONG TERM LOSS				168,426.74	175,475.36	0.00	(7,048.62)	

KEANE FAMILY FUND ALPHA HORIZON 010-490688-8 (Closed)				Realized Gains/Losses	
(ND)				Base Currency: USD	
From 01-Jan-2008 To 31-Dec-2008				Custodian: Goldman Sachs & Company	
Gain Type		Gains		Losses	
		Total			
Short-Term		12,747.25		-97,617.78	
Long-Term		0.00		-453,890.22	
Ordinary		0.00		-2.03	
Total Realized Gains/Losses:		12,747.25		-551,510.03	
				-538,762.78	

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AAUK	ANGLO AMERICAN PLC ADR CMN	25-Aug-2008	15-Dec-2008	335	3,817.10	8,724.530	-4,907.43	112	Short-Term
AAUK	ANGLO AMERICAN PLC ADR CMN	01-Oct-2007	15-Dec-2008	1,170	13,331.37	40,018.450	-26,687.08	441	Long-Term
AYE	ALLEGHENY ENERGY, INC. CMN	01-Oct-2007	04-Aug-2008	445	20,643.34	23,546.640	-2,903.30	308	Short-Term
AYE	ALLEGHENY ENERGY, INC. CMN	01-Oct-2007	15-Dec-2008	835	26,129.76	44,183.020	-18,053.26	441	Long-Term
BAM	BROOKFIELD ASSET MANAGEMENT IN CMN	01-Oct-2007	15-Dec-2008	290	3,921.52	11,222.680	-7,301.16	441	Long-Term
BIP	BROOKFIELD INFRASTRUCTURE PART LIMITED PARTNERSHIP UNITS	31-Jan-2008	31-Jan-2008	0.6	11.56	12.600	-1.04	0	Short-Term
BIP	BROOKFIELD INFRASTRUCTURE PART LIMITED PARTNERSHIP UNITS	31-Jan-2008	21-Feb-2008	11	205.36	231.000	-25.64	21	Short-Term
BJCHF	BEIJING CAP INTL AIRPORT CO LT CMN FOREIGN NETTING	25-Mar-2008	15-Dec-2008	4,000	1,999.99	3,408.400	-1,408.41	265	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BJCHF	BEIJING CAP INTL AIRPORT CO LT CMN FOREIGN NETTING	21-Nov-2007	15-Dec-2008	250	125.00	391.580	-266.58	390	Long-Term
BJCHF	BEIJING CAP INTL AIRPORT CO LT CMN FOREIGN NETTING	23-Nov-2007	15-Dec-2008	6,000	2,999.98	9,382.800	-6,382.82	388	Long-Term
CACI	CACI INTERNATIONAL INC CMN CLASS A	01-Oct-2007	15-Dec-2008	330	13,364.16	17,011.240	-3,647.08	441	Long-Term
CATY	CATHAY GENERAL BANCORP CMN	01-Oct-2007	15-Dec-2008	170	3,172.67	5,499.500	-2,326.83	441	Long-Term
CEO	CNOOC LTD SPONSORED ADR CMN	01-Oct-2007	15-Dec-2008	70	6,433.06	11,851.000	-5,417.94	441	Long-Term
CHEUF	CHEUNG KONG (HOLDINGS) LIMITED CMN FOREIGN NETTING	28-Aug-2008	15-Dec-2008	1,000	10,049.94	14,148.600	-4,098.66	109	Short-Term
CHU	CHINA UNICOM (HONG KONG) LTD ADR CMN	27-Aug-2008	20-Oct-2008	0.04	0.46	0.690	-0.23	54	Short-Term
CHU	CHINA UNICOM (HONG KONG) LTD ADR CMN	27-Aug-2008	15-Dec-2008	950	11,619.66	16,290.430	-4,670.77	110	Short-Term
CLFC	CENTER FINANCIAL CORPORATION CMN	01-Oct-2007	15-Dec-2008	400	2,709.62	5,590.440	-2,880.82	441	Long-Term
CME	CME GROUP INC. CMN CLASS A	01-Oct-2007	18-Aug-2008	55	18,931.15	32,916.950	-13,985.80	322	Short-Term
CME	CME GROUP INC CMN CLASS A	01-Oct-2007	15-Dec-2008	25	5,004.67	14,962.250	-9,957.58	441	Long-Term
CMS	CMS ENERGY CORPORATION CMN	01-Oct-2007	04-Aug-2008	770	10,119.13	13,087.840	-2,968.71	308	Short-Term
CMS	CMS ENERGY CORPORATION CMN	01-Oct-2007	15-Dec-2008	890	8,387.22	15,127.510	-6,740.29	441	Long-Term
CNP	CENTERPOINT ENERGY, INC. CMN	01-Oct-2007	31-Oct-2008	700	8,072.84	11,396.000	-3,323.16	396	Long-Term



Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
COSWF	CANADIAN OIL SANDS TRUST CMN	03-Nov-2008	15-Dec-2008	515	9,004.98	13,727.120	-4,722.14	42	Short-Term
CPN	CALPINE CORPORATION CMN	09-Oct-2007	06-Feb-2008	0.145	2.52	2.690	-0.17	120	Short-Term
CPN	CALPINE CORPORATION CMN	09-Oct-2007	15-Dec-2008	197	1,522.49	3,655.840	-2,133.35	433	Long-Term
CPN	CALPINE CORPORATION CMN	10-Oct-2007	15-Dec-2008	836	6,460.90	15,835.840	-9,374.94	432	Long-Term
CPN	CALPINE CORPORATION CMN	10-Oct-2007	16-Dec-2008	1	7.54	18.940	-11.40	433	Long-Term
DYN	DYNEGY INC CMN CLASS A	01-Oct-2007	15-Dec-2008	2,420	4,461.97	22,735.660	-18,273.69	441	Long-Term
ECA	ENCANA CORPORATION CMN	31-Oct-2008	15-Dec-2008	220	9,732.04	10,962.050	-1,230.01	45	Short-Term
IEP	EL PASO CORP CMN	01-Oct-2007	15-Dec-2008	2,970	20,035.50	50,522.970	-30,487.47	441	Long-Term
EWBC	EAST WEST BANCORP INC CMN	01-Oct-2007	15-Dec-2008	150	2,118.99	5,410.500	-3,291.51	441	Long-Term
FCEA	FOREST CITY ENTERPRISES (CL-A) CMN CLASS A	01-Oct-2007	15-Dec-2008	100	542.15	5,553.380	-5,011.23	441	Long-Term
GXP	GREAT PLAINS ENERGY INC. CMN	15-Jul-2008	12-Aug-2008	478	11,943.48	12,303.720	-360.24	28	Short-Term
HAFC	HANMI FINANCIAL CORP CMN	01-Oct-2007	15-Dec-2008	360	634.02	5,647.140	-5,013.12	441	Long-Term
HKD	HONG KONG DOLLAR	19-Aug-2008	19-Aug-2008	1,531.6	194.09	196.120	-2.03	0	Ordinary
HLDVF	HENDERSON LAND DEVELOPMENT CO CMN FOREIGN NETTING	02-Sep-2008	15-Dec-2008	3,000	11,099.93	18,469.200	-7,369.27	104	Short-Term
HNP	HUANENG POWER INTL INC ADS (1 ADS=40 CLASS N ORDS)	01-Oct-2007	15-Dec-2008	320	8,125.97	17,278.270	-9,152.30	441	Long-Term
ICE	INTERCONTINENTAL EXCHANGE INC CMN	01-Oct-2007	15-Dec-2008	70	4,962.97	10,801.700	-5,838.73	441	Long-Term
IEP	ICAHN ENTERPRISES LP DEPOSITARY UNIT	01-Oct-2007	15-Dec-2008	80	2,615.27	9,416.620	-6,801.35	441	Long-Term
JSEJF	JSE LIMITED CMN FOREIGN NETTING ONLY	31-Oct-2007	15-Dec-2008	100	365.00	1,345.120	-980.12	411	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
JSEJF	JSE LIMITED CMN FOREIGN NETTING ONLY	01-Nov-2007	15-Dec-2008	300	1,094.99	4,009 860	-2,914 87	410	Long-Term
KEP	KOREA ELECTRIC POWER CRP ADR	01-Oct-2007	31-Oct-2008	480	4,918.43	11,239.920	-6,321.49	398	Long-Term
LAB	LABRANCHE & COMPANY CMN	01-Oct-2007	15-Dec-2008	4,628	19,652 22	21,840 000	-2,187.78	441	Long-Term
LAB	LABRANCHE & COMPANY CMN	01-Oct-2007	16-Dec-2008	1,352	5,780 84	6,380 220	-599.38	442	Long-Term
LDNXF	LONDON STOCK EXCHANGE GRP PLC CMN	01-Nov-2007	15-Dec-2008	310	2,758 98	11,150 820	-8,391 84	410	Long-Term
LFC	CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	01-Oct-2007	18-Aug-2008	130	6,711.98	11,401 000	-4,689 02	322	Short-Term
LKREF	LINK REAL ESTATE INVESTMENT TR CMN	10-Apr-2008	15-Dec-2008	1,945	3,384.28	4,665.670	-1,281 39	249	Short-Term
LKREF	LINK REAL ESTATE INVESTMENT TR CMN	11-Apr-2008	15-Dec-2008	2,055	3,575.68	4,983.380	-1,407 70	248	Short-Term
LM	LEGG MASON INC CMN	01-Oct-2007	15-Dec-2008	200	3,802.81	16,982.000	-13,179.19	441	Long-Term
LUK	LEUCADIA NATIONAL CORP CMN	01-Oct-2007	15-Dec-2008	1,160	21,597 33	56,556 150	-34,958 82	441	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	01-Oct-2007	06-Nov-2008	150	1,201.52	20,206 500	-19,004 98	402	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	17-Jul-2008	15-Dec-2008	29	4,018 90	8,183 470	-4,164 57	151	Short-Term
MBI	MBIA INC CMN	04-Aug-2008	15-Dec-2008	2,130	12,573.11	16,863 000	-4,289.89	133	Short-Term
MBI	MBIA INC CMN	08-Aug-2008	15-Dec-2008	580	3,423 66	5,197 260	-1,773 60	129	Short-Term
NARA	NARA BANCORP INC CMN	01-Oct-2007	15-Dec-2008	360	3,047.49	5,676 550	-2,629.06	441	Long-Term
NDAQ	NASDAQ OMX GROUP, INC CMN	01-Oct-2007	19-Aug-2008	1,090	34,101 17	41,891.530	-7,790 36	323	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NDAQ	NASDAQ OMX GROUP, INC. CMN	01-Oct-2007	15-Dec-2008	250	5,756.06	9,608.150	-3,852.09	441	Long-Term
NVE	NV ENERGY INC CMN	01-Oct-2007	15-Dec-2008	1,995	17,940.33	31,712.920	-13,772.59	441	Long-Term
OGZPY	GAZPROM ADR EACH REPR 10 ORD RUR10	01-Oct-2007	15-Dec-2008	250	4,078.07	11,000.000	-6,921.93	441	Long-Term
PFE	PFIZER INC CMN	08-Aug-2008	15-Dec-2008	400	6,629.96	7,888.120	-1,258.16	129	Short-Term
PM	PHILIP MORRIS INTL INC CMN	15-Aug-2008	15-Dec-2008	290	11,988.10	16,070.890	-4,082.79	122	Short-Term
PWR	QUANTA SERVICES INC CMN	01-Oct-2007	08-Aug-2008	1,480	51,514.22	38,766.970	12,747.25	312	Short-Term
SHLD	SEARS HOLDINGS CORPORATION CMN	01-Oct-2007	15-Dec-2008	220	8,787.63	27,940.000	-19,152.37	441	Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	01-Oct-2007	15-Jul-2008	160	9,879.46	11,035.200	-1,155.74	288	Short-Term
UBAA	URBANA CORPORATION CMN CLASS A	12-Oct-2007	15-Dec-2008	534	525.99	2,152.450	-1,626.46	430	Long-Term
UBAA	URBANA CORPORATION CMN CLASS A	15-Oct-2007	15-Dec-2008	455	448.17	1,850.170	-1,402.00	427	Long-Term
UBAA	URBANA CORPORATION CMN CLASS A	16-Oct-2007	15-Dec-2008	250	246.25	1,017.950	-771.70	426	Long-Term
UBAA	URBANA CORPORATION CMN CLASS A	18-Oct-2007	15-Dec-2008	755	743.68	3,292.930	-2,549.25	424	Long-Term
UBAA	URBANA CORPORATION CMN CLASS A	17-Oct-2007	15-Dec-2008	456	449.16	1,882.690	-1,433.53	425	Long-Term
UBAA	URBANA CORPORATION CMN CLASS A	19-Oct-2007	15-Dec-2008	88	86.68	365.770	-279.09	423	Long-Term
UCBH	UCBH HOLDINGS INC CMN	01-Oct-2007	15-Dec-2008	320	1,457.30	5,632.000	-4,174.70	441	Long-Term
VNO	VORNADO REALTY TRUST CMN	01-Oct-2007	26-Aug-2008	50	4,795.04	5,552.500	-757.46	330	Short-Term
WIBC	WILSHIRE BANCORP INC CMN	01-Oct-2007	15-Dec-2008	510	3,903.05	5,628.260	-1,725.21	441	Long-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	01-Oct-2007	15-Dec-2008	990	14,487.97	34,009.670	-19,521.70	441	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WPO	WASHINGTON POST CO CL B CMN CLASS B	01-Oct-2007	15-Dec-2008	50	17,992.14	40,100,000	-22,107.86	441	Long-Term
WYNN	WYNN RESORTS, LIMITED CMN	01-Oct-2007	15-Dec-2008	130	5,194.78	20,550,400	-15,355.62	441	Long-Term
WYNN	WYNN RESORTS, LIMITED CMN	06-Nov-2008	15-Dec-2008	31	1,238.76	1,360,870	-122.11	39	Short-Term
	AQUILA, INC. CMN	01-Oct-2007	15-Jul-2008	5,590	22,365.72	22,853,600	-487.88	288	Short-Term
	SIERRA PACIFIC RESOURCES (NEW) CMN	01-Oct-2007	03-Nov-2008	1,925	16,657.50	30,600,180	-13,942.68	399	Long-Term
	TIME WARNER INC. CMN	11-Aug-2008	15-Dec-2008	1,540	14,913.58	24,657,090	-9,743.51	126	Short-Term
	TIME WARNER INC. CMN	19-Aug-2008	15-Dec-2008	980	9,490.46	15,452,240	-5,961.78	118	Short-Term
	RELIANT ENERGY INC CMN	01-Oct-2007	15-Dec-2008	2,180	10,611.53	56,371,750	-45,760.22	441	Long-Term
TOTAL					638,704.35		-538,762.78		

