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

2009

Department of the Treasury
Internal Revenue Service

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

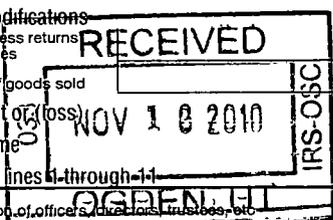
For calendar year **2009**, or tax year beginning _____, and ending _____

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 B.K. KEE FOUNDATION	A Employer identification number 56-2545977
	Number and street (or P.O. box number if mail is not delivered to street address) 102 FEY DRIVE	B Telephone number 650-491-3434
	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code BURLINGAME, CA 94010	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,944,411. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,435.	9,435.		STATEMENT 1
	4 Dividends and interest from securities	362,296.	358,659.		STATEMENT 2
	5a Gross rents	<748.>	<748.>		STATEMENT 3
	b Net rental income or (loss)	<748.>			
	6a Net gain or (loss) from sale of assets not on line 10	<1,370,857.>			
	b Gross sales price for all assets on line 6a	3,479,237.			
	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	686.	686.		STATEMENT 4
	12 Total Add lines 1 through 11	<999,188.>	368,032.		
	13 Compensation of officers, directors, trustees, etc.	132,379.	33,095.		99,284.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	874.	437.		437.
	b Accounting fees	8,895.	4,448.		4,448.
	c Other professional fees	102,984.	102,984.		0.
	17 Interest	1,043.	1,043.		0.
	18 Taxes	13,826.	13,826.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,785.	0.		3,785.
	22 Printing and publications				
	23 Other expenses	4,340.	2,718.		1,622.
	24 Total operating and administrative expenses Add lines 13 through 23	268,126.	158,551.		109,576.
	25 Contributions, gifts, grants paid	738,990.			738,990.
	26 Total expenses and disbursements. Add lines 24 and 25	1,007,116.	158,551.		848,566.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,006,304.>			
	b Net investment income (if negative, enter -0-)		209,481.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.		
	2 Savings and temporary cash investments	949,091.	235,204.	235,204.
	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			
	b Investments - corporate stock STMT 11	16,442,055.	15,149,639.	14,709,207.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	17,391,147.	15,384,843.	14,944,411.	
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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	17,391,147.	15,384,843.		
30 Total net assets or fund balances	17,391,147.	15,384,843.		
31 Total liabilities and net assets/fund balances	17,391,147.	15,384,843.		

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	17,391,147.
2 Enter amount from Part I, line 27a	2	<2,006,304.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,384,843.
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	15,384,843.

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 3,479,237.		4,850,094.	<1,370,857.>

(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			<1,370,857.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<1,370,857.>
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	1,101,611.	18,149,091.	.060698
2007	1,089,099.	22,760,763.	.047850
2006	79,346.	20,243,913.	.003919
2005	0.	2,272,636.	.000000
2004			

2 Total of line 1, column (d)	2	.112467
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	.028117
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,394,380.
5 Multiply line 4 by line 3	5	376,610.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,095.
7 Add lines 5 and 6	7	378,705.
8 Enter qualifying distributions from Part XII, line 4 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.	8	848,566.

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

Table with 11 rows for excise tax calculations. Line 1: 2,095. Line 2: 0. Line 3: 2,095. Line 4: 0. Line 5: 2,095. Line 6a: 14,550. Line 7: 14,550. Line 10: 12,455. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: Yes. Row 4b: Yes. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8b: Yes. Row 9: No. Row 10: Yes.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ B.K. KEE FOUNDATION Telephone no. ▶ 650-491-3434 Located at ▶ 102 FEY DRIVE, BURLINGAME, CA ZIP+4 ▶ 94010			
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 N/A			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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)? **5b** X
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? **SEE STATEMENT 13** 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? Yes No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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
SEE STATEMENT ATTACHED				
	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

Part 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."

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION IS ORGANIZED EXCLUSIVELY TO SUPPORT U.S. ORGANIZATIONS THAT ARE QUALIFIED UNDER SECTIONS 501(C)(3) AND 509(A)(1) OF THE INTERNAL REVENUE CODE THAT ARE	0.
2 ENGAGED IN PROMOTING GREATER EQUITY IN GLOBAL HEALTH AND EDUCATION. IT MAY ALSO SUPPORT CERTAIN FOREIGN ORGANIZATIONS, ANTICIPATED TO BE IN SOUTHEAST ASIA,	0.
3 THAT PROMOTE HEALTH AND EDUCATION, WHICH ARE ORGANIZATIONS SIMILAR IN FORM AND FUNCTION TO QUALIFIED ORGANIZATIONS. THE ORGANIZATION MAY ALSO FUND MEDICAL RESEARCH PROGRAMS AT	0.
4 UNIVERSITIES IN THE USA.	0.
	0.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,063,360.
b	Average of monthly cash balances	1b	534,995.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,598,355.
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	13,598,355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	203,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,394,380.
6	Minimum investment return. Enter 5% of line 5	6	669,719.

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	669,719.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,095.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,095.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	667,624.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	667,624.
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	667,624.

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	848,566.
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	848,566.
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	2,095.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	846,471.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				667,624.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			738,220.	
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: ▶ \$ 848,566.				
a Applied to 2008, but not more than line 2a			738,220.	
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				110,346.
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				557,278.
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				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
3 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

a The name, address, and telephone number of the person to whom applications should be addressed:
STANLEY SZE
102 FEY DRIVE, BURLINGAME, CA 94010

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 10

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

B.K. KEE FOUNDATION

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 GOLDMAN SACHS- CARIBBEAN REAL ESTATE OPPORTUNITY	P	VARIOUS	VARIOUS
b GOLDMAN SACHS - DONALD SMITH K-1	P	VARIOUS	VARIOUS
c GOLDMAN SACHS - DONALD SMITH K-1	P	VARIOUS	VARIOUS
d GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL	P	VARIOUS	VARIOUS
e GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL	P	VARIOUS	VARIOUS
f GOLDMAN SACHS - GSCP VI PARALLEL AIV, L.P.	P	VARIOUS	VARIOUS
g GOLDMAN SACHS - HORIZON K-1	P	VARIOUS	VARIOUS
h GOLDMAN SACHS - HORIZON K-1	P	VARIOUS	VARIOUS
i GOLDMAN SACHS - WELLINGTON K-1	P	VARIOUS	VARIOUS
j GOLDMAN SACHS - WELLINGTON K-1	P	VARIOUS	VARIOUS
k GOLDMAN SACHS - WILLIAM BLAIR K-1	P	VARIOUS	VARIOUS
l GOLDMAN SACHS - WILLIAM BLAIR K-1	P	VARIOUS	VARIOUS
m GOLDMAN SACHS - LSV K-1	P	VARIOUS	VARIOUS
n GOLDMAN SACHS - LSV K-1	P	VARIOUS	VARIOUS
o GOLDMAN SACHS #841 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		10,584.	<10,584.>
b	4,352.		4,352.
c		14,925.	<14,925.>
d	2,688.		2,688.
e	22,364.		22,364.
f		6.	<6.>
g		553.	<553.>
h		16,251.	<16,251.>
i		50,611.	<50,611.>
j		246,257.	<246,257.>
k	60,884.		60,884.
l		86,756.	<86,756.>
m		10,585.	<10,585.>
n		180,635.	<180,635.>
o	117,444.	95,971.	21,473.

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			<10,584.>
b			4,352.
c			<14,925.>
d			2,688.
e			22,364.
f			<6.>
g			<553.>
h			<16,251.>
i			<50,611.>
j			<246,257.>
k			60,884.
l			<86,756.>
m			<10,585.>
n			<180,635.>
o			21,473.

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	

B.K. KEE FOUNDATION

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 GOLDMAN SACHS #841 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
b GOLDMAN SACHS #329 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
c GOLDMAN SACHS #329 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
d GOLDMAN SACHS #337 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
e GOLDMAN SACHS #337 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
f GOLDMAN SACHS #345 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
g GOLDMAN SACHS #345 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
h GOLDMAN SACHS #352 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
i GOLDMAN SACHS #352 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
j GOLDMAN SACHS #360 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
k GOLDMAN SACHS #360 - SEE STMT ATTACHED	P	VARIOUS	VARIOUS
l BOOK/TAX DIFFERENCE ON PARTNERSHIP DISPOSITION	P	VARIOUS	VARIOUS
m CAPITAL GAINS DIVIDENDS			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 316,989.		388,572.	<71,583.>
b 203,177.		224,702.	<21,525.>
c 282,399.		387,631.	<105,232.>
d 38,721.		48,293.	<9,572.>
e 354,897.		596,751.	<241,854.>
f 998,602.		1,037,767.	<39,165.>
g 407,461.		591,202.	<183,741.>
h 366,986.		425,390.	<58,404.>
i 235,003.		353,430.	<118,427.>
j 11,106.		25,886.	<14,780.>
k 27,837.		57,336.	<29,499.>
l 13,550.			13,550.
m 14,777.			14,777.
n			
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			<71,583.>
b			<21,525.>
c			<105,232.>
d			<9,572.>
e			<241,854.>
f			<39,165.>
g			<183,741.>
h			<58,404.>
i			<118,427.>
j			<14,780.>
k			<29,499.>
l			13,550.
m			14,777.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<1,370,857.>
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

B.K. KEE FOUNDATION
E.I.N. #56-2545977
Attachment to 2009 Form 990-PF
Return of Private Foundation
Statement Required by Reg. §53.4945-5(d)
Information with Respect to Expenditure Responsibility Grants

Grantee:	Burmese Migrant Teachers' Association
Address:	P.O. Box 140, Mae Sot, Tak 63110, Thailand
Award date:	November 27, 2007
Amount:	\$22,080 (exchanged to 741,100 Thailand baht at an exchange rate of 33.56 Thailand baht for each U.S. dollar) sent on December 24, 2007
Purpose:	Develop and support the teachers of Burmese migrant children.
Amount spent:	Based upon the grantee's most recent reports for the period ended May 31, 2009, 741,141 Thailand baht (or \$22,084.06 at a 33.56 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.
Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.
Reports:	July 31, 2008 (narrative and financial report) February 7, 2009 (narrative and financial report) June 4, 2009 (final narrative and financial report)
Verification:	Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on October 13, 2008. That review disclosed that the grantee had complied with the terms of the grant.

Grantee:	Burmese Migrant Workers' Education Committee
Address:	644, Samak-Sapphakam Rd., Mae Sot, Tak 63110, Thailand
Awards dates:	Grant #1: \$43,000 awarded on December 18, 2007 Grant #2: \$37,000 awarded on December 22, 2007 Grant #3: \$100,000 awarded on December 18, 2008 Grant #4: \$92,200 awarded on December 8, 2009
Amounts:	Grant #1: \$43,000 (exchanged to 1,427,893.56 Thailand baht at an exchange rate of 33.21 Thailand baht for each U.S. dollar) sent on December 20, 2007 Grant #2: \$37,000 (exchanged to 1,222,283.90 Thailand baht at an exchange rate of 33.03 Thailand baht for each U.S. dollar) sent on January 15, 2008 Grant #3: \$100,000 (exchanged to 3,447,396.56 Thailand baht at an exchange

	<p>rate of 34.47 Thailand baht for each U.S. dollar) sent on December 22, 2008</p> <p>Grant #4: \$92,200 (exchanged to 3,043,844.94 Thailand baht at an exchange rate of 33.01 Thailand baht for each U.S. dollar) sent on December 14, 2009</p>
Purposes:	<p>Grant #1 was provided to BMWEC to operate five schools for the children of Burmese migrants in Thailand.</p> <p>Grant #2 was provided to BMWEC to operate four additional schools for the children of Burmese migrants in Thailand.</p> <p>Grant #3 was provided to BMWEC to operate schools for the children of Burmese migrants in Thailand.</p> <p>Grant #4 was provided to BMWEC to operate nine schools and two boarding houses for the children of Burmese migrants in Thailand.</p>
Amounts spent:	<p>For Grant #1, based upon the grantee's most recent report for the period ended December 31, 2009, 1,427,893.56 Thailand baht (or \$42,995.89 at a 33.21 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.</p> <p>For Grant #2, based upon the grantee's most recent report for the period ended December 31, 2009, 1,222,283.90 Thailand baht (or \$37,005.26 at a 33.03 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.</p> <p>For Grant #3, based upon the grantee's most recent report for the period ended June 2009, 3,410,800 Thailand baht (or \$98,949.81 at a 34.47 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.</p> <p>For Grant #4, based upon the grantee's most recent report for the period ended August 2010, 3,043,844.00 Thailand baht (or \$92,209.75 at a 33.01 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.</p>
Diversion:	<p>To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grants was used for other than the intended purposes.</p>
Reports:	<p>July 21, 2008 (narrative and financial report received for Grant #1)</p> <p>July 3, 2008 (narrative and financial report received for Grant #2)</p> <p>May 9, 2009 (narrative and financial report received for Grants #1 and #2)</p> <p>July 21, 2009 (financial report for Grants #1 and #2)</p> <p>August 19, 2009 (narrative and financial report received for Grant #3)</p> <p>July 10, 2010 (narrative and financial report received for Grant #4)</p> <p>September 30, 2010 (narrative report)</p> <p>October 13, 2010 (final financial report received for Grant #4)</p> <p>October 29, 2010 (final financial report for Grants #1 and #2)</p> <p>November 1, 2010 (financial report for Grant #3)</p>
Verification:	<p>Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct site reviews on</p>

	October 13, 2008 and July 10, 2010. Those reviews disclosed that the grantee had complied with the terms of the grant.
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Grantee:	Burmese Women's Union
Address:	P.O. Box 40, Mae Rim, Chiang Mai, 50180, Thailand
Award date:	December 5, 2007
Amount:	\$28,200 (exchanged to 946,388.84 Thailand baht at an exchange rate of 33.56 Thailand baht for each U.S. dollar) sent on December 19, 2007
Purpose:	Provide a community center and educational programs to women
Amount spent:	Based upon the grantee's most recent report for the period ended May 31, 2009, 946,389.58 Thailand baht (or \$28,199.93 at a 33.56 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.
Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.
Reports:	September 29, 2008 (narrative and financial report) January 29, 2009 (narrative and financial report) February 9, 2009 (financial report) July 22, 2009 (final financial report)
Verification:	Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on October 12, 2008 in Mae Sot, Thailand, and another site review on October 15, 2008 in Chiang Mai, Thailand. Those reviews disclosed that the grantee had complied with the terms of the grant.

