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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KEANE FAMILY FOUNDATION		A Employer identification number 04-6743248
	C/O O'BRIEN & ASSOCIATES		B Telephone number
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	10 KEARNEY ROAD, SUITE 305		
	City or town, state, and ZIP code NEEDHAM, MA 02494		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 ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,801,431.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I 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)
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		492,860.	492,860.		STATEMENT 1
4 Dividends and interest from securities		65,296.	65,296.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-454,381.			
b Gross sales price for all assets on line 6a 5,059,171.					
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		103,775.	558,156.		
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					
c Other professional fees STMT 3		100,464.	0.		0.
17 Interest		1,345.	0.		0.
18 Taxes STMT 4		822.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		50.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		102,681.	0.		0.
25 Contributions, gifts, grants paid		779,644.			779,644.
26 Total expenses and disbursements. Add lines 24 and 25		882,325.	0.		779,644.
27 Subtract line 26 from line 12		-778,550.			
a Excess of revenue over expenses and disbursements			558,156.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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		2,681,650.	1,474,260.	1,474,260.
	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 6		9,890,527.	7,678,820.	8,022,446.
	b	Investments - corporate stock STMT 7		7,812,154.	7,426,669.	6,732,077.
	c	Investments - corporate bonds STMT 8		442,327.	3,765,431.	3,989,942.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		2,972,718.	2,675,646.	2,582,706.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		23,799,376.	23,020,826.	22,801,431.	
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		14,766,496.	13,987,946.	
	30	Total net assets or fund balances		23,799,376.	23,020,826.	
31	Total liabilities and net assets/fund balances		23,799,376.	23,020,826.		

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	23,799,376.
2	Enter amount from Part I, line 27a	2	-778,550.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,020,826.
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	23,020,826.

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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 5,059,171.		5,513,552.	-454,381.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-454,381.

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	-454,381.
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))
2008	849,090.	23,245,885.	.036526
2007	422,140.	18,322,780.	.023039
2006	438,250.	8,897,387.	.049256
2005			
2004			

2 Total of line 1, column (d)	2	.108821
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	.036274
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	21,293,694.
5 Multiply line 4 by line 3	5	772,407.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,582.
7 Add lines 5 and 6	7	777,989.
8 Enter qualifying distributions from Part XII, line 4	8	779,644.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,582.
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	5,582.
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	5,582.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	39,152.	
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	39,152.	
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	33,570.	
11 Enter the amount of line 10 to be Credited to 2010 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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 2009 or the taxable year beginning in 2009 (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?	13		X

Website address **▶ N/A**

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 **▶ 15 | 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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)	N/A	
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 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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. 81 BEACON STREET BOSTON, MA 02108	TRUSTEE 1.00	0.	0.	0.
MARILYN T. KEANE 81 BEACON 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

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Q

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		

0

7

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	19,484,260.
b	Average of monthly cash balances	1b	2,133,703.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,617,963.
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	21,617,963.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	324,269.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,293,694.
6	Minimum investment return. Enter 5% of line 5	6	1,064,685.

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	1,064,685.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,582.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,059,103.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,059,103.
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	1,059,103.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	779,644.
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	779,644.
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	5,582.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	774,062.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,059,103.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			657,611.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 779,644.				
a Applied to 2008, but not more than line 2a			657,611.	
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 2009 distributable amount				122,033.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				937,070.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- (4) Gross investment income**

[illegible]

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		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	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	492,860.	
4	Dividends and interest from securities			14	65,296.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-454,381.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		103,775.	0.
13	Total. Add line 12, columns (b), (d), and (e)					103,775.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	FEDERAL FARM CR BANK REDEMPTION	P	VARIOUS	06/12/09
b	SEE ATTACHED GS 49503	P	VARIOUS	VARIOUS
c	SEE ATTACHED GS 49071	P	VARIOUS	VARIOUS
d	SEE ATTACHED GS 49071	P	VARIOUS	VARIOUS
e	SEE ATTACHED GS 49070	P	VARIOUS	VARIOUS
f	SEE ATTACHED GS 49070	P	VARIOUS	VARIOUS
g	SEE ATTACHED GS 45557	P	VARIOUS	VARIOUS
h	SEE ATTACHED GS 45557	P	VARIOUS	VARIOUS
i	SEE ATTACHED GS 45531	P	VARIOUS	VARIOUS
j	SEE ATTACHED GS 45531	P	VARIOUS	VARIOUS
k	SEE ATTACHED GS 45141	P	VARIOUS	VARIOUS
l	SEE ATTACHED GS 45141	P	VARIOUS	VARIOUS
m	GS 45139 \$2,000 ERP OPERATING 4.750 6/15/09	P	06/02/04	01/27/09
n	GS 45139 \$10,000 IBM CPN 5.375 02/01/09	P	03/09/01	02/01/09
o	GS 45139 \$4,000 UNION PACIFIC 3.875 02/15/09	P	02/13/03	02/15/09

(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 700,000.		700,000.	0.
b 1,271,546.		1,249,633.	21,913.
c 255,457.		245,118.	10,339.
d 164,422.		281,032.	-116,610.
e 4,402.		8,095.	-3,693.
f 79,524.		109,546.	-30,022.
g 656,553.		651,679.	4,874.
h 220,047.		310,781.	-90,734.
i 12,017.		17,693.	-5,676.
j 145,125.		233,868.	-88,743.
k 232,903.		200,483.	32,420.
l 665,138.		741,241.	-76,103.
m 2,000.		1,991.	9.
n 10,000.		10,000.	0.
o 4,000.		3,988.	12.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			21,913.
c			10,339.
d			-116,610.
e			-3,693.
f			-30,022.
g			4,874.
h			-90,734.
i			-5,676.
j			-88,743.
k			32,420.
l			-76,103.
m			9.
n			0.
o			12.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 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

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	\$5,000 BRITISH SKY 6.875 02/23/09	P	08/10/04	02/23/09
b	GS	45139	\$3,000 PACIFIC GAS 3.600 03/01/09	P	03/18/04	03/01/09
c	GS	45139	\$3,000 LUBRIZOL 4.625 10/01/09	P	09/23/04	05/21/09
d	GS	45139	\$4,000 NISOURCE FINANCE 7.875 11/15/10	P	VARIOUS	04/29/09
e	GS	45139	\$6,000 GOLDMAN SACHS 6.65 05/15/09	P	05/12/99	05/15/09
f	GS	45139	\$10,000 WASTE MGMT 6.875 05/15/09	P	VARIOUS	05/15/09
g	GS	45139	\$6,000 INVESCO HOLDING 5.375 02/27/13	P	09/08/04	06/30/09
h	GS	45139	\$2,000 FIRSTENERGY CORP 6.45% 11/15/11	P	VARIOUS	09/01/09
i	GS	45139	\$5,000 MERRILL LYNCH 4.125 09/10/09	P	09/07/04	09/10/09
j	GS	45139	\$5,000 DUKE REALTY LTD PTR 7.750 11/15/0	P	09/18/03	09/14/09
k	GS	45139	\$7,000 U.S. TREAS NOTE 3.375 09/15/09	P	06/15/05	09/15/09
l	GS	45139	\$2,000 ERP OPERATING LTD PTNR6.625 03/15	P	06/02/04	12/10/09
m	SEE ATTACHED GS 49069			P	VARIOUS	VARIOUS
n	SEE ATTACHED GS 49069			P	VARIOUS	VARIOUS
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 5,000.		5,000.	0.
b 3,000.		3,000.	0.
c 3,015.		2,997.	18.
d 4,000.		4,174.	-174.
e 6,000.		5,988.	12.
f 10,000.		10,000.	0.
g 5,520.		6,000.	-480.
h 2,185.		2,000.	185.
i 5,000.		4,983.	17.
j 5,053.		5,028.	25.
k 7,000.		7,000.	0.
l 2,160.		1,991.	169.
m 371,164.		380,689.	-9,525.
n 206,940.		309,554.	-102,614.
o			

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			0.
b			0.
c			18.
d			-174.
e			12.
f			0.
g			-480.
h			185.
i			17.
j			25.
k			0.
l			169.
m			-9,525.
n			-102,614.
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	-454,381.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BOSTON PRIVATE BANK	756.
GOLDMAN SACHS (#45139)	45,877.
GOLDMAN SACHS (#49503)	484,005.
GOLDMAN SACHS (#49503) ACCRUED INTEREST PURCHASED	-37,778.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	492,860.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CS 6266	25.	0.	25.
GOLDMAN SACHS (#45139)	3,435.	0.	3,435.
GOLDMAN SACHS (#45141)	9,081.	0.	9,081.
GOLDMAN SACHS (#45531)	4,608.	0.	4,608.
GOLDMAN SACHS (#45557)	18,561.	0.	18,561.
GOLDMAN SACHS (#49068)	529.	0.	529.
GOLDMAN SACHS (#49069)	2,876.	0.	2,876.
GOLDMAN SACHS (#49070)	6,526.	0.	6,526.
GOLDMAN SACHS (#49071)	11,227.	0.	11,227.
GOLDMAN SACHS (#49503)	614.	0.	614.
GOLDMAN SACHS OID 45141	7,814.	0.	7,814.
TOTAL TO FM 990-PF, PART I, LN 4	65,296.	0.	65,296.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

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	97,964.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	100,464.	0.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	822.	0.		0.
TO FORM 990-PF, PG 1, LN 18	822.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	50.	0.		0.
TO FORM 990-PF, PG 1, LN 23	50.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	X		7,670,566.	8,013,382.
SEE ATTACHED STATEMENT - FOREIGN BONDS		X	8,254.	9,064.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,678,820.	8,022,446.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,678,820.	8,022,446.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENTS	7,426,669.	6,732,077.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,426,669.	6,732,077.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENTS	3,765,431.	3,989,942.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,765,431.	3,989,942.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	COST	2,675,646.	2,582,706.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,675,646.	2,582,706.

Keane Family Foundation, Inc.
2009 Form 990-PF, Part II
Balance Sheet
Investment Summary
December 31, 2009

	Fidelity / Boston Priv	GS #45139	MNGD GS #45141	Delaware GS #45531	CONC Value GS #45557	Santa Barbara GS #49070	Alethia GS #49071	Gov / Corp FI GS #49503	Total
Temp Cash Inv	88,875	991,598	393,787						1,474,260
US/Government Bonds- FMV		429,501						7,583,881	8,013,382
US/Government Bonds- Cost		394,075						7,276,491	7,670,566
Foreign Bonds - FMV		9,064							9,064
Foreign Bonds - Cost		8,254							8,254
Corporate Bonds - FMV		412,452						3,577,490	3,989,942
Corporate Bonds - Cost		355,810						3,409,621	3,765,431
Corporate Stocks - FMV			3,475,478	662,479	1,236,531	487,317	870,272		6,732,077
Corporate Stocks - Cost			4,379,403	571,618	1,157,335	513,858	804,454		7,426,669
Other Investments - FMV			2,582,706						2,582,706
Other Investments - Cost			2,675,646						2,675,646
Total FMV	88,875	1,842,614	6,451,971	662,479	1,236,531	487,317	870,272	11,161,371	22,801,430
Total Cost	88,875	1,749,737	7,448,836	571,618	1,157,335	513,858	804,454	10,686,112	23,020,826
Unrealized Gain/Loss	-	92,877	(996,865)	90,860	79,196	(26,541)	65,818	475,259	-219,396
							Total Investments FMV		22,712,555
							Total Investments Cost		22,931,951

SEE ATTACHED STATEMENTS WITH DETAILED LISTING OF INVESTMENTS BY ACCOUNT



Investment Summary
KEANE FAMILY FOUNDATION
Overview

Period Ended December 31, 2009

22,712,554.38

TOTAL PORTFOLIO

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) ¹

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	1,385,384.56	6.10
CASH	1,005.35	0.00
DEPOSITS & MONEY MARKET FUNDS	1,384,379.21	6.10
FIXED INCOME	12,012,386.93	52.89
INVESTMENT GRADE FIXED INCOME	11,945,928.31	52.60
OTHER FIXED INCOME	66,458.62	0.29
PUBLIC EQUITY	6,732,076.92	29.64
US EQUITY	4,477,144.38	19.71
GLOBAL EQUITY	807,953.68	3.56
NON-US EQUITY	1,446,978.86	6.37
ALTERNATIVE INVESTMENTS	2,582,705.97	11.37
HEDGE FUNDS	1,866,344.00	8.22
PRIVATE EQUITY	465,415.00	2.05
OTHER ALTERNATIVE INVESTMENTS	250,946.97	1.10
TOTAL PORTFOLIO	22,712,554.38	100.00

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2009	22,723,706.02
(INCLUDING ESTIMATED ACCRUALS)	
CASH DEPOSITS	8,416.97
INTEREST RECEIVED	25,707.85
DIVIDENDS RECEIVED	10,907.97
MISCELLANEOUS INCOME	2,436.08
SPILOVER DISTRIBUTIONS	1,005.35
CHANGE IN MARKET VALUE	(59,625.86)
MARKET VALUE AS OF DECEMBER 31, 2009	22,712,554.38
(INCLUDING ESTIMATED ACCRUALS)	



Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings

Period Ended December 31, 2009

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	1,005.35	1.0000	1,005.35		1,005.35			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) Moody's Aaa	392,781.150	1.0000	392,781.15	1.0000	392,781.15	0.00	0.0200	78.56
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			393,786.50		393,786.50			78.56

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Net Contribution To Date	Economic Gain (Loss)	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY									
LATEEF ALPHA+ LLC									
LATEEF ALPHA+ SERIES OFFSHORE L.P. ¹²	10,000.00	86.7350	867,350.00	1,000,000.00		(132,650.00)			
				0.00					
GS REAL ESTATE SECURITIES FUND									
GOLDMAN SACHS REAL ESTATE CLASS A (GREAX)	6,429.011	9.9900	64,225.82	20.1280	129,403.19	(65,177.37)	(35,774.19)	2.1622	1,388.67
US EQUITY STRUCTURED PRODUCTS									
RABOBANK NEDERLAND, UTRECHT LINKED TO S&P 500 0% DUE 10/18/2010 STRUCTURED NOTE (SPXELN25)	250.00	1,155.8800	288,970.00	1,000.0000	250,000.00	38,970.00			
TOTAL US EQUITY			1,220,545.82		1,379,403.19	(158,857.37)		2.1622	1,388.67



Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

ALPHA+ (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 (SERIES)
ALPHA+ (GLOBAL EQUITY) MANAGERS PORTFOLIO 5
OFFSHORE L P ¹²

NON-US EQUITY

LSV NON-US EQUITY LLC

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
LSV NON-US EQUITY OFFSHORE L P (GMSIA1LC) ¹²	9,491.26	85.1260	807,953.68	1,000,000.00		(192,046.32)
				0.00		

VONTOBEL NON-US EQUITY LLC

VONTOBEL NON-US EQUITY OFFSHORE L P ¹²	6,545.53	106.0950	694,448.11	1,000,000.00		(305,551.89)
				0.00		

TOTAL NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
			1,446,978.86		2,000,000.00	(553,021.14)		
TOTAL PUBLIC EQUITY			3,475,478.36		4,379,403.19	(903,924.83)	2.1622	1,388.67

ALTERNATIVE INVESTMENTS

HEDGE FUNDS

GS HEDGE FUND PARTNERS¹²

	Quantity	Market Price	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
			1,866,344.00	2,000,000.00	0.00	(133,656.00)



Period Ended December 31, 2009

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁵ Statement Date	Net Contributions/ (Distributions)		Economic Gain (Loss) ²²
						Since Last Cap Statement	Computed Market Value ²⁶	
PRIVATE EQUITY								
GS MEZZANINE PARTNERS V LP	1,500,000.00	525,000.00	975,000.00	425,646.00 ●	465,415.00	0.00	465,415.00	39,769.00
Closing Date Oct.2007 ^{10,12}		99,354.00			Sep 30, 2009			
						Unrealized /		

OTHER ALTERNATIVE INVESTMENTS

OTHER ALTERNATIVE INVESTMENTS	23,674,242	10,6000	250,946.97	10,5600	250,000.00	946.97	5,7547	14,441.29
GS CREDIT STRATEGIES FUND ¹²						4,388.40		

TOTAL ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁵ Statement Date	Net Contributions/		Estimated Annual Income
						(Distributions) Since Last Cap Statement	Computed Market Value ²⁶	
TOTAL ALTERNATIVE INVESTMENTS	1,500,000.00	2,525,000.00	975,000.00		2,675,046	2,582,705.97		
		99,354.00						
					Adjusted Cost / ^a	Unrealized Gain (Loss)		
					Original Cost			
TOTAL PORTFOLIO			6,451,970.83		7,448,835.69	(996,864.86)		15,908.51
					7,448,835.69			

Page 3 of 3

THE KEANE FAMILY FOUNDATION CLIENT Holdings

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

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
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) Moody's Aaa	991,598.060	1.0000	991,598.06	1.0000	991,598.06	0.00	0.0200	198.32

FIXED INCOME

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
FH 5-YR BALL #M90977 4 5% 04/01/2010 04/01/2005	10,000.00	100.9165	2,675.60	108.7950	2,884.49	(208.88)		119.31
MULTIPLE SELLERS FACTOR 0 24653084 01/01/2010	2,651.31		9.94					
UST INFLATION INDEXED NOTE 875 % 4/15/10 S&P AAA	30,000.00	100.3360	34,347.14	110.0374	33,011.23	1,335.91	0.6668	262.50

FNMA CONV 7-YR BALLO #F0254753 4 05/01/2010 ORIG	25,000.00	100.8713	3,778.59	104.6921	3,921.72	(143.13)		149.84
04/01/2003 FNMA MULTIPLE POO FACTOR 0 14186421	3,745.96		12.49					
01/01/2010			63.23					
FNMA CONV 7-YR BALLO #F0386255 3 53 07/01/2010 ORIG	10,000.00	100.8716	8,846.22	96.1565	8,432.72	413.50		309.57
07/01/2003 DB MORTGAGE SERVI FACTOR 0.87521669	8,769.79		25.80					
01/01/2010								

FNMT 0116 B 6 088% 05/25/2011 FACTOR 1 000000000	10,000.00	105.2782	10,527.82		No Cost			608.80
01/01/2010			10.15					

FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004	20,000.00	103.6968	5,434.05	108.8761	5,705.47	(271.41)		262.02
MULTIPLE POOL FACTOR 0 25672755 01/01/2010	5,240.33		21.83					
FNMT 02111 A 4 769% 04/25/2012 FACTOR 0 29644120	8,000.00	102.1999	2,499.89	102.6083	2,509.88	(9.99)		116.65
01/01/2010	2,446.08		1.94					

FNMA MULTIFAM BALL #461030 4.06% 06/01/2013	5,000.00	103.4774	5,173.87	90.6758	4,533.79	640.08		203.00
06/01/2003 RED MORTGAGE CAPITA FACTOR 1 0 01/01/2010			16.92					
FN 15YR CONVEN #653112 6.0% 07/01/2017 07/01/2002	35,000.00	106.7420	4,211.70	104.8066	4,135.34	76.36		236.74
CHASE HOME FINANCE, FACTOR 0.11140279 01/01/2010	3,945.69		19.73					

GN 0451 A 4.145% 02/16/2018 FACTOR 0 41635575	25,000.00	101.0546	10,518.67	99.7756	10,385.54	133.13		431.45
12/01/2009	10,408.89		17.98					

FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG	141,273.00	105.7970	26,843.39		No Cost			1,395.49
02/01/2003 COUNTRYWIDE HOME FACTOR 0 17789807	25,372.54		116.29					
01/01/2010								

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2009

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 0372 A 3 206% 04/16/2018 FACTOR 0.22657994	5,000.00	100.9030	1,143.13	112.0601	1,269.53	(126.40)		36.32
12/01/2009	1,132.90		1.51					
FNMA 15-YR CONV. SF #F0751886 5 11/01/2018 ORIG	75,322.00	104.5620	24,352.16		No Cost			1,164.48
11/01/2003 IRWIN MORTGAGE CO FACTOR 0.30681768	23,289.68		97.04					
01/01/2010								
GN 0412 A 3 110% 01/16/2019 FACTOR 0.32117554	10,000.00	100.5360	3,228.97		No Cost			99.89
12/01/2009	3,211.76		4.16					
GN 0457 A 3 022% 01/16/2019 FACTOR 0.41509865	5,000.00	100.3630	2,083.03	109.0931	2,264.22	(181.19)		62.72
12/01/2009	2,075.49		2.61					
GN 0423 B 2 946% 03/16/2019 FACTOR 0.18921012	15,000.00	100.3005	2,846.68	98.0969	2,784.14	62.54		83.61
12/01/2009	2,838.15		3.48					
GN 0443 A 2 822% 12/16/2019 FACTOR 0.58547342	15,000.00	100.7626	8,849.07	101.0545	8,874.71	(25.64)		247.83
12/01/2009	8,782.10		10.33					
GN 0348 AC 2 712% 02/16/2020 FACTOR 0.32421693	12,000.00	100.8907	3,925.26		No Cost			105.51
12/01/2009	3,890.60		4.40					
GN 0477 A 3.402% 03/16/2020 FACTOR 0.18430614	10,000.00	100.4269	1,850.93	101.9736	1,879.44	(28.51)		62.70
12/01/2009	1,843.06		2.61					
FNMA 15-YR CONVENTIO #826256 5 0% 07/01/2020	30,053.00	104.5620	11,971.89		No Cost			572.48
06/01/2005 FACTOR 0.37832143 01/01/2010	11,449.57		47.71					1,598.11
FNMA 15-YR CONVENTIO #829028 4.5% 07/01/2020	75,000.00	102.8590	36,528.79		No Cost			535.35
07/01/2005 FACTOR 0.46054215 01/01/2010	35,513.46		133.18					
GN 0547 A 4.045% 07/16/2020 FACTOR 0.66174264	20,000.00	101.6011	13,446.75	101.4737	13,429.90	16.85		120.95
12/01/2009	13,234.85		22.31					
GN 0512 A 4.044% 05/16/2021 FACTOR 0.59817033	5,000.00	101.8538	3,046.30	101.9893	3,050.35	(4.05)		212.22
12/01/2009	2,990.85		5.04					
GN 0497 AB 3.084% 04/16/2022 FACTOR 0.68811802	10,000.00	101.2299	6,965.81		No Cost			
12/01/2009	6,881.18		8.84					

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2009

FIXED INCOME (Continued)

INVESTMENT GRADE 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
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
GN 049 A 3.360% 08/16/2022 FACTOR 0.23630368 12/01/2009	15,000.00 3,544.56	100.6650	3,568.13 4.96	110.2421	3,907.59	(339.47)		119.10
GN 0425 AC 3.377% 01/16/2023 FACTOR 0.24155007 12/01/2009	10,000.00 2,415.50	100.3105	2,423.00 3.40	112.1498	2,708.98	(285.98)		81.57
FN 20 #0255493 5.5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POOL FACTOR 0.39339045 01/01/2010	25,000.00 10,074.46	105.8072	10,659.50 46.17	No Cost	No Cost			554.10
FN 20-YR CONVEN #255575 5.5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0.42907369 01/01/2010	25,000.00 10,978.31	105.8072	11,615.84 50.32	104.9638	11,523.25	92.59		603.81
GN 0514 A 4.130% 02/16/2027 FACTOR 0.47552514 12/01/2009	15,000.00 7,132.88	101.5204	7,241.32 12.27	100.4455	7,164.65	76.67		294.59
GN 0529 A 4.015% 07/16/2027 FACTOR 0.79016562 12/01/2009	6,000.00 4,740.99	103.0390	4,885.07 7.93	99.2371	4,704.83	180.25		190.40
#G0781094 B 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR 0.01440185 01/01/2010	122,689.00 1,771.46	108.8590	1,928.40 11.81	112.2187	1,987.91	(59.52)		141.72
GN 0532 B 4.385% 08/16/2030 FACTOR 0.67098577 12/01/2009	7,000.00 4,696.90	102.0619	4,793.75 8.58	99.0101	4,650.41	143.34		205.96
FN 30YR CONVEN #659490 6.0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0.36433873 01/01/2010	25,000.00 9,126.79	105.9220	9,667.28 45.63	114.5255	10,452.50	(785.22)		547.61
FN 30YR CONVEN #704557 5.5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0.11040083 01/01/2010	50,000.00 5,538.94	104.6950	5,798.99 25.39	104.0858	5,765.25	33.74		304.64
FN 30YR CONVEN #708562 5.5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0.27762844 01/01/2010	60,000.00 16,693.52	104.6950	17,477.28 76.51	112.7264	18,818.01	(1,340.72)		918.14
86/87 ISSYR FNMA #F0735230 5.5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0.43783323 01/01/2010	65,650.00 29,215.22	104.6950	30,586.88 133.90	No Cost	No Cost			1,606.84
FNMA 30-YR CONVENTIO #357857 5.0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0.66123679 01/01/2010	50,005.00 33,645.36	102.6250	34,528.56 140.19	No Cost	No Cost			1,682.27
86/87 ISSYR FNMA #F0255813 5.08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POOL FACTOR 0.61305851 01/01/2010	75,000.00 46,587.55	102.6250	47,810.48 194.11	No Cost	No Cost			2,329.38
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	1,157,992.00		428,080.19 1,420.69		540,226.7		0.6668	18,577.64

THE KEANE FAMILY FOUNDATION CLIENT Holdings (Continued)

Period Ended December 31, 2009

FIXED INCOME (Continued)									
INVESTMENT GRADE 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	
CORPORATE BONDS									
THE KROGER CO. 8.05% 02/01/2010 CALL @ MAKE WHOLE +10BP S&P BBB	7,000.00	100.4830	7,033.81 234.79	100.2787 118.16	7,019.51 8,271.42	14.30 (1,237.61)	4.7688	563.50	
HSBC FINANCE CORPORATION 4.750000 04/15/2010 S&P A	5,000.00	101.0530	5,052.65 50.14	99.6760	4,983.80	68.85	4.8241	237.50	
MACK-CALL REALTY, L.P. 5.05% 04/15/2010 M-W+20 00BP S&P BBB	2,000.00	100.6000	2,012.00 21.32	99.8170	1,996.34	15.66	5.0919	101.00	
CONOCOPHILLIPS COMPANY CPN 8.7500 05/25/2010 USD M- W+35 00BP S&P A	15,000.00	103.3320	15,499.80 127.60		No Cost			1,312.50	
WASTE MANAGEMENT, INC 7.375000 08/01/2010 CALLABLE @ M-W+30BP S&P BBB	1,000.00	103.5860	1,035.86 30.73	101.3642 112.57	1,013.64 1,125.68	22.22 (89.82)	4.9843	73.75	
SIMON PROPERTY GROUP, L.P. 4.875% 08/15/2010 USD SER B SR LIEN M-W+25.00BP S&P A-	5,000.00	102.0220	5,101.10 92.08		No Cost			243.75	
BOEING CAPITAL CORPORATION CPN 7.3750 09/27/2010 S&P A	10,000.00	105.1420	10,514.20 190.52	101.8784 114.38	10,187.84 11,438.40	326.36 (924.20)	4.7482	737.50	
BEAR STEARNS & CO., INC. 4.5% 10/28/2010 S&P A+	4,000.00	103.2500	4,130.00 31.50	99.7070	3,988.28	141.72	4.5493	180.00	
BANK OF AMERICA CORP CPN 7.4000 01/15/2011 S&P A-	8,000.00	105.8520	8,468.16 272.98	102.8112 116.03	8,224.90 9,282.40	243.26 (814.24)	4.6016	592.00	
GOLDMAN SACHS GROUP, INC 6.875% 01/15/2011 USD S&P A	2,000.00	106.0430	2,120.86 63.40	102.8135 118.10	2,056.27 2,362.04	64.59 (241.18)	4.0854	137.50	
NORFOLK SOUTHERN CORPORATION 6.750000 02/15/2011 CALL @ MW+20BP S&P BBB+	2,000.00	105.6560	2,113.12 51.00	102.3641 112.10	2,047.28 2,241.90	65.84 (128.78)	4.5682	135.00	
FRANCE TELECOM SA STEP 03/01/2011 USD SR LIEN M- W+30 00BP 7.75% 09/01/08-03/01/09 S&P A-	5,000.00	107.1770	5,358.85 128.09	115.6170	5,780.85	(422.00)		387.50	
CHEVRON PHILLIPS CHEMICAL CO L 7.000000 03/15/2011 SER B S&P BBB	5,000.00	105.1210	5,256.05 103.06	102.3680 111.90	5,118.40 5,594.90	137.65 (338.85)	4.9481	350.00	