	Sale Proceeds	Cost Basis	Gain / Loss
Short Term Total	319,797.41	404,667.94	(84,870.53)
Long Term Total	318,725.54	772,615.76	(453,890.22)

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KEANE FAMILY FND CONC VALUE 010-45557-4 (AD DJ)(SA) From 01-Jan-2008 To 31-Dec-2008				Realized Gains/Losses Separate Account Strategy : GSAM Large Cap Value (Concentrated) Base Currency: USD Custodian: Goldman Sachs & Company			
Gain Type		Gains		Losses		Total	
Short-Term		35,792.98		-188,149.95		-152,356.97	
Long-Term		20,083.87		-76,092.55		-56,008.68	
Total Realized Gains/Losses:		55,876.85		-264,242.50		-208,365.65	

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ABT	ABBOTT LABORATORIES CMN	06-Sep-2007	01-Oct-2008	145	8,370.92	7,585.140	785.78	391	Long-Term
ABT	ABBOTT LABORATORIES CMN	16-Oct-2007	01-Oct-2008	53	3,059.71	2,750.700	309.01	351	Short-Term
ABT	ABBOTT LABORATORIES CMN	16-Nov-2007	01-Oct-2008	30	1,731.92	1,646.100	85.82	319	Short-Term
ABT	ABBOTT LABORATORIES CMN	23-Jan-2008	01-Oct-2008	50	2,886.52	2,842.710	43.81	251	Short-Term
AIG	AMER INTL GROUP INC CMN	15-Feb-2006	23-Apr-2008	41	1,787.41	2,793.210	-1,005.80	797	Long-Term
AIG	AMER INTL GROUP INC CMN	15-Feb-2006	24-Apr-2008	65	2,915.09	4,428.270	-1,513.18	798	Long-Term
AIG	AMER INTL GROUP INC CMN	13-May-2008	15-Sep-2008	90	636.74	3,463.110	-2,826.37	125	Short-Term
AIG	AMER INTL GROUP INC CMN	20-May-2008	15-Sep-2008	55	389.12	2,086.220	-1,697.10	118	Short-Term
AIG	AMER INTL GROUP INC CMN	15-Feb-2006	15-Sep-2008	27	191.02	1,839.430	-1,648.41	942	Long-Term
AIG	AMER INTL GROUP INC CMN	28-Mar-2006	15-Sep-2008	30	212.25	2,008.340	-1,796.09	901	Long-Term
AIG	AMER INTL GROUP INC CMN	16-Oct-2007	15-Sep-2008	68	481.09	4,509.080	-4,027.99	335	Short-Term
AIG	AMER INTL GROUP INC CMN	17-Oct-2007	15-Sep-2008	95	672.11	6,266.360	-5,594.25	334	Short-Term
AIG	AMER INTL GROUP INC CMN	08-Nov-2007	15-Sep-2008	25	176.87	1,401.120	-1,224.25	311	Short-Term
AIG	AMER INTL GROUP INC CMN	10-Jan-2008	15-Sep-2008	85	601.36	4,822.710	-4,221.35	248	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	31-Jan-2008	31-Jan-2008	0.28	10.03	11.050	-1.02	0	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12-Mar-2007	04-Feb-2008	39	1,557.85	2,241.780	-683.93	329	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	05-Jul-2007	12-Feb-2008	60	2,187.34	3,056.170	-868.83	222	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	07-Jun-2007	12-Feb-2008	70	2,551.90	3,657.250	-1,105.35	250	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	12-Mar-2007	12-Feb-2008	20	729.11	1,149.630	-420.52	337	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	16-Oct-2007	08-Apr-2008	1	38.96	46.150	-7.19	175	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	05-Jul-2007	18-Mar-2008	10	372.13	509.360	-137.23	257	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	03-Aug-2007	18-Mar-2008	55	2,046.73	2,265.510	-218.78	228	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	16-Oct-2007	18-Mar-2008	30	1,116.40	1,384.500	-268.10	154	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	16-Oct-2007	04-Apr-2008	80	3,130.25	3,692.000	-561.75	171	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	17-Dec-2007	08-Apr-2008	55	2,143.00	1,947.940	195.06	112	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	17-Dec-2007	18-Jun-2008	70	2,549.33	2,479.190	70.14	183	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	29-Aug-2008	29-Aug-2008	0.397	14.09	14.080	0.01	0	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	17-Dec-2007	16-Sep-2008	85	2,820.51	3,010.440	-189.93	273	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	02-Jan-2008	16-Sep-2008	105	3,484.16	3,588.280	-104.12	257	Short-Term
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	31-Jan-2008	16-Sep-2008	25	829.56	986.750	-157.19	228	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AIV	APARTMENT INVT & MGMT CO CL-A CMN CLASS A	29-Aug-2008	16-Sep-2008	14	484.55	496.160	-31.61	18	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	07-Jan-2008	11-Apr-2008	50	4,735.38	4,801.330	-65.95	94	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	09-Jan-2008	11-Apr-2008	55	5,208.93	5,126.480	82.45	92	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	24-Jan-2008	11-Apr-2008	25	2,367.69	2,198.400	169.29	77	Short-Term
BA	BOEING COMPANY CMN	27-Nov-2006	28-Jan-2008	41	3,154.75	3,629.080	-474.33	427	Long-Term
BA	BOEING COMPANY CMN	22-Nov-2006	28-Jan-2008	76	5,847.83	6,946.950	-1,099.12	432	Long-Term
BA	BOEING COMPANY CMN	16-Oct-2007	28-Jan-2008	45	3,462.53	4,235.850	-773.32	104	Short-Term
BAC	BANK OF AMERICA CORP CMN	16-Jun-2006	27-Jun-2008	42	1,024.95	1,996.890	-971.94	742	Long-Term
BAC	BANK OF AMERICA CORP CMN	13-Sep-2005	27-Jun-2008	18	439.27	768.430	-329.16	1,018	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	09-May-2006	29-May-2008	46	2,812.33	1,799.190	1,013.14	751	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	19-May-2006	29-May-2008	14	855.93	512.990	342.94	741	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	26-May-2006	30-Jul-2008	41	2,795.39	1,571.120	1,224.27	796	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	19-May-2006	30-Jul-2008	34	2,318.13	1,245.840	1,072.29	803	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	26-May-2006	19-Nov-2008	26	1,463.86	996.320	467.54	908	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	26-May-2006	20-Nov-2008	35	1,821.39	1,341.200	480.19	909	Long-Term
C	CITIGROUP INC. CMN	06-Feb-2007	15-Feb-2008	81	2,046.46	4,476.170	-2,429.71	374	Long-Term
C	CITIGROUP INC. CMN	06-Feb-2007	10-Mar-2008	86	1,705.41	4,752.480	-3,047.07	397	Long-Term
C	CITIGROUP INC. CMN	15-Mar-2007	10-Mar-2008	44	872.54	2,199.520	-1,326.98	361	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
C	CITIGROUP INC CMN	04-May-2007	15-Sep-2008	63	971.53	3,410.170	-2,438.64	500	Long-Term
C	CITIGROUP INC. CMN	15-Mar-2007	15-Sep-2008	81	1,249.11	4,049.130	-2,800.02	550	Long-Term
C	CITIGROUP INC. CMN	23-Apr-2007	15-Sep-2008	85	1,310.79	4,513.930	-3,203.14	511	Long-Term
C	CITIGROUP INC CMN	22-Sep-2008	29-Dec-2008	156	1,028.02	3,091.730	-2,063.71	98	Short-Term
C	CITIGROUP INC. CMN	04-May-2007	29-Dec-2008	42	276.77	2,273.440	-1,996.67	605	Long-Term
C	CITIGROUP INC CMN	16-Oct-2007	29-Dec-2008	260	1,713.37	11,770.200	-10,056.83	440	Long-Term
C	CITIGROUP INC CMN	22-Apr-2008	29-Dec-2008	265	1,746.31	6,653.830	-4,907.52	251	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	13-Feb-2008	07-May-2008	85	1,853.09	1,493.230	359.86	83	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	13-Feb-2008	29-May-2008	70	1,540.21	1,229.720	310.49	105	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	14-Feb-2008	29-Jul-2008	78	1,477.30	1,488.870	-11.57	165	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	13-Feb-2008	29-Jul-2008	252	4,772.83	4,426.980	345.85	166	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	14-Feb-2008	24-Oct-2008	72	958.82	1,374.350	-415.53	252	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	19-Feb-2008	24-Oct-2008	230	3,062.89	4,725.120	-1,662.23	247	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	10-Mar-2008	24-Oct-2008	140	1,864.37	2,737.850	-873.48	228	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	27-Jun-2008	24-Oct-2008	60	799.01	1,123.930	-324.92	119	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	30-Jun-2008	24-Oct-2008	75	998.77	1,397.120	-398.35	116	Short-Term
DD	E. I. DU PONT DE NEMOURS AND C CMN	17-Jul-2008	24-Sep-2008	80	3,503.19	3,507.570	-4.38	69	Short-Term
DD	E. I. DU PONT DE NEMOURS AND C CMN	18-Jul-2008	24-Sep-2008	125	5,473.74	5,554.400	-80.66	68	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DVN	DEVON ENERGY CORPORATION (NEW) CMN	09-Nov-2006	11-Jan-2008	7	616 05	495.230	120 82	428	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	07-Nov-2006	11-Jan-2008	43	3,784.28	2,951 740	832 54	430	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	16-Feb-2007	25-Jul-2008	13	1,246 14	873 240	372 90	524	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	09-Nov-2006	25-Jul-2008	17	1,629 56	1,202.710	428 85	623	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	14-Feb-2007	25-Jul-2008	25	2,396 42	1,686 990	709.43	526	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	16-Feb-2007	05-Aug-2008	22	1,910.73	1,477 780	432 95	535	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	07-Mar-2007	05-Aug-2008	25	2,171 28	1,633 760	537.52	516	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	04-Apr-2007	05-Aug-2008	3	260.55	213 850	46 70	489	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	04-Apr-2007	06-Oct-2008	37	2,673.76	2,637 530	36 23	551	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	09-Apr-2007	06-Oct-2008	23	1,662 06	1,674 890	-12 83	546	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	11-May-2007	28-Oct-2008	13	866.13	975 440	-109 31	536	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	09-Apr-2007	28-Oct-2008	2	133 25	145 640	-12 39	568	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	04-May-2007	28-Oct-2008	30	1,998 77	2,299 350	-300 58	543	Long-Term
EBAY	EBAY INC CMN	04-Feb-2008	05-May-2008	242	7,467.18	6,965 560	501.62	90	Short-Term
EBAY	EBAY INC CMN	05-Feb-2008	05-May-2008	105	3,239.89	2,970.300	269.59	89	Short-Term
EBAY	EBAY INC CMN	11-Feb-2008	05-May-2008	67	2,067.36	1,868 760	198 60	83	Short-Term
EBAY	EBAY INC. CMN	12-Feb-2008	06-May-2008	205	6,279 60	5,727 680	551 92	83	Short-Term
EBAY	EBAY INC CMN	25-Mar-2008	06-May-2008	130	3,982.19	3,824 980	157.21	42	Short-Term
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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EBAY	EBAY INC. CMN	11-Feb-2008	06-May-2008	58	1,776.67	1,617.740	158.93	84	Short-Term
EOG	EOG RESOURCES INC CMN	05-Jun-2008	31-Jul-2008	40	4,020.85	5,048.050	-1,027.20	56	Short-Term
EOG	EOG RESOURCES INC CMN	05-Jun-2008	04-Aug-2008	17	1,598.46	2,145.420	-546.96	60	Short-Term
EOG	EOG RESOURCES INC CMN	05-Jun-2008	05-Aug-2008	10	934.81	1,262.010	-327.20	61	Short-Term
ETR	ENTERGY CORPORATION CMN	31-Aug-2005	15-May-2008	35	4,138.63	2,613.800	1,524.83	988	Long-Term
FRE	FREDDIE MAC CMN	18-Oct-2006	16-Jan-2008	40	1,252.40	2,786.420	-1,534.02	455	Long-Term
FRE	FREDDIE MAC CMN	23-Oct-2006	16-Jan-2008	35	1,095.85	2,402.690	-1,306.84	450	Long-Term
FRE	FREDDIE MAC CMN	28-Dec-2006	16-Jan-2008	55	1,722.04	3,763.470	-2,041.43	384	Long-Term
FRE	FREDDIE MAC CMN	16-Oct-2007	16-Jan-2008	52	1,628.11	3,044.600	-1,416.49	92	Short-Term
GE	GENERAL ELECTRIC CO CMN	19-Jan-2007	17-Sep-2008	436	10,344.83	16,231.540	-5,886.71	606	Long-Term
GE	GENERAL ELECTRIC CO CMN	26-Jun-2007	17-Sep-2008	65	1,542.23	2,480.340	-938.11	449	Long-Term
GE	GENERAL ELECTRIC CO CMN	16-Oct-2007	17-Sep-2008	194	4,802.98	7,909.380	-3,106.40	337	Short-Term
HES	HESS CORPORATION CMN	30-Jul-2007	24-Jan-2008	24	2,156.65	1,470.870	685.78	178	Short-Term
HES	HESS CORPORATION CMN	20-Jul-2007	24-Jan-2008	61	5,481.47	4,033.590	1,447.88	188	Short-Term
HES	HESS CORPORATION CMN	16-Jul-2007	24-Jan-2008	5	449.30	329.680	119.62	192	Short-Term
HES	HESS CORPORATION CMN	30-Jul-2007	19-May-2008	38	4,857.70	2,328.880	2,528.82	294	Short-Term
HES	HESS CORPORATION CMN	16-Oct-2007	05-Jun-2008	26	3,128.94	1,820.780	1,308.16	233	Short-Term
HES	HESS CORPORATION CMN	30-Jul-2007	05-Jun-2008	2	240.69	122.570	118.12	311	Short-Term
HES	HESS CORPORATION CMN	15-Oct-2007	05-Jun-2008	15	1,805.15	1,033.760	771.39	234	Short-Term
HES	HESS CORPORATION CMN	16-Oct-2007	23-Jul-2008	25	2,402.05	1,750.750	651.30	281	Short-Term
HES	HESS CORPORATION CMN	16-Oct-2007	11-Aug-2008	39	3,697.53	2,731.170	966.36	300	Short-Term
HES	HESS CORPORATION CMN	29-Oct-2007	11-Aug-2008	3	284.42	215.040	69.38	287	Short-Term
HES	HESS CORPORATION CMN	29-Oct-2007	07-Oct-2008	22	1,550.09	1,576.990	-26.90	344	Short-Term
HES	HESS CORPORATION CMN	08-Nov-2007	07-Oct-2008	35	2,466.05	2,473.140	-7.09	333	Short-Term
HES	HESS CORPORATION CMN	09-Nov-2007	13-Oct-2008	50	2,704.47	3,578.480	-874.01	338	Short-Term
HES	HESS CORPORATION CMN	16-Nov-2007	13-Oct-2008	13	703.16	887.420	-184.26	331	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	22-Feb-2007	11-Mar-2008	18	843.01	730.230	112.78	382	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HPQ	HEWLETT-PACKARD CO CMN	12-Jan-2007	11-Mar-2008	52	2,435.37	2,262.120	173.25	423	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	22-Feb-2007	26-Sep-2008	37	1,774.77	1,501.030	273.74	581	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	04-Apr-2007	26-Sep-2008	60	2,878.00	2,451.100	426.90	541	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	13-Apr-2007	26-Sep-2008	43	2,062.57	1,769.120	293.45	532	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	13-Aug-2007	04-Mar-2008	2	226.54	226.400	0.14	204	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	20-Aug-2007	25-Mar-2008	39	4,594.07	4,310.170	283.90	218	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	02-Aug-2007	04-Mar-2008	33	3,737.89	3,713.680	24.21	215	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	20-Aug-2007	11-Mar-2008	22	2,519.95	2,431.370	88.58	204	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	13-Aug-2007	11-Mar-2008	28	3,207.20	3,169.650	37.55	211	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	20-Aug-2007	20-May-2008	9	1,125.00	994.650	130.35	274	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	16-Oct-2007	20-May-2008	29	3,625.00	3,440.850	184.15	217	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	16-Oct-2007	22-Oct-2008	24	2,043.88	2,847.600	-803.72	372	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	22-Oct-2007	22-Oct-2008	50	4,258.07	5,664.560	-1,406.49	366	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	23-Jan-2008	22-Oct-2008	40	3,406.46	3,992.700	-586.24	272	Short-Term