Grantee:	Drum Publication Group
Address:	539 Saengchooto Rd., T. Pakpraek, Muang, Kanchanaburi 71000, Thailand
Award date:	November 29, 2007
Amount:	\$53,040 (exchanged to 1,790,273.10 Thailand baht at an exchange rate of 33.75 Thailand baht for each U.S. dollar) sent on December 3, 2007
Purpose:	Facilitate publication of educational materials
Amount spent:	Based upon the grantee's most recent report for the period ended December 31, 2009, 645,881.80 Thailand baht (or \$19,137.24 at a 33.75 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.
Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.
Reports:	February 8, 2008 (financial and narrative report) March 5, 2008 (financial and narrative report) April 7, 2008 (financial and narrative report) May 6, 2008 (financial and narrative report) June 4, 2008 (financial and narrative report)

	<p>July 6, 2008 (financial and narrative report)</p> <p>August 8, 2008 (financial and narrative report)</p> <p>September 7, 2008 (financial and narrative report)</p> <p>October 6, 2008 (financial and narrative report)</p> <p>November 9, 2008 (financial and narrative report)</p> <p>January 7, 2009 (financial and narrative report)</p> <p>January 22, 2009 (financial and narrative report)</p> <p>February 9, 2009 (financial and narrative report)</p> <p>March 6, 2009 (financial and narrative report)</p> <p>April 8, 2009 (financial and narrative report)</p> <p>May 10, 2009 (financial and narrative report)</p> <p>June 8, 2009 (financial and narrative report)</p> <p>July 7, 2009 (financial and narrative report)</p> <p>July 8, 2009 (financial and narrative report)</p> <p>August 6, 2009 (financial and narrative report)</p> <p>September 6, 2009 (financial and narrative report)</p> <p>October 6, 2009 (financial and narrative report)</p> <p>November 7, 2009 (financial and narrative report)</p> <p>December 7, 2009 (financial and narrative report)</p> <p>January 7, 2010 (financial and narrative report)</p> <p>February 4, 2010 (financial and narrative report)</p> <p>March 7, 2010 (financial and narrative report)</p> <p>April 5, 2010 (financial and narrative report)</p> <p>May 5, 2010 (financial and narrative report)</p> <p>June 7, 2010 (financial and narrative report)</p> <p>July 14, 2010 (financial and narrative report)</p> <p>August 10, 2010 (financial and narrative report)</p> <p>September 8, 2010 (financial and narrative report)</p> <p>October 8, 2010 (financial and narrative report)</p> <p>October 27, 2010 (financial report)</p>
Verification:	<p>Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on February 4, 2010 in Kanchanaburi, Thailand. That review disclosed that the grantee had complied with the terms of the grant.</p>

Grantee:	International Development Enterprises
Address:	Building C, Suite 201, New University Avenue, Yangon, Union of Myanmar
Award date:	June 25, 2008
Amount:	\$100,000 sent on July 7, 2008
Purpose:	Support farm recovery program in the Irrawaddy Delta in the aftermath of Cyclone Nargis.
Amount spent:	Based upon the grantee's most recent reports for the period ended April 30, 2009, \$100,000 was spent for the intended purpose.
Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.

Reports:	March 2009 (narrative report) May 2009 (narrative report) July 1, 2009 (final financial report)
Verification:	Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on February 25, 2009. That review disclosed that the grantee had complied with the terms of the grant.

Grantee:	Karen State Education Assistance Group
Address:	381/3 MOO 12, T. Bankat, Mae Sariang, Mae Hong Song, Thailand
Award date:	Grant#1: November 30, 2007 Grant#2: November 18, 2008
Amount:	<p>Grant #1: \$16,922 (exchanged to 566,509.36 Thailand baht at an exchange rate of 33.48 Thailand baht for each U.S. dollar) sent on December 13, 2007</p> <p>\$16,922 (exchanged to 568,200.56 Thailand baht at an exchange rate of 33.58 Thailand baht for each U.S. dollar) sent on December 20, 2007</p> <p>\$16,924 (exchanged to 568,606.10 Thailand baht at an exchange rate of 33.60 Thailand baht for each U.S. dollar) sent on December 27, 2007</p> <p>Grant #2: \$100,000 (exchanged to 3,559,925 Thailand baht at an exchange rate of 35.60 Thailand baht for each U.S. dollar) sent on November 28, 2008</p>
Purpose:	Provide educational assistance to primary and secondary schools
Amount spent:	<p>Based upon the grantee's most recent report for the period ended June 30, 2009, 1,703,316.02 Thailand baht from Grant #1 (or \$50,875.63 at a 33.48 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.</p> <p>Based upon the grantee's most recent report for the period ended June 30, 2009, 3,559,925 Thailand baht from Grant #2 (or \$99,997.89 at a 35.60 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.</p>
Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.
Reports:	December 19, 2007 (narrative report) January 17, 2008 (narrative report) April 5, 2008 (narrative report) September 15, 2008 (narrative and financial report) July 6, 2009 (narrative report) July 17, 2009 (narrative and financial report) June 26, 2010 (final narrative and financial report for both grants #1 and #2)
Verification:	Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct site reviews on

	October 14, 2008 and February 8, 2010. Those reviews disclosed that the grantee had complied with the terms of the grants.
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Grantee:	Mon National Education Committee
Address:	P.O. Box 11, Sanghklaburi, Kanchanaburi 71240, Thailand
Award date:	Grant #1: December 11, 2007 Grant #2: December 14, 2009
Amount:	<p>Grant #1:</p> <p>\$29,445 (exchanged to 987,024 Thailand baht at an exchange rate of 33.52 Thailand baht for each U.S. dollar) sent on December 13, 2007 for the teachers training program and construction of school toilets and purchase of office equipment</p> <p>\$29,445 (exchanged to 989,967 Thailand baht at an exchange rate of 33.62 Thailand baht for each U.S. dollar) sent on December 21, 2007 for the teachers support program</p> <p>Grant #2:</p> <p>\$75,000 (exchanged to 2,476,234.55 Thailand baht at an exchange rate of 33.016 Thailand baht for each U.S. dollar) sent on December 14, 2009</p>
Purpose:	<p>Grant #1: To provide support to Mon teachers pursuant to the Mon Teachers Support Program and to provide support for the child centered approach to teachers trainings.</p> <p>Grant #2: To provide support to Mon teachers pursuant to the Mon Teachers Support Program.</p>
Amount spent:	<p>Grant #1:</p> <p>Based upon the grantee's most recent report for the period ended September 16, 2009, 987,024 Thailand baht (or \$29,445.82 at a 33.52 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose of providing support for the child centered approach to teachers trainings and construction of school toilets and the purchase of office equipment.</p> <p>Based upon the grantee's most recent report for the period ended July 31, 2008, 989,967 Thailand baht (or \$29,445 at a 33.62 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose of providing support to Mon teachers.</p> <p>Grant #2:</p> <p>Based upon the grantee's most recent report for the period ended August 31, 2010, 1,485,738 Thailand baht (or \$45,000.55 at a 33.016 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose of providing support to Mon teachers.</p>

Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purposes.
Reports:	<p>June 28, 2008 (narrative report)</p> <p><u>Teacher Support Program</u> Grant #1:</p> <p>March 20, 2008 (financial report) April 27, 2008 (financial report) June 14, 2008 (financial report) July 25, 2008 (narrative and financial report) September 29, 2008 (supplemental financial report) February 12, 2009 (narrative and financial report) March 10, 2009 (narrative report) April 11, 2009 (narrative and financial report) May 9, 2009 (narrative and financial report) June 18, 2009 (final narrative and financial report)</p> <p><u>Teacher Training, Toilet Construction and Office Support Program</u> May 25, 2008 (narrative and financial report) July 20, 2008 (narrative and financial report) August 9, 2008 (narrative and financial report) October 21, 2008 (financial report) October 22, 2008 (narrative and financial report) May 30, 2009 (narrative and financial report) July 25, 2009 (final narrative and financial report) September 16, 2009 (final narrative and financial report)</p> <p>Grant #2:</p> <p>May 25, 2010 (narrative and financial report) August 13, 2010 (narrative report) October 18, 2010 (narrative and financial report)</p>
Verification:	Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on February 4, 2010. That review disclosed that the grantee had complied with the terms of the grants.

Grantee:	Thabyay Education Network Foundation
Address:	P.O. Box 8, Mae Ping Post Office, Chiang Mai, 50301, Thailand
Award date:	Grant #1: November 20, 2007 Grant #2: December 19, 2008 Grant #3: December 16, 2009
Amount:	Grant #1: \$44,381 (exchanged to 1,499,633.99 Thailand baht at an exchange

	<p>rate of 33.79 Thailand baht for each U.S. dollar) sent on November 21, 2007</p> <p>Grant #2: The first installment of \$30,368 (out of a total of \$45,676) (exchanged to 1,048,034 Thailand baht (net of wire transfer fees) at an exchange rate of 34.51 Thailand baht for each U.S. dollar) was sent on December 23, 2008</p> <p>Grant #2: The second installment of \$15,308 (exchanged to 517,383 Thailand baht) at an exchange rate of 33.80 Thailand baht for each U.S. dollar) was sent on July 21, 2009</p> <p>Grant #3: \$58,000 (exchanged to 1,929,051 Thailand baht at an exchange rate of 33.26 Thailand baht for each U.S. dollar) sent on December 29, 2009</p>
Purpose:	To increase educational materials and opportunities in Thailand
Amount spent:	<p>For grant #1, based upon the grantee's most recent report for the period ended December 31, 2009, \$44,381 was spent for the intended purpose.</p> <p>For grant #2, based upon the grantee's most recent report for the period ended December 31, 2009, 1,565,417 Thailand baht (or the entire \$45,676) was spent for the intended purpose.</p> <p>For grant #3, based upon the grantee's most recent report for the period ended December 31, 2009, \$0 was spent for the intended purpose.</p>
Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.
Reports:	<p><u>Grant #1</u> June 20, 2008 (narrative and financial report) April 23, 2009 (narrative and financial report) May 26, 2009 (narrative and financial report) April 23, 2010 (narrative and financial report) November 1, 2010 (final narrative and financial report)</p> <p><u>Grant #2</u> July 16, 2009 (narrative and financial report) April 23, 2010 (final narrative and financial report) November 1, 2010 (final narrative and financial report)</p> <p><u>Grant #3</u> April 23, 2010 (narrative and financial report) November 2, 2010 (financial report)</p>
Verification:	Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on October 15, 2008. That review disclosed that the grantee had complied with the terms of the grant.

Grantee:	The Save the Children Fund
Address:	1 St. John's Lane, London EC1M 4AR, United Kingdom
Award date:	December 1, 2008
Amount:	\$200,000 (exchanged to 137,195.27 British Pound Sterling at an exchange rate of 0.686 GBP for each U.S. dollar) sent on December 29, 2008
Purpose:	To enhance the capacity of new and existing civil society organizations to deliver community-development and social services to poor and marginalized people in Myanmar.
Amount spent:	Based upon the grantee's most recent report for the period ended June 30, 2010, \$200,000 or GBP 137,195.27 was spent for the intended purpose.
Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.
Reports:	April 10, 2009 (narrative and financial report) July 20, 2009 (financial report) May 4, 2010 (narrative and financial report) October 31, 2010 (financial report) November 1, 2010 (final financial report)
Verification:	The B.K. Kee Foundation reviewed the grant reports listed above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

CARIBBEAN REAL ESTATE OPPORTUNITY FUND 2005, LP
ATTACHMENT TO SCHEDULE K-1

Partner's Name B K Kee Foundation
 Partner's ID # 56-2545977

11. Box 20, Code X - Section 108(i) information

Partner's share of deferred cancellation of debt income that has not been included in income in the current or prior tax years	43,004
Partner's share of deferred original issue discount deduction under Section 108(i)(2)(A)(i) that has not been deducted in the current or prior tax years	-
Partner's share of deferred Section 752 amount that is treated as a distribution of money to the partner under Section 752 in the current tax year	-
Partner's share of deferred Section 752 amount remaining as of the end of the current tax year	-

12. Box 20, Code Y - Other information

The following is supplemental information with respect to Box 16, Codes D & E

	Passive Category	General Category
Short-term capital gain (loss)	-	-
Long-term capital gain (loss) - 15% rate	-	-
Long-term capital gain (loss) - 25% rate	-	-
Section 1231 gain (loss) - 15% rate	(2)	(10,582)
Section 1231 gain (loss) - 25% rate	-	-
Other income	32,267	346,517
	32,265	335,935



Statement Detail
B.K. KEE FOUNDATION
 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
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	145,174.38	1.0000	145,174.38	1.0000	145,174.38	0.00	0.1965	285.25

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION GOVERNMENT FUND								
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I Moody's Aaa	228,642.717	10.2800	2,350,447.13	10.2427	2,341,913.39	8,533.74 109,930.88		53,273.75

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
ACTIVISION BUZZARD INC CMN (ATVI)	2,029.00	11.1100	22,542.19	11.4147	23,160.37	(618.18)		
AES CORP CMN (AES)	1,269.00	13.3100	16,890.39	11.3869	14,449.95	2,440.44		
ALCOA INC CMN (AA)	1,100.00	16.1200	17,732.00	14.2544	15,679.79	2,052.21	0.7444	132.00
AMERICAN ELECTRIC POWER INC CMN (AEP)	924.00	34.7900	32,145.96	38.8594	35,906.11	(3,760.15)	4.7140	1,515.36
AMERICAN EXPRESS CO CMN (AXP)	629.00	40.5200	25,487.08	42.6294	26,813.88	(1,326.80)	1.7769	452.88
ANADARKO PETROLEUM CORP CMN (APC)	759.00	62.4200	47,376.78	38.0809	28,903.41	18,473.37	0.5767	273.24
AOL INC CMN (AOL)	91.00	23.2800	2,118.48	30.2699	2,754.56	(636.08)		
APPLE, INC. CMN (AAPL)	240.00	210.7320	50,575.68	94.4052	22,657.24	27,918.44		
AT&T INC CMN (T)	1,384.00	28.0300	38,793.52	29.4880	40,811.39	(2,017.87)	5.9936	2,325.12
BAKER HUGHES INC CMN (BHI)	242.00	40.4800	9,796.16	31.1433	7,536.67	2,259.49	1.4822	145.20
BANK OF AMERICA CORP CMN (BAC)	3,194.00	15.0600	48,101.64	30.6553	97,912.89	(49,811.25)	0.2656	127.76
BEST BUY CO INC CMN SERIES (BBY)	589.00	39.4600	23,241.94	50.3684	29,666.97	(6,425.03)	1.4192	329.84
			82.46					
BOEING COMPANY CMN (BA)	370.00	54.1300	20,028.10	49.4938	18,312.69	1,715.41	3.1036	621.60

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value. (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).
 Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail

B.K. KEE FOUNDATION
 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 STOCKS								
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	4,637 00	9 0000	41,733 00	14 6204	67,794 85	(26,061 85)		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	984 00	25 2500	24,846 00	23 2900	22,917 36	1,928 64	5 0693	1,259 52
			314 88					
CA, INC CMN (CA)	784 00	22 4600	17,608 64	22 3586	17,529 17	79 47	0 7124	125 44
CELGENE CORPORATION CMN (CELG)	475 00	55 6800	26,448 00	48 4483	23,012 96	3,435 04		
CHEVRON CORPORATION CMN (CVX)	856 00	76 9900	65,903 44	72 1276	61,741 20	4,162 24	3 5329	2,328 32
CME GROUP INC CMN CLASS A (CME)	64 00	335 9600	21,501 44	423 5066	27,104 42	(5,602 98)	1 3692	294 40
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,617 00	16 8600	27,262 62	22 4305	36,270 19	(9,007 57)	2 2420	611 23
CONOCOPHILLIPS CMN (COP)	533 00	51 0700	27,220 31	67 2162	35,826 25	(8,605 94)	3 9162	1,066 00
CORNING INCORPORATED CMN (GLW)	1,224 00	19 3100	23,635 44	24 1779	29,593 81	(5,958 37)	1 0357	244 80
CSX CORPORATION CMN (CSX)	385 00	48 4900	18,668 65	48 5299	18,684 02	(15 37)	1 8148	338 80
CVS CAREMARK CORPORATION CMN (CVS)	1,434 00	32 2100	46,189 14	29 7810	42,705 92	3,483 22	0 9469	437 37
DEAN FOODS COMPANY NEW CMN (DF)	2,048 00	18 0400	36,945 92	20 6203	42,230 36	(5,284 44)		
DELL INC CMN (DELL)	1,712 00	14 3600	24,584 32	19 7648	33,837 32	(9,253 00)		
DIRECTV CMN (DTV)	1,257 00	33 3500	41,920 95	19 0391	23,932 10	17,988 85		
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	364 00	48 3600	17,603 04	28 1526	10,247 53	7,355 51	1 1373	200 20
EXPRESS SCRIPTS COMMON CMN (ESRX)	361 00	88 4200	31,197 62	74 0268	26,723 66	4,473 96		
FEDEX CORP CMN (FDX)	376 00	83 4500	31,377 20	50 7844	19,094 94	12,282 26	0 5273	165 44
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	334 00	80 2900	26,816 86	39 6815	13,253 61	13,563 25	0 7473	200 40
GAP INC CMN (GPS)	1,611 00	20 9500	33,750 45	17 5823	28,325 10	5,425 35	1 6229	547 74
GENERAL ELECTRIC CO CMN (GE)	1,611 00	15 1300	24,374 43	31 5011	50,748 30	(26,373 87)	2 6438	644 40
			161 10					
GILEAD SCIENCES CMN (GILD)	549 00	43 2700	23,755 23	50 2200	27,570 78	(3,815 55)		
GOOGLE, INC CMN CLASS A (GOOG)	61 00	619 9800	37,818 78	405 2761	24,721 84	13,096 94		
HEWLETT-PACKARD CO CMN (HPQ)	970 00	51 5100	49,964 70	43 4744	42,170 16	7,794 54	0 6212	310 40
HOLOGIC INCORPORATED CMN (HOLX)	935 00	14 5000	13,557 50	23 2328	21,778 79	(8,221 29)		