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2009

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									
COMCAST HOLDINGS CORPORATION 5.5% 03/15/2011 USD S&P BBB+	5,000.00	104.6470	5,232.35 80.97	100.6518 103.40	5,032.59 5,170.02	199.76 62.33	4.9365	275.00	
COUNTRYWIDE HOME LOANS INC MTN MTN 4.0% 03/22/2011 SER L SR LIEN S&P A	10,000.00	102.1290	10,212.90 110.00	99.5091 97.48	9,950.91 9,747.50	261.99 465.40	4.4641	400.00	
TIME WARNER INC 6.75% 04/15/2011 USD S&P BBB	9,000.00	105.9500	9,535.50 128.25	102.2722 110.81	9,204.50 9,973.34	331.00 (437.84)	4.9066	607.50	
HEALTHCARE REALTY TRUST INC 8.125000 05/01/2011 S&P BBB-	5,000.00	105.0530	5,252.65 67.71	104.5257 121.23	5,226.29 6,061.60	26.36 (808.95)	4.5862	406.25	
WELLS FARGO & COMPANY 6.375% 08/01/2011 USD S&P A+	5,000.00	106.5330	5,326.65 132.81	103.4988 114.45	5,174.94 5,722.40	151.71 (395.75)	4.0748	318.75	
FIRSTENERGY CORP 6.45% 11/15/2011 USD S&P BBB-	1,000.00	107.2250	1,072.25 8.24	102.7478 108.47	1,027.48 1,084.65	44.77 (12.40)	4.8958	64.50	
XTO ENERGY INC. 7.5% 04/15/2012 S&P BBB	5,000.00	111.5030	5,575.15 79.17	105.0198 115.23	5,250.99 5,761.25	324.16 (186.10)	5.1452	375.00	
RYDER SYSTEM INC 5.000000 06/15/2012 M-W+25 00BP S&P BBB+	3,000.00	103.0640	3,091.92 6.67	99.5110 6.67	2,985.33	106.59	5.0840	150.00	
VERIZON GLOBAL FUNDING CORP. CPN 6.8750 06/15/2012 S&P A	10,000.00	110.7120	11,071.20 30.56	103.2138 109.81	10,321.38 10,981.40	749.82 89.80	5.4587	687.50	
VERIZON COMMUNICATIONS, INC. 7.375% 09/01/2012 USD S&P A	2,000.00	112.7220	2,254.44 49.17	99.5100 49.17	1,990.20	264.24	7.4450	147.50	
RAYTHEON COMPANY 5.500000 11/15/2012 M-W+30 00BP S&P A-	2,000.00	109.8220	2,196.44 14.06	100.7924 102.12	2,015.85 2,042.46	180.59 153.98	5.1994	110.00	
CITY NATIONAL CORPORATION 5.125000 02/15/2013 SER CYN S&P BBB+	12,000.00	100.2410	12,028.92 232.33	101.6541 104.45	12,198.49 12,534.12	(189.57) (505.20)	4.5510	615.00	
POTASH CORP SASKATCHEWAN 4.875000 03/01/2013 M- W+25 00BP S&P A-	7,000.00	105.6180	7,393.26 113.75	99.1047 97.33	6,937.33 6,812.75	455.93 580.51	5.2369	341.25	
AM/SOUTH BANK 4.85% 04/01/2013 PVT REGD SUB LIEN S&P BBB	5,000.00	88.9280	4,446.40 60.63	99.3630 60.63	4,968.15	(521.75)	4.9497	242.50	
KEYSPAN CORPORATION 4.650000 04/01/2013 M- W+15 00BP S&P A-	4,000.00	101.5150	4,060.60 46.50	102.2079 105.89	4,088.32 4,235.44	(27.72) (174.84)	3.9196	186.00	

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2009

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
MEDCO HEALTH SOLUTIONS, INC. 7.25% 08/15/2013 S&P BBB	2,000.00	111.0960	2,221.92 54.78	105.2169 110.59	2,104.34 2,211.86	117.58 10.06	5.6381	145.00
ICI WILMINGTON INC 5.625% 12/01/2013 USD S&P BBB+	10,000.00	104.3740	10,437.40 46.88	101.8374 103.76	10,183.74 10,376.10	253.66 61.30	5.1015	562.50
WYETH 5.5% 02/01/2014 USD M-W+25 00BP S&P AA	3,000.00	108.9470	3,268.41 68.75	101.0461 102.10	3,031.38 3,063.00	237.03 205.41	5.2124	165.00
WACHOVIA CORPORATION 4.875% 02/15/2014 USD S&P A+	10,000.00	101.7010	10,170.10 184.17	99.5750	9,957.50	212.60	4.9290	487.50
MORGAN STANLEY 4.75% 04/01/2014 USD S&P A-	10,000.00	100.5750	10,057.50 118.75	99.1290	9,912.90	144.60	4.8610	475.00
R.R. DONNELLEY & SONS COMPANY 4.95% 04/01/2014 USD SER B SR LIEN M-W+15 00BP S&P BBB	5,000.00	100.0300	5,001.50 61.88	99.4280	4,971.40	30.10	5.0259	247.50
WACHOVIA CORPORATION 5.800000 06/15/2014 SUB LIEN S&P A+	3,000.00	104.7610	3,142.83 7.73	No Cost	No Cost			174.00
JPMORGAN CHASE & CO. 5.125% 09/15/2014 SUB LIEN S&P A	10,000.00	105.4760	10,547.60 150.90	99.7520	9,975.20	572.40	5.1571	512.50
PETRO-CANADA CPN 5.0000 11/15/2014 S&P BBB+	5,000.00	104.8520	5,242.60 31.94	99.4720	4,973.60	269.00	5.0680	250.00
MACK-CALI REALTY, L.P. 5.125% 01/15/2015 S&P BBB	3,000.00	95.5770	2,867.31 70.90	99.3850	2,981.55	(114.24)	5.2051	153.75
ARDEN REALTY LTD PARTNERSHIP 5.25% 03/01/2015 M- W+15 00BP Next Call Dt 12 01 14 S&P AA+	3,000.00	102.9650	3,088.95 52.50	99.6920	2,990.76	98.19	5.2877	157.50
INTERNATIONAL PAPER COMPANY 5.3% 04/01/2015 USD S&P BBB	8,000.00	103.0900	8,247.20 106.00	No Cost	No Cost			424.00
SOUTHERN CALIFORNIA EDISON CO 4.6500 04/01/2015 SER 2004-F M-W+15 00BP S&P A	4,000.00	105.7330	4,229.32 46.50	99.6580	3,986.32	243.00	4.6900	186.00

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2009

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									
BOSTON PROPERTIES LTD PARTNER 5 000000 06/01/2015 SR	8,000.00	99.8570	7,988.56	99.0209	7,921.67	66.89	5.2377	400.00	
LIEN M-W+25.00BP S&P A-			33.33	97.98	7,838.57	149.99			
METLIFE, INC 5 0% 06/15/2015 USD S&P A-	10,000.00	105.1780	10,517.80	99.7290	9,972.90	544.90	5.0351	500.00	
			22.22						
ONEOK INC 5 200000 06/15/2015 M-W+20 00BP S&P BBB	5,000.00	102.8910	5,144.55	99.9460	4,997.30	147.25	5.2070	260.00	
			11.56						
JEFFERIES GROUP INC 5 500000 03/15/2016 S&P BBB	3,000.00	96.1700	2,885.10	99.3740	2,981.22	(96.12)	5.5720	165.00	
			48.58						
AT&T INC 5 625% 06/15/2016 M-W+20.00BP S&P A	4,000.00	107.4240	4,296.96	99.9060	3,996.24	300.72	5.6370	225.00	
			10.00						
GT 947 M1 9 250% 03/15/2020 FACTOR 0.11156542	5,000.00	100.1889	558.88		No Cost			51.60	
12/01/2009 Moody's Aa3	557.83		2.29						
NEWS AMERICA INCORPORATED 7.7% 10/30/2025 S&P	7,000.00	104.4450	7,311.15	118.4299	8,290.10	(978.95)	5.8934	539.00	
BBB+			89.83	121.27	8,489.04	(1,177.89)			
SAMI 19982 B 02/01/1998 04/30/2030 5.292% 04/30/2030	11,000.00	68.7609	32.59		No Cost			2.51	
FACTOR 0.00413853 01/01/2010 Moody's Aa2	47.40		0.02						
DEUTSCHE TELEKOM INTERNATIONAL STEP 06/15/2030 USD	10,000.00	128.6110	12,861.10	131.2516	13,125.16	(264.06)		875.00	
SR LIEN M-W+20 00BP 8 75% 06/16/08-06/15/30 S&P BBB+			36.46						
DAIMLER FINANCE NORTH AMERICA 8.5% 01/18/2031 USD	2,000.00	122.8840	2,457.68	123.9859	2,479.72	(22.04)	6.4084	170.00	
S&P BBB+			76.50	126.23	2,524.68	(67.00)			
SAFEMAY INC 7 25% 02/01/2031 MAKE WHOLE +25BP S&P	4,000.00	115.0940	4,603.76	112.1206	4,484.82	118.94	6.2111	290.00	
BBB			120.83	113.23	4,529.12	74.64			
NEW CINGULAR WIRELESS SERVICES 8 75% 03/01/2031	2,000.00	129.2310	2,584.62	120.1302	2,402.60	182.02	6.9238	175.00	
USD CALL @ MAKE WHOLE +50BP S&P A			58.33	121.88	2,437.54	147.08			
WASTE MANAGEMENT INTERNATIONAL CPN 7.7500	1,000.00	117.3870	1,173.87	118.0359	1,180.36	(6.49)	6.2431	77.50	
05/15/2032 S&P BBB			9.90	120.09	1,200.87	(27.00)			
ASSURANT INC. CPN 6.7500 02/15/2034 S&P BBB	3,000.00	90.2260	2,706.78	111.8059	3,354.18	(647.40)	5.8321	202.50	
			76.50	112.77	3,383.10	(676.32)			
CSFB 01CF2 A4 0 848% 02/15/2034 FACTOR 0.80744744	10,000.00	103.0968	8,324.52	97.0996	7,840.28	484.24		68.51	
12/01/2009 S&P AAA	8,074.47		3.04						

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2009

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) 6.500000 10/01/2034 M-	8,000.00	102.2240	8,177.92	98.6535	7,892.28	285.64	6.6036	520.00	
W+35 00BP S&P BBB			130.00						
ENTERPRISE PRODUCTS OPERATING CPN 6.6500 10/15/2034	10,000.00	103.1990	10,319.90	104.6820	10,468.20	(148.30)	6.2751	665.00	
M-W+30 00BP S&P BBB-			140.39	105.00	10,500.00	(180.10)			
ENBRIDGE ENERGY PARTNERS, L.P 6.300000 12/15/2034 M-	4,000.00	96.4560	3,858.24	99.7420	3,989.68	(131.44)	6.3190	252.00	
W+20 00BP S&P BBB			11.20						
COCA-COLA ENTERPRISE 6.70000000 10/15/2036 S&P A	12,000.00	113.9380	13,672.56	107.3609	12,883.31	789.25	6.1367	804.00	
			169.73	107.91	12,948.72	723.84			
TOTAL CORPORATE BONDS	351,000.00		350,446.27		312,118.57	5,745.30	5.2019	20,161.12	
			4,610.42		321,183.51	(3,319.64)			
TOTAL INVESTMENT GRADE FIXED INCOME			778,526.46		492,874.42	5,140.15	4.7236	38,738.76	
			6,031.11		501,939.36	(3,924.79)			
OTHER FIXED INCOME									
CORPORATE BONDS									
REGIONS FINANCIAL CORP 7.750000 03/01/2011 S&P BBB-	10,000.00	99.4250	9,942.50		No Cost			775.00	
			258.33						
INTERNATIONAL LSE FIN CORP 4.75% 01/13/2012 S&P BBB+	5,000.00	84.4270	4,221.35	99.5660	4,978.30	(756.95)	4.8286	237.50	
			110.83						
REGIONS FINANCIAL CORPORATION 6.375000 05/15/2012	3,000.00	95.2400	2,857.20	104.1694	3,125.08	(267.88)	4.5020	191.25	
S&P BBB-			24.44	112.89	3,386.64	(529.44)			
WASHINGTON MUTUAL, INC 4.625% 04/01/2014 USD SUB	15,000.00	90.0000	13,500.00	99.3890	14,908.35	(1,408.35)	1.0845		
LIEN M-W+15.00BP Moody's WR									
SLM CORPORATION MTN 5.0% 04/15/2015 SER A SR LIEN	5,000.00	87.1130	4,355.65	99.3500	4,967.50	(611.85)	5.0730	250.00	
S&P BBB-			52.78						
ZIONS BANCORPORATION 6.0% 09/15/2015 SUB LIEN //	5,000.00	70.7300	3,536.50	99.8040	4,990.20	(1,453.70)	6.0230	300.00	
CONTRA S&P BB+			88.33						



Statement Detail

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2009

FIXED INCOME (Continued)						
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Yield to Maturity in Percentage
						Estimated Annual Income
OTHER FIXED INCOME						
CORPORATE BONDS						
MACY'S RETAIL HOLDINGS, INC. 6.65% 07/15/2024 USD S&P BB	5,000.00	91.0000	4,550.00 153.32		No Cost	332.50
MEADWESTVACO CORPORATION 7.95% 02/15/2031 CALLABLE @ M-W+25BP S&P BBB	5,000.00	97.5820	4,879.10 150.17		No Cost	397.50
SPRINT CAPITAL CORPORATION 8.75% 03/15/2032 USD S&P BB	9,000.00	94.2500	8,482.50 231.88	119.1377 120.83	10,722.40 10,874.36	7.0455
TOTAL CORPORATE BONDS			56,324.80 1,070.08	59,395	43,691.83 44,105.35	4.0875
EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS						
MEXICO (UNITED MEXICAN STATES) 6.375% 01/16/2013 USD S&P BBB	4,000.00	110.5000	4,420.00 116.88	101.5919 104.09	4,063.68 4,163.50	5.7969
MEXICO (UNITED MEXICAN STATES) 6.625% 03/03/2015 USD S&P BBB	4,000.00	111.0000	4,440.00 86.86	104.7613 107.50	4,190.45 4,300.00	5.5528
TOTAL EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS			8,860.00 203.74	9064	8,254.13 8,463.50	5.6746
TOTAL OTHER FIXED INCOME			65,184.80 1,273.82		51,945.96 52,568.85	4.3945
TOTAL FIXED INCOME			843,711.26 7,304.93		544,820.38 554,508.21	4.6830
TOTAL PORTFOLIO						
			1,842,614.25		1,536,418.44	42,728.33
					1,546,106.97	(16,680.44)

Corporate Bonds

355,097	312,118
57,395	43,692
<u>412,451</u>	<u>355,810</u>



Statement Detail

THE KEANE FAMILY FOUNDATION DELWARE

Holdings

Period Ended December 31, 2009

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
DELAWARE LARGE CAP GROWTH	1,673.310	1.0000	1,673.31	1.0000	1,673.31		0.0200	0.33
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)								
ADOBE SYSTEMS INC CMN (ADBE)	483.00	36.7800	17,764.74	27.5593	13,311.16	4,453.58	0.1359	24.15
ALLERGAN INC CMN (AGN)	473.00	63.0100	29,803.73	47.1226	22,288.99	7,514.74	0.3174	94.60
APPLE, INC. CMN (AAPL)	161.00	210.7320	33,927.85	133.9204	21,561.18	12,366.67		
CME GROUP INC. CMN CLASS A (CME)	62.00	335.9600	20,829.52	375.1208	23,257.49	(2,427.97)	1.3692	285.20
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	822.00	39.0400	32,090.88	27.9505	22,975.27	9,115.61		
EOG RESOURCES INC CMN (EOG)	242.00	97.3000	23,546.60	113.7503	27,527.57	(3,980.97)	0.5961	140.36
EXPEDITORS INTL WASH INC CMN (EXPD)	540.00	34.7700	18,775.80	27.7050	14,960.70	3,815.10	1.0929	205.20
GILEAD SCIENCES CMN (GILD)	408.00	43.2700	17,654.16	47.3997	19,339.07	(1,684.91)		
GOOGLE, INC. CMN CLASS A (GOOG)	56.00	619.9800	34,718.88	399.5453	22,374.54	12,344.34		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	218.00	112.3000	24,481.40	87.6641	19,110.77	5,370.63		
INTUIT INC CMN (INTU)	780.00	30.7300	23,969.40	23.5245	18,349.08	5,620.32		
LOWES COMPANIES INC CMN (LOW)	640.00	23.3900	14,969.60	20.7017	13,249.09	1,720.51	1.5391	230.40
MASTERCARD INCORPORATED CMN CLASS A (MA)	86.00	255.9800	22,014.28	190.0769	16,346.61	5,667.67	0.2344	51.60
MEDCO HEALTH SOLUTIONS, INC. CMN (MHS)	393.00	63.9100	25,116.63	44.0421	17,308.56	7,808.07		
NIKE CLASS-B CMN CLASS B (NKE)	304.00	66.0700	20,085.28	50.6648	15,402.11	4,683.17	1.6346	328.32
			82.08					
PRAXAIR, INC CMN SERIES (PXI)	185.00	80.3100	14,857.35	47.7779	8,838.91	6,018.44	1.9923	296.00
PRICELINE COM INC CMN (PCLN)	80.00	218.4100	17,472.80	171.2935	13,703.48	3,769.32		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	275.00	60.6300	16,673.25	56.1886	15,451.86	1,221.39	2.9029	484.00
QUALCOMM INC CMN (QCOM)	606.00	46.2600	28,033.56	40.9851	24,836.95	3,196.61	1.4700	412.08
STAPLES, INC CMN (SPLS)	882.00	24.5900	21,688.38	21.5942	19,046.05	2,642.33	1.3420	291.06
			72.77					
SYMANTEC CORP CMN (SYMC)	944.00	17.8900	16,888.16	16.3921	15,464.70	1,423.46		



Statement Detail

THE KEANE FAMILY FOUNDATION DELWARE

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DELAWARE LARGE CAP GROWTH								
TERADATA CORPORATION CMN (TDC)	658.00	31.4300	20,680.94	27,817.2	18,303.71	2,377.23		
THE BANK OF NY MELLON CORP CMN (BK)	623.00	27.9700	17,425.31	28,642.1	17,844.00	(418.69)	1.2871	224.28
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	272.00	57.3700	15,604.64	71,312.1	19,396.88	(3,792.24)	3.1375	489.60
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	465.00	30.4800	14,173.20	32,893.8	15,295.60	(1,122.40)	0.0984	13.95
VERISIGN INC CMN (VRSN)	874.00	24.2400	21,185.76	30,279.5	26,464.25	(5,278.49)		
VISA INC CMN CLASS A (V)	365.00	87.4600	31,922.90	63,887.5	23,318.94	8,603.96	0.5717	182.50
WALGREEN CO CMN (WAG)	555.00	36.7200	20,379.60	45,072.0	25,014.95	(4,635.35)	1.4978	305.25
WEIGHT WATCHERS INTERNATIONAL, INC CMN (WTW)	239.00	29.1600	6,969.24	47,020.5	11,237.90	(4,268.66)	2.4005	167.30
			41.83					
NOVO-NORDISK A/S ADR CMN (NVO)	281.00	63.8500	17,941.85	47,571.0	13,367.46	4,574.39	1.2240	219.61
SYNGENTA AG SPONSORED ADR CMN (SYT)	337.00	56.2700	18,962.99	44,501.8	14,997.12	3,965.87	1.5477	293.49
TOTAL DELAWARE LARGE CAP GROWTH			662,281.99		571,618.26	90,663.73	1.2026	4,739.29
			196.68					
TOTAL PORTFOLIO			662,478.67		571,618.26	90,663.73		4,739.29

Statement Detail
THE KEANE FAMILY FOUNDATION CONC VALUE
Holdings

Period Ended December 31, 2009

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)	10,462.48	1 0000	10,462.48		10,462.48			
U S DOLLAR							0.0200	2.31
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	11,545.200	1 0000	11,545.20	1 0000	11,545.20			
AFLAC INCORPORATED CMN (AFL)	601.00	46 2500	27,796.25	34 3282	20,631.27	7,164.98	2 4216	673 12
APACHE CORP CMN (APA)	240.00	103 1700	24,760.80	100 0568	24,013.64	747.16	0 5816	144.00
BANK OF AMERICA CORP CMN (BAC)	3,420.00	15.0600	51,505.20	11 9431	40,845.27	10,659.93	0 2656	136.80
BAXTER INTERNATIONAL INC CMN (BAX)	758.00	58 6800	44,479.44	56.1049	42,527.53	1,951.91	1 9768	879 28
			219.82					
BIODEN IDEC INC CMN (BIIB)	661.00	53 5000	35,363.50	47,2317	31,220.15	4,143.35		
BOEING COMPANY CMN (BA)	511.00	54.1300	27,660.43	53,0247	27,095.64	564.79	3 1036	858.48
CHEVRON CORPORATION CMN (CVX)	160.00	76 9900	12,318.40	78 3987	12,543.80	(225.40)	3 5329	435 20
CISCO SYSTEMS, INC. CMN (CSCO)	1,512.00	23.9400	36,197.28	22 5195	34,049.47	2,147.81		
DIRECTV CMN (DTV)	666.00	33.3500	22,211.10	28,7753	19,164.35	3,046.75		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	1,335.00	20.7700	27,727.95	16.3330	21,804.53	5,923.42		
DOW CHEMICAL CO CMN (DOW)	1,518.00	27 6300	41,942.34	20.9015	31,728.49	10,213.85	2 1716	910 80
			227.70					
EMERSON ELECTRIC CO CMN (EMR)	561.00	42 6000	23,898.60	33,7457	18,931.35	4,967.25	3 1455	751 74
ENTERGY CORPORATION CMN (ETR)	388.00	81 8400	31,753.92	84,2362	32,683.65	(929.73)	3 6657	1,164 00
EOG RESOURCES INC CMN (EOG)	313.00	97 3000	30,454.90	72 7068	22,757.22	7,697.68	0 5961	181 54
FIRSTENERGY CORP CMN (FE)	673.00	46 4500	31,260.85	56.5431	38,053.49	(6,792.64)	4 7363	1,480 60
FRANKLIN RESOURCES INC CMN (BEN)	234.00	105 3500	24,651.90	66.8311	15,638.48	9,013.42	0 8353	205 92
			51.48					
GENERAL ELECTRIC CO CMN (GE)	1,616.00	15 1300	24,450.08	15 3982	24,883.49	(433.41)	2 6438	646 40
GENERAL MILLS INC CMN (GIS)	159.00	70 8100	11,258.79	60.1225	9,559.47	1,699.32	2 7680	311 64
HALLIBURTON COMPANY CMN (HAL)	1,155.00	30.0900	34,753.95	28 1468	32,509.54	2,244.41	1 1964	415 80
HES CORPORATION CMN (HES)	211.00	60 5000	12,765.50	59,2626	12,504.41	261.09	0 6612	84.40
HEWLETT-PACKARD CO. CMN (HPQ)	699.00	51 5100	36,005.49	40 1841	28,088.71	7,916.78	0 6212	223.68
			55.92					
HONEYWELL INTL INC CMN (HON)	982.00	39.2000	38,494.40	35 8249	35,180.05	3,314.35	3 0867	1,188 22



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

Period Ended December 31, 2009

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)	562.00	64.4100	36,198.42	62.9937	35,402.44	795.98	3.0430	1,101.52
JOHNSON CONTROLS INC CMN (JCI)	720.00	27.2400	19,612.80	22.3469	16,089.74	3,523.06	1.9090	374.40
			93.60					
JPMORGAN CHASE & CO CMN (JPM)	1,422.00	41.6700	59,254.74	40.5969	57,728.75	1,525.99	0.4800	284.40
MERCK & CO., INC CMN (MRK)	491.00	36.5400	17,941.14	37.7379	18,529.32	(588.18)	4.1598	746.32
NEWFIELD EXPLORATION CO CMN (NFX)	648.00	48.2300	31,253.04	44.1167	28,587.64	2,665.40		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	587.00	81.3500	47,752.45	66.5872	39,086.72	8,665.73	1.6226	774.84
			193.71					
ORACLE CORPORATION CMN (ORCL)	1,132.00	24.5300	27,767.96	24.9052	28,192.70	(424.74)	0.8153	226.40
PHILIP MORRIS INTL INC CMN (PM)	0.00	48.1900	0.00				4.8143	
			239.54					
PRUDENTIAL FINANCIAL INC CMN (PRU)	472.00	49.7600	23,486.72	51.0807	24,110.08	(623.36)	1.4068	330.40
SLM CORPORATION CMN (SLM)	1,305.00	11.2700	14,707.35	14.2850	18,641.95	(3,934.60)	8.8731	1,305.00
SPRINT NEXTEL CORPORATION CMN (S)	6,181.00	3.6600	22,622.46	8.5515	52,856.84	(30,234.38)	2.7322	618.10
STAPLES, INC CMN (SPLS)	1,277.00	24.5900	31,401.43	20.8975	26,686.05	4,715.38	1.3420	421.41
			105.35					
STATE STREET CORPORATION (NEW) CMN (STT)	388.00	43.5400	16,893.52	45.8948	17,807.20	(913.68)	0.0919	15.52
			3.88					
TARGET CORPORATION CMN (TGT)	551.00	48.3700	26,651.87	50.0065	27,553.59	(901.72)	1.4058	374.68
THE BANK OF NY MELLON CORP CMN (BK)	835.00	27.9700	23,354.95	28.7460	24,002.92	(647.97)	1.2871	300.60
THE TRAVELERS COMPANIES, INC CMN (TRV)	670.00	49.8600	33,406.20	43.7824	29,334.24	4,071.96	2.6474	884.40
W R BERKLEY CORPORATION CMN (WRB)	951.00	24.6400	23,432.64	22.6769	21,565.70	1,866.94	0.9740	228.24
			57.06					
WAL MART STORES INC CMN (WMT)	282.00	53.4500	15,072.90	49.8724	14,064.01	1,008.89	2.0393	307.38
			76.85					
WELLPOINT, INC. CMN (WLP)	495.00	58.2900	28,853.55	42.9126	21,241.72	7,611.83		



Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE

Holdings (Continued)

Period Ended December 31, 2009

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)								
BP P L C SPONSORED ADR CMN (BP)	414.00	57.9700	23,999.58	58.5896	24,256.09	(256.51)	5.7961	1,391.04
COVIDIEN PLC CMN (COV)	405.00	47.8900	19,395.45	42.3231	17,140.84	2,254.61	1.5034	291.60
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	570.00	32.3300	18,428.10	28.1316	16,035.03	2,393.07	2.8571	526.51
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			1,235,206.02		1,157,335.25	77,870.77	2.0320	21,196.69
			1,324.91					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / ^e	Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			1,236,530.93	1,157,335.25	1,157,335.25	77,870.77		21,196.69