JCI	JOHNSON CONTROLS INC CMN	25-Jun-2007	18-Jan-2008	9	288.04	341.700	-53.66	207	Short-Term
JCI	JOHNSON CONTROLS INC CMN	22-Jun-2007	18-Jan-2008	36	1,152.16	1,366.320	-214.16	210	Short-Term
JCI	JOHNSON CONTROLS INC CMN	25-Jun-2007	09-Apr-2008	50	1,729.69	1,898.360	-168.67	289	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
JCI	JOHNSON CONTROLS INC CMN	25-Jun-2007	15-Apr-2008	35	1,110.46	1,328.850	-218.39	295	Short-Term
JCI	JOHNSON CONTROLS INC CMN	25-Jun-2007	08-May-2008	45	1,515.17	1,708.520	-193.35	318	Short-Term
JCP	J.C. PENNEY CO INC (HLDNG CO) CMN	17-Jul-2007	15-Apr-2008	75	2,939.74	5,587.510	-2,647.77	273	Short-Term
JCP	J.C. PENNEY CO INC (HLDNG CO) CMN	16-Oct-2007	16-Apr-2008	93	3,558.76	5,602.320	-2,043.56	183	Short-Term
JCP	J.C. PENNEY CO INC (HLDNG CO) CMN	20-Jul-2007	16-Apr-2008	6	229.60	450.240	-220.64	271	Short-Term
JCP	J.C. PENNEY CO INC (HLDNG CO) CMN	17-Jul-2007	04-Apr-2008	65	2,622.80	4,842.510	-2,219.71	262	Short-Term
JCP	J.C. PENNEY CO INC (HLDNG CO) CMN	20-Jul-2007	15-Apr-2008	54	2,116.62	4,052.130	-1,935.51	270	Short-Term
JCP	J.C. PENNEY CO INC (HLDNG CO) CMN	18-Jul-2007	15-Apr-2008	25	979.91	1,873.590	-893.68	272	Short-Term
JNJ	JOHNSON & JOHNSON CMN	16-Aug-2007	04-Apr-2008	55	3,604.14	3,372.160	231.98	232	Short-Term
JNJ	JOHNSON & JOHNSON CMN	16-Aug-2007	14-Mar-2008	55	3,440.04	3,372.160	67.88	211	Short-Term
JNJ	JOHNSON & JOHNSON CMN	16-Aug-2007	30-Jun-2008	50	3,191.59	3,065.600	125.99	319	Short-Term
JPM	JPMORGAN CHASE & CO CMN	16-Feb-2006	16-Jan-2008	111	4,644.28	4,511.620	132.66	699	Long-Term
JPM	JPMORGAN CHASE & CO CMN	31-Aug-2005	16-Jan-2008	54	2,259.38	1,818.180	441.20	868	Long-Term
JPM	JPMORGAN CHASE & CO CMN	15-Jun-2006	15-Feb-2008	40	1,708.84	1,621.430	87.41	610	Long-Term
JPM	JPMORGAN CHASE & CO CMN	16-Feb-2006	15-Feb-2008	39	1,666.11	1,585.160	80.95	729	Long-Term
LH	LABORATORY CORPORATION OF AMER CMN	08-Feb-2008	30-Dec-2008	53	3,378.51	4,146.830	-768.32	326	Short-Term
MO	ALTRIA GROUP, INC. CMN	16-May-2006	09-Jan-2008	31	2,449.52	1,700.500	749.02	603	Long-Term
MO	ALTRIA GROUP, INC. CMN	14-May-2007	09-Jan-2008	4	316.07	274.830	41.24	240	Short-Term
MO	ALTRIA GROUP, INC. CMN	10-Aug-2007	15-Feb-2008	9	653.05	602.450	50.60	189	Short-Term
MO	ALTRIA GROUP, INC. CMN	14-May-2007	15-Feb-2008	31	2,249.41	2,129.910	119.50	277	Short-Term
MO	ALTRIA GROUP, INC. CMN	21-Aug-2007	04-Apr-2008	39	851.49	799.010	52.48	227	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MO	ALTRIA GROUP, INC. CMN	10-Aug-2007	04-Apr-2008	46	1,004.32	939 150	65.17	238	Short-Term
MO	ALTRIA GROUP, INC. CMN	22-Aug-2007	04-Apr-2008	90	1,964.97	1,861 040	103.93	226	Short-Term
MO	ALTRIA GROUP, INC. CMN	16-Oct-2007	04-Apr-2008	117	2,554.47	2,537 200	17.27	171	Short-Term
MRO	MARATHON OIL CORPORATION CMN	01-Aug-2008	24-Sep-2008	180	7,239.03	8,803 210	-1,564.18	54	Short-Term
MS	MORGAN STANLEY CMN	17-Jul-2007	28-Jan-2008	50	2,450.68	3,635.960	-1,185.28	195	Short-Term
MS	MORGAN STANLEY CMN	05-Jul-2007	28-Jan-2008	15	735.21	1,090 150	-354.94	207	Short-Term
MS	MORGAN STANLEY CMN	06-Jul-2007	28-Jan-2008	10	490.14	727.450	-237.31	206	Short-Term
MS	MORGAN STANLEY CMN	17-Jul-2007	08-Feb-2008	40	1,729.49	2,908 760	-1,179.27	206	Short-Term
MS	MORGAN STANLEY CMN	21-Sep-2007	08-Feb-2008	30	1,297.11	1,927 620	-630.51	140	Short-Term
MS	MORGAN STANLEY CMN	21-Sep-2007	12-Jun-2008	40	1,563.07	2,570 170	-1,007.10	265	Short-Term
MS	MORGAN STANLEY CMN	11-Oct-2007	12-Jun-2008	20	781.54	1,359.310	-577.77	245	Short-Term
MS	MORGAN STANLEY CMN	16-Oct-2007	17-Sep-2008	85	1,524.81	5,540 300	-4,015.49	337	Short-Term
MS	MORGAN STANLEY CMN	19-Mar-2008	17-Sep-2008	60	1,076.34	2,720 370	-1,644.03	182	Short-Term
MTB	M&T BANK CORPORATION CMN	15-Aug-2007	11-Jan-2008	30	2,257.95	3,062 880	-804.93	149	Short-Term
MTB	M&T BANK CORPORATION CMN	14-Aug-2007	11-Jan-2008	80	6,021.18	8,053 320	-2,032.14	150	Short-Term
MTB	M&T BANK CORPORATION CMN	16-Oct-2007	11-Jan-2008	75	5,644.86	7,431 000	-1,786.14	87	Short-Term
NLY	ANNALY CAPITAL MANAGEMENT, INC CMN	22-May-2008	11-Jul-2008	252	3,285.92	4,409 950	-1,124.03	50	Short-Term
NLY	ANNALY CAPITAL MANAGEMENT, INC CMN	23-May-2008	11-Jul-2008	23	299.91	405.320	-105.41	49	Short-Term
NLY	ANNALY CAPITAL MANAGEMENT, INC CMN	23-May-2008	11-Jul-2008	582	7,944.89	10,256 230	-2,311.34	49	Short-Term
NOV	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	14-Jul-2008	16-Sep-2008	110	5,215.53	9,465 930	-4,250.40	64	Short-Term
NUE	NUCOR CORPORATION CMN	09-Aug-2007	09-Jan-2008	145	7,516.34	7,728 380	-212.04	153	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NUE	NUCOR CORPORATION CMN	16-Oct-2007	09-Jan-2008	50	2,591.84	2,787,000	-195.16	85	Short-Term
NUE	NUCOR CORPORATION CMN	18-Oct-2007	09-Jan-2008	40	2,073.47	2,406,890	-333.42	83	Short-Term
NUE	NUCOR CORPORATION CMN	31-Oct-2007	09-Jan-2008	65	3,369.39	4,027,110	-657.72	70	Short-Term
NUE	NUCOR CORPORATION CMN	08-Nov-2007	09-Jan-2008	65	3,369.39	3,637,060	-267.67	62	Short-Term
NUE	NUCOR CORPORATION CMN	11-Mar-2008	19-May-2008	33	2,692.88	2,173,020	519.86	69	Short-Term
NUE	NUCOR CORPORATION CMN	11-Mar-2008	21-May-2008	6	477.81	395,100	82.71	71	Short-Term
NUE	NUCOR CORPORATION CMN	11-Mar-2008	06-Jun-2008	40	3,151.34	2,633,970	517.37	87	Short-Term
NUE	NUCOR CORPORATION CMN	17-Mar-2008	18-Jul-2008	30	1,788.65	2,120,670	-332.02	123	Short-Term
NUE	NUCOR CORPORATION CMN	25-Mar-2008	18-Jul-2008	35	2,086.75	2,555,600	-468.85	115	Short-Term
NUE	NUCOR CORPORATION CMN	11-Mar-2008	18-Jul-2008	51	3,040.70	3,358,310	-317.61	129	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	21-Nov-2007	13-Feb-2008	55	3,744.04	3,896,040	-152.00	84	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	21-Nov-2007	22-Feb-2008	10	725.75	708,370	17.38	93	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Nov-2007	22-Feb-2008	4	290.30	283,050	7.25	88	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	23-Nov-2007	22-Feb-2008	43	3,120.74	3,099,930	20.81	91	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Nov-2007	29-Feb-2008	10	769.88	707,640	62.24	95	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Nov-2007	04-Mar-2008	45	3,400.68	3,184,360	216.32	99	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	10-Dec-2007	18-Mar-2008	60	4,392.82	4,315,640	77.18	98	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Nov-2007	18-Mar-2008	176	12,885.60	12,454,370	431.23	112	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	22-May-2008	24-Jul-2008	35	2,580.70	3,408,420	-827.72	63	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	02-Jun-2008	24-Jul-2008	33	2,433.24	3,040,980	-607.74	52	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
OXY	OCCIDENTAL PETROLEUM CORP CMN	06-Jun-2008	24-Jul-2008	40	2,949.38	3,794.060	-844.68	48	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	16-May-2008	24-Jul-2008	164	12,092.44	15,396.320	-3,303.88	69	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	11-Jun-2008	24-Jul-2008	21	1,548.42	1,931.950	-383.53	43	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	19-May-2008	24-Jul-2008	51	3,760.45	4,881.770	-1,121.32	66	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	19-May-2008	24-Jul-2008	39	2,875.64	3,736.970	-861.33	66	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	25-Jul-2008	01-Oct-2008	54	3,607.36	4,026.600	-419.24	88	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	25-Jul-2008	06-Oct-2008	43	2,401.82	3,206.360	-804.54	73	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	25-Jul-2008	21-Oct-2008	51	2,506.46	3,802.900	-1,296.44	88	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	25-Jul-2008	12-Dec-2008	45	2,456.47	3,355.490	-899.02	140	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	25-Jul-2008	31-Dec-2008	47	2,837.61	3,504.630	-667.02	159	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	22-Sep-2008	31-Dec-2008	59	3,562.11	4,842.040	-1,279.93	100	Short-Term
PCG	P G & E CORPORATION CMN	27-Aug-2007	28-Jan-2008	115	4,678.97	5,059.900	-380.93	154	Short-Term
PCG	P G & E CORPORATION CMN	28-Aug-2007	20-Mar-2008	4	147.15	176.380	-29.23	205	Short-Term
PCG	P G & E CORPORATION CMN	27-Aug-2007	19-Mar-2008	41	1,522.05	1,803.960	-281.91	205	Short-Term
PCG	P G & E CORPORATION CMN	27-Aug-2007	20-Mar-2008	26	956.49	1,143.980	-187.49	206	Short-Term
PCG	P G & E CORPORATION CMN	16-Oct-2007	04-Apr-2008	92	3,591.10	4,403.120	-812.02	171	Short-Term
PCG	P G & E CORPORATION CMN	28-Aug-2007	04-Apr-2008	71	2,771.40	3,130.760	-359.36	220	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	07-Feb-2008	17-Sep-2008	40	2,950.52	2,879.940	70.58	222	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PRU	PRUDENTIAL FINANCIAL INC CMN	07-Feb-2008	10-Oct-2008	60	2,095.05	4,319 920	-2,224.87	245	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	13-Mar-2008	10-Oct-2008	6	209.50	416.990	-207.49	211	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	13-Mar-2008	18-Nov-2008	29	581.95	2,015.460	-1,433.51	250	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	17-Apr-2008	18-Nov-2008	31	622.08	2,385 900	-1,763.82	215	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	24-Apr-2008	18-Nov-2008	20	401.34	1,496 560	-1,095.22	208	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	29-Apr-2008	18-Nov-2008	50	1,003.36	3,790 620	-2,787.26	203	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	21-Apr-2008	18-Nov-2008	26	521.75	2,013 450	-1,491.70	211	Short-Term
RE	EVEREST RE GROUP LTD CMN	28-Mar-2006	11-Feb-2008	11	1,066.96	1,012 660	54.30	685	Long-Term
RE	EVEREST RE GROUP LTD CMN	31-Aug-2005	11-Feb-2008	24	2,327.92	2,208.000	119.92	894	Long-Term
RRC	RANGE RESOURCES CORPORATION CMN	21-Dec-2007	29-Feb-2008	35	2,141.89	1,759 570	382.32	70	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	21-Dec-2007	04-Mar-2008	20	1,200.04	1,005 470	194.57	74	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	21-Dec-2007	15-May-2008	80	5,444.34	4,021 870	1,422.47	145	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	21-Dec-2007	22-May-2008	28	1,983.11	1,407 660	575.45	152	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	24-Dec-2007	06-Jun-2008	23	1,601.07	1,179 500	421.57	164	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	21-Dec-2007	06-Jun-2008	42	2,923.70	2,111 480	812.22	167	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
RRC	RANGE RESOURCES CORPORATION CMN	11-Jan-2008	09-Jun-2008	28	1,941.19	1,478.530	462.66	149	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	24-Dec-2007	09-Jun-2008	32	2,218.50	1,641.050	577.45	167	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	11-Jan-2008	11-Jun-2008	50	3,320.10	2,640.240	679.86	151	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	11-Jan-2008	06-Aug-2008	55	2,431.02	2,904.260	-473.24	207	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	14-Jan-2008	06-Aug-2008	15	663.00	818.590	-155.59	204	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	14-Jan-2008	07-Oct-2008	140	4,128.11	7,640.190	-3,512.08	266	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	31-Jan-2008	07-Oct-2008	105	3,096.08	5,440.790	-2,344.71	249	Short-Term
SLM	SLM CORPORATION CMN	08-Jan-2008	16-May-2008	95	1,994.69	1,717.410	277.28	128	Short-Term
SLM	SLM CORPORATION CMN	08-Jan-2008	02-Oct-2008	185	1,696.39	3,344.430	-1,648.04	267	Short-Term
SLM	SLM CORPORATION CMN	09-Jan-2008	02-Oct-2008	280	2,567.50	4,998.340	-2,430.84	266	Short-Term
SLM	SLM CORPORATION CMN	29-Jan-2008	02-Oct-2008	115	1,054.51	2,324.730	-1,270.22	246	Short-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	02-Jan-2008	04-Apr-2008	85	4,890.00	5,137.970	-247.97	92	Short-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	22-Sep-2008	18-Nov-2008	97	3,077.50	5,191.760	-2,114.26	57	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	21-Jul-2008	18-Sep-2008	3	143.16	206.050	-62.89	59	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	18-Jul-2008	18-Sep-2008	29	1,383.83	1,993.750	-609.92	62	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	21-Jul-2008	29-Dec-2008	162	5,662.33	11,126.660	-5,464.33	161	Short-Term
SVU	SUPERVALU INC CMN	19-Dec-2006	24-Nov-2008	203	2,068.19	7,314.520	-5,246.33	706	Long-Term