Statement Detail

B.K. KEE FOUNDATION

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								
US STOCKS								
HONEYWELL INTL INC CMN (HON)	655 00	39 2000	25,676 00	41 3216	27,065 63	(1,389 63)	3 0867	792 55
HUMANA INC CMN (HUM)	1,272 00	43 8900	55,828 08	52 4435	66,708 16	(10,880 08)		
INTEL CORPORATION CMN (INTC)	2,424 00	20 4000	49,449 60	21 7180	52,644 36	(3,194 76)	2 7451	1,357 44
INTERPUBLIC GROUP COS CMN (IPG)	1,376 00	7 3800	10,154 88	11 7984	16,234 55	(6,079 67)	5 1491	522 88
INTL BUSINESS MACHINES CORP CMN (IBM)	607 00	130 9000	79,456 30	90 0928	54,686 35	24,769 95	1 6807	1,335 40
INVECO LTD CMN (IVZ)	526 00	23 4900	12,355 74	12 3930	6,518 73	5,837 01	1 7454	215 66
JPMORGAN CHASE & CO CMN (JPM)	1,163 00	41 6700	48,462 21	42 2566	49,144 42	(682 21)	0 4800	232 60
KIMBERLY CLARK CORP CMN (KMB)	643 00	63 7100	40,965 53	62 6629	40,292 25	673 28	3 7671	1,543 20
KLA-TENCOR CORPORATION CMN (KLAC)	593 00	36 1600	21,442 88	19 2901	11,439 00	10,003 88	1 6593	355 80
KRAFT FOODS INC CMN CLASS A (KFT)	1,350 00	27 1800	36,693 00	30 8867	41,697 11	(5,004 11)	4 2678	1,566 00
			391 50					
LAM RESEARCH CORP CMN (LRXC)	605 00	39 2100	23,722 05	24 9884	15,117 99	8,604 06		
LENNAR CORPORATION CMN CLASS A (LEN)	1,236 00	12 7700	15,783 72	8 0318	9,927 35	5,856 37	1 2529	197 76
LIBERTY MEDIA-STARZ SR A CMN SERIES A (LSTZA)	108 00	46 1500	4,984 20	32 3946	3,498 62	1,485 58		
LSI CORPORATION COMMON STOCK (LSI)	4,755 00	6 0100	28,577 55	6 3206	30,054 23	(1,476 68)		
MARATHON OIL CORPORATION CMN (MRO)	1,149 00	31 2200	35,871 78	27 2043	31,257 71	4,614 07	3 0750	1,103 04
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	1,491 00	20 7500	30,938 25	13 2782	19,797 82	11,140 43		
MASTERCARD INCORPORATED CMN CLASS A (MA)	181 00	255 9800	46,332 38	248 1393	44,913 22	1,419 16	0 2344	108 60
MATTEL, INC CMN (MAT)	1,503 00	19 9800	30,029 94	17 2246	25,888 62	4,141 32	3 7538	1,127 25
MC DONALDS CORP CMN (MCD)	265 00	62 4400	16,546 60	58 0377	15,379 98	1,166 62	3 5234	583 00
MCDERMOTT INTL CMN (MDR)	1,010 00	24 0100	24,250 10	39 6017	39,997 68	(15,747 58)		
MCKESSON CORPORATION CMN (MCK)	505 00	62 5000	31,562 50	60 3169	30,460 03	1,102 47	0 7680	242 40
MEADWESTVACO CORP CMN (MWWV)	1,210 00	28 6300	34,642 30	27 3144	33,050 42	1,591 88	3 2134	1,113 20
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	1,241 00	13 6200	16,902 42	34 7028	43,066 14	(26,163 72)		
METLIFE, INC CMN (MET)	637 00	35 3500	22,517 95	60,7133	38,674 37	(16,156 42)	2 0934	471 38
MONSANTO COMPANY CMN (MON)	210 00	81 7500	17,167 50	83 6851	17,573 88	(406 38)	1 2966	222 60
MOTOROLA INC CMN (MOT)	2,505 00	7 7600	19,438 80	12 3663	30,977 61	(11,538 81)	2 5773	501 00
NORTHERN TRUST CORP CMN (NTRS)	207 00	52 4000	10,846 80	58 6055	12,131 34	(1,284 54)	2 1374	231 84
ORACLE CORPORATION CMN (ORCL)	1,159 00	24 5300	28,430 27	20 5006	23,760 25	4,670 02	0 8153	231 80
PFIZER INC CMN (PFE)	2,048 00	18 1900	37,253 12	26 1871	53,631 09	(16,377 97)	3 9582	1,474 56



Statement Detail
B.K. KEE FOUNDATION
 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								
US STOCKS								
QUALCOMM INC CMN (QCOM)	637 00	46 2600	29,467 62	42 7035	27,202 15	2,265 47	1 4700	433 16
QWEST COMMUNICATIONS INT'L INC COMMON STOCK (Q)	7,024 00	4 2100	29,571 04	6 6716	46,861 56	(17,290 52)	7 6010	2,247 68
SARA LEE CORP CMN (SLE)	1,258 00	12 1800	15,322 44	13 7927	17,351 27	(2,028 83)	3 6125	553 52
TD AMERITRADE HOLDING CORPORAT CMN (AMTD)	1,180 00	19 3800	22,868 40	16 7872	19,808 89	3,059 51		
TENET HEALTHCARE CORPORATION CMN (THC)	7,105 00	5 3900	38,295 95	6 2340	44,292 63	(5,996 68)		
THE TRAVELERS COMPANIES, INC CMN (TRV)	924 00	49 8600	46,070 64	43 5087	40,202 04	5,868 60	2 6474	1,219 68
TIME WARNER CABLE INC CMN (TWC)	252 00	41 3900	10,430 28	54 8946	13,833 45	(3,403 17)		
TIME WARNER INC CMN (TWX)	1,004 00	29 1400	29,256 56	39 0748	39,231 14	(9,974 58)	2 5738	753 00
TJX COMPANIES INC (NEW) CMN (TJX)	627 00	36 5500	22,916 85	28 7299	18,013 64	4,903 21	1 3133	300 96
UNITED STATES STEEL CORPORATIO CMN (X)	343 00	55 1200	18,906 16	29 4674	10,107 31	8,798 85	0 3628	68 60
URBAN OUTFITTERS INC CMN (URBN)	765 00	34 9900	26,767 35	27 1718	20,786 44	5,980 91		
VALERO ENERGY CORPORATION CMN (VLO)	462 00	16 7500	7,738 50	33 8595	15,643 07	(7,904 57)	3 5821	277 20
WASTE MANAGEMENT INC CMN (WM)	465 00	33 8100	15,721 65	34 2693	15,935 21	(213 56)	3 4309	539 40
WATSON PHARMACEUTICALS INC CMN (WPI)	1,119 00	39 6100	44,323 59	30 3160	33,923 55	10,400 04		
WELLPOINT, INC CMN (WLP)	221 00	58 2900	12,882 09	53 8745	11,906 26	975 83		
WELLS FARGO & CO (NEW) CMN (WFC)	1,195 00	26 9900	32,253 05	19 6748	23,511 44	8,741 61	0 7410	239 00
THE HOME DEPOT, INC CMN (HD)	891 00	28 9300	25,776 63	23 8580	21,257 48	4,519 15	3 1110	801 90
TOTAL US STOCKS			2,374,364 85 949 94		2,417,837 00	(43,472 15)	2 2640	37,661 52
Contributions/ Distributions								
	Quantity	Market Price	Market Value / Accrued Income	Net Contribution To Date	Net Contribution To Date	Economic Gain (Loss)		
DONALD SMITH SMALL CAP VALUE [SERIES]								
DONALD SMITH SMALL CAP VALUE [SERIES] CLASS 2 (GMSSA1DF) ¹²	3,951 81	124 8550	493,403 74	500,000 00 15,000 00		8,403 74		

¹²Please refer to the end of the Holdings section for further details pertaining to these investments



Statement Detail
B.K. KEE FOUNDATION
 Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS REAL ESTATE CLASS I (GREIX)	37,795,745	10.0900	381,359.07	17,8750	675,598.00	(294,238.93) (69,075.83)	2.4480	9,335.55
MILPS								
LAZARD LTD CMN CLASS A (LAZ)	228.00	37.9700	8,657.16	25,8670	5,897.68	2,759.48	1.3168	114.00
TOTAL US EQUITY								
			3,257,784.82 949.94		3,584,332.68	(326,547.86)	2.2942	47,111.07

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LSV NON-US EQUITY LLC								
LSV NON-US EQUITY LLC CLASS 2 (LSV) CLASS 2 (GMSIA1LF) ¹²	12,552.39	102.0580	1,281,072.74	1,500,000.00		(177,927.26)		
				41,000.00				
WILLIAM BLAIR NON-US EQUITY LLC								
WILLIAM BLAIR NON-US EQUITY LLC CLASS 2 (GMSIA3WF) ¹²	13,110.59	86.0200	1,127,772.95	1,500,000.00		(333,227.05)		
				39,000.00				
NON-US STOCKS								
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	509.00	46.9800	23,912.82	40.0212	20,370.79	3,542.03	0.9661	231.01
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	3,197.00	7.3100	23,370.07	10.5689	33,788.67	(10,418.60)		
RESEARCH IN MOTION LIMITED CMN (RIMM)	170.00	67.5400	11,481.80	64.2426	10,921.24	560.56		
SANOFI-AVENTIS SPONSORED ADR CMN (SNY)	349.00	39.2700	13,705.23	32.8590	11,467.80	2,237.43	2.8453	389.95
SONY CORPORATION ADR CMN (SNE)	388.00	29.0000	11,252.00	45.4452	17,632.73	(6,380.73)	0.8645	97.27
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	599.00	56.1800	33,651.82	43.6155	26,125.66	7,526.16	0.8588	289.01

¹²Please refer to the end of the Holdings section for further details pertaining to these investments



Statement Detail
B.K. KEE FOUNDATION
 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
NON-US EQUITY								
NON-US STOCKS								
TYCO ELECTRONICS LTD CMN SERIES (TEL)	1,213.00	24.5500	29,779.15	28.3579	34,398.08	(4,618.93)	2.6069	776.32
TYCO INTERNATIONAL LTD CMN (TYC)	754.00	35.6800	26,902.72	42.1265	31,763.40	(4,860.68)	2.2422	603.20
TOTAL NON-US STOCKS			174,055.61		186,468.37	(12,412.76)	1.7146	2,386.77
GS EMERGING MARKETS FUND								
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I (GEMIX)	29,033.665	15.6200	453,505.85	18.5348	538,134.43	(84,628.58)	0.0960	435.50
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS INTL REAL ESTATE SECS FUND - INSTL CL (GIRIX)	92,726.605	5.9200	548,941.50	11.0130	1,021,195.96	(472,254.46)	15.1351	83,083.04
TOTAL NON-US EQUITY			3,585,348.65		4,665,798.76	(1,080,450.11)	7.5247	85,905.31
TOTAL PUBLIC EQUITY			6,843,133.47		8,250,131.44	(1,406,997.97)	4.1630	133,016.38
			949.94					



Statement Detail
B.K. KEE FOUNDATION
 Holdings (Continued)

Period Ended December 31, 2009

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁵ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁶	Economic Gain (Loss) ²⁷
PRIVATE EQUITY								
GS CAPITAL PARTNERS VI LP	1,000,000.00	690,000.00	310,000.00	593,290.00	495,539.00 Sep 30, 2009	10,000.00	505,539.00	(87,751.00)
Closing Date Dec. 2006 ^{10 12 27}		96,710.00						
REAL ESTATE								
CARIBBEAN REAL ESTATE OPPORTUNITY FUND 2005 LP	1,000,000.00	397,161.00	602,839.00	325,863.00	362,699.00 Sep 30, 2009	36,075.00	398,774.00	72,911.00
Closing Date Jan. 2006 ¹²		71,298.00						
TOTAL ALTERNATIVE INVESTMENTS	2,000,000.00	1,087,161.00	912,839.00				904,313.00	(14,840.00)
		168,008.00						
			Market Value		Adjusted Cost /¹⁸ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			10,244,017.92		11,656,372.21	(1,413,304.23)		186,575.38
					11,919,380.21			

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

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

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

¹² Please refer to the end of the Holdings section for further details pertaining to these investments.

²² Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁵ Cash may be included.

²⁶ This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.

²⁷ Cap Statement Value for levered investors represents the remaining value of your equity plus the net earnings/loss on your leverage. A negative Cap Statement Value reflects losses on your leverage in excess of the remaining value of your equity and may reflect more than your actual liability which cannot exceed your remaining capital commitment. Computed Market Value represents the last available cap statement value plus subsequent contributions and less subsequent distributions but will not exceed your remaining capital commitment. As a result, a negative Computed Market Value reflects your actual liability.