Statement Detail
KEANE FAMILY FOUNDATION SANTA BARBARA
Holdings

Period Ended December 31, 2009

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	20.68	1.0000	20.68		20.68			
U.S. DOLLAR							0.0200	5.70
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	28,482.330	1.0000	28,482.33	1.0000	28,482.33			
ACTIVISION BLIZZARD INC CMN (ATVI)	755.00	11.1100	8,388.05	11.2319	8,480.08	(92.03)		
AKAMAI TECHNOLOGIES INC CMN (AKAM)	190.00	25.3400	4,814.60	25.3680	4,819.92	(5.32)		
ALLERGAN INC CMN (AGN)	180.00	63.0100	11,341.80	65.0767	11,713.80	(372.00)	0.3174	36.00
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	222.00	46.1800	10,251.96	30.5790	6,788.53	3,463.43	0.1299	13.32
			3.33					
BARID C R INC N J CMN (BCR)	133.00	77.9000	10,360.70	86.4141	11,493.07	(1,132.37)	0.8729	90.44
BECTON DICKINSON & CO CMN (BDX)	128.00	78.8600	10,094.08	85.4254	10,934.45	(840.37)	1.8767	189.44
			47.36					
BUNGE LIMITED, ORD CMN (BG)	128.00	63.8300	8,170.24	102.4620	13,115.13	(4,944.89)	1.3160	107.52
BURLINGTON NORTHERN SANTA FE CORP (BNI)	105.00	98.6200	10,355.10	92.0233	9,662.44	692.66	1.6224	168.00
			42.00					
CME GROUP INC CMN CLASS A (CME)	35.00	335.9600	11,758.60	443.4834	15,521.92	(3,763.32)	1.3692	161.00
EMC CORPORATION MASS CMN (EMC)	286.00	17.4700	4,996.42	16.8127	4,808.43	187.99		
EMERSON ELECTRIC CO CMN (EMR)	213.00	42.6000	9,073.80	50.8981	10,841.30	(1,767.50)	3.1455	285.42
EXPEDITORS INTL WASH INC CMN (EXPD)	126.00	34.7700	4,381.02	45.9174	5,785.59	(1,404.57)	1.0929	47.88
EXPRESS SCRIPTS COMMON CMN (ESRX)	123.00	86.4200	10,629.66	59.8229	7,358.22	3,271.44		
FLIR SYSTEMS INC CMN (FLIR)	182.00	32.7300	5,956.86	22.9228	4,171.95	1,784.91		
GILEAD SCIENCES CMN (GILD)	313.00	43.2700	13,543.51	42.8719	13,418.91	124.60		
GOOGLE, INC CMN CLASS A (GOOG)	19.00	619.9800	11,779.62	454.3511	8,632.67	3,146.95		
ILLINOIS TOOL WORKS CMN (ITW)	222.00	47.9900	10,653.78	51.8086	11,501.52	(847.74)	2.5839	275.28
			68.82					
INTEL CORPORATION CMN (INTC)	707.00	20.4000	14,422.80	24.8020	17,535.04	(3,112.24)	2.7451	395.92

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Statement Detail
KEANE FAMILY FOUNDATION SANTA BARBARA
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)**US EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SANTA BARBARA LARGE CAP GROWTH								
INTL BUSINESS MACHINES CORP CMN (IBM)	76.00	130.9000	9,948.40	115.4884	8,777.12	1,171.28	1.6807	167.20
INTUIT INC CMN (INTU)	312.00	30.7300	9,587.76	32.5835	10,166.04	(578.28)		
ITT CORPORATION CMN (ITT)	230.00	49.7400	11,440.20	60.3716	13,885.46	(2,445.26)	1.7089	195.50
			48.88					
JACOBS ENGINEERING GRP CMN (JEC)	187.00	37.6100	7,033.07	85.7632	16,037.72	(9,004.65)		
MCDONALD'S CORP CMN (MCD)	131.00	62.4400	8,179.64	57.7724	7,568.18	611.46	3.5234	288.20
MONSANTO COMPANY CMN (MON)	105.00	81.7500	8,583.75	76.0583	7,986.12	597.63	1.2966	111.30
NIKE CLASS-B CMN CLASS B (NKE)	82.00	66.0700	5,417.74	66.6778	5,467.58	(49.84)	1.6346	88.56
			22.14					
NORFOLK SOUTHERN CORPORATION CMN (NSC)	78.00	52.4200	4,088.76	68.9744	5,380.00	(1,291.24)	2.5944	106.08
OMNICOM GROUP CMN (OMC)	285.00	39.1500	11,157.75	50.3774	14,357.55	(3,199.80)	1.5326	171.00
			42.75					
PARKER-HANNIFIN CORP CMN (PH)	266.00	53.8800	14,332.08	61.9242	16,471.84	(2,139.76)	1.8560	266.00
PRAXAIR, INC CMN SERIES (PX)	181.00	80.3100	14,536.11	93.6880	16,957.52	(2,421.41)	1.9923	289.60
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	158.00	60.6300	9,579.54	67.2625	10,627.47	(1,047.93)	2.9029	278.08
QUALCOMM INC CMN (QCOM)	360.00	46.2600	16,653.60	41.5122	14,944.40	1,709.20	1.4700	244.80
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	162.00	60.3800	9,781.56	55.2778	8,955.01	826.55	0.6625	64.80
RAYTHEON CO CMN (RTN)	141.00	51.5200	7,264.32	64.2385	9,057.63	(1,793.31)	2.4068	174.84
			43.71					
ROSS STORES, INC CMN (ROST)	188.00	42.7100	8,029.48	41.7643	7,851.68	177.80	1.0302	82.72
SCHLUMBERGER LTD CMN (SLB)	253.00	65.0900	16,467.77	70.6128	17,865.04	(1,397.27)	1.2905	212.52
STANLEY WORKS CMN (SWK)	233.00	51.5100	12,001.83	55.7480	12,989.28	(987.45)	2.5626	307.56
STRYKER CORP CMN (SYK)	106.00	50.3700	5,339.22	73.4038	7,780.80	(2,441.58)	1.1912	63.60
			15.90					
UNITED TECHNOLOGIES CORP CMN (UTX)	84.00	69.4100	5,830.44	77.1536	6,480.90	(650.46)	2.2187	129.36
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	189.00	46.8500	8,854.65	41.1845	7,783.87	1,070.78		
WASTE MANAGEMENT INC CMN (WM)	255.00	33.8100	8,621.55	37.3387	9,521.36	(899.81)	3.4309	295.80
WATERS CORPORATION COMMON STOCK (WAT)	90.00	61.9600	5,576.40	44.1466	3,973.19	1,603.21		
WELLS FARGO & CO (NEW) CMN (WFC)	161.00	26.9900	4,345.39	28.0667	4,518.74	(173.35)	0.7410	32.20
WESTERN UNION COMPANY (THE) CMN (WU)	695.00	18.8500	13,100.75	19.8454	13,792.55	(691.80)	0.3183	41.70



Statement Detail
KEANE FAMILY FOUNDATION SANTA BARBARA
Holdings (Continued)

Period Ended December 31, 2009

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)	303.00	46.5300	14,098.59 37.88	52.4041	15,878.44	(1,779.85)	1.0746	151.50
ACCENTURE PLC CMN (ACN)	244.00	41.5000	10,126.00	40.9900	10,001.56	124.44	1.8072	183.00
ALCON, INC CMN (ACL)	89.00	164.3500	14,627.15	147.1864	13,099.59	1,527.56	2.2176	324.37
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	229.00	56.1800	12,865.22	46.2697	10,595.76	2,269.46	0.8588	110.49
TOTAL SANTA BARBARA LARGE CAP GROWTH			486,944.33 372.77		513,858.38	(26,914.05)	1.5557	6,156.70
TOTAL PORTFOLIO								
			Market Value 487,317.10	Adjusted Cost / ^a Original Cost 513,858.38	Unrealized Gain (Loss) (26,914.05)			Estimated Annual Income 6,156.70

Statement Detail
KEANE FAMILY FOUNDATION ALETHEIA
Holdings

Period Ended December 31, 2009

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								
ALETHEIA, ALL CAP GROWTH	270.60	1.0000	270.60		270.60			
U.S. DOLLAR							0.0200	5.38
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	26,875.760	1.0000	26,875.76	1.0000	26,875.76			

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AES CORP. CMN (AES)	860.00	13.3100	11,446.60	11.3013	9,719.12	1,727.48		
AKAMAI TECHNOLOGIES INC CMN (AKAM)	640.00	25.3400	16,217.60	18.5009	11,840.57	4,377.03		
ALNYLAM PHARMACEUTICALS, INC. CMN (ALNY)	435.00	17.6200	7,664.70	27.8174	12,100.57	(4,435.87)		
AMERICAN EXPRESS CO. CMN (AXP)	310.00	40.5200	12,561.20	13.0819	4,055.39	8,505.81	1.7769	223.20
ATP OIL & GAS CORP CMN (ATPG)	765.00	18.2800	13,984.20	18.7015	14,306.62	(322.42)		
BANK OF AMERICA CORP CMN (BAC)	1,110.00	15.0600	16,716.60	12.9561	14,381.23	2,335.37	0.2656	44.40
BARNES & NOBLE, INC CMN (BKS)	900.00	19.0700	17,163.00	21.9288	19,735.91	(2,572.91)	5.2438	900.00
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	325.00	25.2500	8,206.25	20.1508	6,549.02	1,657.23	5.0693	416.00
			104.00					
CATERPILLAR INC (DELAWARE) CMN (CAT)	345.00	56.9900	19,661.55	54.2149	18,704.14	957.41	2.9479	579.60
CME GROUP INC. CMN CLASS A (CME)	40.00	335.9600	13,438.40	294.6528	11,786.11	1,652.29	1.3692	184.00
COCA-COLA COMPANY (THE) CMN (KO)	630.00	57.0000	35,910.00	57.1695	36,016.80	(106.80)	2.8772	1,033.20
COEUR D'ALENE MINES CORP CMN (CDE)	665.00	18.0600	12,009.90	13.0650	8,688.22	3,321.68		
CONTINENTAL RESOURCES, INC CMN (CLR)	380.00	42.8900	16,298.20	31.3666	11,919.29	4,378.91		
DEERE & COMPANY CMN (DE)	265.00	54.0900	14,333.85	48.8884	12,955.42	1,378.43	2.0706	296.80
			74.20					
DELL INC CMN (DELL)	860.00	14.3600	12,349.60	18.3704	15,798.55	(3,448.95)		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	285.00	73.5000	20,947.50	73.0438	20,817.48	130.02	0.8707	182.40
EMERSON ELECTRIC CO. CMN (EMR)	295.00	42.6000	12,567.00	47.2025	13,924.75	(1,357.75)	3.1455	395.30
ENERGY SOLUTIONS, INC. CMN (ES)	1,300.00	8.4900	11,037.00	8.9405	11,622.62	(585.62)	1.1779	130.00
FLUOR CORPORATION CMN (FLR)	205.00	45.0400	9,233.20	40.5292	8,308.48	924.72	1.1101	102.50
			25.63					
FREEMONT-MCMORAN COPPER & GOLD CMN (FCX)	110.00	80.2900	8,831.90	79.7951	8,777.46	54.44	0.7473	56.00
GENERAL CABLE CORP CMN (GBC)	300.00	29.4200	8,826.00	16.5876	4,976.28	3,849.72	0.6798	60.00
GREAT A&P TEA CO INC CMN (GAP)	2,070.00	11.7900	24,405.30	10.0987	20,904.27	3,501.03		

Statement Detail
KEANE FAMILY FOUNDATION ALETHEIA
Holdings (Continued)

Period Ended December 31, 2009

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	275 00	60 5000	16,637 50	54 8717	15,089 72	1,547 78	0 6612	110 00
HESS CORPORATION CMN (HES)			27 50					
INTL BUSINESS MACHINES CORP CMN (IBM)	275 00	130 9000	35,997 50	110 2568	30,320 62	5,676 88	1 6807	605 00
JOHNSON & JOHNSON CMN (JNJ)	210 00	64 4100	13,526 10	58 5875	12,303 37	1,222 73	3 0430	411 60
MC DONALDS CORP CMN (MCD)	295 00	62 4400	18,419 80	56 7682	16,746 61	1,673 19	3 5234	649 00
MCDERMOTT INTL CMN (MDR)	715 00	24 0100	17,167 15	19 0170	13,597 18	3,569 97		
MGM MIRAGE CMN (MGM)	2,695 00	9 1200	24,578 40	18 2373	49,149 49	(24,571 09)		
MONSANTO COMPANY CMN (MON)	90 00	81 7500	7,357 50	80 3941	7,235 47	122 03	1 2966	95 40
MURPHY OIL CORPORATION CMN (MUR)	455 00	54 2000	24,661 00	61 4055	27,939 50	(3,278 50)	1 8450	455 00
NASDAQ OMX GROUP, INC. CMN (NDAQ)	410 00	19 8200	8,126 20	30 5997	12,545 88	(4,419 68)		
NEWMONT MINING CORPORATION CMN (NEM)	910 00	47 3100	43,052 10	33 4739	30,461 21	12,590 89	0 8455	364 00
OIL SANDS QUEST INC CMN (BOI)	4,335 00	1 1500	4,985 25	1 3824	5,992 70	(1,007 45)		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	130 00	60 6300	7,881 90	68 5604	8,912 85	(1,030 95)	2 9029	228 80
SUNPOWER CORPORATION CMN CLASS A (SPWR)	650 00	23 6800	15,392 00	27 6973	18,003 24	(2,611 24)		
VALEANT PHARMACEUTICALS INTL CMN (VRX)	630 00	31 7900	20,027 70	23 0736	14,536 34	5,491 36	0 9751	195 30
WAL MART STORES INC CMN (WMT)	420 00	53 4500	22,449 00	46 4673	19,516 26	2,932 74	2 0393	457 80
			114 45					
WESTERN UNION COMPANY (THE) CMN (WU)	500 00	18 8500	9,425 00	16 5792	8,289 61	1,135 39	0 3183	30 00
WHOLE FOODS MARKET INC CMN (WFM)	285 00	27 4500	7,823 25	12 6855	3,615 37	4,207 88	2 9144	228 00
WORLDSPACE INC CMN CLASS A (WRSPQ)	1,945 00	0 0260	50 57	4 1679	8,106 52	(8,055 95)		
WYNN RESORTS, LIMITED CMN (WYNN)	200 00	58 2300	11,646 00	99 8730	19,974 60	(8,328 60)		
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND (GDY)	235 00	46 2100	10,859 35	32 9762	7,749 41	3,109 95	0 2402	26 09
AGNICO EAGLE MINES LTD CMN (AEM)	120 00	54 0000	6,480 00	33 9206	4,070 47	2,409 53	0 3333	21 60
BARRICK GOLD CORPORATION CMN (ABX)	340 00	39 3800	13,389 20	32 5823	11,078 00	2,311 20	1 0157	136 00

Statement Detail
KEANE FAMILY FOUNDATION ALETHEIA
Holdings (Continued)

Period Ended December 31, 2009

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 (CNO)	340 00	71.9500	24,463.00 29 01	48 1688	16,377.38	8,085.62	0.5564	136 10
GOLDCORP INC CMN (GG)	460 00	39.3400	18,096.40	29 8536	13,732.64	4,363.76	0.4575	82 80
NOVAGOLD RESOURCES INC. CMN (NG)	1,655.00	6.1300	10,145.15	5 5339	9,158.53	986.62		
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN (PBR)	425 00	47.6800	20,264.00 82.93	30.4524	12,942.29	7,321.71	0.7466	151 29
SILVER WHEATON CORP CMN (SLW)	1,100 00	15.0200	16,522.00	7 6298	8,392.74	8,129.26		
SUNCOR ENERGY INC CMN (SU)	1,245 00	35.3100	43,960.95	31 7346	39,509.53	4,451.42	1.0806	475 04
ISHARES SILVER TRUST ETF (SLV)	1,095 00	16.5390	18,110.21	13 8231	15,136.29	2,973.92		
SPDR GOLD TRUST ETF (GLD)	255 00	107.3100	27,364.05	74 2573	18,935.62	8,428.43		
TOTAL ALETHEIA ALL CAP GROWTH			869,814.14 457.72		804,454.10	65,360.05	1.5768	9,477.58
TOTAL PORTFOLIO			870,271.86		804,454.10	65,360.05		9,477.58



Statement Detail
GS: GOV/CORP FI
Holdings

Period Ended December 31, 2009

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
INVESTMENT GRADE FIXED INCOME								
USGS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) Moody's Aaa	31,202.030	1.0000	31,202.03	1.0000	31,202.03		0.0200	6.24
FFCB 3 75% 12/06/2010 JD S&P AAA	475,000.00	102.9060	488,803.50 1,236.98	102.6794 103.83	487,726.95 493,187.75	1,076.55 (4,384.25)	0.8550	17,812.50
EIB 5 25% 06/15/2011 JD SR LIEN S&P AAA	500,000.00	105.8790	529,395.00 1,166.67	103.5775 106.27	517,887.73 531,350.00	11,507.27 (1,955.00)	2.7267	26,250.00
FHLMC 5 25% 07/18/2011 JJ S&P AAA	700,000.00	106.5310	745,717.00 16,639.58	102.3226 105.22	716,258.24 736,554.00	29,458.76 9,163.00	3.6930	36,750.00
TVA 6 79% 05/23/2012 MN S&P AAA	700,000.00	112.0310	784,217.00 5,017.06	107.3770 111.86	751,638.85 782,995.00	32,578.15 1,222.00	3.5639	47,530.00
ONTARIO (PROVINCE OF) CPN 5 1250 07/17/2012 S&P AA-	725,000.00	107.6600	780,535.00 16,926.74	102.6886 104.65	744,492.32 758,725.00	36,042.68 21,810.00	4.0036	37,156.25
LANDWIRTSCHAFTLICHE RENTENBANK CPN 4.3750 01/15/2013 S&P AAA	650,000.00	106.5850	692,802.50 27,252.60	104.6643 106.00	680,317.90 689,000.00	12,484.60 3,802.50	2.7548	28,437.50
FFCB 5 5% 10/03/2014 AO S&P AAA	450,000.00	111.4690	501,610.50 6,050.00	107.5098 109.33	483,793.89 491,985.00	17,816.61 9,625.50	3.7603	24,750.00
IADB 4 25% 09/14/2015 MS SR LIEN S&P AAA	500,000.00	104.6930	523,465.00 6,315.97	104.0679 104.32	520,339.59 521,615.00	3,125.41 1,850.00	3.4576	21,250.00
KFW 5.125% 03/14/2016 MS S&P AAA	750,000.00	108.7990	815,992.50 11,317.71	111.8138 113.46	838,603.63 850,950.00	(22,611.13) (34,957.50)	3.0214	38,437.50
FHLMC 5 125% 10/18/2016 AO S&P AAA	725,000.00	109.5000	793,875.00 7,534.46	103.4955 104.35	750,342.33 756,511.75	43,532.67 37,363.25	4.5221	37,156.25
EIB 5.125% 05/30/2017 MN SR LIEN S&P AAA	725,000.00	109.4900	793,802.50 3,096.35	103.9783 104.86	753,843.03 760,237.50	39,959.47 33,565.00	4.4882	37,156.25
BERKSHIRE HATHAWAY FINANCE COR 4.125% 01/15/2010 USD S&P AAA	500,000.00	100.0970	500,485.00 9,510.42	100.0130 100.64	500,064.78 503,220.00	420.22 (2,735.00)	3.8011	20,625.00
WAL-MART STORES, INC 4 55% 05/01/2013 USD S&P AA	500,000.00	106.5460	532,730.00 3,791.67	99.6790 100.00	498,395.00 500,000.00	34,335.00 1,605.00	4.6171	22,750.00



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

Period Ended December 31, 2009

FIXED INCOME (Continued)

INVESTMENT GRADE 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
GS GOVERNMENT/CORPORATE FIXED INCOME								
MCDONALD'S CORPORATION MTN 5.8% 10/15/2017 SR LIEN M-W+20 00BP S&P A	400,000.00	110.5170	442,068.00 4,897.78	108.1150	432,459.82	9,608.18	4.5507	23,200.00
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 SR LIEN S&P A	175,000.00	105.1580	184,026.50 1,235.94	107.2589	187,703.10	(3,676.60)	4.5955	9,887.50
INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/2018 SR LIEN M-W+50 00BP S&P A+	400,000.00	122.1140	488,456.00 6,438.89	118.8004	475,201.40	13,254.60	4.9595	30,500.00
AT&T INC 5.8% 02/15/2019 SR LIEN M-W+45 00BP S&P A	500,000.00	106.5960	532,980.00 10,955.56	99.6200	498,100.00	34,880.00	5.8498	29,000.00
ASIA PT 6.64% 05/27/2014 MN SER 1999 SR LIEN S&P AAA	750,000.00	114.0160	855,120.00 4,703.33	109.0322	817,741.59	37,378.41	4.3641	49,800.00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			11,017,283.03 144,087.71		10,686,112.18 10,849,921.53	331,170.85 167,361.50	3.8457	538,454.99
TOTAL PORTFOLIO								
			10,686,112.18 10,849,921.53			331,170.85 167,361.50		538,454.99

Total Government 7,583,881 7,276,491
Total Corporate ① 3,577,490 3,409,621
Total Fixed Income \$ 11,160,371 \$ 10,686,112



Statement Detail
GS: GOV/CORP FI
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
U.S. TREASURY NOTE 4.250000% 08/15/2015	Dec 12 2007	Jan 05 2009	725,000.00	831,546.00	737,766.07 ³	0.00	92,046.00	93,779.93	LT
FA ON THE RUN									
GENERAL ELEC CAP CORP MTN 5.625%	Dec 13 2007	Feb 24 2009	250,000.00	220,000.00	254,802.12 ³	0.00	(35,300.00)	(34,802.12)	LT
09/15/2017 SER A SR LIEN	Dec 20 2007	Feb 24 2009	250,000.00	220,000.00	257,064.61 ³	0.00	(37,797.50)	(37,064.61)	LT
LONG TERM GAINS									
LONG TERM LOSSES									
NET LONG TERM GAINS (LOSSES)									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				831,546.00	737,766.07	0.00	92,046.00	93,779.93	
				440,000.00	511,866.74	0.00	(73,097.50)	(71,866.74)	
				1,271,546.00	1,249,632.81	0.00	19,948.50	21,913.19	

Statement Detail
GS: GOV/CORP FI
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
U.S. TREASURY NOTE 4.250000% 08/15/2015	Dec 12 2007	Jan 05 2009	725,000.00	831,546.00	737,766.07 ³	0.00	92,046.00	93,779.93	LT
FA ON THE RUN									
GENERAL ELEC CAP CORP MTN 5.625%	Dec 13 2007	Feb 24 2009	250,000.00	220,000.00	254,802.12 ³	0.00	(35,300.00)	(34,802.12)	LT
09/15/2017 SER A SR LIEN	Dec 20 2007	Feb 24 2009	250,000.00	220,000.00	257,064.61 ³	0.00	(37,797.50)	(37,064.61)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				831,546.00	737,766.07	0.00	92,046.00	93,779.93	
LONG TERM LOSSES				440,000.00	511,866.74	0.00	(73,097.50)	(71,866.74)	
NET LONG TERM GAINS (LOSSES)				1,271,546.00	1,249,632.81	0.00	18,948.50	21,913.19	



Statement Detail

KEANE FAMILY FOUNDATION ALETHEIA

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENERAL ELECTRIC CO CMN	Mar 05 2008	Jan 07 2009	235.00	3,876.98	7,882.11	0.00	(4,005.13)	(4,005.13)	ST
	Oct 16 2008	Jan 07 2009	325.00	5,361.78	6,084.00	0.00	(722.22)	(722.22)	ST
SEPRACOR INC CMN	Nov 12 2008	Jan 07 2009	40.00	471.23	509.36	0.00	(38.13)	(38.13)	ST
STERICYCLE INC CMN	Jul 17 2008	Jan 07 2009	3.00	151.91	167.78	0.00	(15.88)	(15.88)	ST
	Jul 22 2008	Jan 07 2009	7.00	354.45	421.14	0.00	(66.70)	(66.70)	ST
WEBMD HEALTH CORP CMN	Apr 23 2008	Jan 07 2009	6.00	132.14	152.07	0.00	(19.93)	(19.93)	ST
	Apr 24 2008	Jan 07 2009	29.00	638.67	757.91	0.00	(119.24)	(119.24)	ST
CANADIAN NATURAL RESOURCES CMN	Oct 16 2007	Jan 12 2009	25.00	994.21	1,856.75	0.00	(862.54)	(862.54)	LT
	Feb 20 2008	Jan 12 2009	5.00	198.84	339.62	0.00	(140.78)	(140.78)	ST
CATERPILLAR INC (DELAWARE) CMN	Oct 16 2007	Jan 12 2009	85.00	3,540.13	6,601.10	0.00	(3,060.97)	(3,060.97)	LT
CHESAPEAKE ENERGY CORPORATION CMN	Oct 16 2007	Jan 12 2009	65.00	1,043.32	2,457.65	0.00	(1,414.33)	(1,414.33)	LT
	Oct 16 2008	Jan 12 2009	455.00	7,303.25	7,707.70	0.00	(404.45)	(404.45)	ST
EMERSON ELECTRIC CO CMN	Oct 01 2007	Jan 12 2009	50.00	1,757.59	2,716.50	0.00	(958.91)	(958.91)	LT
INTL BUSINESS MACHINES CORP CMN	Oct 11 2007	Jan 12 2009	15.00	1,292.33	1,815.25	0.00	(522.92)	(522.92)	LT
	Oct 16 2007	Jan 12 2009	20.00	1,723.10	2,361.80	0.00	(638.70)	(638.70)	LT
SUNPOWER CORPORATION CMN CLASS A	Aug 12 2008	Jan 12 2009	55.00	1,917.60	4,235.23	0.00	(2,317.63)	(2,317.63)	ST
	Aug 13 2008	Jan 12 2009	70.00	2,440.58	5,384.88	0.00	(2,944.30)	(2,944.30)	ST
	Oct 16 2008	Jan 12 2009	90.00	3,137.89	3,730.50	0.00	(592.61)	(592.61)	ST
	Oct 24 2008	Jan 12 2009	55.00	1,917.60	2,174.36	0.00	(256.75)	(256.75)	ST
TITANIUM METALS CORP CMN	Oct 16 2007	Jan 12 2009	290.00	2,139.02	9,202.20	0.00	(7,063.18)	(7,063.18)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 01 2007	Jan 27 2009	20.00	1,223.18	1,686.00	0.00	(462.82)	(462.82)	LT
	Oct 16 2007	Jan 27 2009	15.00	917.38	1,343.55	0.00	(426.17)	(426.17)	LT
AGNICO EAGLE MINES LTD CMN	Jan 09 2008	Feb 03 2009	125.00	6,247.70	7,565.58	0.00	(1,317.88)	(1,317.88)	LT
	Jan 10 2008	Feb 03 2009	105.00	5,248.07	6,457.83	0.00	(1,209.76)	(1,209.76)	LT
	Mar 05 2008	Feb 03 2009	15.00	749.72	1,094.69	0.00	(344.97)	(344.97)	ST
CATERPILLAR INC (DELAWARE) CMN	Oct 16 2007	Feb 03 2009	60.00	1,813.10	4,659.60	0.00	(2,846.50)	(2,846.50)	LT
DEERE & COMPANY CMN	May 21 2008	Feb 03 2009	105.00	3,750.63	8,726.54	0.00	(4,975.91)	(4,975.91)	ST
	May 22 2008	Feb 03 2009	25.00	893.01	2,024.98	0.00	(1,131.97)	(1,131.97)	ST
	Jul 01 2008	Feb 03 2009	30.00	1,071.61	2,167.06	0.00	(1,095.45)	(1,095.45)	ST
INTL BUSINESS MACHINES CORP CMN	Oct 16 2007	Feb 03 2009	30.00	2,767.71	3,542.70	0.00	(774.99)	(774.99)	LT