SVU	SUPERVALU INC CMN	18-Dec-2006	24-Nov-2008	21	213.95	754.420	-540.47	707	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SVU	SUPERVALU INC CMN	20-Dec-2006	25-Nov-2008	32	333.34	1,154,790	-821.45	706	Long-Term
SVU	SUPERVALU INC CMN	19-Dec-2006	25-Nov-2008	9	93.75	324,290	-230.54	707	Long-Term
SVU	SUPERVALU INC CMN	21-Dec-2006	25-Nov-2008	25	260.42	904,960	-644.54	705	Long-Term
SVU	SUPERVALU INC CMN	16-Oct-2007	25-Nov-2008	90	937.53	3,352,500	-2,414.97	406	Long-Term
T	AT&T INC CMN	07-Feb-2007	09-Jan-2008	135	5,256.81	5,010,350	246.46	336	Short-Term
T	AT&T INC CMN	07-Feb-2007	16-Jan-2008	160	6,179.77	5,938,190	241.58	343	Short-Term
T	AT&T INC CMN	26-Feb-2007	23-Jan-2008	305	10,672.48	11,406,570	-734.09	331	Short-Term
T	AT&T INC CMN	07-Feb-2007	23-Jan-2008	3	104.98	111,340	-6.36	350	Short-Term
T	AT&T INC CMN	13-Mar-2007	23-Jan-2008	32	1,119.73	1,192,660	-72.93	316	Short-Term
T	AT&T INC CMN	16-Mar-2007	23-Jan-2008	5	174.96	185,180	-10.22	313	Short-Term
T	AT&T INC CMN	16-Mar-2007	07-Feb-2008	95	3,462.48	3,518,510	-56.03	328	Short-Term
T	AT&T INC CMN	16-Mar-2007	11-Feb-2008	85	3,096.34	3,148,130	-51.79	332	Short-Term
T	AT&T INC CMN	16-Mar-2007	13-Feb-2008	40	1,509.73	1,481,480	28.25	334	Short-Term
T	AT&T INC CMN	24-Apr-2007	13-Feb-2008	65	2,453.31	2,558,580	-105.27	295	Short-Term
T	AT&T INC CMN	24-Apr-2007	19-Feb-2008	45	1,611.02	1,771,330	-160.31	301	Short-Term
T	AT&T INC CMN	24-Apr-2007	19-Feb-2008	40	1,467.69	1,574,510	-106.82	301	Short-Term
T	AT&T INC CMN	24-Apr-2007	19-Nov-2008	5	129.67	196,810	-67.14	575	Long-Term
T	AT&T INC CMN	16-Oct-2007	19-Nov-2008	148	3,838.22	6,266,880	-2,428.66	400	Long-Term
T	AT&T INC CMN	16-Oct-2007	20-Nov-2008	218	5,546.60	9,230,950	-3,684.35	401	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	19-Nov-2007	22-Apr-2008	85	4,146.45	4,377,410	-230.96	154	Short-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	22-Aug-2007	23-Dec-2008	170	4,082.75	5,041,330	-958.58	489	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	23-Aug-2007	23-Dec-2008	166	3,986.68	4,949,080	-962.40	488	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	23-Aug-2007	24-Dec-2008	55	1,321.62	1,639,750	-318.13	489	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	24-Jul-2008	09-Dec-2008	101	5,474.37	6,338.840	-864.47	138	Short-Term
UTX	UNITED TECHNOLOGIES CORP CMN	21-Nov-2005	01-Apr-2008	20	1,395.25	1,070.670	324.58	861	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	14-Nov-2005	01-Apr-2008	55	3,836.94	2,943.560	893.38	868	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	08-Dec-2005	24-Jul-2008	25	1,605.12	1,381.120	224.00	958	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	21-Nov-2005	24-Jul-2008	35	2,247.17	1,873.660	373.51	975	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	23-Nov-2005	24-Jul-2008	35	2,247.17	1,909.710	337.46	973	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	26-Jun-2006	24-Jul-2008	20	1,284.10	1,240.730	43.37	759	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	26-Jun-2006	20-Oct-2008	50	2,529.33	3,101.830	-572.50	847	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	16-Oct-2007	20-Oct-2008	89	4,502.22	7,096.860	-2,594.64	370	Long-Term
V	VISA INC. CMN CLASS A	19-Mar-2008	24-Mar-2008	24	1,527.71	1,432.330	95.38	5	Short-Term
V	VISA INC. CMN CLASS A	19-Mar-2008	08-Apr-2008	60	4,019.42	3,580.820	438.60	20	Short-Term
V	VISA INC. CMN CLASS A	19-Mar-2008	22-Apr-2008	80	5,627.11	4,774.420	852.69	34	Short-Term
V	VISA INC. CMN CLASS A	19-Mar-2008	12-May-2008	45	3,664.74	2,685.610	979.13	54	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	30-Jul-2007	11-Feb-2008	11	354.83	478.170	-123.34	196	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	27-Jul-2007	11-Feb-2008	62	1,999.93	2,678.590	-678.66	199	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	17-Oct-2007	11-Apr-2008	110	2,962.22	4,499.550	-1,537.33	177	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	31-Jul-2007	11-Mar-2008	7	191.10	307.630	-116.53	224	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WBS	WEBSTER FINANCIAL CORP CMN	30-Jul-2007	11-Mar-2008	83	2,265.92	3,608 000	-1,342 08	225	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	16-Oct-2007	07-Apr-2008	32	932.47	1,312.320	-379 85	174	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	31-Jul-2007	07-Apr-2008	28	815 91	1,230.540	-414.63	251	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	16-Oct-2007	10-Apr-2008	42	1,138.89	1,722 420	-583.53	177	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	18-Oct-2007	11-Apr-2008	55	1,481 12	2,230.970	-749 85	176	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	18-Oct-2007	11-Apr-2008	40	1,077.17	1,625 290	-548.12	176	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	16-Oct-2007	11-Apr-2008	86	2,315.92	3,526 860	-1,210 94	178	Short-Term
WLP	WELLPOINT, INC CMN	09-Jan-2007	11-Apr-2008	193	8,855 48	14,817 500	-5,962 02	457	Long-Term
WLP	WELLPOINT, INC. CMN	16-Oct-2007	11-Apr-2008	81	3,716 55	6,359.310	-2,642 76	178	Short-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	27-Jun-2006	17-Apr-2008	90	3,229.55	2,042 510	1,187 04	660	Long-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	22-Sep-2006	17-Apr-2008	90	3,229.55	2,050 980	1,178 57	573	Long-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	17-Jan-2006	17-Apr-2008	31	1,112 40	777 490	334 91	820	Long-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	06-Oct-2006	17-Apr-2008	8	287 07	188 530	98 54	559	Long-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	06-Oct-2006	29-Apr-2008	46	1,685.27	1,084 070	601 20	571	Long-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	01-Jun-2007	30-Apr-2008	35	1,253.15	1,117 030	136 12	334	Short-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	01-Jun-2007	05-May-2008	80	2,997 97	2,553 220	444.75	339	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WMB	WILLIAMS COMPANIES INC (THE) CMN	04-Jun-2007	05-May-2008	20	749.49	641 740	107.75	336	Short-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	04-Jun-2007	16-May-2008	45	1,744.08	1,443.930	300.15	347	Short-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	16-Oct-2007	16-May-2008	30	1,162.71	1,050 900	111.81	213	Short-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	19-Jun-2007	16-May-2008	30	1,162.72	955 440	207.28	332	Short-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	16-Oct-2007	03-Jun-2008	85	3,275.57	2,977 550	298.02	231	Short-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	16-Oct-2007	18-Jun-2008	55	2,166.13	1,926.650	239.48	246	Short-Term
WMI	WASTE MANAGEMENT INC CMN	19-Sep-2007	07-Jan-2008	100	3,177.13	3,896 330	-719.20	110	Short-Term
WMI	WASTE MANAGEMENT INC CMN	16-Oct-2007	07-Jan-2008	42	1,334.40	1,586.340	-251.94	83	Short-Term
WMI	WASTE MANAGEMENT INC CMN	05-Nov-2007	07-Jan-2008	178	5,655.29	6,351 110	-695.82	63	Short-Term
WMI	WASTE MANAGEMENT INC CMN	05-Nov-2007	10-Jan-2008	222	6,991.00	7,921 050	-930.05	66	Short-Term
WMI	WASTE MANAGEMENT INC CMN	06-Nov-2007	10-Jan-2008	40	1,259.64	1,414 890	-155.25	65	Short-Term
WMI	WASTE MANAGEMENT INC CMN	05-Sep-2008	09-Dec-2008	119	3,612.63	4,118 010	-505.38	95	Short-Term
WMT	WAL MART STORES INC CMN	04-Apr-2008	12-Jun-2008	65	3,868.89	3,556 180	312.71	69	Short-Term
WMT	WAL MART STORES INC CMN	04-Apr-2008	27-Oct-2008	109	5,555.23	5,963.450	-408.22	206	Short-Term
WY	WEYERHAEUSER CO CMN	29-Sep-2008	27-Oct-2008	140	4,321.77	8,217 760	-3,895.99	28	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	01-Apr-2008	09-Jul-2008	74	12,157.00	9,342.180	2,814.82	99	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	10-Apr-2008	09-Jul-2008	16	2,561.31	2,318.380	242.93	90	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
X	UNITED STATES STEEL CORPORATIO CMN	10-Apr-2008	09-Jul-2008	4	657.13	579.590	77.54	90	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	11-Apr-2008	09-Jul-2008	17	2,721.39	2,447.730	273.66	89	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	11-Apr-2008	17-Jul-2008	2	292.45	287.970	4.48	97	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	14-Apr-2008	17-Jul-2008	20	2,924.53	2,866.070	58.46	94	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	16-Apr-2008	17-Jul-2008	6	877.36	916.670	-39.31	92	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	22-Apr-2008	17-Jul-2008	10	1,462.27	1,544.270	-82.00	86	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	05-May-2008	17-Jul-2008	9	1,316.04	1,438.920	-122.88	73	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	06-Jun-2008	17-Jul-2008	9	1,316.04	1,647.690	-331.65	41	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	16-Mar-2007	11-Jan-2008	64	5,817.83	4,500.670	1,317.16	301	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	23-Mar-2007	11-Jan-2008	26	2,363.49	1,957.740	405.75	294	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	23-Mar-2007	11-Mar-2008	100	8,450.13	7,529.770	920.36	354	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	27-Mar-2007	19-Jun-2008	34	2,938.05	2,576.320	361.73	450	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	23-Mar-2007	19-Jun-2008	14	1,209.79	1,054.170	155.62	454	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	23-Mar-2007	19-Jun-2008	55	4,738.83	4,141.370	597.46	454	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	16-Oct-2007	19-Jun-2008	2	172.83	189.880	-17.05	247	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
XOM	EXXON MOBIL CORPORATION CMN	16-Oct-2007	14-Jul-2008	110	9,366.14	10,443.400	-1,077.26	272	Short-Term
	TRANSOCEAN INC. CMN	02-Nov-2007	02-Jan-2008	17	2,468.93	2,122.660	346.27	61	Short-Term
	TRANSOCEAN INC. CMN	05-Nov-2007	02-Jan-2008	13	1,888.00	1,692.290	195.71	58	Short-Term
	TRANSOCEAN INC. CMN	05-Nov-2007	11-Jan-2008	24	3,300.87	3,124.230	176.64	67	Short-Term
	WACHOVIA CORPORATION CMN	27-Feb-2007	28-Jan-2008	100	3,656.24	5,636.680	-1,980.44	335	Short-Term
	WACHOVIA CORPORATION CMN	27-Feb-2007	01-Feb-2008	65	2,506.32	3,663.840	-1,157.52	339	Short-Term
	WACHOVIA CORPORATION CMN	04-May-2007	15-Feb-2008	50	1,682.81	2,799.050	-1,116.24	287	Short-Term
	WACHOVIA CORPORATION CMN	26-Jun-2007	15-Feb-2008	4	134.62	206.930	-72.31	234	Short-Term
	WACHOVIA CORPORATION CMN	27-Jun-2007	15-Feb-2008	1	33.66	51.650	-17.99	233	Short-Term
	WACHOVIA CORPORATION CMN	27-Feb-2007	15-Feb-2008	20	673.12	1,127.340	-454.22	353	Short-Term
	MERRILL LYNCH & CO., INC. CMN	02-Jan-2008	28-Mar-2008	55	2,231.68	2,918.540	-686.86	85	Short-Term
	TRANSOCEAN INC. CMN	05-Nov-2007	13-May-2008	3	441.23	390.530	50.70	189	Short-Term
	TRANSOCEAN INC. CMN	22-Feb-2008	13-May-2008	6	882.46	820.010	62.45	80	Short-Term
	TRANSOCEAN INC. CMN	16-Nov-2007	13-May-2008	14	2,059.09	1,696.120	362.97	178	Short-Term
	TRANSOCEAN INC. CMN	05-Nov-2007	02-May-2008	47	7,068.06	6,118.290	949.77	178	Short-Term
	TRANSOCEAN INC. CMN	22-Feb-2008	05-Jun-2008	49	7,089.24	6,696.780	392.46	103	Short-Term
	TRANSOCEAN INC. CMN	12-Mar-2008	05-Jun-2008	14	2,025.50	1,962.380	63.12	85	Short-Term
	TRANSOCEAN INC. CMN	26-Mar-2008	05-Jun-2008	13	1,880.82	1,773.420	107.40	71	Short-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	11-Apr-2008	23-Jul-2008	110	3,966.27	4,130.350	-164.08	103	Short-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	11-Apr-2008	06-Aug-2008	133	4,935.57	4,993.960	-58.39	117	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	WACHOVIA CORPORATION CMN	16-Oct-2007	22-Aug-2008	191	2,783.10	9,406.750	-6,623.65	311	Short-Term
	WACHOVIA CORPORATION CMN	27-Jun-2007	22-Aug-2008	24	349.71	1,239.490	-889.78	422	Long-Term
	MERRILL LYNCH & CO., INC CMN	02-Jan-2008	15-Sep-2008	90	1,741.74	4,775.800	-3,034.06	256	Short-Term
	MERRILL LYNCH & CO., INC CMN	28-Jan-2008	15-Sep-2008	65	1,257.92	3,652.230	-2,394.31	230	Short-Term
	MERRILL LYNCH & CO., INC CMN	19-Mar-2008	15-Sep-2008	50	967.63	2,306.880	-1,339.25	180	Short-Term
	MERRILL LYNCH & CO., INC CMN	12-May-2008	15-Sep-2008	100	1,935.27	4,909.940	-2,974.67	126	Short-Term
	MERRILL LYNCH & CO., INC CMN	12-Jun-2008	15-Sep-2008	80	1,548.22	2,983.280	-1,435.06	95	Short-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	17-Apr-2008	15-Oct-2008	46	655.49	1,803.780	-1,148.29	181	Short-Term
	WEATHERFORD INTERNATIONAL LTD CMN	11-Apr-2008	15-Oct-2008	15	213.75	563.230	-349.48	187	Short-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	14-Apr-2008	15-Oct-2008	70	997.48	2,673.230	-1,675.75	184	Short-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	16-Apr-2008	15-Oct-2008	16	228.00	628.710	-400.71	182	Short-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	18-Apr-2008	15-Oct-2008	80	1,139.97	3,383.910	-2,243.94	180	Short-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	29-Apr-2008	15-Oct-2008	90	1,282.47	3,612.850	-2,330.38	169	Short-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	29-May-2008	15-Oct-2008	50	712.49	2,251.800	-1,539.31	139	Short-Term
TOTAL					887,294.96		-208,365.65		