Statement Detail
BK KEE FDN THORNBURG INTL EQTY
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
NON-US EQUITY								
THORNBURG NON-US EQUITY								
U S DOLLAR	(7,129 83)	1 0000	(7,129 83)		(7,129 83)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	55,912 65	1 0000	55,912 65	1 0000	55,912 65		0 1908	106 68
CARNIVAL CORPORATION CMN (CCL)								
	867 00	31 6900	27,475 23	45 4661	39,419 11	(11,943 88)	5 0489	1,387 20
SCHLUMBERGER LTD CMN (SLB)								
	527 00	65 0900	34,302 43	61 2798	32,294 43	2,008 00	1 2905	442 68
SOUTHERN COPPER CORPORATION CMN (PCU)								
	396 00	32 9100	13,032 36	23 3452	9,244 70	3,787 66	2 1878	285 12
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)								
	470 00	46 9800	22,080 60	60 5777	28,471 51	(6,390 91)	0 9661	213 31
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)								
	3,027 00	8 5600	25,911 12	8 0957	24,505 66	1,405 46	1 1178	289 63
BG GROUP PLC SPON ADR CMN (BRGYY)								
	254 00	90 5940	23,010 88	84 4794	21,457 78	1,553 10	1 0864	250 00
BNP PARIBAS SPONSORED ADR CMN (BNPQY)								
	628 00	40 1010	25,183 43	40 3724	25,353 87	(170 44)	1 2941	325 91
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSY)								
	663 00	36 2200	24,013 86	29 5890	19,617 49	4,396 37	3 0548	733 57
CANADIAN NATIONAL RAILWAY CO CMN (CNI)								
	536 00	54 3600	29,136 96	57 2020	30,660 27	(1,523 31)	1 7708	515 96
CANADIAN NATURAL RESOURCES CMN (CNQ)								
	239 00	71 9500	17,196 05	57 6698	13,783 09	3,412 96	0 5564	95 67
			18 01					
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN (LFC)								
	423 00	73 3500	31,027 05	49 0601	20,752 44	10,274 61	0 5932	184 04
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (CMHXY)								
	607 00	32 5640	19,766 35	33 6271	20,411 62	(645 27)		
CNOOC LTD SPONSORED ADR CMN (CEO)								
	128 00	155 4500	19,897 60	140 4975	17,983 68	1,913 92	1 4940	297 28
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)								
	795 00	23 0200	18,300 90	32 5250	25,857 38	(7,556 48)	1 5417	282 15
CSL LIMITED UNSPONSORED ADR CMN (CMXHY)								
	850 00	14 6100	12,418 50	11 2100	9,528 54	2,889 96	1 7908	222 39

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
 Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

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

BK KEE FDN THORNBURG INTL EQTY

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
NON-US EQUITY								
THORNBURG NON-US EQUITY								
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	272 00	57.0310	15,512.43	52.3528	14,239.97	1,272.46	0.8403	130.34
DEUTSCHE BOERSE AG UNPOSORED ADR CMN (DBOEY)	2,971 00	8.3200	24,718.72	7.3572	21,858.33	2,860.39	2.3787	587.99
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES (ERJ)	855 00	22.1100	18,904.05	36.7248	31,399.70	(12,495.65)	2.6998	510.37
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	456 00	46.3500	21,135.60	36.0804	16,452.68	4,682.92	0.6401	135.29
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLUDY)	2,915 00	7.0760	20,626.54	5.3813	15,686.47	4,940.07		
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	595 00	53.0100	31,540.95	40.0848	23,850.48	7,690.47	2.2793	718.91
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	776 00	25.5000	19,788.00	43.5582	33,801.13	(14,013.13)	0.1306	25.84
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPPY)	1,195 00	19.7320	23,579.74	18.1000	21,629.55	1,950.19	1.9953	470.48
HENNES & MAURITZ AB ADR CMN (HNNMY)	2,771 00	11.1320	30,846.77	10.7079	29,671.66	1,175.12	2.7985	863.24
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	1,149 00	17.9780	20,656.72	8.2535	9,483.29	11,173.43	2.4226	500.44
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	507 00	41.6800	21,131.76	32.3386	16,395.68	4,736.08	2.5629	541.58
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (INFY)	285 00	55.2700	15,751.95	26.6693	7,600.75	8,151.21	0.8267	130.22
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	963 00	27.1170	26,113.67	24.9181	23,996.16	2,117.51	9.5364	2,490.30
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	3,608 00	7.3960	26,684.77	7.9494	28,681.39	(1,996.62)	2.0908	557.93
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	351 00	83.0980	29,167.40	81.9838	28,776.33	391.07	1.1885	346.65
LOGITECH INTERNATIONAL SA ORD CMN (LOGI)	1,756 00	17.1100	30,045.16	24.9564	43,823.36	(13,778.20)		
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	1,592 00	22.4910	35,805.67	12.0871	19,242.73	16,562.94	1.4043	502.81
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	4,365 00	4.9200	21,475.80	6.2076	27,096.00	(5,620.20)	2.2207	476.91
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (NBG)	4,754 00	5.2100	24,768.34	7.1490	33,986.11	(9,217.77)	2.3969	593.68
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	665 00	48.5610	32,293.07	38.0057	25,273.78	7,019.28	1.6557	534.67
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (EDU)	187 00	75.6100	14,139.07	74.9439	14,014.50	124.57		
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	1,072 00	12.8500	13,775.20	23.1356	24,801.39	(11,026.19)	3.0584	421.31
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	545 00	54.4300	29,664.35	51.7206	28,187.75	1,476.60	2.6708	792.28
NOVO-NORDISK A/S ADR CMN (NVO)	483 00	63.8500	30,839.55	51.9720	25,102.47	5,737.08	1.2240	377.48

BK KEE FDN THORNBURG INTL EQTY 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
NON-US EQUITY								
THORNBURG NON-US EQUITY								
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CMN (OEZVY)	1,299 00	8 5250	11,073 98	12 4455	16,166 71	(5,092 74)	2 1949	243 06
POTASH CORP OF SASKATCHEWAN CMN (POT)	185 00	108 5000	20,072 50	94 3202	17,449 25	2,623 25	0 3687	74 00
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBBGPY)	3,115 00	10 8390	33,763 49	8 9070	27,745 23	6,018 26	2 4130	814 71
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHBY)	568 00	42 5150	24,148 52	44 9671	25,541 34	(1,392 82)	1 5646	377 83
SABMILLER PLC SPONSORED ADR (SBMRY)	764 00	29 4870	22,528 07	25 7847	19,699 51	2,828 55	1 8288	411 99
SAP AG (SPON ADR) (SAP)	781 00	46 8100	36,558 61	46 5097	36,324 04	234 57	2 3706	866 68
SMITH & NEPHEW PLC ADR CMN (SNN)	414 00	51 2500	21,217 50	51 0184	21,121 62	95 88	1 3249	281 11
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	422 00	83 5200	35,245 44	72 1257	30,437 06	4,808 38	4 1274	1,454 72
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	1,277 00	20 7350	26,478 59	19 6487	25,091 39	1,387 20	2 6901	712 31
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	854 00	56 1800	47,977 72	42 4590	36,259 99	11,717 73	0 8588	412 04
TOYOTA MOTOR CORPORATION SPON ADR (TM)	388 00	84 1600	32,654 08	105 0444	40,757 23	(8,103 15)	1 3000	424 52
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (TKC)	1,542 00	17 4900	26,969 58	18 5069	28,537 69	(1,568 11)	4 5108	1,216 54
VESTAS WIND SYSTEMS A/S ADR CMN (VWDY)	1,394 00	20 3540	28,373 48	28 8223	40,178 29	(11,804 81)		
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	661 00	44 6560	29,517 62	26 0729	17,234 19	12,283 43	0 9782	288 73
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0680 (ITUB)	674 00	22 8400	15,394 16	14 8514	10,009 86	5,384 30	0 2978	45 85
			4 67					
TOTAL THORNBURG NON-US EQUITY			1,382,474 76		1,345,729 45	36,745 30	1 9555	24,964 39
			22 68					
TOTAL PORTFOLIO			Market Value	Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
			1,382,497.44	1,345,729.45	36,745.30	24,964.39		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
BK KEE FDN DELAWARE LARGE CAP GROWTH
 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								
DELAWARE LARGE CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	13,691.90	1.0000	13,691.90	1.0000	13,691.90		0.1898	25.99
ADOBE SYSTEMS INC CMN (ADBE)	1,270.00	36.7800	46,710.60	27.5778	35,023.81	11,686.79	0.1359	63.50
ALLERGAN INC CMN (AGN)	1,239.00	63.0100	78,069.39	55.9129	69,276.04	8,793.35	0.3174	247.80
APPLE, INC CMN (AAPL)	421.00	210.7320	88,718.17	131.6345	55,418.14	33,300.04		
CME GROUP INC CMN CLASS A (CME)	162.00	335.9600	54,425.52	399.9791	64,796.61	(10,371.09)	1.3692	745.20
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	2,094.00	39.0400	81,749.76	28.0302	58,695.34	23,054.42		
EOG RESOURCES INC CMN (EOG)	655.00	97.3000	63,731.50	113.3222	74,226.03	(10,494.53)	0.5961	379.90
EXPEDITORS INTL WASH INC CMN (EXPD)	1,298.00	34.7700	45,131.46	39.6121	51,416.56	(6,285.10)	1.0929	493.24
GILEAD SCIENCES CMN (GILD)	1,049.00	43.2700	45,390.23	47.3856	49,707.48	(4,317.25)		
GOOGLE, INC CMN CLASS A (GOOG)	146.00	619.9800	90,517.08	402.2843	58,733.51	31,783.57		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	570.00	112.3000	64,011.00	89.7485	51,156.62	12,854.38		
INTUIT INC CMN (INTU)	2,053.00	30.7300	63,088.69	26.8171	55,055.56	8,033.13		
LOWES COMPANIES INC CMN (LOW)	1,685.00	23.3900	39,412.15	20.7118	34,899.33	4,512.82	1.5391	606.60
MASTERCARD INCORPORATED CMN CLASS A (MA)	226.00	255.9800	57,851.48	188.4016	42,578.77	15,272.71	0.2344	135.60
MEDCO HEALTH SOLUTIONS, INC CMN (MHS)	1,029.00	63.9100	65,763.39	44.0415	45,318.74	20,444.65		
NIKE CLASS-B CMN CLASS B (NKE)	799.00	66.0700	52,789.93	50.6689	40,484.45	12,305.48	1.6346	862.92
			215.73					
PRAXAIR, INC CMN SERIES (PX)	487.00	80.3100	39,110.97	56.2400	27,388.88	11,722.09	1.9923	779.20
PRICELINE COM INC CMN (PCLN)	210.00	218.4100	45,866.10	171.3067	35,974.40	9,891.70		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	724.00	60.6300	43,896.12	59.0326	42,739.57	1,156.55	2.9029	1,274.24
QUALCOMM INC CMN (QCOM)	1,596.00	46.2600	73,830.96	43.0711	68,741.50	5,089.46	1.4700	1,085.28

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail

BK KEE FDN DELAWARE LARGE CAP GROWTH 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								
DELAWARE LARGE CAP GROWTH								
STAPLES, INC CMN (SPLS)	2,300 00	24 5900	56,557 00 189 75	24 7585	56,944 57	(387 57)	1 3420	759 00
SYMANTEC CORP CMN (SYMC)	2,487 00	17 8900	44,492 43	16 4086	40,808 18	3,684 25		
TERADATA CORPORATION CMN (TDC)	1,849 00	31 4300	58,114 07	27 7559	51,320 58	6,793 49		
THE BANK OF NY MELLON CORP CMN (BK)	1,632 00	27 9700	45,647 04	28 6923	46,825 87	(1,178 83)	1 2871	587 52
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	733 00	57 3700	42,052 21	74 2055	54,392 64	(12,340 43)	3 1375	1,319 40
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,222 00	30 4800	37,246 56	33 4037	40,819 34	(3,572 78)	0 0984	36 66
VERISIGN INC CMN (VRSN)	2,301 00	24 2400	55,776 24	30 1576	69,392 56	(13,616 32)		
VISA INC CMN CLASS A (V)	961 00	87 4600	84,049 06	64 9163	62,384 59	21,664 47	0 5717	480 50
WALGREEN CO CMN (WAG)	1,462 00	36 7200	53,684 64	44 6287	65,247 16	(11,562 52)	1 4978	804 10
WEIGHT WATCHERS INTERNATIONAL, INC CMN (WTW)	629 00	29 1600	18,341 64 110 08	46 2368	29,082 97	(10,741 33)	2 4005	440 30
NOVO-NORDISK A/S ADR CMN (NVO)	735 00	63 8500	46,929 75	47 5683	34,962 68	11,967 07	1 2240	574 43
SYNGENTA AG SPONSORED ADR CMN (SYT)	887 00	56 2700	49,911 49	44 5216	39,490 65	10,420 84	1 5477	772 48
TOTAL DELAWARE LARGE CAP GROWTH			1,746,558 53 515 56		1,566,995 03	179,563 51	1 1959	12,473 86
TOTAL PORTFOLIO			Market Value 1,747,074.09		Adjusted Cost / Original Cost 1,566,995.03	Unrealized Gain (Loss) 179,563.51		Estimated Annual Income 12,473.86

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

BK KEE FDN LARGE CAP CONCENTRATED VALUE 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								
GSAM LARGE CAP VALUE (CONCENTRATED)								
U S DOLLAR	13,393.24	1.0000	13,393.24		13,393.24			26.26
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)**	13,778.92	1.0000	13,778.92	1.0000	13,778.92		0.1906	26.26
			Market Value /		Cost Basis	Unrealized	Dividend	Estimated
			Accrued Income	Unit Cost		Gain (Loss)	Yield	Annual Income
AFLAC INCORPORATED CMN (AFL)	763.00	46.2500	35,288.75	35.0664	26,755.70	8,533.05	2.4216	854.56
APACHE CORP CMN (APA)	305.00	103.1700	31,466.85	100.0569	30,517.34	949.51	0.5816	183.00
BANK OF AMERICA CORP CMN (BAC)	4,344.00	15.0600	65,420.64	11.0680	48,079.35	17,341.29	0.2656	173.76
BAXTER INTERNATIONAL INC CMN (BAX)	962.00	58.6800	56,450.16	54.0328	51,979.52	4,470.64	1.9768	1,115.92
			278.98					
BOGEN IDEC INC CMN (BIIB)	840.00	53.5000	44,940.00	47.9016	40,237.33	4,702.67		
BOEING COMPANY CMN (BA)	663.00	54.1300	35,888.19	59.6229	39,529.98	(3,641.79)	3.1036	1,113.84
CHEVRON CORPORATION CMN (CVX)	203.00	76.9900	15,628.97	78.3974	15,914.66	(285.69)	3.5329	552.16
CISCO SYSTEMS, INC CMN (CSCO)	1,920.00	23.9400	45,964.80	22.5193	43,237.09	2,727.71		
DIRECTV CMN (DTV)	845.00	33.3500	28,180.75	28.7715	24,311.89	3,868.86		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	1,696.00	20.7700	35,225.92	16.3771	27,775.53	7,450.39		
DOW CHEMICAL CO CMN (DOW)	1,927.00	27.6300	53,243.01	21.1125	40,683.87	12,559.14	2.1716	1,156.20
			289.05					
EMERSON ELECTRIC CO CMN (EMR)	712.00	42.6000	30,331.20	33.3372	23,736.06	6,595.14	3.1455	954.08
ENERGY CORPORATION CMN (ETR)	493.00	81.8400	40,347.12	81.1283	39,996.25	350.87	3.6657	1,479.00
EOG RESOURCES INC CMN (EOG)	397.00	97.3000	38,628.10	71.9948	28,581.95	10,046.15	0.5961	230.26
FIRSTENERGY CORP CMN (FE)	861.00	46.4500	39,993.45	66.1272	56,935.55	(16,942.10)	4.7363	1,894.20
FRANKLIN RESOURCES INC CMN (BEN)	297.00	105.3500	31,288.95	55.1884	16,390.96	14,897.99	0.8353	261.36
			65.34					
GENERAL ELECTRIC CO CMN (GE)	2,053.00	15.1300	31,061.89	15.3982	31,612.50	(550.61)	2.6438	821.20