KEANE FAMILY FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WEBMD HEALTH CORP CMN	Apr 24 2008	Feb 03 2009	25 00	554.91	653.37	0.00	(98.46)	(98.46)	ST
	Oct 16 2008	Feb 03 2009	14 00	310.75	197.87	0.00	112.88	112.88	ST
	Oct 16 2008	Feb 04 2009	76 00	1,650.06	1,074.16	0.00	575.90	575.90	ST
NEWMONT MINING CORPORATION CMN	Oct 01 2007	Feb 05 2009	150 00	6,142.03	6,880.50	0.00	(738.47)	(738.47)	LT
	Oct 16 2007	Feb 05 2009	85 00	3,480.48	4,000.10	0.00	(519.62)	(519.62)	LT
WEBMD HEALTH CORP CMN	Oct 16 2008	Feb 05 2009	125 00	2,761.34	1,766.72	0.00	994.63	994.63	ST
AGNICO EAGLE MINES LTD CMN	Mar 05 2008	Feb 19 2009	25 00	1,339.11	1,824.49	0.00	(485.38)	(485.38)	ST
	Oct 16 2008	Feb 19 2009	5 00	267.82	180.30	0.00	87.52	87.52	ST
DELL INC CMN	Jul 07 2008	Feb 19 2009	285 00	2,315.52	6,480.73	0.00	(4,165.21)	(4,165.21)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2007	Feb 19 2009	40 00	2,020.67	3,582.80	0.00	(1,562.13)	(1,562.13)	LT
	Nov 29 2007	Feb 19 2009	20 00	1,010.34	1,633.64	0.00	(623.31)	(623.31)	LT
MACY'S INC CMN	Oct 16 2007	Feb 19 2009	35 00	279.16	1,109.85	0.00	(830.69)	(830.69)	LT
	Oct 16 2008	Feb 19 2009	595 00	4,745.75	4,771.90	0.00	(26.15)	(26.15)	ST
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Feb 19 2009	90 00	3,282.15	2,967.86	0.00	314.29	314.29	ST
NEWMONT MINING CORPORATION CMN	Oct 16 2007	Feb 19 2009	40 00	1,674.47	1,882.40	0.00	(207.93)	(207.93)	LT
	Nov 01 2007	Feb 19 2009	185 00	7,744.44	9,284.19	0.00	(1,539.75)	(1,539.75)	LT
	Feb 20 2008	Feb 19 2009	20 00	837.24	999.63	0.00	(162.39)	(162.39)	ST
NORDSTROM INC CMN	Oct 16 2007	Feb 19 2009	55 00	665.80	2,275.35	0.00	(1,609.55)	(1,609.55)	LT
	Dec 21 2007	Feb 19 2009	120 00	1,452.65	4,338.82	0.00	(2,886.17)	(2,886.17)	LT
	Oct 16 2008	Feb 19 2009	210 00	2,542.14	3,356.81	0.00	(814.67)	(814.67)	ST
SUNPOWER CORPORATION CMN CLASS A	Oct 24 2008	Feb 19 2009	90 00	2,982.40	3,558.04	0.00	(575.63)	(575.63)	ST
	Nov 14 2008	Feb 19 2009	110 00	3,645.16	2,861.71	0.00	783.45	783.45	ST
	Nov 17 2008	Feb 19 2009	10 00	331.38	268.75	0.00	62.63	62.63	ST
AGNICO EAGLE MINES LTD CMN	Oct 16 2008	Feb 26 2009	30 00	1,468.05	1,081.80	0.00	386.25	386.25	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 27 2008	Feb 26 2009	35 00	680.29	750.69	0.00	(70.40)	(70.40)	ST
GOLDCORP INC CMN	Oct 01 2007	Feb 26 2009	45 00	1,293.18	1,393.65	0.00	(100.47)	(100.47)	LT
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Feb 26 2009	70 00	2,324.86	2,308.33	0.00	16.53	16.53	ST
NEWMONT MINING CORPORATION CMN	Feb 20 2008	Feb 26 2009	40 00	1,621.54	1,999.25	0.00	(377.71)	(377.71)	LT

KEANE FAMILY FOUNDATION ALETHEIA Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SUNPOWER CORPORATION CMN CLASS A	Nov 17 2008	Feb 26 2009	15.00	442.58	403.12	0.00	39.46	39.46	ST
AGNICO EAGLE MINES LTD CMN	Oct 16 2008	Mar 11 2009	45.00	2,238.33	1,522.70	0.00	615.63	615.63	ST
GOLDCORP INC CMN	Oct 01 2007	Mar 11 2009	55.00	1,553.83	1,703.35	0.00	(149.52)	(149.52)	LT
	Oct 16 2007	Mar 11 2009	150.00	4,237.71	4,842.52	0.00	(604.81)	(604.81)	LT
MEDTRONIC INC CMN	Feb 26 2008	Mar 16 2009	75.00	2,129.87	3,746.37	0.00	(1,616.50)	(1,616.50)	LT
	Mar 14 2008	Mar 16 2009	90.00	2,555.84	4,260.03	0.00	(1,704.19)	(1,704.19)	LT
MURPHY OIL CORPORATION CMN	Oct 01 2007	Mar 16 2009	95.00	4,464.53	6,806.75	0.00	(2,342.22)	(2,342.22)	LT
STERICYCLE INC CMN	Jul 22 2008	Mar 20 2009	70.00	3,337.79	4,211.42	0.00	(873.63)	(873.63)	ST
	Jul 23 2008	Mar 20 2009	78.00	3,719.25	4,701.11	0.00	(981.86)	(981.86)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 29 2007	Mar 24 2009	20.00	993.50	1,633.64	0.00	(640.14)	(640.14)	LT
TITANIUM METALS CORP CMN	Oct 16 2007	Apr 21 2009	95.00	574.47	3,014.51	0.00	(2,440.05)	(2,440.05)	LT
	Apr 09 2008	Apr 21 2009	230.00	1,390.82	3,886.93	0.00	(2,496.11)	(2,496.11)	LT
	Apr 10 2008	Apr 21 2009	36.00	217.69	601.84	0.00	(384.15)	(384.15)	LT
	Apr 10 2008	Apr 22 2009	464.00	2,977.46	7,757.06	0.00	(4,779.60)	(4,779.60)	LT
	Oct 16 2008	Apr 22 2009	735.00	4,716.44	5,715.29	0.00	(998.85)	(998.85)	ST
AMERICAN EXPRESS CO CMN	Oct 01 2007	May 06 2009	105.00	2,908.94	6,245.40	0.00	(3,336.46)	(3,336.46)	LT
	Oct 16 2007	May 06 2009	70.00	1,939.29	4,263.70	0.00	(2,324.41)	(2,324.41)	LT
	Dec 13 2007	May 06 2009	125.00	3,463.02	6,645.55	0.00	(3,182.53)	(3,182.53)	LT
	Dec 17 2007	May 06 2009	55.00	1,523.73	2,882.77	0.00	(1,359.04)	(1,359.04)	LT
	Mar 05 2008	May 06 2009	205.00	5,679.36	8,649.38	0.00	(2,970.03)	(2,970.03)	LT
	Oct 16 2008	May 06 2009	30.00	831.13	690.90	0.00	140.23	140.23	ST
BANK OF AMERICA CORP CMN	Jan 07 2009	May 06 2009	775.00	9,804.81	10,867.83	0.00	(1,063.02)	(1,063.02)	ST
	Feb 05 2009	May 06 2009	900.00	11,386.23	4,337.37	0.00	7,048.86	7,048.86	ST
	Mar 11 2009	May 06 2009	20.00	253.03	100.10	0.00	152.92	152.92	ST
AMERICAN EXPRESS CO CMN	Oct 16 2008	May 19 2009	145.00	3,661.92	3,339.35	0.00	322.57	322.57	ST
BANK OF AMERICA CORP CMN	Mar 11 2009	May 19 2009	210.00	2,456.93	1,051.09	0.00	1,405.84	1,405.84	ST
WHOLE FOODS MARKET INC CMN	Jan 12 2009	May 27 2009	153.00	2,795.98	1,916.60	0.00	879.38	879.38	ST
	Jan 12 2009	May 28 2009	462.00	8,451.19	5,787.39	0.00	2,663.81	2,663.81	ST
GENERAL CABLE CORP CMN	Apr 25 2008	Jun 16 2009	145.00	5,395.07	10,334.83	0.00	(4,939.76)	(4,939.76)	LT
	Jul 01 2008	Jun 16 2009	95.00	3,534.70	5,662.17	0.00	(2,127.47)	(2,127.47)	ST
	Oct 16 2008	Jun 16 2009	115.00	4,278.85	1,907.57	0.00	2,371.27	2,371.27	ST
CANADIAN NATURAL RESOURCES CMN	Feb 20 2008	Jul 24 2009	115.00	6,771.13	7,811.30	0.00	(1,040.17)	(1,040.17)	LT
	Aug 27 2008	Jul 24 2009	10.00	588.79	860.77	0.00	(271.98)	(271.98)	ST
OILSANDS QUEST INC CMN	Oct 01 2007	Jul 24 2009	1,220.00	1,093.46	5,221.60	0.00	(4,128.15)	(4,128.15)	LT

KEANE FAMILY FOUNDATION ALETHEIA Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 16 2007	Jul 24 2009	1,040.00	932.13	4,992.00	0.00	(4,059.88)	(4,059.88)	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED	Jan 02 2008	Jul 24 2009	210.00	8,909.95	12,408.63	0.00	(3,498.68)	(3,498.68)	LT
ADR CMN	Feb 08 2008	Jul 24 2009	110.00	4,667.11	6,093.29	0.00	(1,426.18)	(1,426.18)	LT
SEPRACOR INC. CMN	Nov 12 2008	Jul 24 2009	346.00	5,547.23	4,405.93	0.00	1,141.30	1,141.30	ST
SUNCOR ENERGY INC. CMN	Oct 01 2007	Jul 24 2009	305.00	10,089.11	14,467.67	(1,162.70)	(3,215.86)	(4,378.56)	LT
TRANSOCEAN LTD CMN	Feb 26 2009	Jul 24 2009	15.00	1,208.35	892.22	0.00	316.14	316.14	ST
OILSANDS QUEST INC CMN	Oct 16 2007	Jul 27 2009	80.00	72.91	384.00	0.00	(311.09)	(311.09)	LT
	Jul 07 2008	Jul 27 2009	155.00	141.26	843.96	0.00	(702.70)	(702.70)	LT
	Oct 16 2008	Jul 27 2009	3,275.00	2,984.75	4,527.36	0.00	(1,542.61)	(1,542.61)	ST
SEPRACOR INC. CMN	Nov 12 2008	Jul 27 2009	409.00	6,542.15	5,208.17	0.00	1,333.99	1,333.99	ST
BARRICK GOLD CORPORATION CMN	Dec 26 2008	Jul 30 2009	15.00	508.23	537.15	0.00	(28.92)	(28.92)	ST
MARKET VECTORS ETF TRUST GOLD MINERS	Feb 03 2009	Jul 30 2009	5.00	191.34	164.88	0.00	26.46	26.46	ST
INDEX FD ETF FUND									
NEWMONT MINING CORPORATION CMN	Feb 20 2008	Jul 30 2009	70.00	2,826.24	3,498.69	0.00	(672.45)	(672.45)	LT
	Oct 16 2008	Jul 30 2009	65.00	2,624.36	1,836.90	0.00	787.46	787.46	ST
WHOLE FOODS MARKET INC CMN	Jan 12 2009	Aug 05 2009	27.00	778.98	338.22	0.00	440.75	440.75	ST
	Jan 13 2009	Aug 05 2009	163.00	4,702.70	2,153.62	0.00	2,549.08	2,549.08	ST
	Feb 19 2009	Aug 05 2009	245.00	7,068.48	3,107.95	0.00	3,960.53	3,960.53	ST
BANK OF AMERICA CORP CMN	Mar 11 2009	Aug 12 2009	560.00	8,898.23	2,802.91	0.00	6,095.32	6,095.32	ST
AMERICAN EXPRESS CO CMN -	Oct 16 2008	Sep 09 2009	115.00	3,898.84	2,648.45	0.00	1,250.39	1,250.39	ST
	Feb 19 2009	Sep 09 2009	90.00	3,051.26	1,177.37	0.00	1,873.89	1,873.89	ST
MARVEL ENTERTAINMENT, INC CMN	Jun 05 2009	Sep 09 2009	45.00	2,190.90	1,646.92	0.00	543.98	543.98	ST
	Jun 08 2009	Sep 09 2009	152.00	7,400.36	5,562.52	0.00	1,837.84	1,837.84	ST
	Jun 09 2009	Sep 09 2009	78.00	3,797.55	2,860.32	0.00	937.23	937.23	ST
TRANSOCEAN LTD CMN	Feb 26 2009	Sep 09 2009	15.00	1,190.80	892.22	0.00	298.59	298.59	ST
	Feb 26 2009	Sep 18 2009	110.00	9,372.18	6,542.91	0.00	2,829.27	2,829.27	ST
MONSANTO COMPANY CMN	Oct 20 2008	Sep 23 2009	85.00	6,631.58	7,147.20	0.00	(515.62)	(515.62)	ST
	May 27 2009	Sep 23 2009	15.00	1,170.28	1,205.91	0.00	(35.63)	(35.63)	ST
SUNTECH POWER HOLDINGS CO LTD. ADR CMN	Oct 01 2007	Oct 13 2009	100.00	1,518.91	4,044.00	0.00	(2,525.09)	(2,525.09)	LT
VALERO ENERGY CORPORATION CMN	Oct 30 2008	Oct 13 2009	1,005.00	19,222.64	19,129.68	0.00	92.96	92.96	ST

Portfolio No -49071



Statement Detail

KEANE FAMILY FOUNDATION ALETHEIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
L-1 IDENTITY SOLUTIONS INC CMIN	Oct 01 2007	Oct 19 2009	59.00	404.88	1,131.62	0.00	(726.74)	(726.74)	LT
	Oct 01 2007	Oct 20 2009	140.00	934.85	2,685.20	0.00	(1,750.35)	(1,750.35)	LT
	Oct 01 2007	Oct 21 2009	61.00	413.84	1,169.98	0.00	(756.14)	(756.14)	LT
	Oct 16 2007	Oct 21 2009	168.00	1,139.77	3,062.64	0.00	(1,922.87)	(1,922.87)	LT
	Oct 16 2007	Oct 22 2009	42.00	275.54	765.66	0.00	(490.12)	(490.12)	LT
	Oct 16 2008	Oct 22 2009	35.00	229.62	322.35	0.00	(92.73)	(92.73)	LT
MGM MIRAGE CMIN	Jun 25 2008	Oct 23 2009	10.00	115.42	388.62	0.00	(273.20)	(273.20)	LT
THE MOSAIC COMPANY CMIN	Dec 09 2008	Oct 26 2009	235.00	11,705.93	7,591.06	0.00	4,114.87	4,114.87	ST
SUNTECH POWER HOLDINGS CO LTD ADR CMIN	Oct 01 2007	Oct 27 2009	10.00	130.57	404.40	0.00	(273.83)	(273.83)	LT
	Oct 16 2007	Oct 27 2009	75.00	979.28	3,123.00	0.00	(2,149.72)	(2,149.72)	LT
	Oct 16 2008	Oct 27 2009	70.00	914.00	1,500.80	0.00	(586.81)	(586.81)	LT
	Jul 30 2009	Oct 27 2009	435.00	5,679.82	8,363.66	0.00	(2,683.84)	(2,683.84)	ST
	Oct 16 2008	Oct 30 2009	75.00	3,948.82	2,704.50	0.00	1,244.32	1,244.32	LT
AGNICO EAGLE MINES LTD CMIN	Nov 14 2008	Oct 30 2009	10.00	526.51	339.21	0.00	187.30	187.30	ST
DELTA PETROLEUM CORP CMIN	Jan 04 2008	Nov 11 2009	3.00	2.98	67.41	0.00	(64.43)	(64.43)	LT
	Jan 04 2008	Nov 11 2009	445.00	429.98	9,998.79	0.00	(9,568.81)	(9,568.81)	LT
	Jan 07 2008	Nov 11 2009	132.00	130.90	2,784.91	0.00	(2,654.01)	(2,654.01)	LT
	Oct 16 2008	Nov 11 2009	480.00	476.00	4,051.20	0.00	(3,575.20)	(3,575.20)	LT
	Sep 09 2009	Nov 11 2009	255.00	252.88	774.39	0.00	(521.51)	(521.51)	ST
VALERO ENERGY CORPORATION CMIN	Oct 30 2008	Nov 11 2009	465.00	8,087.16	8,851.04	0.00	(763.88)	(763.88)	LT
DELTA PETROLEUM CORP CMIN	Sep 09 2009	Nov 12 2009	415.00	364.48	1,260.27	0.00	(895.79)	(895.79)	ST
	Sep 10 2009	Nov 12 2009	10.00	9.27	32.95	0.00	(23.69)	(23.69)	ST
	Sep 10 2009	Nov 12 2009	555.00	487.44	1,852.64	0.00	(1,365.21)	(1,365.21)	ST
	Sep 10 2009	Nov 12 2009	885.00	820.10	2,954.22	0.00	(2,134.11)	(2,134.11)	ST
	Sep 10 2009	Nov 13 2009	650.00	592.85	2,142.01	0.00	(1,549.16)	(1,549.16)	ST
AES CORP CMIN	Oct 01 2007	Nov 23 2009	125.00	1,593.87	2,563.75	0.00	(969.88)	(969.88)	LT
	Oct 16 2007	Nov 23 2009	205.00	2,613.95	4,337.80	0.00	(1,723.85)	(1,723.85)	LT
GOLDCORP INC CMIN	Oct 16 2007	Nov 23 2009	95.00	4,193.26	3,066.93	0.00	1,126.33	1,126.33	LT
MURPHY OIL CORPORATION CMIN	Oct 01 2007	Nov 23 2009	5.00	288.27	358.25	0.00	(69.98)	(69.98)	LT
BANK OF AMERICA CORP CMIN	Mar 11 2009	Dec 14 2009	295.00	4,593.03	1,476.53	0.00	3,116.50	3,116.50	ST
COEUR D'ALENE MINES CORP CMIN	Jul 30 2009	Dec 14 2009	80.00	1,572.70	1,045.20	0.00	527.50	527.50	ST
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Dec 14 2009	20.00	965.69	659.62	0.00	306.17	306.17	ST

KEANE FAMILY FOUNDATION ALETHEIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	159,887.93	106,346.39	0.00	53,541.54	53,541.54
SHORT TERM LOSSES	95,568.70	138,771.92	0.00	(43,203.22)	(43,203.22)
NET SHORT TERM GAINS (LOSSES)	255,456.54	245,118.31	0.00	10,338.32	10,338.32
LONG TERM GAINS	8,142.08	5,771.43	0.00	2,370.65	2,370.65
LONG TERM LOSSES	156,279.79	275,260.25	(1,162.70)	(117,817.76)	(118,980.46)
NET LONG TERM GAINS (LOSSES)	164,421.88	281,031.68	(1,162.70)	(115,447.11)	(116,609.81)

KEANE FAMILY FOUNDATION ALETHEIA
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	159,887.93	106,346.39	0.00	53,541.54	53,541.54
SHORT TERM LOSSES	95,568.70	138,771.92	0.00	(43,203.22)	(43,203.22)
NET SHORT TERM GAINS (LOSSES)	255,456.64	245,118.31	0.00	10,338.32	10,338.32
LONG TERM GAINS	8,142.08	5,771.43	0.00	2,370.65	2,370.65
LONG TERM LOSSES	156,279.79	275,260.25	(1,162.70)	(117,817.76)	(118,980.46)
NET LONG TERM GAINS (LOSSES)	164,421.88	281,031.68	(1,162.70)	(115,447.11)	(116,609.81)

Statement Detail
KEANE FAMILY FOUNDATION SANTA BARBARA
 Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED STATES STEEL CORPORATIO CMN	Jan 15 2008	Jan 21 2009	18.00	564.01	1,911.60	0.00	(1,347.59)	(1,347.59)	LT
	Feb 14 2008	Jan 21 2009	55.00	1,723.38	5,743.24	0.00	(4,019.86)	(4,019.86)	ST
BARD C R INC N J CMN	Oct 02 2007	Jan 29 2009	39.00	3,338.77	3,444.87	0.00	(106.10)	(106.10)	LT
WASTE MANAGEMENT INC CMN	Oct 02 2007	Feb 05 2009	180.00	5,297.25	6,850.80	0.00	(1,553.55)	(1,553.55)	LT
	Oct 18 2007	Feb 05 2009	29.00	853.45	1,102.00	0.00	(248.55)	(248.55)	LT
AFAC INCORPORATED CMN	Oct 02 2007	Mar 11 2009	34.00	455.36	1,939.70	0.00	(1,484.34)	(1,484.34)	LT
	Oct 18 2007	Mar 11 2009	160.00	2,142.88	9,283.20	0.00	(7,140.32)	(7,140.32)	LT
INTUIT INC CMN	Oct 02 2007	Apr 22 2009	148.00	3,680.38	4,576.16	0.00	(895.78)	(895.78)	LT
PATTERSON COMPANIES INC CMN	Oct 02 2007	Apr 28 2009	127.00	2,507.62	4,958.08	0.00	(2,450.47)	(2,450.47)	LT
	Oct 18 2007	Apr 28 2009	185.00	3,652.83	7,064.15	0.00	(3,411.33)	(3,411.33)	LT
RAYTHEON CO CMN	Oct 02 2007	Jun 03 2009	85.00	3,798.42	5,445.10	0.00	(1,646.68)	(1,646.68)	LT
	Oct 18 2007	Jun 03 2009	25.00	1,117.18	1,609.50	0.00	(492.32)	(492.32)	LT
EXPRESS SCRIPTS COMMON CMN	Oct 02 2007	Jul 13 2009	31.00	1,998.76	1,727.01	0.00	271.75	271.75	LT
	Oct 18 2007	Jul 13 2009	17.00	1,098.09	1,016.99	0.00	79.10	79.10	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Oct 02 2007	Jul 13 2009	102.00	5,509.22	5,834.40	0.00	(325.18)	(325.18)	LT
STRYKER CORP CMN	Oct 02 2007	Jul 13 2009	34.00	1,298.39	2,393.60	0.00	(1,095.21)	(1,095.21)	LT
VARIAN MEDICAL SYSTEMS INC CMN	Oct 18 2007	Jul 13 2009	30.00	955.52	1,235.54	0.00	(280.02)	(280.02)	LT
BURLINGTON NORTHERN SANTA FE CORP	Feb 08 2008	Sep 08 2009	62.00	5,156.46	5,419.12	0.00	(262.66)	(262.66)	LT
	Feb 28 2008	Sep 08 2009	7.00	582.18	621.99	0.00	(39.81)	(39.81)	LT
NIKE CLASS-B CMN CLASS B	Jan 11 2008	Sep 08 2009	82.00	4,471.28	4,964.85	0.00	(493.57)	(493.57)	LT
ACCENTURE PLC CMN	Oct 02 2007	Oct 30 2009	155.00	5,782.19	6,193.80	0.00	(411.61)	(411.61)	LT
	Oct 18 2007	Oct 30 2009	46.00	1,716.00	1,885.54	0.00	(169.54)	(169.54)	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Oct 02 2007	Oct 30 2009	13.00	725.85	743.60	0.00	(17.75)	(17.75)	LT
	Oct 18 2007	Oct 30 2009	45.00	2,512.54	2,515.50	0.00	(2.96)	(2.96)	LT
AFFILIATED COMPUTER SVCS CL A CMN CLASS A	Oct 02 2007	Nov 05 2009	60.00	3,306.47	3,088.80	0.00	217.67	217.67	LT
	Oct 18 2007	Nov 05 2009	85.00	4,684.16	4,429.35	0.00	254.81	254.81	LT
	Jan 23 2008	Nov 05 2009	97.00	5,345.45	4,135.92	0.00	1,209.53	1,209.53	LT
XEROX CORPORATION CMN	Oct 02 2007	Nov 12 2009	355.00	2,829.85	6,159.25	0.00	(3,329.41)	(3,329.41)	LT
	Oct 18 2007	Nov 12 2009	520.00	4,145.13	8,996.00	0.00	(4,850.87)	(4,850.87)	LT
	Jul 22 2009	Nov 12 2009	336.00	2,678.39	2,352.00	0.00	326.39	326.39	ST

Statement Detail
KEANE FAMILY FOUNDATION SANTA BARBARA
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	2,678.39	2,352.00	0.00	326.39	326.39
SHORT TERM LOSSES	1,723.38	5,743.24	0.00	(4,019.86)	(4,019.86)
NET SHORT TERM GAINS (LOSSES)	4,401.77	8,095.24	0.00	(3,693.48)	(3,693.48)
LONG TERM GAINS	16,430.93	14,398.07	0.00	2,032.86	2,032.86
LONG TERM LOSSES	63,092.75	95,148.35	0.00	(32,055.60)	(32,055.60)
NET LONG TERM GAINS (LOSSES)	79,523.68	109,546.42	0.00	(30,022.74)	(30,022.74)

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Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED PARCEL SERVICE, INC. CLASS B								
Jul 24 2008	Jan 08 2009	114.00	5,927.41	7,154.73	0.00	(1,227.32)	(1,227.32)	ST
COMMON STOCK								
Sep 18 2008	Jan 09 2009	23.00	1,945.22	2,085.39	0.00	(140.17)	(140.17)	ST
Jul 18 2008	Jan 21 2009	146.00	1,650.04	3,369.99	0.00	(1,719.95)	(1,719.95)	ST
Jul 21 2008	Jan 21 2009	256.00	2,893.22	5,995.67	0.00	(3,102.45)	(3,102.45)	ST
Jul 22 2008	Jan 21 2009	175.00	1,977.79	4,054.42	0.00	(2,076.63)	(2,076.63)	ST
Dec 29 2008	Jan 21 2009	76.00	858.92	961.71	0.00	(102.79)	(102.79)	ST
Dec 30 2008	Jan 21 2009	75.00	847.62	998.54	0.00	(150.92)	(150.92)	ST
Dec 31 2008	Jan 21 2009	19.00	214.73	265.03	0.00	(50.30)	(50.30)	ST
TD AMERITRADE HOLDING CORPORAT CMN								
Nov 18 2008	Jan 21 2009	241.00	2,715.18	2,748.85	0.00	(33.67)	(33.67)	ST
Oct 16 2007	Jan 21 2009	67.00	892.68	2,347.01	0.00	(1,454.34)	(1,454.34)	LT
Nov 02 2007	Jan 21 2009	295.00	3,930.44	10,682.19	0.00	(6,751.75)	(6,751.75)	LT
Sep 03 2008	Jan 21 2009	185.00	2,464.85	5,211.89	0.00	(2,747.04)	(2,747.04)	ST
BANK OF AMERICA CORP CMN								
Jun 16 2006	Jan 22 2009	13.00	74.45	618.09	0.00	(543.64)	(543.64)	LT
Sep 18 2006	Jan 22 2009	29.00	166.07	1,504.47	0.00	(1,338.40)	(1,338.40)	LT
Oct 16 2007	Jan 22 2009	127.00	727.28	6,403.34	0.00	(5,676.06)	(5,676.06)	LT
Feb 19 2008	Jan 22 2009	215.00	1,231.23	9,258.74	0.00	(8,027.51)	(8,027.51)	ST
Sep 22 2008	Jan 22 2009	167.00	2,387.86	8,938.38	0.00	(6,550.52)	(6,550.52)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN								
Oct 27 2008	Jan 22 2009	75.00	2,952.62	3,083.58	0.00	(130.96)	(130.96)	ST
Dec 10 2008	Jan 23 2009	29.00	1,156.14	1,255.03	0.00	(98.89)	(98.89)	ST
Dec 11 2008	Jan 23 2009	115.00	4,584.70	4,955.84	0.00	(371.14)	(371.14)	ST
SMITH INTERNATIONAL INC CMN								
Sep 24 2008	Jan 23 2009	130.00	3,205.28	8,363.26	0.00	(5,157.98)	(5,157.98)	ST
Nov 05 2008	Jan 23 2009	90.00	2,219.04	3,124.55	0.00	(905.51)	(905.51)	ST
Oct 20 2008	Jan 26 2009	139.00	3,520.09	3,784.97	0.00	(264.88)	(264.88)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A								
Apr 13 2007	Jan 26 2009	4.00	143.27	164.57	0.00	(21.30)	(21.30)	LT
HEWLETT-PACKARD CO. CMN								
Apr 16 2007	Jan 26 2009	51.00	1,826.67	2,093.48	0.00	(266.81)	(266.81)	LT