	Sale Proceeds	Cost Basis	Gain / Loss
Short Term Total	702,309.71	854,666.68	(152,356.97)
Long Term Total	184,985.25	240,993.93	(56,008.68)

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
ELAN CORP PLC (ADR) ADR CMN	Oct 01 07	Jan 03 08	1.00	23.15	21.23	0.00	1.92	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Oct 16 07	Jan 03 08	34.00	2,988.03	2,079.10	0.00	888.93	ST
SHIRE LIMITED SPONSORED ADR CMN	Oct 01 07	Jan 07 08	11.00	716.49	814.66	0.00	(98.17)	ST
	Oct 16 07	Jan 07 08	29.00	1,888.93	2,077.85	0.00	(188.92)	ST
GENERAL ELECTRIC CO CMN	Oct 01 07	Jan 08 08	144.00	5,202.91	6,046.56	0.00	(843.65)	ST
	Oct 16 07	Jan 08 08	196.00	7,081.75	7,981.12	0.00	(899.37)	ST
SHIRE LIMITED SPONSORED ADR CMN	Oct 16 07	Jan 08 08	88.00	5,967.28	6,305.20	0.00	(337.92)	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Oct 01 07	Jan 09 08	42.00	986.02	1,192.25	0.00	(206.23)	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Oct 01 07	Jan 17 08	2.00	43.55	56.77	0.00	(13.22)	ST
	Oct 01 07	Jan 17 08	7.00	147.04	198.71	0.00	(51.67)	ST
	Oct 16 07	Jan 17 08	52.00	1,092.27	1,526.20	0.00	(433.93)	ST
	Oct 16 07	Jan 17 08	130.00	2,663.36	3,815.50	0.00	(1,152.14)	ST
EBAY INC. CMN	Oct 01 07	Jan 18 08	100.00	2,766.29	3,985.00	0.00	(1,218.71)	ST
	Oct 16 07	Jan 18 08	135.00	3,734.49	5,225.57	0.00	(1,491.08)	ST
EMC CORPORATION MASS CMN	Jan 08 08	Jan 22 08	164.00	2,652.58	2,641.50	0.00	11.08	ST
APPLE, INC. CMN	Jan 18 08	Jan 23 08	14.00	1,916.50	2,292.59	0.00	(376.09)	ST
	Jan 18 08	Jan 23 08	19.00	2,476.83	3,111.37	0.00	(634.54)	ST
ELAN CORP PLC (ADR) ADR CMN	Oct 01 07	Jan 24 08	160.00	3,737.25	3,396.80	0.00	340.45	ST
ELI LILLY & CO CMN	Oct 03 07	Jan 31 08	10.00	513.11	589.87	0.00	(76.76)	ST
	Oct 04 07	Jan 31 08	34.00	1,744.56	2,011.44	0.00	(266.88)	ST