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BK KEE FDN LARGE CAP CONCENTRATED 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)								
GENERAL MILLS INC CMN (GIS)	205 00	70 8100	14,516 05	60 3670	12,375 24	2,140 81	2 7680	401 80
HALLIBURTON COMPANY CMN (HAL)	1,468 00	30 0900	44,172 12	28 1441	41,315 60	2,856 52	1 1964	528 48
HESS CORPORATION CMN (HES)	268 00	60 5000	16,214 00	59 2626	15,882 38	331 62	0 6612	107 20
HEWLETT-PACKARD CO CMN (HPQ)	899 00	51 5100	46,307 49	38 5660	34,670 81	11,636 68	0 6212	287 68
			71 92					
HONEYWELL INTL INC CMN (HON)	1,246 00	39 2000	48,843 20	36 8563	45,922 95	2,920 25	3 0867	1,507 66
JOHNSON & JOHNSON CMN (JNJ)	718 00	64 4100	46,246 38	64 1598	46,066 71	179 67	3 0430	1,407 28
JOHNSON CONTROLS INC CMN (JCI)	914 00	27 2400	24,897 36	22 2481	20,334 76	4,562 60	1 9090	475 28
			118 82					
JPMORGAN CHASE & CO CMN (JPM)	1,790 00	41 6700	74,589 30	43 4060	77,696 76	(3,107 46)	0 4800	358 00
MERCK & CO, INC CMN (MRK)	624 00	36 5400	22,800 96	37 7379	23,548 45	(747 49)	4 1598	948 48
NEWFIELD EXPLORATION CO CMN (NFX)	823 00	48 2300	39,693 29	44 1087	36,301 43	3,391 86		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	745 00	81 3500	60,605 75	65 9144	49,106 24	11,499 51	1 6226	983 40
			245 85					
ORACLE CORPORATION CMN (ORCL)	1,439 00	24 5300	35,298 67	24 9052	35,838 61	(539 94)	0 8153	287 80
PHILIP MORRIS INTL INC CMN (PM)	0 00	48 1900	0 00				4 8143	
			304 50					
PRUDENTIAL FINANCIAL INC CMN (PRU)	599 00	49 7600	29,806 24	51 0807	30,597 35	(791 11)	1 4068	419 30
SLM CORPORATION CMN (SLM)	1,647 00	11 2700	18,561 69	17 1826	28,299 76	(9,738 07)	8 8731	1,647 00
SPRINT NEXTEL CORPORATION CMN (S)	7,852 00	3 6600	28,738 32	10 9576	86,039 34	(57,301 01)	2 7322	785 20
STAPLES, INC CMN (SPLS)	1,621 00	24 5900	39,860 39	21 2152	34,389 90	5,470 49	1 3420	534 93
			133 73					
STATE STREET CORPORATION (NEW) CMN (STT)	492 00	43 5400	21,421 68	43 5102	21,407 02	14 66	0 0919	19 68
			4 92					
TARGET CORPORATION CMN (TGT)	700 00	48 3700	33,859 00	50 0073	35,005 13	(1,146 13)	1 4058	476 00
THE BANK OF NY MELLON CORP CMN (BK)	1,061 00	27 9700	29,676 17	28 7466	30,500 19	(824 02)	1 2671	381 96
THE TRAVELERS COMPANIES, INC CMN (TRV)	850 00	49 8600	42,381 00	47 7756	40,609 27	1,771 73	2 6474	1,122 00
W R BERKLEY CORPORATION CMN (WRB)	1,204 00	24 6400	29,666 56	23 2982	28,051 09	1,615 47	0 9740	288 96
			72 24					



Statement Detail

BK KEE FDN LARGE CAP CONCENTRATED 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)								
WAL MART STORES INC CMN (WMT)	359 00	53 4500	19,188 55 97 83	49 8724	17,904 18	1,284 37	2 0393	391 31
WELLPOINT, INC CMN (WLP)								
BP P L C SPONSORED ADR CMN (BP)	630 00	58 2900	36,722 70	40 2079	25,330 98	11,391 72		
COVIDIEN PLC CMN (COV)	526 00	57 9700	30,492 22	58 5879	30,817 25	(325 03)	5 7961	1,767 36
UNILEVER N Y SHS (NEW) ADR CMN (UN)	514 00	47 8900	24,615 46	42 3231	21,754 05	2,861 41	1 5034	370 08
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)	723 00	32 3300	23,374 59 1,569,070 05 1,683 18	31 3995	22,701 84 1,505,914 98	672 75 63,155 08	2 8571 2 0363	667 84 26,980 47
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /^a Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			1,570,753.23		1,505,914.98	63,155.08		26,980.47

^a Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
TERMINATED GARDNER LEWIS LC GROWTH
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	Estimated Annual Income
US EQUITY									
GARDNER LEWIS LARGE CAP GROWTH									
U S DOLLAR	75 15	1 0000	75 15		75 15				
FEDEX CORP CMN (FDX)	0 00	83 4500	0 00 41 36				0 5273		
HEWLETT-PACKARD CO CMN (HPQ)	0 00	51 5100	0 00 48 16				0 6212		
MCKESSON CORPORATION CMN (MCK)	0 00	62 5000	0 00 60 60				0 7680		
NORTHERN TRUST CORP CMN (NTRS)	0 00	52 4000	0 00 57 96				2 1374		
TOTAL GARDNER LEWIS LARGE CAP GROWTH			75 15 208 08		75 15				
TOTAL PORTFOLIO			Market Value 283.23		Adjusted Cost /^a Original Cost 75.15			Unrealized Gain (Loss) 0.00	Estimated Annual Income

^a Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
GMS TCW COWEN LC VALUE
 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									
TERMINATED - TCW LCV									
U S DOLLAR		308.24	1.0000	308.24		308.24			
HEWLETT-PACKARD CO CMN (HPQ)		0.00	51.5100	0.00 29.44				0.6212	
KIMBERLY CLARK CORP CMN (KMB)		0.00	63.7100	0.00 385.80				3.7671	
SARA LEE CORP CMN (SLE)		0.00	12.1800	0.00 138.38				3.6125	
TOTAL TERMINATED - TCW LCV				308.24 553.62		308.24			
TOTAL PORTFOLIO				Market Value 861.86		Adjusted Cost / * Original Cost 308.24		Unrealized Gain (Loss) 0.00	Estimated Annual Income

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

**B.K. KEE FOUNDATION
GOLDMAN SACHS #841 - REALIZED GAIN/LOSS
TAX YEAR 2009**

Symbol	Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
LAZ	LAZARD LTD CMN CLASS A	12/12/08	11/24/09	44	1,719	1,236	484
GILD	GILEAD SCIENCES CMN	12/23/08	11/24/09	88	4,115	4,419	(305)
WFC	WELLS FARGO & CO (NEW) CMN	03/24/09	11/24/09	191	5,283	3,203	2,080
MON	MONSANTO COMPANY CMN	08/06/09	11/24/09	34	2,716	2,852	(136)
DF	DEAN FOODS COMPANY NEW CMN	01/26/09	11/24/09	178	2,882	3,518	(636)
CSX	CSX CORPORATION CMN	09/11/09	11/24/09	62	2,979	3,009	(30)
NTRS	NORTHERN TRUST CORP CMN	08/28/09	11/24/09	33	1,571	1,934	(363)
BA	BOEING COMPANY CMN	08/31/09	11/24/09	59	3,051	2,952	99
FCX	FREEMONT-MCMORAN COPPER & GOLD CMN	03/04/09	11/24/09	53	4,502	1,683	2,818
MRO	MARATHON OIL CORPORATION CMN	03/31/09	11/24/09	111	3,668	2,948	720
MRO	MARATHON OIL CORPORATION CMN	12/19/08	11/24/09	89	2,941	2,278	663
GOOG	GOOGLE, INC CMN CLASS A	04/17/09	11/24/09	10	5,810	3,925	1,885
WLP	WELLPOINT, INC. CMN	08/20/09	11/24/09	35	1,917	1,886	32
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	05/01/09	11/24/09	188	3,723	3,020	703
CELG	CELGENE CORPORATION CMN	03/13/09	11/24/09	76	4,196	3,609	587
MCD	MC DONALDS CORP CMN	05/27/09	11/24/09	42	2,686	2,436	249
AES	AES CORP CMN	06/25/09	11/24/09	202	2,548	2,229	319
APC	ANADARKO PETROLEUM CORP CMN	11/26/08	11/24/09	73	4,488	2,919	1,569
KLAC	KLA-TENCOR CORPORATION CMN	12/24/08	11/24/09	115	3,690	2,355	1,335
BHI	BAKER HUGHES INC CMN	01/29/09	11/24/09	33	1,345	1,156	190
BHI	BAKER HUGHES INC CMN	02/02/09	11/24/09	14	571	460	110
LRCX	LAM RESEARCH CORP CMN	03/19/09	11/24/09	96	3,307	2,347	960
IBM	INTL BUSINESS MACHINES CORP CMN	03/03/09	11/24/09	36	4,597	3,172	1,425
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	12/24/08	11/24/09	192	4,796	4,472	324
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	12/03/08	11/24/09	71	3,406	1,921	1,485
AA	ALCOA INC CMN	09/16/09	11/24/09	175	2,240	2,534	(294)
FDX	FEDEX CORP CMN	04/09/09	11/24/09	60	4,913	3,047	1,866
MRVL	MARVELL TECHNOLOGY GROUP LTD CMN	06/10/09	11/24/09	238	3,702	3,061	641
CVX	CHEVRON CORPORATION CMN	12/24/08	11/24/09	122	9,597	8,501	1,097
CVX	CHEVRON CORPORATION CMN	12/16/08	11/24/09	37	2,911	2,912	(2)
X	UNITED STATES STEEL CORPORATIO CMN	12/24/08	11/24/09	67	2,809	2,277	532
CA	CA, INC. CMN	08/17/09	11/24/09	125	2,751	2,776	(25)
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR C	07/09/09	11/24/09	81	3,860	3,083	777
SNY	SANOFI-AVENTIS SPONSORED ADR CMN	07/24/09	11/24/09	56	2,152	1,840	312

**B.K. KEE FOUNDATION
 GOLDMAN SACHS #841 - REALIZED GAIN/LOSS
 TAX YEAR 2009**

B SX	BOSTON SCIENTIFIC CORP COMMON STOCK	03/09/06	11/24/09	90	759	2,043	(1,284)
B SX	BOSTON SCIENTIFIC CORP. COMMON STOCK	08/08/06	11/24/09	31	261	489	(228)
B SX	BOSTON SCIENTIFIC CORP. COMMON STOCK	07/07/06	11/24/09	174	1,467	2,775	(1,308)
B SX	BOSTON SCIENTIFIC CORP COMMON STOCK	03/13/06	11/24/09	250	2,108	5,738	(3,630)
W PI	WATSON PHARMACEUTICALS INC CMN	03/02/06	11/24/09	218	8,018	6,548	1,469
THC	TENET HEALTHCARE CORPORATION CMN	03/02/06	11/24/09	1,383	6,936	10,331	(3,395)
Q	QWEST COMMUNICATIONS INTL INC COMMON S	03/02/06	11/24/09	1,367	5,099	8,927	(3,828)
V LO	VALERO ENERGY CORPORATION CMN	06/20/08	11/24/09	49	779	2,084	(1,305)
V LO	VALERO ENERGY CORPORATION CMN	06/19/08	11/24/09	19	302	827	(525)
V LO	VALERO ENERGY CORPORATION CMN	06/24/08	11/24/09	16	254	686	(432)
V LO	VALERO ENERGY CORPORATION CMN	06/27/08	11/24/09	6	95	238	(143)
H ON	HONEYWELL INTL INC CMN	03/02/06	11/24/09	127	4,888	5,262	(374)
WM	WASTE MANAGEMENT INC CMN	03/02/06	11/24/09	90	2,979	3,008	(29)
M CK	MCKESSON CORPORATION CMN	03/22/07	11/24/09	81	5,144	4,633	511
J PM	JPMORGAN CHASE & CO CMN	03/02/06	11/24/09	226	9,570	9,393	177
K FT	KRAFT FOODS INC. CMN CLASS A	03/02/06	11/24/09	263	7,131	7,727	(596)
M WW	MEADWESTVACO CORP CMN	03/02/06	11/24/09	235	6,253	6,420	(167)
MA	MASTERCARD INCORPORATED CMN CLASS A	05/28/08	11/24/09	29	6,857	8,197	(1,340)
TRV	THE TRAVELERS COMPANIES, INC CMN	03/02/06	11/24/09	180	9,529	7,632	1,897
ATVI	ACTIVISION BLIZZARD INC CMN	01/11/08	11/24/09	310	3,518	4,287	(768)
ATVI	ACTIVISION BLIZZARD INC CMN	01/22/08	11/24/09	14	159	189	(30)
TWC	TIME WARNER CABLE INC. CMN	03/02/06	11/24/09	49	2,123	2,522	(399)
S LE	SARA LEE CORP CMN	03/31/08	11/24/09	245	3,051	3,372	(321)
INTC	INTEL CORPORATION CMN	09/12/08	11/24/09	202	3,919	4,034	(115)
INTC	INTEL CORPORATION CMN	10/25/07	11/24/09	195	3,783	5,097	(1,314)
INTC	INTEL CORPORATION CMN	09/17/08	11/24/09	32	621	603	18
BBY	BEST BUY CO INC CMN SERIES	03/02/06	11/24/09	94	4,017	5,011	(994)
K MB	KIMBERLY CLARK CORP CMN	03/02/06	11/24/09	125	8,187	7,435	752
APC	ANADARKO PETROLEUM CORP CMN	11/14/08	11/24/09	5	307	189	118
GPS	GAP INC CMN	06/26/07	11/24/09	313	6,839	6,007	832
GLW	CORNING INCORPORATED CMN	03/02/06	11/24/09	195	3,200	5,101	(1,901)
APC	ANADARKO PETROLEUM CORP CMN	10/27/08	11/24/09	11	676	305	372
APC	ANADARKO PETROLEUM CORP CMN	11/03/08	11/24/09	42	2,582	1,364	1,218
IBM	INTL BUSINESS MACHINES CORP CMN	03/02/06	11/24/09	75	9,578	5,995	3,583
HPQ	HEWLETT-PACKARD CO CMN	01/22/08	11/24/09	96	4,804	4,085	719
HUM	HUMANA INC. CMN	03/28/06	11/24/09	203	8,495	11,287	(2,791)

B.K. KEE FOUNDATION
 GOLDMAN SACHS #329 - REALIZED GAIN/LOSS
 TAX YEAR 2009

Symbol	Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
NVO	NOVO-NORDISK A/S ADR CMN	12/23/08	01/07/09	101	5,476	5,249	227
	SUNCOR ENERGY INC. CMN	07/25/08	01/15/09	148	2,947	7,795	(4,848)
	SUNCOR ENERGY INC. CMN	07/29/08	01/15/09	145	2,887	7,413	(4,526)
	SUNCOR ENERGY INC. CMN	08/20/08	01/15/09	83	1,652	4,347	(2,694)
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	02/01/08	01/27/09	133	3,490	10,099	(6,610)
CAJ	CANON INC ADR CMN	04/17/08	02/05/09	210	5,755	10,176	(4,421)
TOT	TOTAL SA SPONSORED ADR CMN	06/16/08	04/30/09	263	13,091	21,376	(8,285)
TOT	TOTAL SA SPONSORED ADR CMN	06/24/08	04/30/09	90	4,480	7,371	(2,891)
BIDU	BAIDU, INC SPONSORED ADR CMN	01/16/09	03/04/09	13	2,078	1,464	614
DANOY	DANONE SPONSORED ADR CMN	02/13/09	06/22/09	319	3,066	3,126	(60)
NTDOY	NINTENDO CO LTD (NEW) ADR CMN	12/23/08	07/02/09	118	4,054	5,463	(1,410)
HKXCY	HONG KONG EXCHANGES & CLEARING UNSPONSOR	03/13/09	07/29/09	242	4,444	1,920	2,524
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSOREC	02/04/09	08/04/09	71	3,187	1,922	1,265
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	12/23/08	03/12/09	98	4,348	4,161	187
SAP	SAP AG (SPON ADR)	05/19/08	04/23/09	140	5,567	7,278	(1,711)
BIDU	BAIDU, INC. SPONSORED ADR CMN	01/16/09	03/24/09	13	2,529	1,464	1,065
NVO	NOVO-NORDISK A/S ADR CMN	12/23/08	04/02/09	46	2,263	2,391	(127)
NVO	NOVO-NORDISK A/S ADR CMN	12/23/08	04/03/09	112	4,851	5,821	(970)
NTDOY	NINTENDO CO LTD (NEW) ADR CMN	12/23/08	04/15/09	120	4,132	5,556	(1,424)
BIDU	BAIDU, INC. SPONSORED ADR CMN	01/16/09	04/16/09	12	2,401	1,352	1,050
BIDU	BAIDU, INC. SPONSORED ADR CMN	01/16/09	04/20/09	18	3,607	2,027	1,580
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR	12/23/08	04/21/09	242	3,429	3,003	425
BNPQY	BNP PARIBAS SPONSORED ADR CMN	05/15/08	05/07/09	136	4,089	7,434	(3,345)
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	06/26/08	05/27/09	243	4,565	6,766	(2,200)
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	10/08/08	07/13/09	61	2,856	2,724	132
BIDU	BAIDU, INC. SPONSORED ADR CMN	01/16/09	07/20/09	13	4,357	1,464	2,892
LVMUY	GAM HOLDING LTD UNSPONSORED ADR CMN	10/29/08	08/25/09	344	3,541	2,353	1,188
PBR	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR	12/23/08	08/26/09	253	4,879	3,140	1,739
PBR	PETROLEO BRASILEIRO S.A. - PET SPONSORED AI	05/26/09	09/01/09	280	10,925	11,596	(671)
INFY	PETROLEO BRASILEIRO S.A. - PET SPONSORED AI	06/03/09	09/01/09	71	2,770	2,951	(181)
BIDU	INFOSYS TECHNOLOGIES SPON ADR SPONSOREC	02/04/09	09/09/09	68	3,176	1,841	1,335
BIDU	BAIDU, INC. SPONSORED ADR CMN	01/16/09	09/09/09	17	6,166	1,915	4,251
BIDU	BAIDU, INC. SPONSORED ADR CMN	01/27/09	09/09/09	20	7,254	2,301	4,953
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSOREC	02/04/09	09/23/09	144	7,030	3,899	3,132