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Statement Detail
THE KEANE FAMILY FOUNDATION CONC VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN	Apr 17 2007	Jan 26 2009	56.00	2,005.75	2,291.92	0.00	(286.16)	(286.16)	LT
	Nov 16 2007	Jan 27 2009	12.00	721.11	819.16	0.00	(98.05)	(98.05)	LT
	Mar 04 2008	Jan 27 2009	33.00	1,983.05	3,027.54	0.00	(1,044.48)	(1,044.48)	ST
	Mar 04 2008	Feb 03 2009	36.00	1,984.54	3,302.77	0.00	(1,318.22)	(1,318.22)	ST
	May 13 2008	Feb 03 2009	9.00	496.14	1,063.39	0.00	(567.25)	(567.25)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	38.00	2,125.04	3,226.18	0.00	(1,101.14)	(1,101.14)	ST
	Apr 17 2007	Feb 09 2009	5.00	182.94	204.64	0.00	(21.70)	(21.70)	LT
	Apr 18 2007	Feb 09 2009	35.00	1,280.55	1,430.45	0.00	(149.90)	(149.90)	LT
	Oct 16 2007	Feb 09 2009	40.00	1,463.49	2,071.60	0.00	(608.11)	(608.11)	LT
	Sep 16 2008	Feb 10 2009	29.00	1,568.65	2,462.09	0.00	(893.44)	(893.44)	ST
AIR PRODUCTS & CHEMICALS INC CMN NEWELL RUBBERMAID INC CMN	Oct 05 2005	Feb 11 2009	20.00	154.35	450.99	0.00	(296.64)	(296.64)	LT
	Oct 06 2005	Feb 11 2009	80.00	617.40	1,792.25	0.00	(1,174.85)	(1,174.85)	LT
	Oct 06 2005	Feb 11 2009	190.00	1,466.33	4,243.46	0.00	(2,777.13)	(2,777.13)	LT
	Aug 03 2007	Feb 11 2009	71.00	547.95	1,884.72	0.00	(1,336.78)	(1,336.78)	LT
	Aug 28 2007	Feb 11 2009	110.00	848.93	2,893.78	0.00	(2,044.85)	(2,044.85)	LT
	Oct 16 2007	Feb 11 2009	29.00	223.81	820.12	0.00	(596.31)	(596.31)	LT
	Oct 16 2007	Feb 12 2009	158.00	1,215.89	4,468.24	0.00	(3,252.35)	(3,252.35)	LT
	Apr 04 2008	Feb 13 2009	78.00	3,647.93	4,267.42	0.00	(619.49)	(619.49)	ST
	Nov 18 2008	Feb 19 2009	83.00	2,974.56	3,366.84	0.00	(442.28)	(442.28)	ST
	Sep 16 2008	Feb 24 2009	31.00	1,506.83	2,631.88	0.00	(1,125.06)	(1,125.06)	ST
WAL MART STORES INC CMN RANGE RESOURCES CORPORATION CMN AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Feb 24 2009	18.00	874.93	1,323.73	0.00	(448.80)	(448.80)	ST
	Oct 27 2008	Mar 03 2009	111.00	3,723.12	4,563.70	0.00	(840.58)	(840.58)	ST
	Jun 25 2007	Mar 04 2009	128.00	1,424.95	4,859.79	0.00	(3,434.84)	(3,434.84)	LT
	Jun 26 2007	Mar 04 2009	30.00	333.97	1,140.01	0.00	(806.04)	(806.04)	LT
	Oct 16 2007	Mar 04 2009	129.00	1,436.09	5,470.89	0.00	(4,034.81)	(4,034.81)	LT
ZIMMER HLDGS INC CMN JOHNSON CONTROLS INC CMN	Sep 24 2008	Mar 09 2009	60.00	2,757.89	4,412.42	0.00	(1,654.53)	(1,654.53)	ST
	Sep 18 2008	Mar 09 2009	112.00	10,078.00	10,154.92	0.00	(76.92)	(76.92)	ST
	Aug 31 2005	Mar 13 2009	200.00	1,635.95	3,546.00	0.00	(1,910.05)	(1,910.05)	LT
	Oct 09 2006	Mar 13 2009	137.00	1,120.63	2,577.89	0.00	(1,457.26)	(1,457.26)	LT
	Feb 26 2007	Mar 13 2009	29.00	237.21	616.80	0.00	(379.59)	(379.59)	LT
AIR PRODUCTS & CHEMICALS INC CMN GENENTECH INC. CMN TIME WARNER INC CMN	Mar 16 2007	Mar 13 2009	45.00	368.09	875.51	0.00	(507.42)	(507.42)	LT
	Apr 23 2007	Mar 13 2009	109.00	891.59	2,281.15	0.00	(1,389.56)	(1,389.56)	LT
	Aug 23 2007	Mar 17 2009	54.00	1,003.63	1,609.94	0.00	(606.31)	(606.31)	LT
	Aug 24 2007	Mar 17 2009	55.00	1,022.22	1,644.26	0.00	(622.04)	(622.04)	LT
UNILEVER N V NY SHS (NEW) ADR CMN									

Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 16 2007	Mar 17 2009	152 00	2,825 04	4,721.12	0 00	(1,896.08)	(1,896 08)	LT
	Oct 16 2007	Mar 18 2009	38 00	705 07	1,180 28	0 00	(475.21)	(475 21)	LT
	Dec 06 2007	Mar 18 2009	167 00	3,098.61	5,925.13	0 00	(2,826.52)	(2,826 52)	LT
	Oct 27 2006	Mar 24 2009	413 00	1,540 07	7,885 29	0 00	(6,345 22)	(6,345 22)	LT
SPRINT NEXTEL CORPORATION CMN	Oct 27 2006	Mar 25 2009	187 00	707 04	3,570.34	0 00	(2,863 29)	(2,863 29)	LT
	Nov 07 2006	Mar 25 2009	182 00	688 14	3,552.49	0 00	(2,864.35)	(2,864 35)	LT
	Nov 08 2006	Mar 25 2009	260 00	983 05	5,086.46	0 00	(4,103 40)	(4,103 40)	LT
	May 11 2007	Mar 26 2009	7 00	339 57	525 23	0 00	(185.66)	(185 66)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2007	Mar 26 2009	30 00	1,455 31	2,331 90	0 00	(876 59)	(876 59)	LT
	Oct 16 2007	Mar 26 2009	22 00	1,067 23	1,979 34	0 00	(912 11)	(912 11)	LT
	Apr 23 2007	Mar 27 2009	0 17	4 30	0 00	0 00	4 30	4 30	LT
	Oct 15 2008	Mar 30 2009	210 00	3,601 85	3,883 51	0 00	(281 66)	(281 66)	ST
TIME WARNER CABLE INC CMN	Jan 08 2009	Apr 07 2009	8 00	210 21	232 00	0 00	(21.79)	(21 79)	ST
	Jan 09 2009	Apr 07 2009	25 00	656 90	724 97	0 00	(68.07)	(68 07)	ST
	Oct 20 2008	Apr 07 2009	273 00	5,123 22	6,501.71	0 00	(1,378.49)	(1,378 49)	ST
	Nov 20 2008	Apr 07 2009	25 00	469 16	459 41	0 00	9 75	9 75	ST
MICROSOFT CORPORATION CMN	Jan 09 2009	Apr 08 2009	11 00	288 48	318 99	0 00	(30 51)	(30 51)	ST
	Jan 12 2009	Apr 08 2009	31 00	812 98	897 47	0 00	(84 49)	(84 49)	ST
	Jan 13 2009	Apr 08 2009	122 00	3,199 48	3,538.00	0 00	(338 52)	(338 52)	ST
	Oct 28 2008	Apr 08 2009	128 00	5,335 59	5,788 72	0 00	(453 13)	(453 13)	ST
CAMPBELL SOUP CO CMN	Apr 23 2007	Apr 08 2009	1 00	26 60	57 05	0 00	(30 45)	(30 45)	LT
	Sep 25 2007	Apr 08 2009	38 00	1,010 92	2,003.77	0 00	(992 85)	(992 85)	LT
	Oct 16 2007	Apr 08 2009	42 00	1,117 33	2,343 23	0 00	(1,225 90)	(1,225 90)	LT
	Feb 19 2008	Apr 08 2009	10 00	266 03	494 01	0 00	(227 97)	(227 97)	LT
CHUBB CORP CMN	May 23 2008	Apr 08 2009	13 00	345 84	643 23	0 00	(297 39)	(297 39)	ST
	Oct 20 2008	Apr 09 2009	30 00	906 42	816 90	0 00	89 52	89 52	ST
	Oct 21 2008	Apr 09 2009	201 00	6,073 04	5,628 36	0 00	444 68	444 68	ST
	Jul 14 2008	Apr 13 2009	48 00	2,287 06	2,447 77	0 00	(160 71)	(160 71)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Jul 15 2008	Apr 13 2009	29 00	1,381 77	1,511 96	0 00	(130 19)	(130 19)	ST
	Jan 29 2009	Apr 14 2009	520 00	6,930 38	7,865 99	0 00	(935 61)	(935 61)	ST
AMGEN INC CMN									
PFIZER INC. CMN									

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Statement Detail
THE KEANE FAMILY FOUNDATION CONC VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EVEREST RE GROUP LTD CMN	Mar 28 2006	Apr 16 2009	29.00	2,161.90	2,669.74	0.00	(507.84)	(507.84)	LT
MICROSOFT CORPORATION CMN	Nov 20 2008	Apr 16 2009	135.00	2,665.56	2,480.81	0.00	184.75	184.75	ST
	Jan 21 2009	Apr 16 2009	322.00	6,357.85	6,091.34	0.00	266.51	266.51	ST
EVEREST RE GROUP LTD CMN	Oct 16 2007	Apr 17 2009	15.00	1,095.03	1,659.00	0.00	(563.97)	(563.97)	LT
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Apr 21 2009	412.00	4,208.72	3,989.56	0.00	219.16	219.16	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	147.00	7,241.40	6,803.52	0.00	437.89	437.89	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Apr 23 2009	264.00	4,352.43	3,011.18	0.00	1,341.24	1,341.24	ST
	Dec 29 2008	Apr 23 2009	236.00	3,890.81	3,036.68	0.00	854.13	854.13	ST
VISA INC CMN CLASS A	Mar 19 2008	Apr 23 2009	92.00	5,340.38	5,490.59	0.00	(150.21)	(150.21)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Apr 30 2009	36.00	2,412.66	2,750.67	0.00	(338.01)	(338.01)	ST
EVEREST RE GROUP LTD CMN	Oct 16 2007	May 06 2009	35.00	2,488.55	3,871.00	0.00	(1,382.45)	(1,382.45)	LT
	Apr 22 2008	May 06 2009	56.00	3,981.68	5,158.85	0.00	(1,177.17)	(1,177.17)	LT
	Apr 24 2008	May 06 2009	2.00	142.20	183.37	0.00	(41.17)	(41.17)	LT
WAL MART STORES INC CMN	Apr 04 2008	May 06 2009	83.00	4,103.76	4,540.97	0.00	(437.21)	(437.21)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	51.00	3,213.20	3,750.56	0.00	(537.36)	(537.36)	ST
	Jan 23 2009	May 07 2009	55.00	3,465.21	2,901.10	0.00	564.11	564.11	ST
AMGEN INC CMN	Jul 15 2008	May 07 2009	78.00	3,660.02	4,066.64	0.00	(406.62)	(406.62)	ST
AT&T INC CMN	Mar 03 2009	May 07 2009	325.00	8,288.00	7,445.59	0.00	842.41	842.41	ST
EOG RESOURCES INC CMN	Jun 05 2008	May 07 2009	27.00	1,980.10	3,439.85	0.00	(1,459.75)	(1,459.75)	ST
EVEREST RE GROUP LTD CMN	Apr 24 2008	May 07 2009	23.00	1,611.86	2,108.79	0.00	(496.92)	(496.92)	LT
	Aug 08 2008	May 07 2009	33.00	2,312.68	2,746.44	0.00	(433.77)	(433.77)	ST
	Aug 11 2008	May 07 2009	29.00	2,032.35	2,413.57	0.00	(381.22)	(381.22)	ST
AMGEN INC CMN	Jul 15 2008	May 08 2009	93.00	4,387.30	4,848.69	0.00	(461.38)	(461.38)	ST
	Sep 30 2008	May 08 2009	45.00	2,122.89	2,643.69	0.00	(520.80)	(520.80)	ST
WASTE MANAGEMENT INC CMN	Sep 05 2008	May 08 2009	163.00	4,422.43	5,640.63	0.00	(1,218.20)	(1,218.20)	ST
WYETH CMN	Jan 18 2007	May 08 2009	80.00	3,522.35	4,136.60	0.00	(614.25)	(614.25)	LT
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	28.00	1,257.52	1,268.81	0.00	(11.29)	(11.29)	ST
EOG RESOURCES INC CMN	Jun 05 2008	May 12 2009	2.00	143.51	254.80	0.00	(111.30)	(111.30)	ST
	Jun 05 2008	May 12 2009	21.00	1,506.82	2,650.23	0.00	(1,143.41)	(1,143.41)	ST
	Jun 19 2008	May 12 2009	13.00	932.79	1,736.10	0.00	(803.31)	(803.31)	ST
THE MOSAIC COMPANY CMN	Feb 09 2009	May 12 2009	4.00	180.83	181.26	0.00	(0.43)	(0.43)	ST
	Feb 10 2009	May 12 2009	30.00	1,356.22	1,352.26	0.00	3.97	3.97	ST
EXXON MOBIL CORPORATION CMN	Oct 06 2008	May 20 2009	161.00	11,325.39	12,301.59	0.00	(976.21)	(976.21)	ST
	Oct 07 2008	May 20 2009	16.00	1,125.50	1,265.76	0.00	(140.25)	(140.25)	ST

Statement Detail
THE KEANE FAMILY FOUNDATION CONC VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TIME WARNER INC CMN	Apr 23 2007	May 27 2009	4 00	94 28	173 16	0 00	(78 88)	(78 88)	LT
	Sep 25 2007	May 27 2009	110 00	2,592.71	4,459.78	0 00	(1,867.07)	(1,867.07)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Jun 01 2009	143 00	7,634.34	6,618.39	0 00	1,015.96	1,015.96	ST
TIME WARNER INC CMN	Sep 25 2007	Jun 01 2009	40 00	958 58	1,621 74	0 00	(663 16)	(663 16)	LT
	Oct 16 2007	Jun 01 2009	168 00	4,026 02	7,111 81	0 00	(3,085.79)	(3,085.79)	LT
	Feb 19 2008	Jun 01 2009	40 00	958 58	1,499 33	0 00	(540 75)	(540 75)	LT
	May 23 2008	Jun 01 2009	53 00	1,270 11	1,952 24	0 00	(682 12)	(682 12)	LT
WAL MART STORES INC CMN	Apr 04 2008	Jun 01 2009	115 00	5,812 33	6,291 71	0 00	(479 38)	(479 38)	LT
	Apr 11 2008	Jun 01 2009	83 00	4,194 98	4,570 93	0 00	(375 95)	(375 95)	LT
VISA INC CMN CLASS A	Mar 19 2008	Jun 02 2009	145 00	9,687 98	8,653 64	0 00	1,034 34	1,034 34	LT
EXXON MOBIL CORPORATION CMN	Oct 07 2008	Jun 05 2009	26 00	1,892 50	2,056 85	0 00	(164 35)	(164 35)	ST
	Jan 20 2009	Jun 05 2009	50 00	3,639 43	3,871 48	0 00	(232 05)	(232 05)	ST
	Jan 23 2009	Jun 05 2009	47 00	3,421 06	3,629 32	0 00	(208 26)	(208 26)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	49 00	3,008 86	3,833 86	0 00	(825 00)	(825 00)	LT
	Feb 08 2008	Jun 08 2009	47 00	2,867 67	3,677 37	0 00	(809 70)	(809 70)	LT
WASTE MANAGEMENT INC CMN	Sep 05 2008	Jun 08 2009	30 00	843 07	1,038 15	0 00	(195 08)	(195 08)	ST
	Sep 08 2008	Jun 08 2009	59 00	1,658 04	2,088 01	0 00	(429 97)	(429 97)	ST
	Oct 13 2008	Jun 08 2009	23 00	646 35	685 92	0 00	(39 57)	(39 57)	ST
	Oct 13 2008	Jun 09 2009	109 00	3,034 22	3,250 65	0 00	(216 43)	(216 43)	ST
	Oct 14 2008	Jun 09 2009	29 00	807 27	877 88	0 00	(70 61)	(70 61)	ST
	Oct 15 2008	Jun 09 2009	34 00	946 46	1,035 83	0 00	(89 38)	(89 38)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 24 2009	105 00	5,591 04	5,211 75	0 00	379 29	379 29	ST
HESS CORPORATION CMN	May 13 2008	Jun 25 2009	23 00	1,228 78	2,717 55	0 00	(1,488 78)	(1,488 78)	LT
	Nov 03 2008	Jun 25 2009	60 00	3,205 50	3,499 54	0 00	(294 04)	(294 04)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 25 2009	11 00	557 84	545 99	0 00	11 85	11 85	ST
	Apr 23 2009	Jun 25 2009	94 00	4,767 01	5,062 63	0 00	(295 62)	(295 62)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jun 25 2009	61 00	2,530 91	2,474 43	0 00	56 48	56 48	ST
	Nov 25 2008	Jun 25 2009	65 00	2,696 87	2,525 19	0 00	171 68	171 68	ST
	Dec 03 2008	Jun 25 2009	7 00	290 43	265 48	0 00	24 95	24 95	ST
	Dec 04 2008	Jun 25 2009	5 00	207 45	187 04	0 00	20 41	20 41	ST

THE KEANE FAMILY FOUNDATION CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TRANSOCEAN LTD CMN	Feb 23 2009	Jun 29 2009	45 00	3,401.91	2,614.26	0.00	787.65	787.65	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	50 00	2,825.97	3,065.60	0.00	(239.63)	(239.63)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	36 00	1,868.83	1,622.71	0.00	246.13	246.13	ST
	Apr 15 2009	Jul 17 2009	34 00	1,765.01	1,509.26	0.00	255.75	255.75	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jul 20 2009	2 00	133.63	156.48	0.00	(22.86)	(22.86)	LT
	Feb 11 2008	Jul 20 2009	90 00	6,013.18	7,107.80	0.00	(1,094.62)	(1,094.62)	LT
	Jul 01 2008	Jul 20 2009	7 00	467.69	482.39	0.00	(14.70)	(14.70)	LT
THE MOSAIC COMPANY CMN	Apr 15 2009	Jul 20 2009	61 00	2,992.07	2,707.79	0.00	284.28	284.28	ST
	Jul 16 2009	Jul 20 2009	60 00	2,943.02	3,001.20	0.00	(58.19)	(58.19)	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	58 00	3,911.56	3,996.92	0.00	(85.36)	(85.36)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 03 2009	89 00	8,147.86	4,912.05	0.00	3,235.81	3,235.81	ST
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Aug 03 2009	46 00	2,168.27	2,140.03	0.00	28.24	28.24	LT
	Aug 21 2007	Aug 03 2009	39 00	1,838.31	1,820.71	0.00	17.60	17.60	LT
	Aug 22 2007	Aug 03 2009	90 00	4,242.26	4,240.73	0.00	1.53	1.53	LT
	Oct 16 2007	Aug 03 2009	38 00	1,791.18	1,877.75	0.00	(86.58)	(86.58)	LT
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	148 00	3,413.23	2,578.37	0.00	834.86	834.86	ST
	May 11 2009	Aug 07 2009	218 00	5,027.60	3,734.36	0.00	1,293.24	1,293.24	ST
	May 21 2009	Aug 07 2009	65 00	1,499.05	1,120.46	0.00	378.60	378.60	ST
EOG RESOURCES INC CMN	Jun 19 2008	Aug 17 2009	15 00	1,071.59	2,003.19	0.00	(931.60)	(931.60)	LT
	Jun 20 2008	Aug 17 2009	50 00	3,571.97	6,588.02	0.00	(3,016.05)	(3,016.05)	LT
MORGAN STANLEY CMN	Feb 13 2009	Aug 24 2009	214 00	6,441.90	4,935.68	0.00	1,506.22	1,506.22	ST
ENTERGY CORPORATION CMN	Aug 31 2005	Aug 26 2009	78 00	6,339.31	5,825.04	0.00	514.27	514.27	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 19 2007	Aug 26 2009	110 00	5,352.53	5,664.88	0.00	(312.35)	(312.35)	LT
	Nov 20 2007	Aug 26 2009	40 00	1,946.38	2,051.73	0.00	(105.35)	(105.35)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2007	Aug 27 2009	88 00	5,443.99	7,917.36	0.00	(2,473.37)	(2,473.37)	LT
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Sep 09 2009	64 00	3,128.58	2,394.17	0.00	734.41	734.41	ST
	Dec 31 2008	Sep 09 2009	46 00	2,248.66	1,585.52	0.00	663.14	663.14	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 2009	Sep 10 2009	458 00	10,029.66	9,197.28	0.00	832.38	832.38	ST
	Jun 29 2009	Sep 10 2009	168 00	3,679.00	3,357.97	0.00	321.03	321.03	ST
	Jul 16 2009	Sep 10 2009	133 00	2,912.54	2,622.88	0.00	289.66	289.66	ST
	Jul 16 2009	Sep 11 2009	267 00	5,881.13	5,265.48	0.00	615.65	615.65	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Sep 14 2009	193 00	2,266.63	1,868.90	0.00	397.73	397.73	ST
	Apr 13 2009	Sep 14 2009	362 00	4,251.39	3,873.47	0.00	377.92	377.92	ST
	Jun 08 2009	Sep 14 2009	309 00	3,628.95	3,919.39	0.00	(290.44)	(290.44)	ST

Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 09 2009	Sep 14 2009	141.00	1,655.93	1,796.62	0.00	(140.69)	(140.69)	ST
	Jul 16 2009	Sep 14 2009	645.00	7,575.00	7,411.05	0.00	163.95	163.95	ST
ORACLE CORPORATION CMN	Apr 21 2009	Sep 16 2009	289.00	6,386.96	5,626.05	0.00	760.91	760.91	ST
	Jul 16 2009	Sep 16 2009	180.00	3,978.04	3,882.60	0.00	95.44	95.44	ST
RANGE RESOURCES CORPORATION CMN	Dec 31 2008	Sep 28 2009	189.00	9,422.29	6,514.44	0.00	2,907.85	2,907.85	ST
	Jul 16 2009	Sep 28 2009	175.00	8,724.34	7,384.16	0.00	1,340.18	1,340.18	ST
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Oct 01 2009	302.00	4,758.93	4,123.08	0.00	635.85	635.85	ST
VOTING									
TRANSOCEAN LTD. CMN	Feb 23 2009	Oct 01 2009	50.00	4,214.07	2,904.73	0.00	1,309.34	1,309.34	ST
	Mar 26 2009	Oct 01 2009	22.00	1,854.19	1,419.48	0.00	434.71	434.71	ST
WYETH CMN	Jan 18 2007	Oct 06 2009	71.00	3,466.58	3,671.23	0.00	(204.65)	(204.65)	LT
	Jan 19 2007	Oct 06 2009	58.00	2,831.86	3,020.83	0.00	(188.97)	(188.97)	LT
	Feb 02 2007	Oct 06 2009	45.00	2,197.13	2,279.46	0.00	(82.33)	(82.33)	LT
	Oct 16 2007	Oct 06 2009	27.00	1,318.28	1,243.08	0.00	75.20	75.20	LT
HESS CORPORATION CMN	Dec 12 2008	Oct 08 2009	55.00	3,116.50	2,568.97	0.00	547.53	547.53	ST
	Dec 17 2008	Oct 08 2009	87.00	4,929.73	4,564.38	0.00	365.35	365.35	ST
	Dec 23 2008	Oct 08 2009	53.00	3,003.17	2,551.03	0.00	452.14	452.14	ST
	May 12 2009	Oct 08 2009	63.00	3,569.80	4,014.91	0.00	(445.11)	(445.11)	ST
	May 20 2009	Oct 08 2009	32.00	1,813.23	2,081.69	0.00	(268.46)	(268.46)	ST
	Jul 16 2009	Oct 08 2009	185.00	10,482.76	9,345.61	0.00	1,137.15	1,137.15	ST
WYETH CMN	Oct 16 2007	Oct 08 2009	73.00	3,579.91	3,360.92	0.00	218.99	218.99	LT
	Jul 16 2009	Oct 08 2009	170.00	8,336.78	7,806.40	0.00	530.38	530.38	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Oct 09 2009	220.00	6,746.06	5,763.65	0.00	982.41	982.41	ST
	Jul 16 2009	Oct 09 2009	135.00	4,139.63	3,990.60	0.00	149.03	149.03	ST
BECTON DICKINSON & CO CMN	May 08 2009	Oct 09 2009	140.00	9,608.13	8,757.70	0.00	850.43	850.43	ST
	Jul 16 2009	Oct 09 2009	90.00	6,176.66	6,388.20	0.00	(211.54)	(211.54)	ST
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Oct 09 2009	215.00	3,326.05	2,935.31	0.00	390.74	390.74	ST
VOTING	Apr 08 2009	Oct 09 2009	288.00	4,455.36	4,052.28	0.00	403.08	403.08	ST
	May 07 2009	Oct 09 2009	31.00	479.57	485.21	0.00	(5.64)	(5.64)	ST
FREEMPORT-MCMORAN COPPER & GOLD CMN	May 06 2009	Oct 09 2009	118.00	8,722.42	6,111.76	0.00	2,610.66	2,610.66	ST



Statement Detail
THE KEANE FAMILY FOUNDATION CONC VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMCAST CORPORATION CMN CLASS A VOTING	Jul 16 2009	Oct 09 2009	70.00	5,174.32	3,627.40	0.00	1,546.92	1,546.92	ST
	May 07 2009	Oct 14 2009	183.00	2,810.26	2,864.30	0.00	(54.04)	(54.04)	ST
	May 27 2009	Oct 14 2009	49.00	752.47	706.71	0.00	45.76	45.76	ST
	Jun 01 2009	Oct 14 2009	283.00	4,345.92	3,941.85	0.00	404.07	404.07	ST
	Jul 16 2009	Oct 14 2009	297.00	4,580.91	4,169.88	0.00	391.03	391.03	ST
	Jul 16 2009	Oct 15 2009	573.00	8,856.04	8,044.92	0.00	811.12	811.12	ST
	Sep 09 2009	Oct 15 2009	343.00	5,301.26	5,750.76	0.00	(449.50)	(449.50)	ST
	Mar 26 2009	Oct 20 2009	19.00	1,729.97	1,225.92	0.00	504.05	504.05	ST
	Jul 16 2009	Oct 20 2009	60.00	5,463.06	4,331.40	0.00	1,131.66	1,131.66	ST
TRANSOCEAN LTD CMN	Sep 10 2009	Oct 20 2009	67.00	6,100.41	5,464.41	0.00	636.00	636.00	ST
	Feb 13 2009	Oct 21 2009	167.00	5,817.78	3,851.67	0.00	1,966.10	1,966.10	ST
	Jul 16 2009	Oct 21 2009	255.00	8,883.43	7,186.00	0.00	1,697.43	1,697.43	ST
	May 19 2009	Oct 22 2009	208.00	9,512.52	9,050.12	0.00	462.40	462.40	ST
STATE STREET CORPORATION (NEW) CMN TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Oct 22 2009	225.00	8,911.21	5,801.27	0.00	3,109.94	3,109.94	ST
	Jun 01 2009	Oct 22 2009	33.00	1,306.98	1,013.61	0.00	293.37	293.37	ST
	Oct 16 2007	Oct 28 2009	79.00	3,884.80	3,903.75	0.00	(18.95)	(18.95)	LT
PHILIP MORRIS INTL INC CMN	May 20 2008	Oct 28 2009	82.00	4,032.33	4,364.69	0.00	(332.36)	(332.36)	LT
	Aug 07 2009	Oct 28 2009	252.00	9,051.09	11,320.57	0.00	(2,269.48)	(2,269.48)	ST
UNITED STATES STEEL CORPORATIO CMN EOG RESOURCES INC CMN	Jun 20 2008	Oct 29 2009	25.00	2,138.24	3,294.01	0.00	(1,155.77)	(1,155.77)	LT
	Jun 23 2008	Oct 29 2009	30.00	2,565.88	4,032.02	0.00	(1,466.14)	(1,466.14)	LT
	Jun 26 2008	Oct 29 2009	22.00	1,881.65	2,793.71	0.00	(912.06)	(912.06)	LT
	Oct 24 2008	Oct 29 2009	29.00	3,115.99	1,600.55	0.00	1,515.44	1,515.44	LT
FRANKLIN RESOURCES INC CMN	Nov 19 2008	Oct 29 2009	30.00	3,223.44	1,523.80	0.00	1,699.64	1,699.64	ST
	Jun 25 2009	Oct 29 2009	89.00	7,080.96	5,797.92	0.00	1,283.05	1,283.05	ST
OCCIDENTAL PETROLEUM CORP CMN DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2007	Nov 05 2009	22.00	1,484.50	1,979.34	0.00	(494.84)	(494.84)	LT
	Jan 29 2008	Nov 05 2009	45.00	3,036.47	3,779.14	0.00	(742.67)	(742.67)	LT
	Jan 20 2009	Nov 05 2009	27.00	1,821.88	1,514.74	0.00	307.14	307.14	ST
	Jan 20 2009	Nov 13 2009	38.00	2,551.75	2,131.86	0.00	419.90	419.90	ST
NEWFIELD EXPLORATION CO. CMN DEVON ENERGY CORPORATION (NEW) CMN	Jan 27 2009	Nov 13 2009	52.00	3,491.87	3,216.86	0.00	275.01	275.01	ST
	Jun 11 2009	Nov 13 2009	4.00	268.61	267.81	0.00	0.80	0.80	ST
	Sep 28 2009	Nov 17 2009	128.00	5,630.42	5,359.55	0.00	270.87	270.87	ST
VIACOM INC CMN CLASS B	Jun 11 2009	Nov 19 2009	36.00	2,495.18	2,410.29	0.00	84.89	84.89	ST
	Jul 16 2009	Nov 19 2009	195.00	13,515.54	10,600.20	0.00	2,915.34	2,915.34	ST
	Oct 15 2008	Dec 02 2009	207.00	6,211.71	3,828.03	0.00	2,383.68	2,383.68	LT

Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	233 00	6,674.73	5,986.06	0.00	688.67	688.67	ST
FRANKLIN RESOURCES INC CMN	Nov 19 2008	Dec 15 2009	19 00	1,991.81	985.07	0.00	1,026.74	1,026.74	LT
	Nov 19 2008	Dec 16 2009	6 00	622.13	304.76	0.00	317.37	317.37	LT
	Jan 21 2009	Dec 16 2009	42 00	4,354.90	2,220.01	0.00	2,134.89	2,134.89	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Dec 06 2007	Dec 16 2009	143 00	4,616.58	5,073.61	0.00	(457.04)	(457.04)	LT
	Jan 22 2008	Dec 16 2009	54 00	1,743.32	1,724.68	0.00	18.64	18.64	LT
TJX COMPANIES INC (NEW) CMN	Jun 01 2009	Dec 17 2009	129 00	4,739.71	3,962.28	0.00	777.44	777.44	ST
	Jun 02 2009	Dec 17 2009	138 00	5,070.39	4,249.53	0.00	820.86	820.86	ST
	Jul 16 2009	Dec 17 2009	340 00	12,492.27	11,529.20	0.00	963.07	963.07	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 17 2009	72 00	2,285.92	2,299.58	0.00	(13.66)	(13.66)	LT
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	140 00	10,830.18	10,931.68	0.00	(101.50)	(101.50)	ST
PHILIP MORRIS INTL INC CMN	May 20 2008	Dec 23 2009	108 00	5,276.10	5,748.61	0.00	(472.52)	(472.52)	LT
	Jul 16 2009	Dec 23 2009	305 00	14,900.09	13,285.46	0.00	1,614.63	1,614.63	ST
VIACOM INC. CMN CLASS B	Oct 15 2008	Dec 23 2009	123 00	3,626.59	2,274.63	0.00	1,351.97	1,351.97	LT
	Jul 16 2009	Dec 23 2009	128 00	3,774.02	2,836.48	0.00	937.54	937.54	ST
	Jul 16 2009	Dec 24 2009	77 00	2,275.64	1,706.32	0.00	569.32	569.32	ST
	Sep 11 2009	Dec 24 2009	194 00	5,733.43	5,090.81	0.00	642.62	642.62	ST
	Sep 11 2009	Dec 28 2009	67 00	1,984.73	1,758.17	0.00	226.57	226.57	ST
	Oct 28 2009	Dec 28 2009	181 00	5,361.74	4,998.51	0.00	363.23	363.23	ST
EOG RESOURCES INC CMN	Oct 21 2008	Dec 29 2009	49 00	4,887.18	3,579.86	0.00	1,307.32	1,307.32	LT
	Oct 21 2008	Dec 30 2009	12 00	1,187.80	876.70	0.00	311.10	311.10	LT
	Feb 18 2009	Dec 30 2009	35 00	3,464.40	1,981.31	0.00	1,483.10	1,483.10	ST
SHORT TERM GAINS									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				433,819.84	366,301.16	0.00	67,518.68	67,518.68	
				222,733.23	285,377.83	0.00	(62,644.60)	(62,644.60)	
				656,553.07	651,678.98	0.00	4,874.08	4,874.08	
NET SHORT TERM GAINS (LOSSES)									
				52,565.15	42,438.44	0.00	10,126.71	10,126.71	
				167,482.01	268,342.81	0.00	(100,860.80)	(100,860.80)	
				220,047.16	310,781.25	0.00	(90,734.09)	(90,734.09)	
NET LONG TERM GAINS (LOSSES)									



Statement Detail

THE KEANE FAMILY FOUNDATION DELWARE

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC. CMN	Oct 24 2007	Jan 07 2009	30.00	2,750.55	5,513.94	0.00	(2,763.39)	(2,763.39)	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 07 2009	22.00	3,323.01	4,798.47	0.00	(1,475.46)	(1,475.46)	LT
SEAGATE TECHNOLOGY CMN	Mar 21 2006	Jan 23 2009	172.00	534.91	4,293.59	0.00	(3,758.68)	(3,758.68)	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 26 2009	15.00	1,885.47	3,271.68	0.00	(1,386.21)	(1,386.21)	LT
	Dec 18 2007	Jan 26 2009	16.00	2,011.17	3,233.47	0.00	(1,222.30)	(1,222.30)	LT
	Dec 20 2007	Jan 26 2009	8.00	1,005.59	1,651.46	0.00	(645.88)	(645.88)	LT
SEAGATE TECHNOLOGY CMN	Mar 21 2006	Jan 26 2009	161.00	531.31	4,019.00	0.00	(3,487.68)	(3,487.68)	LT
	Mar 22 2006	Jan 26 2009	342.00	1,128.63	8,246.00	0.00	(7,117.38)	(7,117.38)	LT
	Apr 07 2006	Jan 26 2009	32.00	105.60	859.74	0.00	(754.14)	(754.14)	LT
	May 09 2006	Jan 26 2009	26.00	85.80	686.16	0.00	(600.36)	(600.36)	LT
	May 09 2006	Feb 02 2009	34.00	133.78	897.28	0.00	(763.51)	(763.51)	LT
	Jun 02 2006	Feb 02 2009	81.00	318.70	1,937.89	0.00	(1,619.19)	(1,619.19)	LT
	Jun 05 2006	Feb 02 2009	111.00	436.74	2,628.84	0.00	(2,192.10)	(2,192.10)	LT
	Jun 21 2006	Feb 02 2009	181.00	712.16	3,864.04	0.00	(3,151.88)	(3,151.88)	LT
	Dec 13 2006	Feb 02 2009	42.00	165.25	1,093.99	0.00	(928.74)	(928.74)	LT
	Dec 14 2006	Feb 02 2009	40.00	157.38	1,043.26	0.00	(885.88)	(885.88)	LT
	Jan 25 2008	Feb 02 2009	177.00	686.42	3,718.86	0.00	(3,022.44)	(3,022.44)	LI
	Apr 21 2008	Feb 02 2009	14.00	55.08	279.68	0.00	(224.59)	(224.59)	ST
	Apr 21 2008	Feb 03 2009	33.00	124.42	659.24	0.00	(534.82)	(534.82)	ST
	Oct 29 2008	Feb 03 2009	178.00	671.09	1,172.04	0.00	(500.96)	(500.96)	ST
MGM MIRAGE CMN	Sep 02 2005	Feb 04 2009	74.00	452.37	3,055.46	0.00	(2,603.09)	(2,603.09)	LT
	Mar 02 2006	Feb 04 2009	195.00	1,192.05	7,351.32	0.00	(6,159.28)	(6,159.28)	LT
	Mar 11 2008	Feb 04 2009	3.00	18.34	178.87	0.00	(160.53)	(160.53)	ST
CME GROUP INC. CMN CLASS A	Sep 02 2005	Feb 05 2009	12.00	2,137.25	3,580.80	0.00	(1,443.55)	(1,443.55)	LT
GENENTECH INC. CMN	Sep 02 2005	Feb 05 2009	12.00	979.39	1,119.12	0.00	(139.73)	(139.73)	LT
MGM MIRAGE CMN	Mar 11 2008	Feb 05 2009	49.00	308.48	2,921.60	0.00	(2,613.12)	(2,613.12)	ST
	Jun 03 2008	Feb 05 2009	59.00	371.43	2,750.59	0.00	(2,379.16)	(2,379.16)	ST
	Jun 04 2008	Feb 05 2009	26.00	163.68	1,238.67	0.00	(1,074.99)	(1,074.99)	ST
	Jul 28 2008	Feb 05 2009	122.00	768.05	3,352.95	0.00	(2,584.90)	(2,584.90)	ST
QUALCOMM INC CMN	Sep 02 2005	Feb 05 2009	173.00	6,080.93	6,928.65	0.00	(847.72)	(847.72)	LT



Statement Detail
THE KEANE FAMILY FOUNDATION DELAWARE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Feb 17 2009	19 00	860 04	850.80	0.00	9.24	9.24	LT
	Nov 16 2006	Feb 19 2009	37.00	1,549.42	1,656.82	0.00	(107.40)	(107.40)	LT
APPLE, INC CMN	Oct 24 2007	Feb 20 2009	15.00	1,357.62	2,756.97	0.00	(1,399.35)	(1,399.35)	LT
	Oct 29 2007	Feb 20 2009	3 00	271.53	556.18	0.00	(284.66)	(284.66)	LT
	Oct 30 2007	Feb 20 2009	15.00	1,357.62	2,814.65	0.00	(1,457.03)	(1,457.03)	LT
GENENTECH INC CMN	Sep 02 2005	Feb 20 2009	24.00	2,039.62	2,238.24	0.00	(198.62)	(198.62)	LT
	Sep 02 2005	Feb 20 2009	33.00	2,807.76	3,077.58	0.00	(269.82)	(269.82)	LT
GOOGLE, INC CMN CLASS A	Feb 03 2006	Feb 20 2009	4 00	1,380.66	1,523.61	0.00	(142.95)	(142.95)	LT
	Feb 06 2006	Feb 20 2009	3 00	1,035.50	1,156.41	0.00	(120.91)	(120.91)	LT
QUALCOMM INC CMN	Sep 02 2005	Feb 20 2009	46.00	1,563.55	1,842.30	0.00	(278.75)	(278.75)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Feb 20 2009	50.00	1,950.36	2,238.95	0.00	(288.59)	(288.59)	LT
VISA INC CMN CLASS A	Mar 27 2008	Feb 20 2009	16 00	886.77	1,019.68	0.00	(132.91)	(132.91)	ST
EBAY INC CMN	Sep 02 2005	Mar 02 2009	297 00	3,103.51	11,796.84	0.00	(8,693.33)	(8,693.33)	LT
	Feb 01 2006	Mar 02 2009	34 00	355.28	1,454.38	0.00	(1,099.10)	(1,099.10)	LT
	Mar 02 2006	Mar 02 2009	56.00	585.17	2,244.48	0.00	(1,659.31)	(1,659.31)	LT
INTUIT INC CMN	Sep 02 2005	Mar 02 2009	138.00	3,050.83	3,168.48	0.00	(117.65)	(117.65)	LT
PRAXAIR, INC CMN SERIES	Sep 02 2005	Mar 02 2009	37.00	1,993.84	1,767.78	0.00	226.06	226.06	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Mar 02 2009	26 00	969.20	1,164.25	0.00	(195.05)	(195.05)	LT
	Aug 20 2007	Mar 02 2009	27.00	1,006.48	2,096.40	0.00	(1,089.92)	(1,089.92)	LT
EBAY INC CMN	Mar 02 2006	Mar 06 2009	70 00	706.99	2,805.60	0.00	(2,098.61)	(2,098.61)	LT
	Mar 16 2006	Mar 06 2009	78 00	787.79	3,037.98	0.00	(2,250.19)	(2,250.19)	LT
	Aug 09 2006	Mar 06 2009	354 00	3,575.34	8,999.64	0.00	(5,424.30)	(5,424.30)	LT
GOOGLE, INC CMN CLASS A	Feb 06 2006	Mar 10 2009	5 00	1,518.78	1,927.34	0.00	(408.57)	(408.57)	LT
	Mar 02 2006	Mar 10 2009	1 00	303.76	379.44	0.00	(75.68)	(75.68)	LT
RESEARCH IN MOTION LIMITED CMN	Aug 20 2007	Mar 10 2009	93 00	3,439.09	7,220.94	0.00	(3,781.85)	(3,781.85)	LT
	Oct 09 2008	Mar 10 2009	17 00	628.65	976.59	0.00	(347.94)	(347.94)	ST
GOOGLE, INC CMN CLASS A	Mar 02 2006	Mar 17 2009	3 00	973.34	1,138.31	0.00	(164.97)	(164.97)	LT
ALLERGAN INC CMN	Sep 02 2005	Mar 26 2009	32 00	1,572.95	1,461.44	0.00	111.51	111.51	LT
GENENTECH INC CMN	Sep 02 2005	Mar 30 2009	97 00	9,215.00	9,046.22	0.00	168.78	168.78	LT
	Mar 02 2006	Mar 30 2009	59 00	5,605.00	4,972.58	0.00	632.42	632.42	LT

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Statement Detail
THE KEANE FAMILY FOUNDATION DELWARE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 16 2007	Mar 30 2009	65.00	6,175.00	5,285.75	0.00	889.25	889.25	LT
	Aug 10 2007	Mar 30 2009	24.00	2,280.00	1,733.04	0.00	546.96	546.96	LT
	Sep 04 2007	Mar 30 2009	25.00	2,375.00	1,928.86	0.00	446.14	446.14	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 25 2007	Apr 23 2009	103.00	2,300.49	3,557.22	0.00	(1,256.73)	(1,256.73)	LT
	Jun 26 2007	Apr 23 2009	5.00	111.67	170.58	0.00	(58.91)	(58.91)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	Apr 23 2009	29.00	2,380.12	2,345.84	0.00	34.28	34.28	LT
ALLERGAN INC CMN	Sep 02 2005	May 06 2009	33.00	1,555.54	1,507.11	0.00	48.43	48.43	LT
INTERCON II INETALEXCHANGE INC CMN	Oct 19 2006	May 06 2009	16.00	1,602.16	1,294.25	0.00	307.91	307.91	LT
CME GROUP INC CMN CLASS A	Sep 02 2005	May 14 2009	9.00	2,590.02	2,685.60	0.00	(95.58)	(95.58)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	May 14 2009	20.00	2,025.27	1,617.82	0.00	407.45	407.45	LT
VERISIGN INC CMN	May 15 2008	May 27 2009	71.00	1,658.80	2,881.91	0.00	(1,223.11)	(1,223.11)	LT
	May 15 2008	Jun 02 2009	58.00	1,350.93	2,354.24	0.00	(1,003.31)	(1,003.31)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	Jun 30 2009	2.00	230.87	161.78	0.00	69.08	69.08	LT
	Oct 23 2006	Jun 30 2009	9.00	1,038.90	743.04	0.00	295.86	295.86	LT
CME GROUP INC CMN CLASS A	Sep 02 2005	Jul 06 2009	4.00	1,177.52	1,193.60	0.00	(16.08)	(16.08)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 23 2006	Jul 06 2009	12.00	1,315.31	990.72	0.00	324.59	324.59	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Oct 31 2005	Jul 07 2009	27.00	692.68	1,547.60	0.00	(854.92)	(854.92)	LT
	Nov 01 2005	Jul 07 2009	51.00	1,308.40	2,989.75	0.00	(1,681.36)	(1,681.36)	LT
	Mar 02 2006	Jul 07 2009	128.00	3,283.82	7,373.30	0.00	(4,089.49)	(4,089.49)	LT
VISA INC CMN CLASS A	Mar 27 2008	Jul 23 2009	24.00	1,610.93	1,529.51	0.00	81.42	81.42	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Mar 02 2006	Jul 24 2009	17.00	459.40	979.27	0.00	(519.87)	(519.87)	LT
	Aug 17 2006	Jul 24 2009	61.00	1,648.44	2,996.39	0.00	(1,347.95)	(1,347.95)	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Aug 10 2009	8.00	1,847.53	803.07	0.00	1,044.46	1,044.46	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 02 2005	Aug 10 2009	37.00	1,919.73	2,057.48	0.00	(137.75)	(137.75)	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 2009	Sep 21 2009	13.00	3,210.07	1,305.00	0.00	1,905.08	1,905.08	ST
	Mar 02 2009	Sep 21 2009	12.00	2,963.15	1,035.51	0.00	1,927.64	1,927.64	ST
GOOGLE, INC. CMN CLASS A	Mar 02 2006	Oct 16 2009	3.00	1,663.08	1,138.31	0.00	524.77	524.77	LT
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	Sep 02 2005	Oct 19 2009	54.00	1,519.44	3,022.38	0.00	(1,502.94)	(1,502.94)	LT
APPLE, INC. CMN	Oct 30 2007	Oct 20 2009	4.00	795.70	750.57	0.00	45.12	45.12	LT
	Nov 05 2007	Oct 20 2009	8.00	1,591.39	1,490.16	0.00	101.23	101.23	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 20 2007	Oct 28 2009	7.00	1,557.71	1,445.03	0.00	112.68	112.68	LT
	Jan 16 2008	Oct 29 2009	11.00	2,486.89	1,922.95	0.00	563.94	563.94	LT
	Feb 05 2008	Oct 29 2009	1.00	226.08	211.70	0.00	14.39	14.39	LT

Statement Detail
THE KEANE FAMILY FOUNDATION DELWARE
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VISA INC. CMN CLASS A	Mar 27 2008	Oct 29 2009	17.00	1,319.73	1,083.41	0.00	236.32	236.32	LT
WALGREEN CO. CMN	Sep 02 2005	Oct 29 2009	59.00	2,228.61	2,672.70	0.00	(444.09)	(444.09)	LT
PRAXAIR, INC. CMN SERIES	Sep 02 2005	Oct 30 2009	28.00	2,266.37	1,337.78	0.00	928.59	928.59	LT
QUALCOMM INC. CMN	Sep 02 2005	Nov 06 2009	55.00	2,392.47	2,202.75	0.00	189.72	189.72	LT
WEIGHT WATCHERS INTERNATIONAL, INC.	Sep 02 2005	Nov 12 2009	49.00	1,303.40	2,742.53	0.00	(1,439.13)	(1,439.13)	LT
CMN	Sep 02 2005	Nov 13 2009	65.00	1,721.25	3,638.05	0.00	(1,916.80)	(1,916.80)	LT
APPLE, INC. CMN	Nov 05 2007	Nov 20 2009	6.00	1,201.43	1,117.62	0.00	83.81	83.81	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				8,020.75	3,143.58	0.00	4,877.17	4,877.17	
SHORT TERM LOSSES				3,995.98	14,549.90	0.00	(10,553.91)	(10,553.91)	
NET SHORT TERM GAINS (LOSSES)				12,016.73	17,693.48	0.00	(5,676.74)	(5,676.74)	
LONG TERM GAINS				57,336.77	49,936.82	0.00	7,399.95	7,399.95	
LONG TERM LOSSES				87,788.24	183,931.41	0.00	(96,143.17)	(96,143.17)	
NET LONG TERM GAINS (LOSSES)				145,125.01	233,868.23	0.00	(88,743.22)	(88,743.22)	

Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/2009 STRUCTURED NOTE	Jan 18 2008	Mar 27 2009	250.00	250,000.00	257,905.25	0.00	(7,905.25)	(7,905.25)	LT
ISHARES MSCI EMERGING MKT INDEX FUND ETF	Nov 03 2006	Jul 15 2009	2,175.00	70,315.93	75,200.99	0.00	(4,885.06)	(4,885.06)	LT
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	Nov 16 2006	Jul 15 2009	1,050.00	48,214.75	74,991.53	0.00	(26,776.78)	(26,776.78)	LT
ETF	Dec 18 2006	Jul 15 2009	1,015.00	46,607.60	75,516.00	0.00	(28,908.40)	(28,908.40)	LT
OIL SERVICE HOLDERS TRUST CMN	Jul 10 2009	Aug 04 2009	2,200.00	232,903.16	200,483.14	0.00	32,420.02	32,420.02	ST
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 10/29/2009 STRUCTURED NOTE	Jul 18 2008	Oct 29 2009	250.00	250,000.00	257,627.48	0.00	(7,627.48)	(7,627.48)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				232,903.16	200,483.14	0.00	32,420.02	32,420.02	
NET SHORT TERM GAINS (LOSSES)				232,903.16	200,483.14	0.00	32,420.02	32,420.02	
LONG TERM LOSSES				665,138.28	741,241.25	0.00	(76,102.97)	(76,102.97)	
NET LONG TERM GAINS (LOSSES)				665,138.28	741,241.25	0.00	(76,102.97)	(76,102.97)	

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Statement Detail

TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BIODEN IDEC INC. CMN	Oct 16 2007	5.00	234.67	401.61	0.00	(166.94)	(166.94)	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 04 2008	14.00	328.81	296.90	0.00	31.91	31.91	ST
MONSANTO COMPANY CMN	Oct 16 2008	44.00	3,164.85	3,440.72	0.00	(275.87)	(275.87)	ST
	Oct 17 2008	21.00	1,510.50	1,650.60	0.00	(140.11)	(140.11)	ST
	Nov 04 2008	14.00	1,007.00	1,295.15	0.00	(288.15)	(288.15)	ST
GOOGLE, INC. CMN CLASS A	Nov 25 2008	5.00	1,615.33	1,422.81	0.00	192.52	192.52	ST
	Nov 26 2008	6.00	1,938.40	1,741.10	0.00	197.30	197.30	ST
APOLLO GROUP CLASS A COMMON STOCK	Sep 18 2008	23.00	1,769.32	1,414.65	0.00	354.67	354.67	ST
	Sep 19 2008	2.00	153.85	119.16	0.00	34.70	34.70	ST
NETAPP, INC. CMN	Mar 13 2008	38.00	531.86	825.12	0.00	(293.26)	(293.26)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Mar 25 2008	8.00	107.87	250.40	0.00	(142.53)	(142.53)	ST
	Apr 18 2008	27.00	364.05	785.60	0.00	(421.55)	(421.55)	ST
	Apr 21 2008	24.00	323.60	699.54	0.00	(375.94)	(375.94)	ST
	Apr 22 2008	34.00	458.44	971.47	0.00	(513.03)	(513.03)	ST
	Jun 09 2008	30.00	404.51	796.03	0.00	(391.52)	(391.52)	ST
	Jun 09 2008	105.00	1,417.20	2,786.09	0.00	(1,368.89)	(1,368.89)	ST
	Aug 11 2008	23.00	310.44	623.37	0.00	(312.94)	(312.94)	ST
	Aug 11 2008	38.00	512.89	1,032.96	0.00	(520.07)	(520.07)	ST
INTEL CORPORATION CMN	Dec 31 2008	103.00	1,376.92	1,527.98	0.00	(151.07)	(151.07)	ST
	Jan 02 2009	45.00	601.57	677.54	0.00	(75.98)	(75.98)	ST
	Jan 05 2009	79.00	1,056.08	1,186.68	0.00	(130.60)	(130.60)	ST
	Jan 05 2009	71.00	940.18	1,066.51	0.00	(126.33)	(126.33)	ST
	Jan 06 2009	55.00	728.31	841.93	0.00	(113.63)	(113.63)	ST
AUTODESK INC CMN	Oct 01 2007	55.00	895.49	2,731.30	0.00	(1,835.81)	(1,835.81)	LT
NETAPP, INC. CMN	Mar 13 2008	11.00	150.58	238.85	0.00	(88.27)	(88.27)	ST
	Mar 14 2008	34.00	465.42	714.43	0.00	(249.00)	(249.00)	ST
WYETH CMN	Nov 04 2008	26.00	1,096.30	899.29	0.00	197.01	197.01	ST
	Nov 04 2008	46.00	2,016.16	1,591.06	0.00	425.10	425.10	ST
BANCO BRADESCO S.A. ADR CMN	May 12 2008	51.00	469.71	1,185.68	0.00	(715.97)	(715.97)	ST
	May 13 2008	84.00	773.63	1,931.75	0.00	(1,158.12)	(1,158.12)	ST

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Statement Detail
TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 13 2008	Jan 27 2009	39.00	351.37	896.88	0.00	(545.51)	(545.51)	ST
NETAPP, INC. CMN	Mar 14 2008	Jan 27 2009	76.00	1,170.21	1,596.95	0.00	(426.74)	(426.74)	ST
BANCO BRADESCO S.A. ADR CMN	May 13 2008	Jan 28 2009	8.00	75.36	183.98	0.00	(108.62)	(108.62)	ST
	May 14 2008	Jan 28 2009	135.00	1,271.69	3,088.15	0.00	(1,816.46)	(1,816.46)	ST
FEDEX CORP CMN	Jan 05 2009	Feb 02 2009	13.00	645.73	829.93	0.00	(184.20)	(184.20)	ST
	Jan 05 2009	Feb 03 2009	42.00	2,169.76	2,681.32	0.00	(511.56)	(511.56)	ST
	Jan 06 2009	Feb 03 2009	29.00	1,498.17	1,853.78	0.00	(355.61)	(355.61)	ST
	Oct 16 2007	Feb 04 2009	22.00	1,158.82	1,767.09	0.00	(608.27)	(608.27)	LT
BIODEN IDEC INC. CMN	Sep 25 2008	Feb 04 2009	199.00	3,112.44	4,739.26	0.00	(1,626.82)	(1,626.82)	ST
CISCO SYSTEMS, INC. CMN	Oct 16 2007	Feb 05 2009	6.00	498.30	884.73	0.00	(386.43)	(386.43)	LT
ALCON, INC. CMN	Oct 16 2007	Feb 10 2009	21.00	1,746.68	3,096.55	0.00	(1,349.87)	(1,349.87)	LT
	Oct 16 2007	Feb 11 2009	12.00	996.26	1,769.46	0.00	(773.20)	(773.20)	LT
NETAPP, INC. CMN	Mar 14 2008	Feb 11 2009	8.00	119.87	168.10	0.00	(48.23)	(48.23)	ST
AUTODESK INC CMN	Oct 01 2007	Feb 19 2009	19.00	310.17	943.54	0.00	(633.37)	(633.37)	LT
	Oct 01 2007	Feb 20 2009	9.00	137.16	446.94	0.00	(309.79)	(309.79)	LT
	Oct 16 2007	Feb 20 2009	26.00	396.23	1,288.77	0.00	(892.54)	(892.54)	LT
	Oct 16 2007	Feb 20 2009	34.00	522.29	1,685.31	0.00	(1,163.02)	(1,163.02)	LT
	Oct 16 2007	Feb 23 2009	52.00	770.61	2,577.54	0.00	(1,806.93)	(1,806.93)	LT
	Nov 28 2007	Feb 23 2009	52.00	770.61	2,405.46	0.00	(1,634.85)	(1,634.85)	LT
	Mar 13 2008	Feb 23 2009	31.00	459.40	1,060.30	0.00	(600.90)	(600.90)	ST
	Mar 14 2008	Feb 23 2009	39.00	577.96	1,324.89	0.00	(746.93)	(746.93)	ST
BOEING COMPANY CMN	Sep 09 2008	Feb 26 2009	110.00	3,696.37	7,068.80	0.00	(3,372.43)	(3,372.43)	ST
	Sep 09 2008	Feb 27 2009	47.00	1,486.69	3,020.31	0.00	(1,533.62)	(1,533.62)	ST
JPMORGAN CHASE & CO CMN	Sep 19 2008	Mar 04 2009	80.00	1,557.07	3,573.87	0.00	(2,016.80)	(2,016.80)	ST
	Sep 22 2008	Mar 04 2009	49.00	953.71	2,085.54	0.00	(1,131.84)	(1,131.84)	ST
	Dec 08 2008	Mar 04 2009	46.00	895.32	1,706.95	0.00	(811.64)	(811.64)	ST
NETAPP, INC. CMN	Mar 14 2008	Mar 06 2009	48.00	628.09	1,008.60	0.00	(380.51)	(380.51)	ST
JUNIPER NETWORKS, INC. CMN	Feb 05 2009	Mar 09 2009	35.00	455.42	567.16	0.00	(111.74)	(111.74)	ST
HALLIBURTON COMPANY CMN	Oct 01 2007	Mar 10 2009	93.00	1,506.58	3,621.42	0.00	(2,114.84)	(2,114.84)	LT
JUNIPER NETWORKS, INC. CMN	Feb 05 2009	Mar 10 2009	96.00	1,307.56	1,555.55	0.00	(248.09)	(248.09)	ST