Period Covering

Jan 01 08 to Dec 31 08

Account Number

010-49069-6

Account Name

KEANE FAMILY FOUNDATION WESTFIELD

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ELI LILLY & CO CMN								
	Oct 04 07	Feb 01 08	39.00	2,010.16	2,307.23	0.00	(297.07)	ST
	Oct 05 07	Feb 01 08	21.00	1,082.40	1,251.02	0.00	(168.62)	ST
	Oct 16 07	Feb 01 08	151.00	7,782.94	8,635.69	0.00	(852.75)	ST
ELAN CORP PLC (ADR) ADR CMN								
	Oct 01 07	Feb 05 08	70.00	1,832.68	1,486.10	0.00	346.58	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A								
	Oct 01 07	Feb 06 08	90.00	2,497.57	3,688.38	0.00	(1,190.81)	ST
	Oct 16 07	Feb 06 08	10.00	277.51	393.60	0.00	(116.09)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A								
	Oct 16 07	Feb 11 08	49.00	1,584.60	1,928.64	0.00	(344.04)	ST
ELAN CORP PLC (ADR) ADR CMN								
	Oct 01 07	Feb 15 08	117.00	2,914.41	2,483.91	0.00	430.50	ST
GILEAD SCIENCES CMN								
	Oct 01 07	Feb 15 08	93.00	4,113.31	3,866.01	0.00	247.30	ST
	Oct 16 07	Feb 15 08	127.00	5,617.11	5,354.32	0.00	262.79	ST
AMDOCS LIMITED ORDINARY SHARES								
	Oct 01 07	Feb 20 08	51.00	1,605.80	1,911.66	0.00	(305.86)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
	Oct 01 07	Feb 20 08	23.00	2,439.45	2,573.70	0.00	(134.25)	ST
AMDOCS LIMITED ORDINARY SHARES								
	Oct 01 07	Feb 21 08	43.00	1,352.02	1,611.80	0.00	(259.78)	ST
	Oct 16 07	Feb 21 08	99.00	3,112.78	3,532.48	0.00	(419.70)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)								
	Oct 01 07	Feb 21 08	9.00	994.93	1,007.10	0.00	(12.17)	ST
AMDOCS LIMITED ORDINARY SHARES								
	Oct 16 07	Feb 26 08	33.00	1,019.08	1,177.50	0.00	(158.42)	ST
MGM MIRAGE CMN								
	Oct 01 07	Feb 26 08	29.00	2,320.00	2,676.11	0.00	(356.11)	ST
CISCO SYSTEMS, INC. CMN								
	Oct 01 07	Mar 05 08	48.00	1,160.11	1,590.72	0.00	(430.61)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
CISCO SYSTEMS, INC. CMN	Oct 01 07	Mar 05 08	122.00	2,963.34	4,043.08	0.00	(1,079.74)	ST
.....								
	Oct 16 07	Mar 05 08	110.00	2,653.98	3,537.60	0.00	(883.62)	ST
.....								
	Oct 16 07	Mar 05 08	52.00	1,256.79	1,672.32	0.00	(415.53)	ST
.....								
	Oct 16 07	Mar 06 08	67.00	1,629.16	2,154.72	0.00	(525.56)	ST
.....								
ANHEUSER BUSCH COS INC. CMN	Jan 07 08	Mar 18 08	105.00	4,844.56	5,675.52	0.00	(830.96)	ST
.....								
	Jan 08 08	Mar 18 08	6.00	276.83	326.50	0.00	(49.67)	ST
.....								
OMNICOM GROUP CMN	Oct 01 07	Mar 18 08	92.00	3,982.33	4,442.21	0.00	(459.88)	ST
.....								
	Oct 16 07	Mar 18 08	2.00	86.57	102.87	0.00	(16.30)	ST
.....								
ANHEUSER BUSCH COS INC. CMN	Jan 08 08	Mar 19 08	41.00	1,880.01	2,231.08	0.00	(351.07)	ST
.....								
OMNICOM GROUP CMN	Oct 16 07	Mar 19 08	31.00	1,321.06	1,594.46	0.00	(273.40)	ST
.....								
ANHEUSER BUSCH COS INC. CMN	Jan 08 08	Mar 20 08	35.00	1,604.70	1,904.57	0.00	(299.87)	ST
.....								
	Jan 08 08	Mar 20 08	23.00	1,056.25	1,251.58	0.00	(195.33)	ST
.....								
OMNICOM GROUP CMN	Oct 16 07	Mar 20 08	67.00	2,867.18	3,446.08	0.00	(578.90)	ST
.....								
	Oct 16 07	Mar 20 08	24.00	1,030.85	1,234.42	0.00	(203.57)	ST
.....								
BIOGEN IDEC INC. CMN	Oct 01 07	Mar 28 08	57.00	3,496.36	3,861.62	0.00	(365.26)	ST
.....								
GOLDCORP INC CMN	Oct 01 07	Mar 28 08	41.00	1,618.26	1,283.68	0.00	334.58	ST
.....								
CVS CAREMARK CORPORATION CMN	Oct 01 07	Mar 31 08	35.00	1,421.58	1,316.70	0.00	104.88	ST
.....								
GOLDCORP INC CMN	Oct 01 07	Mar 31 08	53.00	2,045.64	1,659.40	0.00	386.24	ST
.....								
	Oct 01 07	Mar 31 08	25.00	968.19	782.74	0.00	185.45	ST
.....								