**B.K. KEE FOUNDATION
GOLDMAN SACHS #329 - REALIZED GAIN/LOSS
TAX YEAR 2009**

ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED /	05/26/09	10/02/09	207	4,176	2,920	1,256
MON	MONSANTO COMPANY CMN	03/11/09	10/07/09	105	7,845	8,477	(632)
MON	MONSANTO COMPANY CMN	04/03/09	10/07/09	31	2,316	2,505	(189)
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSOREC	02/09/09	10/09/09	68	3,226	1,987	1,239
INFY	INFOSYS TECHNOLOGIES SPON ADR SPONSOREC	02/04/09	10/09/09	58	2,751	1,570	1,181
ITUB	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED /	05/26/09	10/20/09	286	5,813	4,034	1,779
CNQ	CANADIAN NATURAL RESOURCES CMN	08/20/09	10/20/09	46	3,367	2,689	678
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR	12/23/08	10/21/09	217	4,723	2,693	2,030
SCCO	SOUTHERN COPPER CORPORATION CMN	07/17/09	10/27/09	118	3,974	2,694	1,279
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	11/17/08	11/13/09	699	1,730	4,946	(3,216)
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	01/26/09	11/13/09	401	992	2,459	(1,467)
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	01/26/09	11/16/09	154	371	944	(573)
GMHLY	GAM HOLDING LTD UNSPONSORED ADR CMN	01/27/09	11/16/09	409	986	2,484	(1,497)
NTDOY	NINTENDO CO LTD (NEW) ADR ADR CMN	12/23/08	12/03/09	327	9,564	15,140	(5,576)
					203,177	224,702	(21,525)

Total Short-term

NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	03/02/06	01/16/09	24	1,132	1,300	(167)
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	09/29/06	01/16/09	44	2,076	2,579	(503)
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	05/30/07	01/16/09	22	978	1,016	(39)
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	06/20/07	01/16/09	19	844	985	(141)
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	03/02/06	01/21/09	258	4,756	5,790	(1,034)
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	06/20/07	01/22/09	95	1,029	1,703	(675)
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	06/20/07	01/23/09	79	858	1,416	(558)
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	01/25/08	01/26/09	177	4,696	13,461	(8,765)
TEF	TELEFONICA S.A ADR SPONSORED ADR CMN	02/01/07	01/27/09	52	2,935	3,431	(496)
SWCEY	SWISS REINSURANCE SPONSORED ADR CMN	01/25/08	01/27/09	8	210	608	(399)
TEF	TELEFONICA S.A ADR SPONSORED ADR CMN	02/01/07	01/29/09	66	3,691	4,355	(664)
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VA	11/01/07	01/29/09	58	2,049	2,480	(431)
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VA	02/28/07	01/29/09	82	2,897	3,665	(768)
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	06/20/07	01/29/09	91	982	1,632	(650)
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	11/07/07	01/29/09	64	691	1,446	(755)
CAJ	CANON INC ADR ADR CMN	08/24/07	02/05/09	194	5,316	10,816	(5,499)
CAJ	CANON INC ADR ADR CMN	09/10/07	02/05/09	249	6,824	13,342	(6,519)
AXAHY	AXA-JAP AMERICAN DEPOSITORY SHARES	01/11/08	02/20/09	440	4,633	17,007	(12,373)
EONGY	E ON AG SPONSORED ADR CMN	01/11/07	03/13/09	422	10,046	18,076	(8,030)

**B.K. KEE FOUNDATION
GOLDMAN SACHS #329 - REALIZED GAIN/LOSS
TAX YEAR 2009**

AXAHY	AXA-UAP AMERICAN DEPOSITORY SHARES	08/13/07	02/20/09	228	2,401	8,996	(6,595)
CCL	CARNIVAL CORPORATION CMN	10/30/06	05/04/09	146	4,236	7,194	(2,958)
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR	10/12/07	05/06/09	168	893	1,590	(697)
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED A	01/02/08	05/06/09	724	3,375	9,641	(6,266)
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED A	01/02/08	06/12/09	692	3,980	9,215	(5,236)
DANOY	DANONE SPONSORED ADR CMN	08/06/07	06/22/09	1,507	14,486	21,641	(7,155)
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN	08/23/07	06/23/09	137	4,840	8,109	(3,270)
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	06/20/07	03/12/09	105	4,556	5,445	(890)
ERJ	EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADF	03/02/06	08/11/09	129	3,020	5,218	(2,198)
BNPQY	BNP PARIBAS SPONSORED ADR CMN	05/15/08	08/11/09	83	3,139	4,537	(1,398)
BNPQY	BNP PARIBAS SPONSORED ADR CMN	05/15/08	08/12/09	80	3,135	4,373	(1,238)
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	02/01/07	04/06/09	723	3,524	7,014	(3,490)
HLPY	HANG LUNG PPTYS LTD SPONSORED ADR CMN	11/07/07	06/03/09	294	4,996	6,640	(1,645)
HNNMY	HENNES & MAURITZ AB ADR CMN	06/10/08	07/24/09	425	4,699	4,706	(7)
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	10/20/06	08/24/09	87	6,153	6,499	(345)
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VA	11/01/07	03/16/09	96	2,968	4,105	(1,137)
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE	06/22/07	03/31/09	62	2,070	2,278	(208)
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	06/20/07	04/02/09	54	2,328	2,800	(472)
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED AI	07/27/07	04/14/09	109	3,059	3,869	(810)
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED AI	07/27/07	04/21/09	129	3,781	4,579	(798)
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR	05/08/07	05/06/09	646	3,433	5,468	(2,035)
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	03/02/06	05/27/09	533	10,013	11,962	(1,949)
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	05/01/08	05/27/09	223	4,189	7,080	(2,891)
DANOY	DANONE SPONSORED ADR CMN	08/06/07	05/28/09	271	2,707	3,892	(1,184)
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	01/11/08	07/13/09	136	6,368	11,577	(5,209)
CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	06/20/07	07/13/09	145	6,789	7,520	(730)
LFC	CHINA LIFE INSUR CO LTD (CHINA SPONSORED AI	04/01/08	07/20/09	56	3,604	3,083	521
HNNMY	HENNES & MAURITZ AB ADR CMN	06/10/08	07/21/09	137	1,432	1,517	(85)
TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADF	05/14/08	08/12/09	261	4,173	4,921	(748)
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED A	01/08/08	08/13/09	262	1,542	3,516	(1,974)
NBG	NATIONAL BANK OF GREECE - ADR SPONSORED A	01/02/08	08/13/09	276	1,625	3,675	(2,051)
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	08/01/06	08/20/09	143	3,899	3,312	587
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	08/01/06	08/21/09	151	4,140	3,498	642
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	03/11/08	08/24/09	151	4,157	5,797	(1,639)
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	08/01/06	08/24/09	107	2,946	2,478	468
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	03/11/08	08/25/09	122	3,364	4,683	(1,320)

**B.K. KEE FOUNDATION
GOLDMAN SACHS #337 - REALIZED GAIN/LOSS
TAX YEAR 2009**

Symbol	Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
STX	SEAGATE TECHNOLOGY CMN	10/29/08	02/03/09	479	1,806	3,154	(1,348)
MGM	MGM MIRAGE CMN	03/11/08	02/05/09	170	1,070	10,136	(9,066)
MGM	MGM MIRAGE CMN	06/03/08	02/05/09	129	812	6,014	(5,202)
MGM	MGM MIRAGE CMN	07/28/08	02/05/09	330	2,078	9,069	(6,992)
PX	PRAXAIR, INC CMN SERIES	12/23/08	03/02/09	97	5,227	5,455	(228)
RIMM	RESEARCH IN MOTION LIMITED CMN	10/09/08	03/10/09	46	1,701	2,643	(941)
ISRG	INTUITIVE SURGICAL, INC. CMN	02/23/09	08/10/09	19	4,388	1,907	2,481
ISRG	INTUITIVE SURGICAL, INC. CMN	02/23/09	09/21/09	35	8,643	3,513	5,129
ISRG	INTUITIVE SURGICAL, INC. CMN	03/02/09	09/21/09	30	7,408	2,589	4,819
ISRG	INTUITIVE SURGICAL, INC. CMN	02/24/09	09/21/09	1	247	100	147
PX	PRAXAIR, INC CMN SERIES	12/23/08	10/30/09	66	5,342	3,712	1,630
Total Short-term					38,721	48,293	(9,572)
AAPL	APPLE, INC. CMN	10/29/07	01/07/09	31	2,842	5,747	(2,905)
MA	MASTERCARD INCORPORATED CMN CLASS A	12/18/07	01/07/09	11	1,662	2,223	(562)
STX	SEAGATE TECHNOLOGY CMN	03/21/06	01/23/09	98	305	2,446	(2,142)
STX	SEAGATE TECHNOLOGY CMN	03/22/06	01/23/09	412	1,281	9,934	(8,652)
STX	SEAGATE TECHNOLOGY CMN	04/07/06	01/26/09	109	360	2,929	(2,569)
STX	SEAGATE TECHNOLOGY CMN	03/22/06	01/26/09	744	2,455	17,939	(15,483)
STX	SEAGATE TECHNOLOGY CMN	05/09/06	01/26/09	211	696	5,568	(4,872)
STX	SEAGATE TECHNOLOGY CMN	06/02/06	01/26/09	274	904	6,555	(5,651)
STX	SEAGATE TECHNOLOGY CMN	06/05/06	01/26/09	337	1,112	7,981	(6,869)
MA	MASTERCARD INCORPORATED CMN CLASS A	12/20/07	01/26/09	49	6,159	10,115	(3,956)
MA	MASTERCARD INCORPORATED CMN CLASS A	12/18/07	01/26/09	25	3,142	5,052	(1,910)
MA	MASTERCARD INCORPORATED CMN CLASS A	01/16/08	01/26/09	27	3,394	4,720	(1,326)
STX	SEAGATE TECHNOLOGY CMN	01/25/08	02/02/09	502	1,975	10,547	(8,572)
MGM	MGM MIRAGE CMN	03/02/06	02/04/09	704	4,304	26,356	(22,052)
STX	SEAGATE TECHNOLOGY CMN	06/05/06	02/02/09	39	153	924	(770)
STX	SEAGATE TECHNOLOGY CMN	06/21/06	02/02/09	615	2,420	13,129	(10,709)
STX	SEAGATE TECHNOLOGY CMN	12/13/06	02/02/09	323	1,271	8,413	(7,142)
STX	SEAGATE TECHNOLOGY CMN	12/14/06	02/02/09	299	1,176	7,798	(6,622)
STX	SEAGATE TECHNOLOGY CMN	01/25/08	02/03/09	74	279	1,555	(1,276)
QCOM	QUALCOMM INC CMN	03/02/06	02/05/09	355	12,478	16,916	(4,438)

**B.K. KEE FOUNDATION
 GOLDMAN SACHS #337 - REALIZED GAIN/LOSS
 TAX YEAR 2009**

CME	CME GROUP INC CMN CLASS A	03/02/06	02/05/09	46	8,193	19,942	(11,749)
MGM	MGM MIRAGE CMN	03/02/06	02/05/09	37	233	1,385	(1,152)
RIMM	RESEARCH IN MOTION LIMITED CMN	11/16/06	02/17/09	26	1,177	1,164	13
RIMM	RESEARCH IN MOTION LIMITED CMN	11/16/06	02/19/09	47	1,968	2,105	(136)
RIMM	RESEARCH IN MOTION LIMITED CMN	12/26/06	02/19/09	50	2,094	2,128	(34)
QCOM	QUALCOMM INC CMN	03/02/06	02/20/09	121	4,113	5,766	(1,653)
GOOG	GOOGLE, INC. CMN CLASS A	03/02/06	02/20/09	10	3,452	3,791	(339)
AAPL	APPLE, INC CMN	10/29/07	02/20/09	29	2,625	5,376	(2,752)
AAPL	APPLE, INC CMN	11/05/07	02/20/09	56	5,068	10,431	(5,363)
RIMM	RESEARCH IN MOTION LIMITED CMN	12/26/06	02/20/09	130	5,071	5,533	(462)
	GENENTECH INC. CMN	03/02/06	02/20/09	42	3,569	3,529	41
INTU	INTUIT INC CMN	03/02/06	03/02/09	363	8,025	8,765	(740)
RIMM	RESEARCH IN MOTION LIMITED CMN	12/26/06	03/02/09	66	2,460	2,809	(349)
RIMM	RESEARCH IN MOTION LIMITED CMN	12/27/06	03/02/09	72	2,684	3,096	(412)
EBAY	EBAY INC CMN	03/02/06	03/02/09	821	8,579	33,119	(24,540)
EBAY	EBAY INC CMN	03/16/06	03/02/09	193	2,017	7,517	(5,500)
EBAY	EBAY INC. CMN	07/17/06	03/06/09	1,187	11,989	30,819	(18,830)
EBAY	EBAY INC CMN	08/09/06	03/06/09	22	222	559	(337)
EBAY	EBAY INC. CMN	03/16/06	03/06/09	59	596	2,298	(1,702)
EBAY	EBAY INC. CMN	03/02/06	03/10/09	15	4,556	5,686	(1,130)
GOOG	GOOGLE, INC. CMN CLASS A	08/20/07	03/10/09	216	7,988	16,771	(8,784)
RIMM	RESEARCH IN MOTION LIMITED CMN	12/27/06	03/10/09	27	998	1,161	(163)
RIMM	RESEARCH IN MOTION LIMITED CMN	03/02/06	03/17/09	9	2,920	3,412	(492)
GOOG	GOOGLE, INC. CMN CLASS A	03/02/06	03/26/09	249	12,240	13,867	(1,628)
AGN	ALLERGAN INC CMN	09/04/07	03/30/09	86	8,170	6,635	1,535
	GENENTECH INC CMN	03/16/07	03/30/09	220	20,900	17,890	3,010
	GENENTECH INC CMN	08/10/07	03/30/09	60	5,700	4,333	1,367
	GENENTECH INC. CMN	03/02/06	03/30/09	341	32,395	28,648	3,747
CCI	CROWN CASTLE INTL CORP COMMON STOCK	06/29/07	04/23/09	14	313	505	(193)
CCI	CROWN CASTLE INTL CORP COMMON STOCK	06/26/07	04/23/09	268	5,986	9,143	(3,157)
ICE	INTERCONTINENTALEXCHANGE INC CMN	10/23/06	04/23/09	77	6,320	6,357	(37)
AGN	ALLERGAN INC CMN	03/02/06	05/06/09	87	4,101	4,845	(744)
ICE	INTERCONTINENTALEXCHANGE INC CMN	10/23/06	05/06/09	15	1,502	1,238	264
ICE	INTERCONTINENTALEXCHANGE INC CMN	10/24/06	05/06/09	27	2,704	2,241	463
CME	CME GROUP INC. CMN CLASS A	03/02/06	05/14/09	24	6,907	10,404	(3,498)
VRSN	VERISIGN INC CMN	05/15/08	05/27/09	239	5,584	9,701	(4,117)