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Statement Detail

TERMINATED - FAMILY FOUNDATION WESTFIELD

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NETAPP, INC. CMN	Mar 14 2008	Mar 10 2009	39 00	522.77	819.49	0.00	(296.72)	(296.72)	ST
	Apr 16 2008	Mar 10 2009	14.00	187.66	305.51	0.00	(117.85)	(117.85)	ST
JUNIPER NETWORKS, INC. CMN	Feb 05 2009	Mar 11 2009	29 00	410.33	469.94	0.00	(59.60)	(59.60)	ST
	Feb 06 2009	Mar 11 2009	8 00	113.20	132.82	0.00	(19.62)	(19.62)	ST
	Feb 06 2009	Mar 11 2009	15 00	212.24	247.16	0.00	(34.92)	(34.92)	ST
	Feb 09 2009	Mar 11 2009	20 00	282.99	313.78	0.00	(30.79)	(30.79)	ST
BLACKROCK, INC. CMN	Sep 17 2008	Mar 13 2009	4 00	426.37	779.66	0.00	(353.29)	(353.29)	ST
JUNIPER NETWORKS, INC. CMN	Feb 09 2009	Mar 13 2009	23 00	337.63	360.85	0.00	(23.22)	(23.22)	ST
BLACKROCK, INC. CMN	Sep 17 2008	Mar 16 2009	11 00	1,184.97	2,144.07	0.00	(959.10)	(959.10)	ST
	Sep 18 2008	Mar 16 2009	4 00	430.90	747.33	0.00	(316.43)	(316.43)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Feb 10 2009	Mar 16 2009	136 00	1,563.96	1,713.21	0.00	(149.25)	(149.25)	ST
BLACKROCK, INC. CMN	Sep 18 2008	Mar 17 2009	6 00	628.53	1,121.00	0.00	(492.47)	(492.47)	ST
	Oct 03 2008	Mar 17 2009	2 00	209.51	366.65	0.00	(157.14)	(157.14)	ST
	Oct 03 2008	Mar 17 2009	1 00	106.38	183.33	0.00	(76.95)	(76.95)	ST
	Oct 06 2008	Mar 17 2009	7 00	744.67	1,216.46	0.00	(471.79)	(471.79)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Feb 10 2009	Mar 23 2009	29 00	333.72	365.32	0.00	(31.60)	(31.60)	ST
	Feb 10 2009	Mar 23 2009	49 00	565.83	617.26	0.00	(51.43)	(51.43)	ST
	Feb 11 2009	Mar 23 2009	64 00	739.05	767.96	0.00	(48.91)	(48.91)	ST
NETAPP, INC. CMN	Apr 16 2008	Mar 26 2009	36 00	560.36	765.59	0.00	(225.23)	(225.23)	ST
	Apr 22 2008	Mar 26 2009	42 00	653.76	928.25	0.00	(274.49)	(274.49)	ST
	Apr 23 2008	Mar 26 2009	32 00	498.10	716.94	0.00	(218.84)	(218.84)	ST
	Apr 23 2008	Apr 06 2009	13 00	198.78	291.26	0.00	(92.48)	(92.48)	ST
	Apr 29 2008	Apr 06 2009	7 00	107.03	164.88	0.00	(57.84)	(57.84)	ST
	Apr 29 2008	Apr 06 2009	27 00	417.75	635.96	0.00	(218.21)	(218.21)	ST
	Apr 29 2008	Apr 07 2009	12 00	180.57	282.65	0.00	(102.08)	(102.08)	ST
	May 01 2008	Apr 07 2009	10 00	150.62	246.61	0.00	(95.99)	(95.99)	ST
	May 01 2008	Apr 07 2009	22 00	331.05	542.54	0.00	(211.49)	(211.49)	ST
	Nov 11 2008	Apr 07 2009	12 00	180.74	142.48	0.00	38.26	38.26	ST
BIOMGEN IDEC INC CMN	Oct 16 2007	Apr 08 2009	19 00	1,005.99	1,526.12	0.00	(520.13)	(520.13)	LT
	Oct 16 2007	Apr 09 2009	9 00	467.23	722.90	0.00	(255.67)	(255.67)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Oct 01 2007	Apr 09 2009	56 00	1,916.47	2,506.68	0.00	(590.21)	(590.21)	LT
WAL MART STORES INC CMN	Feb 01 2008	Apr 09 2009	44 00	2,217.28	2,244.35	0.00	(27.08)	(27.08)	LT
	Feb 04 2008	Apr 09 2009	33 00	1,667.50	1,649.80	0.00	17.70	17.70	LT

Statement Detail
TERMINATED - FAMILY FOUNDATION WESTFIELD
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009										Holding
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Total Gain (Loss)		Period
Feb 04/2008	Apr 09/2009	82 00	4,132.20	4,099.51	0.00	32.69	32.69	32.69	LT	LT
Apr 10/2008	Apr 09/2009	36 00	1,819.09	1,987.89	0.00	(168.80)	(168.80)	(168.80)	ST	ST
Nov 04/2008	Apr 09/2009	34 00	1,437.09	1,176.00	0.00	261.09	261.09	261.09	ST	ST
Nov 05/2008	Apr 09/2009	114 00	4,818.46	3,755.61	0.00	1,062.85	1,062.85	1,062.85	ST	ST
WYETH CMN										
Oct 01/2007	Apr 13/2009	6 00	207.37	268.57	0.00	(61.21)	(61.21)	(61.21)	LT	LT
Oct 16/2007	Apr 13/2009	6 00	207.37	261.36	0.00	(54.00)	(54.00)	(54.00)	LT	LT
Oct 16/2007	Apr 14/2009	66 00	3,417.21	5,301.26	0.00	(1,884.05)	(1,884.05)	(1,884.05)	LT	LT
Oct 16/2007	Apr 14/2009	45 00	1,542.11	1,960.20	0.00	(418.09)	(418.09)	(418.09)	LT	LT
Oct 16/2007	Apr 15/2009	21 00	712.45	914.76	0.00	(202.31)	(202.31)	(202.31)	LT	LT
Nov 04/2008	Apr 17/2009	74 00	1,532.92	1,569.34	0.00	(36.42)	(36.42)	(36.42)	ST	ST
Nov 06/2007	Apr 17/2009	5 00	285.48	535.97	0.00	(250.49)	(250.49)	(250.49)	LT	LT
Oct 16/2007	Apr 17/2009	41 00	1,333.36	1,785.96	0.00	(452.60)	(452.60)	(452.60)	LT	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)										
Oct 01/2007	Apr 17/2009	16 00	1,097.70	1,350.14	0.00	(252.44)	(252.44)	(252.44)	LT	LT
Oct 01/2007	Apr 17/2009	25 00	942.23	1,450.32	0.00	(508.09)	(508.09)	(508.09)	LT	LT
Oct 01/2007	Apr 17/2009	40 00	1,500.10	2,320.51	0.00	(820.41)	(820.41)	(820.41)	LT	LT
Oct 16/2007	Apr 20/2009	17 00	818.26	1,365.48	0.00	(547.22)	(547.22)	(547.22)	LT	LT
Nov 06/2007	Apr 20/2009	15 00	808.31	1,607.92	0.00	(799.61)	(799.61)	(799.61)	LT	LT
Oct 16/2007	Apr 20/2009	82 00	2,647.86	3,571.92	0.00	(924.06)	(924.06)	(924.06)	LT	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)										
Nov 11/2008	Apr 20/2009	116 00	2,048.24	1,377.34	0.00	670.90	670.90	670.90	ST	ST
Oct 01/2007	Apr 20/2009	23 00	1,284.00	1,519.05	0.00	(235.05)	(235.05)	(235.05)	LT	LT
Sep 19/2008	Apr 21/2009	2 00	120.18	119.16	0.00	1.02	1.02	1.02	ST	ST
Nov 06/2007	Apr 21/2009	8 00	430.20	857.55	0.00	(427.36)	(427.36)	(427.36)	LT	LT
Nov 08/2007	Apr 21/2009	23 00	1,236.82	2,527.42	0.00	(1,290.60)	(1,290.60)	(1,290.60)	LT	LT
Oct 01/2007	Apr 21/2009	37 00	2,052.68	2,443.70	0.00	(391.02)	(391.02)	(391.02)	LT	LT
Sep 19/2008	Apr 22/2009	47 00	2,964.70	2,800.19	0.00	164.51	164.51	164.51	ST	ST
Nov 08/2007	Apr 22/2009	3 00	164.91	329.66	0.00	(164.76)	(164.76)	(164.76)	LT	LT
Nov 12/2007	Apr 22/2009	30 00	1,649.05	3,124.91	0.00	(1,475.86)	(1,475.86)	(1,475.86)	LT	LT
Nov 16/2007	Apr 22/2009	22 00	1,209.30	2,415.76	0.00	(1,206.46)	(1,206.46)	(1,206.46)	LT	LT

TERMINATED - FAMILY FOUNDATION WESTFIELD Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STAPLES, INC. CMN	Jun 18 2008	Apr 22 2009	9.00	494.72	1,079.29	0.00	(584.58)	(584.58)	ST
APOLLO GROUP CLASS A COMMON STOCK	Apr 09 2009	Apr 22 2009	71.00	1,522.42	1,501.67	0.00	20.75	20.75	ST
	Sep 19 2008	Apr 23 2009	6.00	363.24	357.47	0.00	5.77	5.77	ST
	Oct 03 2008	Apr 23 2009	26.00	1,574.03	1,556.47	0.00	17.56	17.56	ST
BIOMED INC. CMN	Oct 16 2007	Apr 23 2009	6.00	276.84	481.93	0.00	(205.10)	(205.10)	LT
	Dec 14 2007	Apr 23 2009	43.00	1,983.99	2,530.31	0.00	(546.32)	(546.32)	LT
BUNGE LIMITED ORD CMN	Jun 18 2008	Apr 23 2009	17.00	806.73	2,038.66	0.00	(1,231.93)	(1,231.93)	ST
	Jun 19 2008	Apr 23 2009	20.00	949.09	2,400.92	0.00	(1,451.83)	(1,451.83)	ST
BIOMED INC. CMN	Dec 14 2007	Apr 24 2009	14.00	648.92	823.82	0.00	(174.90)	(174.90)	LT
	Dec 14 2007	Apr 24 2009	19.00	879.65	1,118.04	0.00	(238.39)	(238.39)	LT
	Dec 14 2007	Apr 24 2009	24.00	1,119.52	1,412.27	0.00	(292.75)	(292.75)	LT
WYETH CMN	Nov 05 2008	Apr 24 2009	14.00	590.43	461.22	0.00	129.21	129.21	ST
	Nov 13 2008	Apr 24 2009	26.00	1,096.50	877.88	0.00	218.63	218.63	ST
BIOMED INC. CMN	Dec 14 2007	Apr 27 2009	45.00	2,079.27	2,648.00	0.00	(568.73)	(568.73)	LT
	Aug 15 2008	Apr 27 2009	12.00	554.47	657.20	0.00	(102.73)	(102.73)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Nov 06 2007	May 06 2009	36.00	943.17	1,164.16	0.00	(220.99)	(220.99)	LT
	Nov 06 2007	May 07 2009	12.00	306.30	388.05	0.00	(81.75)	(81.75)	LT
	Nov 06 2007	May 07 2009	35.00	892.89	1,131.82	0.00	(238.93)	(238.93)	LT
	Jan 22 2008	May 07 2009	10.00	255.25	255.90	0.00	(0.65)	(0.65)	LT
	Jan 22 2008	May 08 2009	43.00	1,076.75	1,100.38	0.00	(23.63)	(23.63)	LT
JACOBS ENGINEERING GRP CMN	Jul 17 2008	May 12 2009	1.00	38.34	80.82	0.00	(42.48)	(42.48)	ST
	Jul 18 2008	May 12 2009	35.00	1,341.97	2,847.36	0.00	(1,505.39)	(1,505.39)	ST
	Jul 21 2008	May 12 2009	34.00	1,303.63	2,835.89	0.00	(1,532.26)	(1,532.26)	ST
	Oct 30 2008	May 12 2009	1.00	38.34	36.05	0.00	2.30	2.30	ST
APPLE, INC. CMN	Mar 28 2008	May 13 2009	11.00	1,323.03	1,581.57	0.00	(258.54)	(258.54)	LT
CVS CAREMARK CORPORATION CMN	Oct 01 2007	May 13 2009	21.00	671.21	790.02	0.00	(118.81)	(118.81)	LT
JACOBS ENGINEERING GRP CMN	Oct 30 2008	May 13 2009	28.00	1,105.66	1,009.27	0.00	96.40	96.40	ST
	Oct 31 2008	May 13 2009	22.00	868.73	807.24	0.00	61.49	61.49	ST
	Apr 23 2009	May 13 2009	10.00	402.61	438.05	0.00	(35.44)	(35.44)	ST
	Apr 23 2009	May 13 2009	12.00	473.86	525.66	0.00	(51.80)	(51.80)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Oct 01 2007	May 13 2009	24.00	427.48	828.32	0.00	(400.84)	(400.84)	LT
	Oct 16 2007	May 13 2009	49.00	872.78	1,647.65	0.00	(774.87)	(774.87)	LT
APPLE, INC. CMN	Mar 28 2008	May 14 2009	7.00	858.75	1,006.45	0.00	(147.70)	(147.70)	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 04 2008	May 14 2009	43.00	873.02	911.92	0.00	(38.90)	(38.90)	ST

TERMINATED - FAMILY FOUNDATION WESTFIELD Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 05 2008	May 14 2009	17 00	345 15	357.54	0 00	(12.39)	(12.39)	ST
	Nov 05 2008	May 14 2009	71.00	1,442 42	1,493 24	0 00	(50.82)	(50.82)	ST
CVS CAREMARK CORPORATION CMN	Oct 01 2007	May 14 2009	22 00	697.01	827.64	0 00	(130.63)	(130.63)	LT
GLOBAL PMTS INC CMN	Jan 12 2009	May 14 2009	24 00	750 75	849 87	0 00	(99.12)	(99.12)	ST
	Jan 13 2009	May 14 2009	8 00	250 25	283.26	0 00	(33.01)	(33.01)	ST
HALLIBURTON COMPANY CMN	Oct 01 2007	May 14 2009	35 00	767.97	1,362.90	0 00	(594.93)	(594.93)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Oct 16 2007	May 14 2009	20 00	369 45	672.51	0 00	(303.06)	(303.06)	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 2008	May 15 2009	46 00	916 52	967 45	0 00	(50.93)	(50.93)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Oct 16 2007	May 15 2009	14 00	249 07	470 76	0 00	(221.69)	(221.69)	LT
	Oct 16 2007	May 18 2009	23 00	432 67	773 39	0 00	(340.72)	(340.72)	LT
	Oct 16 2007	May 18 2009	34 00	641 59	1,143.27	0 00	(501.68)	(501.68)	LT
	Oct 16 2007	May 19 2009	23 00	437 60	773 39	0 00	(335.79)	(335.79)	LT
WYETH CMN	Nov 13 2008	May 21 2009	1 00	44 02	33 76	0 00	10.26	10.26	ST
	Feb 04 2009	May 21 2009	21 00	925 03	907 63	0 00	17.40	17.40	ST
	Feb 04 2009	May 21 2009	38 00	1,672 82	1,642.38	0 00	30.44	30.44	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 2008	May 22 2009	55 00	1,110 43	1,156.73	0 00	(46.30)	(46.30)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP	Jan 22 2008	May 22 2009	33 00	830 41	844 48	0 00	(14.07)	(14.07)	LT
CLASS A	Sep 25 2008	May 22 2009	9 00	923 67	1,088 31	0 00	(164.64)	(164.64)	ST
INTL BUSINESS MACHINES CORP CMN	Feb 04 2009	May 22 2009	64 00	2,824 14	2,766 12	0 00	58.02	58.02	ST
WYETH CMN	Nov 05 2008	May 26 2009	48 00	959 70	1,009 51	0 00	(49.81)	(49.81)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 13 2008	May 26 2009	16 00	319 90	312 21	0 00	7.69	7.69	ST
	Nov 13 2008	May 26 2009	61 00	1,223 71	1,190 31	0 00	33.40	33.40	ST
THE HOME DEPOT, INC CMN	Dec 08 2008	May 26 2009	40 00	955 90	981 31	0 00	(25.41)	(25.41)	ST
	Dec 08 2008	May 26 2009	42 00	991 03	1,030.37	0 00	(39.34)	(39.34)	ST
	Dec 08 2008	May 26 2009	130 00	3,067 48	3,200.60	0 00	(133.12)	(133.12)	ST
	Dec 08 2008	May 26 2009	41 00	970 05	1,005.84	0 00	(35.79)	(35.79)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 13 2008	May 27 2009	74 00	1,469 50	1,443 99	0 00	25.52	25.52	ST
THE HOME DEPOT, INC CMN	Dec 08 2008	May 27 2009	10 00	238 56	245.33	0 00	(6.77)	(6.77)	ST
	Apr 09 2009	May 27 2009	30 00	715 67	777.20	0 00	(61.54)	(61.54)	ST



Statement Detail
TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses (Continued)

Period Ended December 31, 2009										Holding
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding		Period
BANCO BRADESCO S.A. ADR CMN	May 19 2009	37.00	884.55	917.74	0.00	(33.19)	(33.19)	ST		ST
	Apr 09 2009	14.00	221.54	167.78	0.00	53.76	53.76	ST		ST
	Apr 09 2009	24.00	379.59	287.63	0.00	91.97	91.97	ST		ST
WEATHERFORD INTERNATIONAL LTD CMN	Oct 16 2007	24.00	518.65	807.01	0.00	(288.36)	(288.36)	LT		LT
DELL INC CMN	Apr 17 2009	105.00	1,343.10	1,142.17	0.00	200.93	200.93	ST		ST
MORGAN STANLEY CMN	Apr 14 2009	13.00	369.80	315.00	0.00	54.81	54.81	ST		ST
	Apr 14 2009	36.00	1,021.53	872.30	0.00	149.24	149.24	ST		ST
DELL INC CMN	Apr 17 2009	46.00	599.87	500.38	0.00	99.49	99.49	ST		ST
	Apr 17 2009	62.00	810.32	674.42	0.00	135.90	135.90	ST		ST
MORGAN STANLEY CMN	Apr 14 2009	40.00	1,151.55	969.22	0.00	182.33	182.33	ST		ST
	Apr 14 2009	35.00	997.74	848.07	0.00	149.68	149.68	ST		ST
ANALOG DEVICES, INC CMN	Jan 28 2009	3.00	74.13	63.95	0.00	10.18	10.18	ST		ST
	Jan 28 2009	37.00	909.91	788.70	0.00	121.21	121.21	ST		ST
	Jan 30 2009	10.00	247.09	202.83	0.00	44.26	44.26	ST		ST
	Feb 05 2009	11.00	271.80	243.45	0.00	28.35	28.35	ST		ST
	Feb 05 2009	27.00	668.28	597.56	0.00	70.73	70.73	ST		ST
DELL INC CMN	Apr 17 2009	44.00	571.72	478.62	0.00	93.09	93.09	ST		ST
	Apr 17 2009	75.00	973.76	815.84	0.00	157.93	157.93	ST		ST
	Apr 20 2009	32.00	415.79	332.62	0.00	83.18	83.18	ST		ST
	Apr 20 2009	48.00	631.05	498.93	0.00	132.12	132.12	ST		ST
	Apr 20 2009	46.00	599.57	478.14	0.00	121.43	121.43	ST		ST
	Apr 20 2009	55.00	707.69	571.69	0.00	136.00	136.00	ST		ST
OCCIDENTAL PETROLEUM CORP CMN	Oct 01 2007	12.00	708.14	792.55	0.00	(84.41)	(84.41)	LT		LT
	Oct 16 2007	19.00	1,121.22	1,338.78	0.00	(217.56)	(217.56)	LT		LT
MORGAN STANLEY CMN	Apr 14 2009	21.00	548.10	508.84	0.00	39.26	39.26	ST		ST
	Apr 22 2009	49.00	1,278.90	1,141.49	0.00	137.41	137.41	ST		ST
	Apr 22 2009	67.00	1,761.25	1,560.81	0.00	200.44	200.44	ST		ST
MICROSOFT CORPORATION CMN	Oct 01 2007	84.00	1,887.41	2,494.80	0.00	(607.39)	(607.39)	LT		LT
YAHOO INC CMN	Feb 23 2009	123.00	1,845.58	1,485.29	0.00	360.29	360.29	ST		ST
	Feb 24 2009	16.00	240.08	200.84	0.00	39.24	39.24	ST		ST
DANAHER CORPORATION (DELAWARE) CMN	Oct 01 2007	6.00	353.08	498.19	0.00	(145.11)	(145.11)	LT		LT
	Oct 01 2007	18.00	1,058.29	1,494.58	0.00	(436.29)	(436.29)	LT		LT
AIR PRODUCTS & CHEMICALS INC CMN	Oct 14 2008	61.00	4,052.12	3,865.87	0.00	186.25	186.25	ST		ST
	Oct 15 2008	31.00	2,059.28	1,828.84	0.00	230.44	230.44	ST		ST

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Statement Detail
TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ANALOG DEVICES, INC. CMN	Feb 05 2009	Jul 15 2009	28 00	697.74	619.69	0.00	78.05	78.06	ST
	Feb 06 2009	Jul 15 2009	41 00	1,021.69	911.55	0.00	110.14	110.14	ST
	Mar 09 2009	Jul 15 2009	59 00	1,470.24	1,091.88	0.00	378.36	378.36	ST
	Mar 16 2009	Jul 15 2009	32 00	797.42	638.91	0.00	158.51	158.51	ST
	Mar 24 2009	Jul 15 2009	52 00	1,295.81	1,045.91	0.00	249.90	249.90	ST
	Apr 02 2009	Jul 15 2009	19 00	473.47	375.08	0.00	98.39	98.39	ST
	Apr 03 2009	Jul 15 2009	27 00	672.82	547.14	0.00	125.68	125.68	ST
	Mar 31 2008	Jul 15 2009	36 00	5,220.58	5,191.39	0.00	29.19	29.19	LT
APPLE, INC CMN	Jun 02 2008	Jul 15 2009	5 00	725.08	925.36	0.00	(200.28)	(200.28)	LT
	Jun 03 2008	Jul 15 2009	5 00	725.08	924.66	0.00	(199.58)	(199.58)	LT
	Aug 22 2008	Jul 15 2009	13 00	1,885.21	2,299.38	0.00	(414.17)	(414.17)	ST
	Feb 04 2009	Jul 15 2009	20 00	2,900.33	1,920.12	0.00	980.21	980.21	ST
	Jul 10 2009	Jul 15 2009	11 00	1,595.18	1,520.92	0.00	74.26	74.26	ST
	Apr 09 2009	Jul 15 2009	19 00	270.55	227.70	0.00	42.85	42.85	ST
	Apr 13 2009	Jul 15 2009	88 00	1,253.09	1,068.25	0.00	184.84	184.84	ST
	Apr 14 2009	Jul 15 2009	150 00	2,135.94	1,774.07	0.00	361.87	361.87	ST
BANCO BRADESCO S.A. ADR CMN	Apr 23 2009	Jul 15 2009	97 00	1,381.24	1,134.08	0.00	247.16	247.16	ST
	Apr 23 2009	Jul 15 2009	59 00	840.14	683.83	0.00	156.31	156.31	ST
	Apr 09 2009	Jul 15 2009	84 00	2,963.72	3,469.50	0.00	(505.78)	(505.78)	ST
	Apr 13 2009	Jul 15 2009	45 00	1,587.71	1,846.26	0.00	(258.56)	(258.56)	ST
	Apr 14 2009	Jul 15 2009	51 00	1,799.40	1,991.45	0.00	(192.05)	(192.05)	ST
	Oct 16 2007	Jul 15 2009	6 00	273.17	433.38	0.00	(160.21)	(160.21)	LT
	Dec 10 2007	Jul 15 2009	76 00	3,460.19	3,781.34	0.00	(321.15)	(321.15)	LT
	Dec 20 2007	Jul 15 2009	98 00	4,461.82	4,773.31	0.00	(311.49)	(311.49)	LT
BEST BUY CO INC CMN SERIES	May 14 2009	Jul 15 2009	21 00	956.11	857.07	0.00	99.04	99.04	ST
	May 14 2009	Jul 15 2009	22 00	1,001.63	895.49	0.00	106.14	106.14	ST
	May 14 2009	Jul 15 2009	22 00	1,001.63	893.86	0.00	107.77	107.77	ST
	Oct 01 2007	Jul 15 2009	147 00	2,591.35	3,263.40	0.00	(672.05)	(672.05)	LT
	Oct 16 2007	Jul 15 2009	198 00	3,490.39	4,451.04	0.00	(960.65)	(960.65)	LT
	Apr 13 2009	Jul 15 2009	22 00	514.13	528.73	0.00	(14.60)	(14.60)	ST
CELGENE CORPORATION CMN	Oct 16 2007	Jul 15 2009	6 00	273.17	433.38	0.00	(160.21)	(160.21)	LT
	Dec 10 2007	Jul 15 2009	76 00	3,460.19	3,781.34	0.00	(321.15)	(321.15)	LT
	Dec 20 2007	Jul 15 2009	98 00	4,461.82	4,773.31	0.00	(311.49)	(311.49)	LT
	May 14 2009	Jul 15 2009	21 00	956.11	857.07	0.00	99.04	99.04	ST
	May 14 2009	Jul 15 2009	22 00	1,001.63	895.49	0.00	106.14	106.14	ST
	May 14 2009	Jul 15 2009	22 00	1,001.63	893.86	0.00	107.77	107.77	ST
	Oct 01 2007	Jul 15 2009	147 00	2,591.35	3,263.40	0.00	(672.05)	(672.05)	LT
	Oct 16 2007	Jul 15 2009	198 00	3,490.39	4,451.04	0.00	(960.65)	(960.65)	LT
CHARLES SCHWAB CORPORATION CMN									
CHECK POINT SOFTWARE TECH LTD ORDINARY									