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
CVS CAREMARK CORPORATION CMN	Oct 01 07	Apr 01 08	36.00	1,463.72	1,354.32	0.00	109.40	ST
ECOLAB INC CMN	Oct 01 07	Apr 02 08	35.00	1,590.52	1,680.10	0.00	(89.58)	ST
	Oct 01 07	Apr 02 08	40.00	1,824.60	1,920.11	0.00	(95.51)	ST
ECOLAB INC CMN	Oct 01 07	Apr 03 08	23.00	1,034.78	1,104.06	0.00	(69.28)	ST
	Oct 16 07	Apr 03 08	12.00	539.88	548.88	0.00	(9.00)	ST
ECOLAB INC CMN	Oct 16 07	Apr 04 08	23.00	1,032.79	1,052.01	0.00	(19.22)	ST
MGM MIRAGE CMN	Oct 01 07	Apr 09 08	18.00	982.40	1,661.04	0.00	(678.64)	ST
	Oct 01 07	Apr 09 08	35.00	1,916.72	3,229.79	0.00	(1,313.07)	ST
	Oct 16 07	Apr 09 08	12.00	654.94	1,146.10	0.00	(491.16)	ST
MGM MIRAGE CMN	Oct 16 07	Apr 10 08	96.00	5,171.68	9,168.76	0.00	(3,997.08)	ST
	Mar 06 08	Apr 10 08	7.00	377.10	432.16	0.00	(55.06)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Oct 16 07	Apr 23 08	47.00	1,439.99	1,849.92	0.00	(409.93)	ST
	Oct 16 07	Apr 23 08	20.00	615.68	787.20	0.00	(171.52)	ST
	Nov 06 07	Apr 23 08	12.00	369.41	388.05	0.00	(18.64)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Nov 06 07	Apr 24 08	14.00	436.50	452.73	0.00	(16.23)	ST
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Oct 01 07	May 05 08	27.00	1,799.59	1,974.69	0.00	(175.10)	ST
NYMEX HOLDINGS INC CMN	Dec 21 07	May 05 08	21.00	2,009.97	2,784.44	0.00	(774.47)	ST
	Dec 24 07	May 05 08	12.00	1,148.55	1,604.15	0.00	(455.60)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Oct 01 07	May 05 08	52.00	4,315.47	3,589.36	0.00	726.11	ST
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Oct 01 07	May 06 08	19.00	1,291.10	1,389.60	0.00	(98.50)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
NYMEX HOLDINGS INC CMN	Dec 24 07	May 06 08	11.00	1,047.54	1,470.48	0.00	(422.94)	ST
	Dec 28 07	May 06 08	1.00	95.23	131.15	0.00	(35.92)	ST
	Jan 03 08	May 06 08	22.00	2,095.09	2,834.62	0.00	(739.53)	ST
.....								
WEATHERFORD INTERNATIONAL LTD. CMN								
	Oct 01 07	May 06 08	53.00	4,504.00	3,658.39	0.00	845.61	ST
.....								
ALCON, INC. CMN	Oct 01 07	May 12 08	8.00	1,232.76	1,157.01	0.00	75.75	ST
	Oct 01 07	May 12 08	7.00	1,076.84	1,012.38	0.00	64.46	ST
.....								
YAHOO! INC CMN	May 05 08	May 12 08	47.00	1,184.42	1,150.21	0.00	34.21	ST
	May 05 08	May 12 08	36.00	907.22	878.98	0.00	28.24	ST
	May 07 08	May 12 08	58.00	1,459.04	1,477.70	0.00	(18.66)	ST
	May 07 08	May 12 08	2.00	50.31	50.61	0.00	(0.30)	ST
	May 07 08	May 12 08	32.00	806.41	809.79	0.00	(3.38)	ST
	May 07 08	May 12 08	35.00	880.46	887.16	0.00	(6.70)	ST
	May 07 08	May 12 08	23.00	578.58	586.47	0.00	(7.89)	ST
.....								
ALCON, INC. CMN	Oct 01 07	May 13 08	16.00	2,452.20	2,314.01	0.00	138.19	ST
	Oct 16 07	May 13 08	4.00	613.05	589.82	0.00	23.23	ST
.....								
ECOLAB INC CMN	Oct 16 07	May 22 08	22.00	975.19	1,006.28	0.00	(31.09)	ST
.....								
ECOLAB INC CMN	Oct 16 07	May 23 08	28.00	1,227.26	1,280.71	0.00	(53.45)	ST
	Oct 16 07	May 23 08	8.00	350.49	365.92	0.00	(15.43)	ST
.....								
ECOLAB INC CMN	Oct 16 07	May 27 08	7.00	303.21	320.18	0.00	(16.97)	ST
.....								
SUNCOR ENERGY INC CMN	Oct 01 07	May 27 08	73.00	5,045.18	3,428.03	0.00	1,617.15	ST
.....								
ECOLAB INC CMN	Oct 16 07	May 28 08	20.00	889.97	914.79	0.00	(24.82)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
ECOLAB INC CMN	Oct 16 07	May 29 08	14.00	627.03	640.36	0.00	(13.33)	ST
CME GROUP INC. CMN CLASS A	Oct 01 07	Jun 02 08	9.00	3,718.70	5,492.16	0.00	(1,773.46)	ST
CME GROUP INC. CMN CLASS A	Oct 16 07	Jun 03 08	6.00	2,389.02	3,718.20	0.00	(1,329.18)	ST
CME GROUP INC. CMN CLASS A	Oct 16 07	Jun 04 08	6.00	2,333.83	3,718.20	0.00	(1,384.37)	ST
QUALCOMM INC CMN	Oct 01 07	Jun 06 08	21.00	995.72	888.09	0.00	107.63	ST
GOOGLE, INC. CMN CLASS A	Oct 01 07	Jun 09 08	6.00	3,332.36	3,498.42	0.00	(166.06)	ST
	Oct 16 07	Jun 09 08	3.00	1,666.18	1,863.87	0.00	(197.69)	ST
QUALCOMM INC CMN	Oct 01 07	Jun 09 08	40.00	1,876.80	1,691.60	0.00	185.20	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Nov 06 07	Jun 23 08	53.00	1,855.04	1,713.90	0.00	141.14	ST
ELAN CORP PLC (ADR) ADR CMN	Oct 01 07	Jun 27 08	70.00	2,449.99	1,486.10	0.00	963.89	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Oct 01 07	Jul 03 08	0.00	21.31	22.25	0.00	(0.94)	ST
BIOGEN IDEC INC. CMN	Oct 01 07	Jul 14 08	25.00	1,529.24	1,693.70	0.00	(164.46)	ST
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Feb 19 08	Jul 14 08	30.00	677.53	1,070.39	0.00	(392.86)	ST
BIOGEN IDEC INC. CMN	Oct 01 07	Jul 15 08	26.00	1,665.27	1,761.44	0.00	(96.17)	ST
	Oct 16 07	Jul 15 08	4.00	256.20	321.29	0.00	(65.09)	ST
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Feb 19 08	Jul 15 08	46.00	1,035.68	1,641.26	0.00	(605.58)	ST
	Feb 20 08	Jul 15 08	55.00	1,238.32	1,958.24	0.00	(719.92)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ROCKWELL AUTOMATION INC CMN	Feb 21 08	Jul 15 08	68.00	1,531.01	2,442.90	0.00	(911.89)	ST
	Feb 21 08	Jul 15 08	29.00	652.93	1,030.85	0.00	(377.92)	ST
	Feb 25 08	Jul 15 08	3.00	67.55	105.15	0.00	(37.60)	ST
ROCKWELL AUTOMATION INC CMN	Oct 01 07	Jul 15 08	25.00	1,042.69	1,767.32	0.00	(724.63)	ST
ROCKWELL AUTOMATION INC CMN	Oct 01 07	Jul 16 08	35.00	1,460.41	2,474.24	0.00	(1,013.83)	ST
ROCKWELL AUTOMATION INC CMN	Oct 01 07	Jul 17 08	8.00	355.31	565.54	0.00	(210.23)	ST
	Oct 16 07	Jul 17 08	43.00	1,909.78	2,993.28	0.00	(1,083.50)	ST
ROCKWELL AUTOMATION INC CMN	Oct 16 07	Jul 18 08	12.00	521.66	835.33	0.00	(313.67)	ST
	Oct 16 07	Jul 18 08	26.00	1,136.51	1,809.89	0.00	(673.38)	ST
ROCKWELL AUTOMATION INC CMN	Oct 16 07	Jul 21 08	14.00	614.64	974.56	0.00	(359.92)	ST
APPLIED MATERIALS INC CMN	Jun 25 08	Jul 25 08	69.00	1,171.42	1,434.16	0.00	(262.74)	ST
CELGENE CORPORATION CMN	Oct 01 07	Jul 25 08	46.00	3,426.00	3,334.27	0.00	91.73	ST
APPLIED MATERIALS INC CMN	Jun 25 08	Jul 28 08	48.00	807.50	997.67	0.00	(190.17)	ST
	Jun 26 08	Jul 28 08	14.00	235.52	277.65	0.00	(42.13)	ST
	Jun 26 08	Jul 28 08	67.00	1,119.58	1,328.77	0.00	(209.19)	ST
APPLIED MATERIALS INC CMN	Jun 26 08	Jul 29 08	52.00	879.63	1,031.29	0.00	(151.66)	ST
APPLIED MATERIALS INC CMN	Jun 26 08	Jul 30 08	50.00	866.49	991.62	0.00	(125.13)	ST
CELGENE CORPORATION CMN	Oct 01 07	Aug 05 08	56.00	4,193.76	4,059.11	0.00	134.65	ST
DELL INC CMN	May 23 08	Aug 05 08	42.00	1,057.71	893.79	0.00	163.92	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EMC CORPORATION MASS CMN	Jan 08 08	Aug 05 08	121.00	1,793.42	1,948.91	0.00	(155.49)	ST
DELL INC CMN	May 23 08	Aug 20 08	43.00	1,059.46	915.07	0.00	144.39	ST
	May 23 08	Aug 20 08	69.00	1,712.62	1,468.37	0.00	244.25	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	Oct 01 07	Aug 27 08	55.00	790.91	890.45	0.00	(99.54)	ST
	Oct 16 07	Aug 27 08	155.00	2,228.94	2,627.25	0.00	(398.31)	ST
DELL INC CMN	May 23 08	Aug 28 08	110.00	2,784.79	2,340.87	0.00	443.92	ST
CHESAPEAKE ENERGY CORPORATION CMN	Feb 12 08	Sep 02 08	47.00	2,126.37	1,946.88	0.00	179.49	ST
CHESAPEAKE ENERGY CORPORATION CMN	Feb 12 08	Sep 03 08	83.00	3,764.37	3,438.10	0.00	326.27	ST
	Feb 13 08	Sep 03 08	20.00	884.63	846.32	0.00	38.31	ST
	Feb 13 08	Sep 03 08	41.00	1,859.51	1,734.97	0.00	124.54	ST
	Mar 28 08	Sep 03 08	41.00	1,813.50	1,878.69	0.00	(65.19)	ST
	Mar 31 08	Sep 03 08	56.00	2,476.97	2,564.14	0.00	(87.17)	ST
GOLDCORP INC CMN	Oct 01 07	Sep 15 08	42.00	1,165.83	1,314.99	0.00	(149.16)	ST
	Oct 09 07	Sep 15 08	3.00	83.27	92.04	0.00	(8.77)	ST
	Oct 16 07	Sep 15 08	52.00	1,443.41	1,688.54	0.00	(245.13)	ST
FREEMPORT-MCMORAN COPPER & GOLD CMN	Oct 01 07	Sep 16 08	51.00	3,239.36	5,618.49	0.00	(2,379.13)	ST
	Oct 16 07	Sep 16 08	9.00	571.65	1,011.38	0.00	(439.73)	ST
GOLDCORP INC CMN	Oct 16 07	Sep 16 08	178.00	4,619.25	5,780.00	0.00	(1,160.75)	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	Oct 16 07	Sep 16 08	140.00	1,481.05	2,373.00	0.00	(891.95)	ST
MARVELL TECHNOLOGY GROUP LTD. CMN	Oct 16 07	Sep 17 08	145.00	1,490.68	2,457.75	0.00	(967.07)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
COVIDIEN LTD. CMN	Jan 24 08	Sep 18 08	31.00	1,620.23	1,310.40	0.00	309.83	ST
	Jan 25 08	Sep 18 08	43.00	2,247.41	1,830.79	0.00	416.62	ST
WAL MART STORES INC CMN	Feb 01 08	Sep 18 08	80.00	4,906.08	4,080.64	0.00	825.44	ST
COVIDIEN LTD. CMN	Jan 25 08	Sep 19 08	102.00	5,480.66	4,342.79	0.00	1,137.87	ST
	Jan 29 08	Sep 19 08	75.00	4,029.90	3,218.34	0.00	811.56	ST
WYETH CMN	Oct 01 07	Sep 19 08	124.00	4,710.63	5,631.24	0.00	(920.61)	ST
	Oct 16 07	Sep 19 08	174.00	6,610.08	8,004.00	0.00	(1,393.92)	ST
UNITED TECHNOLOGIES CORP CMN	Oct 01 07	Sep 25 08	68.00	4,045.60	5,576.31	0.00	(1,530.71)	ST
	Oct 16 07	Sep 25 08	95.00	5,651.93	7,556.25	0.00	(1,904.32)	ST
	Jul 18 08	Sep 25 08	17.00	1,011.40	1,083.02	0.00	(71.62)	ST
DEERE & COMPANY CMN	Mar 19 08	Oct 02 08	49.00	1,998.82	3,908.07	0.00	(1,909.25)	ST
	Mar 20 08	Oct 02 08	13.00	530.30	1,014.27	0.00	(483.97)	ST
DEERE & COMPANY CMN	Mar 20 08	Oct 03 08	20.00	833.79	1,560.41	0.00	(726.62)	ST
	Mar 20 08	Oct 03 08	16.00	667.03	1,254.32	0.00	(587.29)	ST
	May 15 08	Oct 03 08	31.00	1,292.37	2,570.58	0.00	(1,278.21)	ST
	May 15 08	Oct 03 08	14.00	583.65	1,167.98	0.00	(584.33)	ST
JPMORGAN CHASE & CO CMN	Sep 19 08	Oct 03 08	44.00	2,156.70	1,965.63	0.00	191.07	ST
	Sep 19 08	Oct 03 08	65.00	3,225.27	2,903.77	0.00	321.50	ST
CELGENE CORPORATION CMN	Oct 01 07	Oct 13 08	2.00	116.80	144.97	0.00	(28.17)	LT
	Oct 16 07	Oct 13 08	28.00	1,635.26	2,022.44	0.00	(387.18)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Oct 16 07	Oct 16 08	59.00	1,946.64	6,630.18	0.00	(4,683.54)	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
THE MOSAIC COMPANY CMN	Aug 05 08	Oct 16 08	97.00	3,121.88	10,712.65	0.00	(7,590.77)	ST
CELGENE CORPORATION CMN	Oct 16 07	Oct 21 08	16.00	896.32	1,155.68	0.00	(259.36)	LT
CELGENE CORPORATION CMN	Oct 16 07	Oct 22 08	12.00	637.31	866.76	0.00	(229.45)	LT
CVS CAREMARK CORPORATION CMN	Oct 01 07	Oct 30 08	14.00	406.16	526.68	0.00	(120.52)	LT
OCCIDENTAL PETROLEUM CORP CMN	Oct 01 07	Oct 30 08	7.00	376.44	462.32	0.00	(85.88)	LT
WAL MART STORES INC CMN	Feb 01 08	Oct 30 08	37.00	2,009.15	1,887.30	0.00	121.85	ST
BED BATH & BEYOND INC CMN	Apr 02 08	Nov 03 08	11.00	277.23	345.71	0.00	(68.48)	ST
	Apr 02 08	Nov 03 08	51.00	1,285.36	1,608.55	0.00	(323.19)	ST
EMC CORPORATION MASS CMN	Jan 08 08	Nov 03 08	42.00	484.06	676.48	0.00	(192.42)	ST
BED BATH & BEYOND INC CMN	Apr 02 08	Nov 04 08	25.00	617.75	785.71	0.00	(167.96)	ST
	Apr 03 08	Nov 04 08	45.00	1,111.96	1,414.22	0.00	(302.26)	ST
	Apr 04 08	Nov 04 08	14.00	345.94	441.80	0.00	(95.86)	ST
	Apr 07 08	Nov 04 08	22.00	543.63	694.53	0.00	(150.90)	ST
EMC CORPORATION MASS CMN	Jan 08 08	Nov 04 08	23.00	267.21	370.46	0.00	(103.25)	ST
	Jan 09 08	Nov 04 08	112.00	1,301.17	1,807.01	0.00	(505.84)	ST
GOOGLE, INC. CMN CLASS A	Oct 16 07	Nov 04 08	5.00	1,795.80	3,106.45	0.00	(1,310.65)	LT
	Jan 03 08	Nov 04 08	3.00	1,077.48	2,039.06	0.00	(961.58)	ST
	Mar 13 08	Nov 04 08	1.00	359.16	444.83	0.00	(85.67)	ST
HEWLETT-PACKARD CO. CMN	Oct 01 07	Nov 04 08	72.00	2,718.12	3,648.96	0.00	(930.84)	LT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
QUALCOMM INC CMN	Oct 16 07	Nov 04 08	3.00	113.25	154.71	0.00	(41.46)	LT
QUALCOMM INC CMN	Oct 01 07	Nov 07 08	47.00	1,655.24	1,987.63	0.00	(332.39)	LT
QUALCOMM INC CMN	Oct 16 07	Nov 07 08	1.00	35.22	41.37	0.00	(6.15)	LT
BED BATH & BEYOND INC. CMN	Apr 07 08	Nov 10 08	9.00	197.02	284.12	0.00	(87.10)	ST
BED BATH & BEYOND INC. CMN	May 05 08	Nov 10 08	17.00	372.16	570.00	0.00	(197.84)	ST
GOOGLE, INC. CMN CLASS A	Mar 13 08	Nov 10 08	5.00	1,591.89	2,224.17	0.00	(632.28)	ST
GOOGLE, INC. CMN CLASS A	Mar 31 08	Nov 10 08	6.00	1,910.27	2,649.68	0.00	(739.41)	ST
BED BATH & BEYOND INC. CMN	May 05 08	Nov 11 08	23.00	480.89	771.18	0.00	(290.29)	ST
BED BATH & BEYOND INC. CMN	May 06 08	Nov 11 08	19.00	397.26	644.80	0.00	(247.54)	ST
BED BATH & BEYOND INC. CMN	May 06 08	Nov 11 08	26.00	543.62	878.13	0.00	(334.51)	ST
BED BATH & BEYOND INC. CMN	Sep 17 08	Nov 11 08	55.00	1,149.96	1,714.79	0.00	(564.83)	ST
CELGENE CORPORATION CMN	Oct 16 07	Nov 11 08	81.00	4,737.15	5,850.63	0.00	(1,113.48)	LT
QUALCOMM INC CMN	Oct 16 07	Nov 12 08	38.00	1,295.86	1,572.06	0.00	(276.20)	LT
INTEL CORPORATION CMN	Oct 01 07	Nov 13 08	26.00	358.99	686.66	0.00	(327.67)	LT
INTEL CORPORATION CMN	Oct 01 07	Nov 13 08	127.00	1,688.47	3,354.07	0.00	(1,665.60)	LT
INTEL CORPORATION CMN	Oct 16 07	Nov 13 08	122.00	1,684.51	3,132.96	0.00	(1,448.45)	LT
INTEL CORPORATION CMN	Oct 16 07	Nov 17 08	90.00	1,190.88	2,311.20	0.00	(1,120.32)	LT
INTEL CORPORATION CMN	Oct 17 07	Nov 18 08	87.00	1,101.93	2,324.64	0.00	(1,222.71)	LT
KOHL'S CORP (WISCONSIN) CMN	Jun 27 08	Nov 20 08	35.00	923.57	1,445.83	0.00	(522.26)	ST
KOHL'S CORP (WISCONSIN) CMN	Jun 27 08	Nov 20 08	70.00	1,847.13	2,893.07	0.00	(1,045.94)	ST
KOHL'S CORP (WISCONSIN) CMN	Jun 30 08	Nov 20 08	37.00	976.34	1,505.46	0.00	(529.12)	ST