**B.K. KEE FOUNDATION
GOLDMAN SACHS #337 - REALIZED GAIN/LOSS
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VRSN	VERISIGN INC CMN	05/15/08	06/02/09	151	3,517	6,129	(2,612)
ICE	INTERCONTINENTAL EXCHANGE INC CMN	10/24/06	06/30/09	14	1,616	1,162	454
ICE	INTERCONTINENTAL EXCHANGE INC CMN	10/26/06	06/30/09	16	1,847	1,363	484
ICE	INTERCONTINENTAL EXCHANGE INC CMN	10/26/06	07/06/09	31	3,398	2,640	758
CME	CME GROUP INC CMN CLASS A	03/02/06	07/06/09	11	3,238	4,769	(1,531)
UNH	UNITED HEALTH GROUP INCORPORATE CMN	03/02/06	07/07/09	483	12,391	27,683	(15,292)
UNH	UNITED HEALTH GROUP INCORPORATE CMN	08/03/06	07/07/09	88	2,258	4,248	(1,991)
V	VISA INC. CMN CLASS A	03/27/08	07/23/09	18	1,208	1,147	61
UNH	UNITED HEALTH GROUP INCORPORATE CMN	08/03/06	07/24/09	29	784	1,400	(616)
UNH	UNITED HEALTH GROUP INCORPORATE CMN	08/17/06	07/24/09	176	4,756	8,645	(3,889)
PG	PROCTER & GAMBLE COMPANY (THE) CMN	03/02/06	08/10/09	66	3,424	3,925	(501)
WTW	WEIGHT WATCHERS INTERNATIONAL, INC. CMN	03/02/06	10/02/09	127	3,322	6,690	(3,368)
WTW	WEIGHT WATCHERS INTERNATIONAL, INC. CMN	03/02/06	10/06/09	141	3,709	7,428	(3,718)
GOOG	GOOGLE, INC. CMN CLASS A	03/02/06	10/16/09	7	3,881	2,654	1,227
V	VISA INC. CMN CLASS A	04/01/08	10/29/09	8	621	492	129
WTW	WEIGHT WATCHERS INTERNATIONAL, INC. CMN	03/02/06	11/13/09	85	2,251	4,478	(2,227)
AAPL	APPLE, INC CMN	11/13/07	10/20/09	15	2,984	2,513	471
AAPL	APPLE, INC CMN	11/05/07	10/20/09	16	3,183	2,980	202
MA	MASTERCARD INCORPORATED CMN CLASS A	01/16/08	10/28/09	8	1,780	1,399	382
MA	MASTERCARD INCORPORATED CMN CLASS A	02/05/08	10/28/09	10	2,225	2,117	108
MA	MASTERCARD INCORPORATED CMN CLASS A	02/05/08	10/29/09	31	7,009	6,563	446
WAG	WALGREEN CO CMN	03/02/06	10/29/09	68	2,569	3,042	(473)
V	VISA INC. CMN CLASS A	03/27/08	10/29/09	36	2,795	2,294	500
QCOM	QUALCOMM INC CMN	03/02/06	11/06/09	134	5,829	6,385	(556)
TDC	TERADATA CORPORATION CMN	10/10/07	11/06/09	415	11,779	11,237	542
TDC	TERADATA CORPORATION CMN	10/11/07	11/06/09	104	2,952	2,805	147
WTW	WEIGHT WATCHERS INTERNATIONAL, INC. CMN	03/02/06	11/12/09	106	2,820	5,584	(2,764)
WTW	WEIGHT WATCHERS INTERNATIONAL, INC. CMN	08/09/06	11/13/09	59	1,562	2,309	(747)
AAPL	APPLE, INC CMN	11/13/07	11/20/09	17	3,404	2,848	556

Total Long-term

354,897 596,751 (241,854)

TOTAL

393,618 645,044 (251,426)

**B.K. KEE FOUNDATION
 GOLDMAN SACHS #345 - REALIZED GAIN/LOSS
 TAX YEAR 2009**

Symbol	Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON ST	07/24/08	01/08/09	236	12,271	14,812	(2,541)
	GENENTECH INC CMN	09/18/08	01/09/09	47	3,975	4,261	(286)
WMB	WILLIAMS COMPANIES INC. (THE) CMN	09/03/08	01/21/09	380	5,063	10,706	(5,643)
IVZ	INVESCO LTD. CMN	07/18/08	01/21/09	301	3,402	6,948	(3,546)
IVZ	INVESCO LTD. CMN	07/22/08	01/21/09	360	4,069	8,341	(4,272)
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	12/24/08	01/21/09	498	5,611	6,242	(631)
IVZ	INVESCO LTD. CMN	07/21/08	01/21/09	531	6,001	12,436	(6,435)
IVZ	INVESCO LTD. CMN	12/29/08	01/21/09	156	1,763	1,974	(211)
IVZ	INVESCO LTD. CMN	12/30/08	01/21/09	154	1,740	2,050	(310)
IVZ	INVESCO LTD. CMN	12/31/08	01/21/09	41	463	572	(109)
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	09/22/08	01/22/09	345	4,933	18,466	(13,533)
BAC	BANK OF AMERICA CORP CMN	02/19/08	01/22/09	465	2,663	20,025	(17,362)
ZMH	ZIMMER HLDGS INC CMN	10/27/08	01/22/09	154	6,063	6,332	(269)
SII	SMITH INTERNATIONAL INC CMN	09/24/08	01/23/09	269	6,632	17,306	(10,673)
NUE	NUCOR CORPORATION CMN	12/11/08	01/23/09	236	9,409	10,170	(762)
SII	SMITH INTERNATIONAL INC CMN	11/05/08	01/23/09	180	4,438	6,249	(1,811)
NUE	NUCOR CORPORATION CMN	12/10/08	01/23/09	61	2,432	2,640	(208)
APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	10/20/08	01/26/09	287	7,268	7,815	(547)
HES	HESS CORPORATION CMN	03/04/08	01/27/09	90	5,408	8,257	(2,849)
HES	HESS CORPORATION CMN	03/04/08	02/03/09	56	3,087	5,138	(2,051)
HES	HESS CORPORATION CMN	05/13/08	02/03/09	37	2,040	4,372	(2,332)
APD	AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/09/09	77	4,306	6,537	(2,231)
APD	AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/10/09	61	3,300	5,179	(1,879)
WMT	WAL MART STORES INC CMN	04/04/08	02/13/09	160	7,483	8,754	(1,271)
RRC	RANGE RESOURCES CORPORATION CMN	11/18/08	02/19/09	170	5,990	6,896	(906)
APD	AIR PRODUCTS & CHEMICALS INC CMN	09/16/08	02/24/09	64	3,111	5,434	(2,323)
APD	AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	02/24/09	36	1,750	2,647	(898)
ZMH	ZIMMER HLDGS INC CMN	10/27/08	03/03/09	230	7,715	9,456	(1,742)
APD	AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	03/09/09	120	5,516	8,825	(3,309)
	GENENTECH INC. CMN	09/18/08	03/09/09	232	20,876	21,035	(159)
VIAB	VIACOM INC. CMN CLASS B	10/15/08	03/30/09	435	7,461	8,044	(583)
TWC	TIME WARNER CABLE INC. CMN	05/23/08	04/08/09	29	771	1,387	(615)
CPB	CAMPBELL SOUP CO CMN	01/08/09	04/07/09	16	420	464	(44)
MSFT	MICROSOFT CORPORATION CMN	10/20/08	04/07/09	565	10,603	13,456	(2,853)

**B.K. KEE FOUNDATION
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CPB	CAMPBELL SOUP CO CMN	01/09/09	04/07/09	52	1,366	1,508	(142)
MSFT	MICROSOFT CORPORATION CMN	11/20/08	04/07/09	51	957	937	20
CPB	CAMPBELL SOUP CO CMN	01/09/09	04/08/09	22	577	638	(61)
CPB	CAMPBELL SOUP CO CMN	01/12/09	04/08/09	63	1,652	1,824	(172)
CB	CHUBB CORP CMN	10/28/08	04/08/09	265	11,046	11,984	(938)
CPB	CAMPBELL SOUP CO CMN	01/13/09	04/08/09	255	6,687	7,395	(708)
APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	10/20/08	04/09/09	62	1,873	1,688	185
APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	10/21/08	04/09/09	415	12,539	11,621	918
AMGN	AMGEN INC CMN	12/24/08	04/13/09	163	7,767	9,356	(1,590)
PFE	PFIZER INC. CMN	01/29/09	04/14/09	1,076	14,341	16,277	(1,936)
MSFT	MICROSOFT CORPORATION CMN	01/21/09	04/16/09	667	13,170	12,618	552
MSFT	MICROSOFT CORPORATION CMN	11/20/08	04/16/09	279	5,509	5,127	382
ATVI	ACTIVISION BLIZZARD INC CMN	02/13/09	04/21/09	851	8,693	8,241	453
PG	PROCTER & GAMBLE COMPANY (THE) CMN	03/13/09	04/23/09	304	14,975	14,070	906
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	12/29/08	04/23/09	473	7,798	6,086	1,712
MOS	THE MOSAIC COMPANY CMN	02/10/09	07/17/09	77	3,997	3,471	526
MOS	THE MOSAIC COMPANY CMN	04/15/09	07/17/09	43	2,232	1,909	323
MOS	THE MOSAIC COMPANY CMN	04/15/09	07/20/09	152	7,456	6,747	708
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	12/24/08	04/23/09	562	9,265	7,044	2,222
XOM	EXXON MOBIL CORPORATION CMN	10/06/08	04/30/09	73	4,892	5,578	(685)
AMGN	AMGEN INC. CMN	12/24/08	05/07/09	161	7,555	9,241	(1,687)
APD	AIR PRODUCTS & CHEMICALS INC CMN	09/24/08	05/07/09	111	6,993	8,163	(1,170)
APD	AIR PRODUCTS & CHEMICALS INC CMN	01/23/09	05/07/09	114	7,182	6,013	1,169
EOG	EOG RESOURCES INC CMN	06/05/08	05/07/09	55	4,034	7,007	(2,974)
RE	EVEREST RE GROUP LTD CMN	08/08/08	05/07/09	67	4,695	5,576	(881)
RE	EVEREST RE GROUP LTD CMN	08/11/08	05/07/09	57	3,995	4,744	(749)
T	AT&T INC CMN	03/03/09	05/07/09	673	17,163	15,418	1,744
AMGN	AMGEN INC. CMN	12/24/08	05/08/09	286	13,492	16,416	(2,924)
WM	WASTE MANAGEMENT INC CMN	09/05/08	05/08/09	335	9,089	11,593	(2,504)
MOS	THE MOSAIC COMPANY CMN	02/09/09	05/11/09	55	2,470	2,492	(22)
EOG	EOG RESOURCES INC CMN	06/05/08	05/12/09	37	2,655	4,669	(2,015)
EOG	EOG RESOURCES INC CMN	06/05/08	05/12/09	5	359	637	(278)
EOG	EOG RESOURCES INC CMN	06/19/08	05/12/09	33	2,368	4,407	(2,039)
MOS	THE MOSAIC COMPANY CMN	02/09/09	05/12/09	12	542	544	(1)
MOS	THE MOSAIC COMPANY CMN	02/10/09	05/12/09	58	2,622	2,614	8
XOM	EXXON MOBIL CORPORATION CMN	10/06/08	05/20/09	335	23,565	25,596	(2,031)

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XOM	EXXON MOBIL CORPORATION CMN	10/07/08	05/20/09	32	2,251	2,532	(281)
PG	PROCTER & GAMBLE COMPANY (THE) CMN	03/13/09	06/01/09	296	15,803	13,700	2,103
XOM	EXXON MOBIL CORPORATION CMN	10/07/08	06/05/09	55	4,003	4,351	(348)
XOM	EXXON MOBIL CORPORATION CMN	01/23/09	06/05/09	100	7,279	7,722	(443)
XOM	EXXON MOBIL CORPORATION CMN	01/20/09	06/05/09	100	7,279	7,743	(464)
WM	WASTE MANAGEMENT INC CMN	09/05/08	06/08/09	64	1,799	2,215	(416)
WM	WASTE MANAGEMENT INC CMN	09/08/08	06/08/09	120	3,372	4,247	(875)
WM	WASTE MANAGEMENT INC CMN	10/13/08	06/08/09	47	1,321	1,402	(81)
WM	WASTE MANAGEMENT INC CMN	10/13/08	06/09/09	227	6,319	6,770	(451)
WM	WASTE MANAGEMENT INC CMN	10/15/08	06/09/09	72	2,004	2,194	(189)
WM	WASTE MANAGEMENT INC CMN	10/14/08	06/09/09	59	1,642	1,786	(144)
NKE	NIKE CLASS-B CMN CLASS B	04/07/09	06/24/09	217	11,555	10,771	784
NKE	NIKE CLASS-B CMN CLASS B	04/23/09	06/25/09	195	9,889	10,502	(613)
NKE	NIKE CLASS-B CMN CLASS B	04/07/09	06/25/09	23	1,166	1,142	25
RRC	RANGE RESOURCES CORPORATION CMN	12/04/08	09/09/09	134	6,550	5,013	1,538
RRC	RANGE RESOURCES CORPORATION CMN	12/31/08	09/09/09	23	1,124	793	332
WFT	WEATHERFORD INTERNATIONAL LTD CMN	06/29/09	09/10/09	10	219	200	19
RRC	RANGE RESOURCES CORPORATION CMN	11/18/08	06/25/09	127	5,269	5,152	118
WFT	WEATHERFORD INTERNATIONAL LTD CMN	05/20/09	09/10/09	949	20,782	19,057	1,725
WFT	WEATHERFORD INTERNATIONAL LTD CMN	06/29/09	09/11/09	337	7,423	6,736	687
ATVI	ACTIVISION BLIZZARD INC CMN	06/09/09	09/14/09	291	3,418	3,708	(290)
ATVI	ACTIVISION BLIZZARD INC CMN	02/13/09	09/14/09	402	4,721	3,893	828
ATVI	ACTIVISION BLIZZARD INC CMN	04/13/09	09/14/09	748	8,785	8,004	781
RRC	RANGE RESOURCES CORPORATION CMN	11/25/08	06/25/09	135	5,601	5,245	357
RRC	RANGE RESOURCES CORPORATION CMN	12/03/08	06/25/09	15	622	569	53
RRC	RANGE RESOURCES CORPORATION CMN	12/04/08	06/25/09	8	332	299	33
HES	HESS CORPORATION CMN	11/03/08	06/25/09	125	6,678	7,291	(613)
HES	HESS CORPORATION CMN	12/12/08	06/25/09	7	374	327	47
RIG	TRANSOCEAN LTD. CMN	02/23/09	06/29/09	94	7,106	5,461	1,645
BEN	FRANKLIN RESOURCES INC CMN	12/24/08	08/03/09	110	10,070	6,661	3,410
DOW	DOW CHEMICAL CO CMN	05/11/09	08/07/09	239	5,512	4,094	1,418
DOW	DOW CHEMICAL CO CMN	05/08/09	08/07/09	306	7,057	5,331	1,726
MS	MORGAN STANLEY CMN	02/13/09	08/24/09	252	7,586	5,812	1,774
ETR	ENERGY CORPORATION CMN	12/24/08	08/26/09	97	7,884	7,869	14
ATVI	ACTIVISION BLIZZARD INC CMN	06/08/09	09/14/09	640	7,516	8,118	(602)
ORCL	ORACLE CORPORATION CMN	04/21/09	09/16/09	598	13,216	11,641	1,574