Statement Detail

TERMINATED - FAMILY FOUNDATION WESTFIELD

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SHARES									
	Apr 22 2009	Jul 15 2009	46 00	1,074 99	1,162.40	0.00	(87.41)	(87.41)	ST
	Apr 23 2009	Jul 15 2009	59 00	1,378 79	1,456 13	0.00	(77.34)	(77.34)	ST
	Apr 27 2009	Jul 15 2009	19 00	444 02	450 81	0.00	(6.79)	(6.79)	ST
	Apr 27 2009	Jul 15 2009	57 00	1,332 05	1,364.43	0.00	(32.38)	(32.38)	ST
	May 01 2009	Jul 15 2009	19 00	444 02	443.68	0.00	0.34	0.34	ST
CME GROUP INC. CMN CLASS A									
	May 12 2009	Jul 15 2009	9 00	2,445 06	2,266.89	0.00	178.17	178.17	ST
	May 13 2009	Jul 15 2009	5 00	1,358 37	1,313.64	0.00	44.73	44.73	ST
	Jul 09 2009	Jul 15 2009	6 00	1,630 04	1,633.23	0.00	(3.19)	(3.19)	ST
	Jul 09 2009	Jul 15 2009	7 00	1,901 71	1,888.38	0.00	13.33	13.33	ST
COCA-COLA COMPANY (THE) CMN									
	May 21 2009	Jul 15 2009	40 00	1,988 75	1,859.71	0.00	129.04	129.04	ST
	May 21 2009	Jul 15 2009	40 00	1,988 75	1,858.93	0.00	129.82	129.82	ST
	May 22 2009	Jul 15 2009	17 00	845 22	799.25	0.00	45.97	45.97	ST
	May 26 2009	Jul 15 2009	19 00	944 66	895.77	0.00	48.89	48.89	ST
	Jun 16 2009	Jul 15 2009	21 00	1,044 09	1,007.50	0.00	36.59	36.59	ST
	Jun 16 2009	Jul 15 2009	26 00	1,292 69	1,248.33	0.00	44.36	44.36	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A									
	Jan 22 2008	Jul 15 2009	18 00	500 93	460.62	0.00	40.30	40.30	LT
	Apr 29 2008	Jul 15 2009	63 00	1,753 24	2,026.24	0.00	(273.00)	(273.00)	LT
	May 01 2008	Jul 15 2009	2 00	55.56	63.22	0.00	(7.56)	(7.56)	LT
	May 07 2008	Jul 15 2009	29 00	807 05	894.39	0.00	(87.34)	(87.34)	LT
	May 07 2008	Jul 15 2009	30 00	834 88	906.51	0.00	(71.63)	(71.63)	LT
	May 07 2008	Jul 15 2009	31 00	862 71	937.45	0.00	(74.74)	(74.74)	LT
	Dec 09 2008	Jul 15 2009	20 00	556 59	371.92	0.00	184.67	184.67	ST
	Dec 11 2008	Jul 15 2009	31 00	862 71	559.22	0.00	303.49	303.49	ST
	Dec 11 2008	Jul 15 2009	37 00	1,029 68	690.90	0.00	338.78	338.78	ST
	Mar 27 2009	Jul 15 2009	28 00	779 22	571.16	0.00	208.06	208.06	ST
COLGATE-PALMOLIVE CO CMN									
	May 13 2009	Jul 15 2009	43 00	3,166 91	2,754.49	0.00	412.42	412.42	ST
	May 14 2009	Jul 15 2009	14 00	1,031 09	888.57	0.00	142.52	142.52	ST
	May 14 2009	Jul 15 2009	55 00	4,050 70	3,490.15	0.00	560.55	560.55	ST
CORNING INCORPORATED CMN									
	Jun 26 2009	Jul 15 2009	60 00	946 77	970.01	0.00	(23.24)	(23.24)	ST
	Jun 26 2009	Jul 15 2009	69 00	1,088 79	1,136.22	0.00	(47.43)	(47.43)	ST
	Jun 26 2009	Jul 15 2009	59 00	931 00	963.56	0.00	(32.57)	(32.57)	ST
	Jun 29 2009	Jul 15 2009	50 00	788 98	815.94	0.00	(26.96)	(26.96)	ST
	Jul 08 2009	Jul 15 2009	35 00	552 29	493.40	0.00	58.89	58.89	ST
	Jul 09 2009	Jul 15 2009	28 00	441 83	404.99	0.00	36.84	36.84	ST



Statement Detail

TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses (Continued)

Period Ended December 31, 2009										
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Holding Period
COVIDIEN PLC CMN	Dec 11 2008	Jul 15 2009	27.00	984.39	956.33	0.00	28.06	28.06		ST
	Dec 15 2008	Jul 15 2009	119.00	4,338.63	4,111.50	0.00	227.13	227.13		ST
	Jan 21 2009	Jul 15 2009	32.00	1,166.69	1,173.09	0.00	(6.40)	(6.40)		ST
	Jan 22 2009	Jul 15 2009	21.00	765.64	778.11	0.00	(12.47)	(12.47)		ST
	Mar 03 2009	Jul 15 2009	41.00	1,494.82	1,259.75	0.00	235.07	235.07		ST
CVS CAREMARK CORPORATION CMN	Oct 01 2007	Jul 15 2009	45.00	1,417.53	1,692.90	0.00	(275.38)	(275.38)		LT
	Oct 16 2007	Jul 15 2009	234.00	7,371.13	9,320.22	0.00	(1,949.09)	(1,949.09)		LT
	Jan 08 2008	Jul 15 2009	44.00	1,386.03	1,687.96	0.00	(281.94)	(281.94)		LT
	Oct 01 2007	Jul 15 2009	23.00	1,396.25	1,909.74	0.00	(513.50)	(513.50)		LT
DANAHER CORPORATION (DELAWARE) CMN	Oct 16 2007	Jul 15 2009	64.00	3,885.21	5,140.48	0.00	(1,255.27)	(1,255.27)		LT
	Jan 24 2008	Jul 15 2009	29.00	1,760.49	2,169.73	0.00	(409.25)	(409.25)		LT
	Apr 24 2009	Jul 15 2009	9.00	546.36	544.31	0.00	2.05	2.05		ST
	Oct 01 2007	Jul 15 2009	104.00	710.30	2,207.92	0.00	(1,497.62)	(1,497.62)		LT
	Oct 16 2007	Jul 15 2009	697.00	4,760.39	16,629.58	0.00	(11,869.20)	(11,869.20)		LT
ELAN CORP PLC (ADR) ADR CMN	Sep 29 2008	Jul 15 2009	87.00	594.19	856.72	0.00	(262.53)	(262.53)		ST
	Jul 17 2008	Jul 15 2009	93.00	1,233.15	1,195.75	0.00	37.40	37.40		ST
	Jul 21 2008	Jul 15 2009	127.00	1,683.97	1,564.59	0.00	119.38	119.38		ST
	Sep 23 2008	Jul 15 2009	85.00	1,127.07	1,038.50	0.00	88.57	88.57		ST
	Sep 24 2008	Jul 15 2009	16.00	212.15	192.38	0.00	19.77	19.77		ST
EMC CORPORATION MASS CMN	Jan 28 2009	Jul 15 2009	124.00	1,644.20	1,431.68	0.00	212.52	212.52		ST
	Feb 22 2008	Jul 15 2009	33.00	677.14	2,432.48	0.00	(1,755.34)	(1,755.34)		LT
	Feb 25 2008	Jul 15 2009	15.00	307.79	1,186.35	0.00	(878.56)	(878.56)		LT
	Feb 26 2008	Jul 15 2009	27.00	554.03	1,970.50	0.00	(1,416.47)	(1,416.47)		LT
	Feb 26 2008	Jul 15 2009	122.00	2,503.38	8,542.42	0.00	(6,039.05)	(6,039.05)		LT
FOSTER WHEELER AG CMN	Oct 30 2008	Jul 15 2009	24.00	492.47	642.26	0.00	(149.79)	(149.79)		ST
	Oct 31 2008	Jul 15 2009	31.00	636.10	839.49	0.00	(203.39)	(203.39)		ST
	Apr 27 2009	Jul 15 2009	66.00	1,354.29	1,477.12	0.00	(122.84)	(122.84)		ST
	Dec 03 2008	Jul 15 2009	53.00	2,399.25	2,405.54	0.00	(6.29)	(6.29)		ST
	Dec 05 2008	Jul 15 2009	52.00	2,353.98	2,338.27	0.00	15.71	15.71		ST
GILEAD SCIENCES CMN	Mar 13 2009	Jul 15 2009	25.00	1,131.72	1,122.64	0.00	9.08	9.08		ST

Portfolio No. 49069



Statement Detail
TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 13 2009	Jul 15 2009	61.00	2,761.40	2,726.56	0.00	34.84	34.84	ST
Jan 13 2009	Jul 15 2009	6.00	229.61	212.45	0.00	17.17	17.17	ST
Jan 14 2009	Jul 15 2009	11.00	420.96	381.51	0.00	39.45	39.45	ST
Jan 15 2009	Jul 15 2009	9.00	344.42	306.32	0.00	38.10	38.10	ST
Jan 20 2009	Jul 15 2009	29.00	1,109.80	955.06	0.00	154.74	154.74	ST
Jan 27 2009	Jul 15 2009	5.00	191.35	166.95	0.00	24.40	24.40	ST
Feb 02 2009	Jul 15 2009	23.00	880.19	797.11	0.00	83.08	83.08	ST
Feb 04 2009	Jul 15 2009	10.00	382.69	351.38	0.00	31.31	31.31	ST
Feb 05 2009	Jul 15 2009	9.00	344.42	321.99	0.00	22.43	22.43	ST
Feb 06 2009	Jul 15 2009	11.00	420.96	399.44	0.00	21.52	21.52	ST
GOODRICH CORPORATION CMN	Jul 15 2009	7.00	361.54	350.02	0.00	11.52	11.52	ST
	Jul 15 2009	11.00	568.14	550.00	0.00	18.14	18.14	ST
	Jul 15 2009	8.00	413.19	390.26	0.00	22.93	22.93	ST
	Jul 15 2009	14.00	723.08	680.15	0.00	42.93	42.93	ST
	Jul 15 2009	20.00	1,032.97	973.74	0.00	59.23	59.23	ST
	Jul 15 2009	7.00	361.54	343.09	0.00	18.45	18.45	ST
	Jul 15 2009	7.00	361.54	345.74	0.00	15.80	15.80	ST
	Jul 15 2009	9.00	3,894.74	3,653.08	0.00	241.66	241.66	ST
	Jul 15 2009	5.00	2,163.74	2,070.86	0.00	92.88	92.88	ST
	Jul 15 2009	3.00	1,298.25	1,269.03	0.00	29.22	29.22	ST
GOOGLE, INC. CMN CLASS A	Oct 01 2007	63.00	1,283.28	2,453.22	0.00	(1,169.95)	(1,169.95)	LT
	Oct 16 2007	262.00	5,336.80	10,831.97	0.00	(5,495.18)	(5,495.18)	LT
HALLIBURTON COMPANY CMN	Oct 16 2007	95.00	3,599.52	4,899.15	0.00	(1,299.63)	(1,299.63)	LT
HEWLETT-PACKARD CO. CMN	Nov 19 2007	60.00	2,273.38	3,029.09	0.00	(755.71)	(755.71)	LT
	Feb 19 2008	60.00	2,273.38	2,697.99	0.00	(424.61)	(424.61)	LT
ILLUMINA INC CMN	Sep 15 2008	26.00	827.56	1,051.52	0.00	(223.96)	(223.96)	ST
	Sep 16 2008	20.00	636.58	809.47	0.00	(172.89)	(172.89)	ST
	Sep 18 2008	66.00	2,100.73	2,575.16	0.00	(474.43)	(474.43)	ST
	Sep 19 2008	58.00	1,846.09	2,487.10	0.00	(641.01)	(641.01)	ST
	Apr 01 2009	44.00	783.62	669.58	0.00	114.04	114.04	ST
INTEL CORPORATION CMN	Apr 01 2009	68.00	1,211.05	1,023.84	0.00	187.21	187.21	ST
	Apr 08 2009	107.00	1,905.62	1,638.83	0.00	266.79	266.79	ST
INTL BUSINESS MACHINES CORP CMN	Sep 25 2008	30.00	3,167.02	3,627.69	0.00	(460.67)	(460.67)	ST
	Jan 12 2009	21.00	2,216.91	1,806.43	0.00	410.48	410.48	ST



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TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ITT CORPORATION CMN	Jan 16 2009	Jul 15 2009	40 00	4,222.69	3,345.65	0.00	877.04	877.04	ST
	Oct 01 2007	Jul 15 2009	69 00	3,042.09	4,767.24	0.00	(1,725.15)	(1,725.15)	LT
	Oct 16 2007	Jul 15 2009	95 00	4,188.39	6,258.82	0.00	(2,070.43)	(2,070.43)	LT
	Apr 24 2009	Jul 15 2009	27 00	1,190.39	1,131.35	0.00	59.04	59.04	ST
MICROSOFT CORPORATION CMN	Oct 01 2007	Jul 15 2009	74 00	1,755.23	2,197.80	0.00	(442.57)	(442.57)	LT
	Oct 16 2007	Jul 15 2009	216 00	5,123.39	6,555.60	0.00	(1,432.21)	(1,432.21)	LT
	Dec 07 2007	Jul 15 2009	148 00	3,510.47	5,096.69	0.00	(1,586.22)	(1,586.22)	LT
	Apr 01 2009	Jul 15 2009	99 00	2,348.22	1,886.55	0.00	461.67	461.67	ST
	May 07 2009	Jul 15 2009	106 00	2,514.25	2,059.43	0.00	454.82	454.82	ST
	May 07 2009	Jul 15 2009	146 00	931.46	909.57	0.00	21.89	21.89	ST
MOTOROLA INC CMN	May 07 2009	Jul 15 2009	94 00	599.70	580.96	0.00	18.74	18.74	ST
	May 08 2009	Jul 15 2009	46 00	293.47	294.24	0.00	(0.77)	(0.77)	ST
	May 11 2009	Jul 15 2009	69 00	440.21	436.29	0.00	3.92	3.92	ST
	May 12 2009	Jul 15 2009	261 00	1,665.14	1,572.81	0.00	92.33	92.33	ST
	May 18 2009	Jul 15 2009	60 00	382.79	365.51	0.00	17.28	17.28	ST
	May 18 2009	Jul 15 2009	35 00	223.29	213.86	0.00	9.43	9.43	ST
	May 19 2009	Jul 15 2009	54 00	344.51	339.34	0.00	5.17	5.17	ST
	May 20 2009	Jul 15 2009	77 00	491.25	477.16	0.00	14.09	14.09	ST
	May 21 2009	Jul 15 2009	87 00	555.05	512.60	0.00	42.45	42.45	ST
	Oct 01 2007	Jul 15 2009	19 00	626.60	1,389.60	0.00	(763.00)	(763.00)	LT
	Oct 16 2007	Jul 15 2009	173 00	5,705.39	13,665.86	0.00	(7,960.47)	(7,960.47)	LT
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Dec 18 2007	Jul 15 2009	53 00	1,747.89	3,654.57	0.00	(1,906.68)	(1,906.68)	LT
	Mar 10 2009	Jul 15 2009	39 00	1,286.19	1,120.15	0.00	166.04	166.04	ST
	Mar 25 2009	Jul 15 2009	197 00	7,806.59	6,733.56	0.00	1,073.03	1,073.03	ST
	Apr 24 2009	Jul 15 2009	40 00	1,585.09	1,542.48	0.00	42.61	42.61	ST
NORFOLK SOUTHERN CORPORATION CMN	Oct 16 2007	Jul 15 2009	92 00	6,055.28	6,462.50	0.00	(407.22)	(407.22)	LT
	Oct 01 2007	Jul 15 2009	173 00	3,636.36	3,776.59	0.00	(140.23)	(140.23)	LT
	Oct 16 2007	Jul 15 2009	239 00	5,023.65	5,234.10	0.00	(210.45)	(210.45)	LT
	Jun 02 2008	Jul 15 2009	46 00	966.89	1,041.21	0.00	(74.32)	(74.32)	LT
	Jun 03 2008	Jul 15 2009	27 00	567.53	616.24	0.00	(48.72)	(48.72)	LT
OCCIDENTAL PETROLEUM CORP CMN ORACLE CORPORATION CMN									

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Statement Detail

TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 04 2008	Jul 15 2009	38.00	798.74	873.14	0.00	(74.40)	(74.40)	LT
PEABODY ENERGY CORPORATION CMN	Apr 20 2009	Jul 15 2009	74.00	2,265.16	1,786.62	0.00	478.54	478.54	ST
	Apr 21 2009	Jul 15 2009	64.00	1,959.06	1,597.80	0.00	361.26	361.26	ST
	Apr 23 2009	Jul 15 2009	45.00	1,377.46	1,193.40	0.00	184.06	184.06	ST
	Apr 23 2009	Jul 15 2009	47.00	1,438.68	1,243.78	0.00	194.90	194.90	ST
	Apr 24 2009	Jul 15 2009	27.00	826.48	735.15	0.00	91.33	91.33	ST
	Apr 17 2009	Jul 15 2009	13.00	735.07	680.62	0.00	54.45	54.45	ST
PEPSICO INC CMN	Apr 20 2009	Jul 15 2009	15.00	848.15	755.76	0.00	92.39	92.39	ST
	Apr 21 2009	Jul 15 2009	77.00	4,353.85	3,794.43	0.00	559.42	559.42	ST
	Apr 22 2009	Jul 15 2009	67.00	3,788.41	3,247.90	0.00	540.51	540.51	ST
	Jul 07 2009	Jul 15 2009	25.00	1,413.59	1,421.42	0.00	(7.83)	(7.83)	ST
	Oct 01 2007	Jul 15 2009	51.00	3,705.05	4,303.56	0.00	(598.51)	(598.51)	LT
	Oct 16 2007	Jul 15 2009	92.00	6,683.63	7,441.29	0.00	(757.66)	(757.66)	LT
PRAXAIR, INC CMN SERIES	Oct 16 2007	Jul 15 2009	107.00	4,894.05	4,426.59	0.00	467.46	467.46	LT
	Sep 24 2008	Jul 15 2009	25.00	1,143.47	1,137.14	0.00	6.33	6.33	ST
	Sep 25 2008	Jul 15 2009	17.00	777.56	793.78	0.00	(16.22)	(16.22)	ST
QUALCOMM INC CMN	Apr 09 2009	Jul 15 2009	10.00	200.10	211.50	0.00	(11.41)	(11.41)	ST
	Apr 13 2009	Jul 15 2009	90.00	1,800.85	1,854.86	0.00	(54.01)	(54.01)	ST
	Apr 14 2009	Jul 15 2009	82.00	1,640.78	1,653.60	0.00	(12.83)	(12.83)	ST
STAPLES, INC. CMN	Mar 04 2009	Jul 15 2009	72.00	2,067.79	1,526.78	221.86	319.15	541.01	ST
	Mar 10 2009	Jul 15 2009	50.00	1,435.96	1,192.83	188.88	54.25	243.13	ST
	Apr 09 2009	Jul 15 2009	12.00	344.63	306.36	31.90	6.37	38.27	ST
SUNCOR ENERGY INC CMN	Apr 09 2009	Jul 15 2009	67.00	1,924.19	1,733.33	180.49	10.37	190.86	ST
	Apr 13 2009	Jul 15 2009	35.00	1,005.17	919.12	88.52	(2.46)	86.05	ST
	Apr 14 2009	Jul 15 2009	41.00	1,177.49	1,039.38	94.30	43.81	138.11	ST
SYNGENTA AG SPONSORED ADR CMN	Oct 02 2008	Jul 15 2009	31.00	1,428.75	1,132.20	0.00	296.55	296.55	ST
	Oct 03 2008	Jul 15 2009	56.00	2,580.97	2,048.52	0.00	532.45	532.45	ST
	Oct 06 2008	Jul 15 2009	42.00	1,935.73	1,406.54	0.00	529.19	529.19	ST
TARGET CORPORATION CMN	Oct 08 2008	Jul 15 2009	35.00	1,613.11	1,185.26	0.00	427.85	427.85	ST
	Nov 21 2008	Jul 15 2009	194.00	7,629.69	5,373.86	0.00	2,255.83	2,255.83	ST
	Apr 08 2009	Jul 15 2009	35.00	1,376.49	1,302.55	0.00	73.94	73.94	ST
TEVA PHARMACEUTICAL IND LTD ADS	Apr 09 2009	Jul 15 2009	32.00	1,258.51	1,266.13	0.00	(7.63)	(7.63)	ST
	May 22 2009	Jul 15 2009	24.00	1,188.93	1,088.12	0.00	100.81	100.81	ST
	May 26 2009	Jul 15 2009	19.00	941.24	884.30	0.00	56.94	56.94	ST



Statement Detail
TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 26 2009	Jul 15 2009	20.00	990.77	930.96	0.00	59.81	59.81	ST
May 26 2009	Jul 15 2009	35.00	1,733.85	1,613.26	0.00	120.59	120.59	ST
May 27 2009	Jul 15 2009	23.00	1,139.39	1,061.97	0.00	77.42	77.42	ST
May 22 2009	Jul 15 2009	30.00	652.78	556.25	0.00	96.53	96.53	ST
May 22 2009	Jul 15 2009	48.00	1,044.45	898.34	0.00	146.11	146.11	ST
May 26 2009	Jul 15 2009	49.00	1,066.21	926.38	0.00	139.83	139.83	ST
May 26 2009	Jul 15 2009	67.00	1,457.88	1,260.42	0.00	197.46	197.46	ST
TEXAS INSTRUMENTS INC. CMN								
Feb 04 2009	Jul 15 2009	26.00	1,135.49	1,009.35	0.00	126.14	126.14	ST
Feb 05 2009	Jul 15 2009	100.00	4,367.29	4,114.40	0.00	252.89	252.89	ST
Apr 08 2009	Jul 15 2009	28.00	1,222.84	1,242.42	0.00	(19.58)	(19.58)	ST
Jun 29 2009	Jul 15 2009	6.00	262.04	277.78	0.00	(15.74)	(15.74)	ST
Jun 29 2009	Jul 15 2009	8.00	349.38	368.45	0.00	(19.07)	(19.07)	ST
Oct 01 2007	Jul 15 2009	15.00	586.68	870.19	0.00	(273.51)	(273.51)	LT
Oct 16 2007	Jul 15 2009	222.00	8,830.93	13,064.14	0.00	(4,233.21)	(4,233.21)	LT
THERMO FISHER SCIENTIFIC INC CMN								
May 22 2009	Jul 15 2009	42.00	906.34	908.67	0.00	(2.33)	(2.33)	ST
May 26 2009	Jul 15 2009	40.00	863.18	896.01	0.00	(32.83)	(32.83)	ST
May 27 2009	Jul 15 2009	42.00	906.34	947.45	0.00	(41.11)	(41.11)	ST
May 27 2009	Jul 15 2009	42.00	906.34	951.60	0.00	(45.26)	(45.26)	ST
May 27 2009	Jul 15 2009	41.00	884.76	935.51	0.00	(50.75)	(50.75)	ST
May 28 2009	Jul 15 2009	13.00	280.53	287.21	0.00	(6.68)	(6.68)	ST
May 28 2009	Jul 15 2009	31.00	668.96	682.20	0.00	(13.24)	(13.24)	ST
Oct 16 2007	Jul 15 2009	135.00	2,637.83	4,539.44	0.00	(1,901.61)	(1,901.61)	LT
Sep 24 2008	Jul 15 2009	27.00	527.57	794.66	0.00	(267.09)	(267.09)	ST
Oct 31 2008	Jul 15 2009	131.00	2,559.67	2,148.01	0.00	411.66	411.66	ST
Feb 25 2009	Jul 15 2009	80.00	1,563.16	774.22	0.00	788.94	788.94	ST
Feb 25 2009	Jul 15 2009	87.00	1,699.94	837.94	0.00	862.00	862.00	ST
Feb 24 2009	Jul 15 2009	109.00	1,691.63	1,368.19	0.00	323.44	323.44	ST
Feb 26 2009	Jul 15 2009	51.00	791.50	670.19	0.00	121.31	121.31	ST
Feb 26 2009	Jul 15 2009	70.00	1,086.37	914.45	0.00	171.92	171.92	ST
Feb 27 2009	Jul 15 2009	53.00	822.54	695.50	0.00	127.04	127.04	ST
YAHOO INC CMN								



Statement Detail

TERMINATED - FAMILY FOUNDATION WESTFIELD
Realized Gains and Losses (Continued)

Period Ended December 31, 2009									
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period	
Mar 02 2009	Jul 15 2009	68 00	1,055.33	856.65	0.00	198.68	198.68	ST	
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
SHORT TERM GAINS			245,329.63	212,527.69	805.95	31,996.00	32,801.95		
SHORT TERM LOSSES			125,834.34	168,161.35	0.00	(42,327.01)	(42,327.01)		
NET SHORT TERM GAINS (LOSSES)			371,163.97	380,689.04	805.95	(10,331.01)	(9,525.07)		
LONG TERM GAINS			16,415.26	15,827.91	0.00	587.34	587.34		
LONG TERM LOSSES			190,524.60	293,725.69	0.00	(103,201.09)	(103,201.09)		
NET LONG TERM GAINS (LOSSES)			206,939.66	309,553.60	0.00	(102,613.74)	(102,613.74)		

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Keane Family Foundation
 2009 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>
WGBH	None Charitable Contribution Unrestricted	Public Charity	792
Boston Landmarks Orchestra	None Charitable Contribution Unrestricted	Public Charity	350
Historic New England	None Charitable Contribution Unrestricted	Public Charity	1,500
The Huntington Theater Company	None Charitable Contribution Unrestricted	Public Charity	4,840
New England Aquarium	None Charitable Contribution Unrestricted	Public Charity	50,000
Museum of Fine Arts	None Charitable Contribution Unrestricted	Public Charity	775
Peabody Essex Museum	None Charitable Contribution Unrestricted	Public Charity	2,100
Isabella Stewart Gardner Museum	None Charitable Contribution Unrestricted	Public Charity	1,000
Nichols House Museum	None Charitable Contribution Unrestricted	Public Charity	500
WGBH	None Charitable Contribution Unrestricted	Public Charity	50,000
The Boston Athenaeum	None Charitable Contribution Unrestricted	Public Charity	5,000
Museum of Fine Arts	None Charitable Contribution Unrestricted	Public Charity	100,000
Harvard University	None Charitable Contribution Unrestricted	Public Charity	30,000
Harvard College	None Charitable Contribution Unrestricted	Public Charity	100,000
Harvard University	None Charitable Contribution Unrestricted	Public Charity	787
Harvard University	None Charitable Contribution Unrestricted	Public Charity	25,000
Harvard University	None Charitable Contribution Unrestricted	Public Charity	50,000

Harvard Catholic Center	None Charitable Contribution Unrestricted	Public Charity	1,000
Breakthrough	None Charitable Contribution Unrestricted	Public Charity	3,000
Dana Farber Marathon Challenge	None Charitable Contribution Unrestricted	Public Charity	100
Massachusetts General Hospital	None Charitable Contribution Unrestricted	Public Charity	200,000
Beth Israel Deaconess Medical Center	None Charitable Contribution Unrestricted	Public Charity	15,000
Dartmouth College	None Charitable Contribution Unrestricted	Public Charity	25,000
Friends of the Public Garden	None Charitable Contribution Unrestricted	Public Charity	3,000
Gulf Association	None Charitable Contribution Unrestricted	Public Charity	400
Beacon Hill Village	None Charitable Contribution Unrestricted	Public Charity	1,500
Beacon Hill Civic Association	None Charitable Contribution Unrestricted	Public Charity	500
Friends of the Public Garden	None Charitable Contribution Unrestricted	Public Charity	500
Emerald Necklace Conservancy	None Charitable Contribution Unrestricted	Public Charity	500
Pioneer Institute	None Charitable Contribution Unrestricted	Public Charity	5,000
Franciscan Campaign	None Charitable Contribution Unrestricted	Public Charity	5,000
Belmont Day School	None Charitable Contribution Unrestricted	Public Charity	25,000
Fessenden School	None Charitable Contribution Unrestricted	Public Charity	1,500
Boys & Girls Clubs of Boston	None Charitable Contribution Unrestricted	Public Charity	15,000
Inner-City Scholarship Fund	None Charitable Contribution Unrestricted	Public Charity	5,000
Boys & Girls Club of Boston	None Charitable Contribution Unrestricted	Public Charity	<u>50,000</u>
			<u><u>779,644</u></u>