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
BANK OF AMERICA CORP CMN								
	Aug 07 08	Nov 20 08	35.00	923.57	1,560.14	0.00	(636.57)	ST
	Aug 07 08	Nov 20 08	30.00	791.63	1,332.14	0.00	(540.51)	ST
	Sep 17 08	Nov 20 08	38.00	1,002.73	1,885.32	0.00	(882.59)	ST
.....								
BANK OF AMERICA CORP CMN								
	Sep 08 08	Dec 01 08	69.00	992.22	2,340.53	0.00	(1,348.31)	ST
	Sep 08 08	Dec 01 08	156.00	2,227.09	5,291.62	0.00	(3,064.53)	ST
	Sep 19 08	Dec 01 08	2.00	28.55	71.64	0.00	(43.09)	ST
.....								
BANK OF AMERICA CORP CMN								
	Sep 19 08	Dec 02 08	106.00	1,414.92	3,796.93	0.00	(2,382.01)	ST
.....								
BANCO BRADESCO S.A. ADR CMN								
	May 12 08	Dec 08 08	78.00	790.72	1,813.40	0.00	(1,022.68)	ST
	May 12 08	Dec 08 08	65.00	658.94	1,485.39	0.00	(826.45)	ST
	May 12 08	Dec 08 08	62.00	628.53	1,442.28	0.00	(813.75)	ST
.....								
NOKIA CORP SPON ADR SPONSORED ADR CMN								
	Mar 24 08	Dec 09 08	42.00	619.86	1,276.10	0.00	(656.24)	ST
	Mar 25 08	Dec 09 08	69.00	1,018.33	2,159.71	0.00	(1,141.38)	ST
.....								
EMC CORPORATION MASS CMN								
	Jan 09 08	Dec 10 08	100.00	1,038.10	1,613.40	0.00	(575.30)	ST
	Apr 22 08	Dec 10 08	11.00	114.19	170.42	0.00	(56.23)	ST
	Apr 22 08	Dec 10 08	38.00	394.48	588.22	0.00	(193.74)	ST
.....								
EMC CORPORATION MASS CMN								
	Apr 22 08	Dec 11 08	45.00	483.34	697.16	0.00	(213.82)	ST
	Apr 22 08	Dec 11 08	51.00	547.78	796.69	0.00	(248.91)	ST
	Apr 23 08	Dec 11 08	34.00	365.18	542.20	0.00	(177.02)	ST
	Jul 17 08	Dec 11 08	37.00	397.41	475.73	0.00	(78.32)	ST
.....								
JACOBS ENGINEERING GRP CMN								
	Jul 14 08	Dec 22 08	7.00	299.81	553.04	0.00	(253.23)	ST
	Jul 15 08	Dec 22 08	11.00	471.14	861.74	0.00	(390.60)	ST
	Jul 16 08	Dec 22 08	11.00	471.14	859.60	0.00	(388.46)	ST
.....								
SUNCOR ENERGY INC. CMN								
	Oct 01 07	Dec 22 08	23.00	420.85	1,080.07	0.00	(659.22)	LT
	Oct 16 07	Dec 22 08	129.00	2,360.40	6,430.01	0.00	(4,069.61)	LT



Period Covering
Jan 01 08 to Dec 31 08

Account Number
010-49069-6

Account Name
KEANE FAMILY FOUNDATION WESTFIELD

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
.....								
JACOBS ENGINEERING GRP CMN	Jul 16 08	Dec 23 08	25.00	1,084.33	1,953.64	0.00	(869.31)	ST
	Jul 17 08	Dec 23 08	15.00	650.60	1,212.33	0.00	(561.73)	ST
.....								
SUNCOR ENERGY INC. CMN	Oct 16 07	Dec 23 08	3.00	54.95	149.53	0.00	(94.58)	LT
	Apr 09 08	Dec 23 08	26.00	476.25	1,391.80	0.00	(915.55)	ST
	Apr 09 08	Dec 23 08	6 00	109.90	322.38	0.00	(212.48)	ST
	Apr 10 08	Dec 23 08	26.00	476.25	1,391.66	0.00	(915.41)	ST
TOTALS				395,438.52	498,585.18	0.00	(103,146.66)	
SHORT TERM GAINS				108,429.22	93,801.10	0.00	14,628.12	
SHORT TERM LOSSES				263,364.65	365,796.72	0.00	(102,432.07)	
NET SHORT TERM LOSS				371,793.87	459,597.82	0.00	(87,803.95)	
LONG TERM LOSSES				23,644.65	38,987.36	0.00	(15,342.71)	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #49503					
	1,928,053.	1,929,678.	0.	0.	-1,625.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #49071					
	417,218.	510,381.	0.	0.	-93,163.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #49071					
	56,866.	102,967.	0.	0.	-46,101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #49070	164,697.	213,231.	0.	0.	-48,534.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #49070	7,569.	15,729.	0.	0.	-8,160.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #45141	302,307.	316,431.	0.	0.	-14,124.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #45531	22,345.	42,058.	0.	0.	-19,713.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #45531	168,427.	175,475.	0.	0.	-7,048.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
THOMSON REUTERS CS 45331	17,547.	17,547.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #49068	319,797.	404,668.	0.	0.	-84,871.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #49068	318,726.	772,616.	0.	0.	-453,890.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #45557	702,310.	854,667.	0.	0.	-152,357.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #45557	184,985.	240,994.	0.	0.	-56,009.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #49069	371,794.	459,598.	0.	0.	-87,804.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GS #49069	23,645.	38,987.	0.	0.	-15,342.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 45139 BADGER 5000 SHS	4,895.	4,652.	0.	0.	243.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 45139 UNION PAC \$3000, 6.625% DUE 02/01/08	3,000.	3,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 45139 ALTRIA \$5000, 7.0% DUE 03/05/08	5,807.	4,956.	0.	0.	851.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 45139 EXXON \$4000, 6.125% DUE 09/08/08	4,000.	4,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 45139 NIAGARA MOHAWK	4,000.	4,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 45139 PS CO 5000 SHS	5,000.	4,994.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 45139 CLEAR CHANNEL	1,000.	4,891.	0.	0.	-3,891.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GREAT PLAIN CASH IN LIEU	130.	0.	0.	0.	130.

CAPITAL GAINS DIVIDENDS FROM PART IV

4,198.

TOTAL TO FORM 990-PF, PART I, LINE 6A

-1,087,204.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BOSTON PRIVATE BANK	2,577.
GOLDMAN SACHS (#45139)	143,253.
GOLDMAN SACHS (#49503)	450,914.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	596,744.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CS 6266	470.	0.	470.
FIDELITY BROKERAGE SERVICES	2,014.	0.	2,014.
GOLDMAN SACHS (#45139)	6,319.	0.	6,319.
GOLDMAN SACHS (#45141)	22,170.	3,371.	18,799.
GOLDMAN SACHS (#45531)	6,356.	0.	6,356.
GOLDMAN SACHS (#45557)	19,430.	812.	18,618.
GOLDMAN SACHS (#49068)	9,586.	0.	9,586.
GOLDMAN SACHS (#49069)	4,566.	0.	4,566.
GOLDMAN SACHS (#49070)	7,365.	0.	7,365.
GOLDMAN SACHS (#49071)	9,532.	15.	9,517.
GOLDMAN SACHS (#49503)	1,596.	0.	1,596.
GOLDMAN SACHS OID (#45139)	1,209.	0.	1,209.
GOLDMAN SACHS OID 45151	9,344.	0.	9,344.
TOTAL TO FM 990-PF, PART I, LN 4	99,957.	4,198.	95,759.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'BRIEN & ASSOCIATES	2,050.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,050.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IAS FEES RINET COMPANY	2,500.	0.		0.
IAS FEES GOLDMAN SACHS	133,465.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	135,965.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,223.	0.		0.
FEDERAL TAX PAID	405,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	406,223.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	X		9,890,527.	10,364,909.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,890,527.	10,364,909.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,890,527.	10,364,909.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	7,812,154.	5,017,132.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,812,154.	5,017,132.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	442,327.	436,866.
TOTAL TO FORM 990-PF, PART II, LINE 10C	442,327.	436,866.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	COST	2,972,718.	2,666,828.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,972,718.	2,666,828.