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RRC	RANGE RESOURCES CORPORATION CMN	12/31/08	09/28/09	462	23,032	15,924	7,108
RIG	TRANSOCEAN LTD. CMN	02/23/09	10/01/09	91	7,670	5,287	2,383
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	03/30/09	10/01/09	384	6,051	5,243	809
HES	HES CORPORATION CMN	12/17/08	10/08/09	178	10,086	9,339	748
HES	HES CORPORATION CMN	05/12/09	10/08/09	132	7,480	8,412	(933)
HES	HES CORPORATION CMN	12/12/08	10/08/09	108	6,120	5,045	1,075
HES	HES CORPORATION CMN	12/23/08	10/08/09	116	6,573	5,583	990
HES	HES CORPORATION CMN	05/20/09	10/08/09	66	3,740	4,293	(554)
AEP	AMERICAN ELECTRIC POWER INC CMN	04/07/09	10/09/09	456	13,983	11,946	2,036
FCX	FREEMONT-MCMORAN COPPER & GOLD CMN	05/06/09	10/09/09	245	18,110	12,690	5,420
BDX	BECTON DICKINSON & CO CMN	05/08/09	10/09/09	290	19,903	18,141	1,762
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	03/30/09	10/09/09	678	10,489	9,256	1,232
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	03/30/09	10/14/09	8	123	109	14
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	04/08/09	10/14/09	596	9,153	8,386	767
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	05/07/09	10/14/09	427	6,557	6,683	(126)
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	05/07/09	10/15/09	18	278	282	(4)
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	06/01/09	10/15/09	586	9,057	8,162	895
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	05/27/09	10/15/09	101	1,561	1,457	104
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	09/09/09	10/15/09	458	7,079	7,679	(600)
RIG	TRANSOCEAN LTD. CMN	02/23/09	10/20/09	10	911	581	330
RIG	TRANSOCEAN LTD. CMN	09/10/09	10/20/09	89	8,104	7,259	845
RIG	TRANSOCEAN LTD. CMN	03/26/09	10/20/09	87	7,921	5,613	2,308
MS	MORGAN STANLEY CMN	02/13/09	10/21/09	536	18,673	12,362	6,310
STT	STATE STREET CORPORATION (NEW) CMN	05/19/09	10/22/09	266	12,165	11,574	591
TJX	TJX COMPANIES INC (NEW) CMN	04/07/09	10/22/09	315	12,476	8,122	4,354
X	UNITED STATES STEEL CORPORATIO CMN	08/07/09	10/28/09	320	11,493	14,375	(2,882)
BEN	FRANKLIN RESOURCES INC CMN	12/24/08	10/29/09	75	8,059	4,541	3,517
OXY	OCCIDENTAL PETROLEUM CORP CMN	06/25/09	10/29/09	113	8,965	7,361	1,604
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01/20/09	11/13/09	34	2,283	1,907	376
NFX	NEWFIELD EXPLORATION CO. CMN	09/28/09	11/17/09	162	7,126	6,783	343
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01/20/09	11/19/09	101	7,000	5,666	1,334
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01/27/09	11/19/09	109	7,555	6,743	812
DVN	DEVON ENERGY CORPORATION (NEW) CMN	06/11/09	11/19/09	84	5,822	5,624	198
HAL	HALLIBURTON COMPANY CMN	09/10/09	12/03/09	294	8,422	7,553	869
BEN	FRANKLIN RESOURCES INC CMN	12/24/08	12/15/09	24	2,516	1,453	1,063
BEN	FRANKLIN RESOURCES INC CMN	12/24/08	12/16/09	61	6,325	3,694	2,631

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TJX	TJX COMPANIES INC (NEW) CMN	06/01/09	12/17/09	336	12,345	10,320	2,025
TJX	TJX COMPANIES INC (NEW) CMN	04/07/09	12/17/09	151	5,548	3,893	1,655
TJX	TJX COMPANIES INC (NEW) CMN	06/02/09	12/17/09	284	10,435	8,745	1,689
CVX	CHEVRON CORPORATION CMN	10/29/09	12/23/09	178	13,770	13,899	(129)
VIAB	VIACOM INC. CMN CLASS B	09/11/09	12/24/09	243	7,182	6,377	805
VIAB	VIACOM INC. CMN CLASS B	09/11/09	12/28/09	85	2,518	2,231	287
VIAB	VIACOM INC. CMN CLASS B	10/28/09	12/28/09	230	6,813	6,352	462

Total Short-term 998,602 1,037,767 (39,165)

WMB	WILLIAMS COMPANIES INC. (THE) CMN	06/19/07	01/21/09	95	1,266	3,026	(1,760)
WMB	WILLIAMS COMPANIES INC. (THE) CMN	11/02/07	01/21/09	625	8,327	22,632	(14,305)
WMB	WILLIAMS COMPANIES INC. (THE) CMN	06/04/07	01/21/09	27	360	866	(507)
BAC	BANK OF AMERICA CORP CMN	06/16/06	01/22/09	155	888	7,369	(6,482)
BAC	BANK OF AMERICA CORP CMN	03/02/06	01/22/09	82	470	3,712	(3,242)
BAC	BANK OF AMERICA CORP CMN	09/18/06	01/22/09	91	521	4,721	(4,200)
HPQ	HEWLETT-PACKARD CO. CMN	04/13/07	01/26/09	133	4,764	5,472	(708)
HPQ	HEWLETT-PACKARD CO. CMN	04/16/07	01/26/09	104	3,725	4,269	(544)
HES	HES CORPORATION CMN	11/16/07	01/27/09	9	541	614	(74)
HPQ	HEWLETT-PACKARD CO. CMN	04/16/07	02/09/09	55	2,012	2,258	(245)
HPQ	HEWLETT-PACKARD CO. CMN	04/17/07	02/09/09	105	3,842	4,297	(456)
NWL	NEWELL RUBBERMAID INC CMN	08/03/07	02/11/09	203	1,567	5,389	(3,822)
NWL	NEWELL RUBBERMAID INC CMN	08/28/07	02/11/09	11	85	289	(204)
NWL	NEWELL RUBBERMAID INC CMN	03/02/06	02/11/09	820	6,328	20,455	(14,126)
NWL	NEWELL RUBBERMAID INC CMN	08/28/07	02/12/09	329	2,532	8,655	(6,123)
NWL	NEWELL RUBBERMAID INC CMN	06/25/07	03/04/09	489	5,444	18,566	(13,122)
JCI	JOHNSON CONTROLS INC CMN	06/26/07	03/04/09	105	1,169	3,990	(2,821)
JCI	JOHNSON CONTROLS INC CMN	03/02/06	03/13/09	607	4,965	10,574	(5,609)
	TIME WARNER INC CMN	10/09/06	03/13/09	463	3,787	8,712	(4,925)
	TIME WARNER INC. CMN	02/26/07	03/13/09	5	41	106	(65)
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	08/23/07	03/17/09	385	7,156	11,478	(4,323)
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	08/24/07	03/17/09	155	2,881	4,634	(1,753)
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	12/06/07	03/18/09	410	7,607	14,547	(6,939)
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	08/24/07	03/18/09	15	278	448	(170)
TWC	TIME WARNER CABLE INC. CMN	02/26/07	03/27/09	0.12	3		3
S	SPRINT NEXTEL CORPORATION CMN	10/27/06	03/24/09	847	3,158	16,172	(13,013)

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S	SPRINT NEXTEL CORPORATION CMN	10/27/06	03/25/09	490	1,853	9,355	(7,503)
S	SPRINT NEXTEL CORPORATION CMN	11/07/06	03/25/09	566	2,140	11,048	(8,908)
S	SPRINT NEXTEL CORPORATION CMN	11/08/06	03/25/09	238	900	4,656	(3,756)
DVN	DEVON ENERGY CORPORATION (NEW) CMN	04/04/07	03/26/09	12	582	855	(273)
DVN	DEVON ENERGY CORPORATION (NEW) CMN	04/09/07	03/26/09	80	3,881	5,826	(1,945)
DVN	DEVON ENERGY CORPORATION (NEW) CMN	05/04/07	03/26/09	31	1,504	2,376	(872)
TWC	TIME WARNER CABLE INC. CMN	02/19/08	04/08/09	22	585	1,091	(506)
TWC	TIME WARNER CABLE INC. CMN	02/26/07	04/08/09	7	186	453	(267)
TWC	TIME WARNER CABLE INC. CMN	04/23/07	04/08/09	32	851	1,971	(1,120)
TWC	TIME WARNER CABLE INC. CMN	03/16/07	04/08/09	11	293	651	(358)
TWC	TIME WARNER CABLE INC. CMN	09/25/07	04/08/09	114	3,033	6,056	(3,023)
RE	EVEREST RE GROUP LTD CMN	03/02/06	04/16/09	9	671	891	(220)
RE	EVEREST RE GROUP LTD CMN	03/28/06	04/16/09	50	3,727	4,603	(876)
RE	EVEREST RE GROUP LTD CMN	03/28/06	04/17/09	29	2,117	2,670	(553)
V	VISA INC. CMN CLASS A	03/19/08	04/23/09	190	11,029	11,339	(310)
LH	LABORATORY CORPORATION OF AMER CMN	07/01/08	07/20/09	14	935	965	(29)
LH	LABORATORY CORPORATION OF AMER CMN	02/11/08	07/20/09	190	12,694	15,005	(2,311)
	WYETH CMN	02/02/07	10/08/09	140	6,866	7,092	(226)
WMT	WAL MART STORES INC CMN	04/04/08	05/06/09	172	8,504	9,410	(906)
RE	EVEREST RE GROUP LTD CMN	04/22/08	05/06/09	129	9,172	11,884	(2,712)
RE	EVEREST RE GROUP LTD CMN	04/24/08	05/06/09	3	213	275	(62)
RE	EVEREST RE GROUP LTD CMN	03/28/06	05/06/09	61	4,337	5,616	(1,278)
RE	EVEREST RE GROUP LTD CMN	04/24/08	05/07/09	52	3,644	4,768	(1,123)
RE	EVEREST RE GROUP LTD CMN	01/18/07	05/08/09	162	7,133	8,377	(1,244)
TWX	TIME WARNER INC. CMN	09/25/07	05/27/09	33	778	1,339	(561)
TWX	TIME WARNER INC. CMN	02/26/07	05/27/09	29	684	1,376	(692)
TWX	TIME WARNER INC. CMN	03/16/07	05/27/09	45	1,061	1,976	(915)
TWX	TIME WARNER INC. CMN	04/23/07	05/27/09	127	2,993	5,982	(2,988)
TWX	TIME WARNER INC. CMN	02/19/08	06/01/09	88	2,109	3,311	(1,202)
TWX	TIME WARNER INC. CMN	09/25/07	06/01/09	420	10,065	17,041	(6,976)
TWX	TIME WARNER INC. CMN	05/23/08	06/01/09	115	2,756	4,210	(1,454)
WMT	WAL MART STORES INC CMN	04/04/08	06/01/09	226	11,422	12,365	(942)
WMT	WAL MART STORES INC CMN	04/11/08	06/01/09	184	9,300	10,133	(833)
V	VISA INC. CMN CLASS A	03/19/08	06/02/09	301	20,111	17,964	2,147
LH	LABORATORY CORPORATION OF AMER CMN	02/08/08	06/05/09	101	6,202	7,902	(1,700)
LH	LABORATORY CORPORATION OF AMER CMN	02/08/08	06/08/09	93	5,674	7,277	(1,602)

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LH	LABORATORY CORPORATION OF AMER CMN	02/11/08	06/08/09	5	305	395	(90)
JNJ	JOHNSON & JOHNSON CMN	08/16/07	07/09/09	102	5,765	6,254	(489)
EOG	EOG RESOURCES INC CMN	06/20/08	08/17/09	58	4,143	7,642	(3,499)
	WYETH CMN	01/19/07	10/08/09	169	8,288	8,802	(514)
HES	HESS CORPORATION CMN	05/13/08	06/25/09	41	2,190	4,844	(2,654)
LH	LABORATORY CORPORATION OF AMER CMN	07/01/08	07/21/09	121	8,160	8,338	(178)
PM	PHILIP MORRIS INTL INC CMN	08/21/07	08/03/09	58	2,734	2,708	26
PM	PHILIP MORRIS INTL INC CMN	05/14/07	08/03/09	65	3,064	3,104	(40)
PM	PHILIP MORRIS INTL INC CMN	08/10/07	08/03/09	140	6,599	6,513	86
EOG	EOG RESOURCES INC CMN	06/19/08	08/17/09	25	1,786	3,339	(1,553)
TRV	THE TRAVELERS COMPANIES, INC CMN	11/19/07	08/26/09	195	9,489	10,042	(554)
DVN	DEVON ENERGY CORPORATION (NEW) CMN	05/04/07	08/27/09	64	3,959	4,905	(946)
DVN	DEVON ENERGY CORPORATION (NEW) CMN	05/11/07	08/27/09	51	3,155	3,827	(672)
	WYETH CMN	01/18/07	10/06/09	247	12,060	12,772	(712)
	WYETH CMN	01/19/07	10/06/09	11	537	573	(36)
PM	PHILIP MORRIS INTL INC CMN	08/21/07	10/28/09	48	2,360	2,241	120
PM	PHILIP MORRIS INTL INC CMN	08/22/07	10/28/09	155	7,622	7,303	319
EOG	EOG RESOURCES INC CMN	06/20/08	10/29/09	97	8,296	12,781	(4,484)
EOG	EOG RESOURCES INC CMN	06/23/08	10/29/09	1	86	134	(49)
DVN	DEVON ENERGY CORPORATION (NEW) CMN	05/18/07	11/05/09	90	6,073	6,996	(923)
DVN	DEVON ENERGY CORPORATION (NEW) CMN	05/11/07	11/05/09	14	945	1,050	(106)
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01/29/08	11/05/09	15	1,012	1,260	(248)
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01/29/08	11/13/09	85	5,708	7,138	(1,430)
VIAB	VIACOM INC. CMN CLASS B	10/15/08	12/02/09	261	7,832	4,827	3,006
UN	UNILEVER N V NY SHS (NEW) ADR CMN	12/06/07	12/16/09	257	8,297	9,118	(821)
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	12/06/07	12/17/09	8	254	284	(30)
UN	UNILEVER N V NY SHS (NEW) ADR CMN	01/22/08	12/17/09	86	2,730	2,747	(16)
VIAB	VIACOM INC. CMN CLASS B	10/15/08	12/23/09	319	9,406	5,899	3,506
PM	PHILIP MORRIS INTL INC CMN	08/22/07	12/23/09	85	4,152	4,005	147
PM	PHILIP MORRIS INTL INC CMN	09/05/07	12/23/09	85	4,152	4,027	125
PM	PHILIP MORRIS INTL INC CMN	05/20/08	12/23/09	355	17,343	18,896	(1,553)
VIAB	VIACOM INC. CMN CLASS B	10/15/08	12/24/09	102	3,014	1,886	1,128
EOG	EOG RESOURCES INC CMN	06/26/08	12/29/09	3	299	381	(82)
EOG	EOG RESOURCES INC CMN	06/23/08	12/29/09	59	5,885	7,930	(2,045)
EOG	EOG RESOURCES INC CMN	06/26/08	12/30/09	45	4,454	5,714	(1,260)
EOG	EOG RESOURCES INC CMN	10/21/08	12/30/09	16	1,584	1,169	415

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Total Long-term	407,461	591,202	(183,741)
TOTAL	<u>1,406,063</u>	<u>1,628,969</u>	<u>(222,906)</u>

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Symbol	Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
BAC	BANK OF AMERICA CORP CMN	09/22/08	01/02/09	0 2	3		
AGCO	AGCO CORP CMN	04/24/08	01/22/09	85	1,742	5,615	(3,873)
AGCO	AGCO CORP CMN	04/15/08	01/22/09	294	6,024	18,961	(12,936)
AGCO	AGCO CORP CMN	05/19/08	01/22/09	158	3,238	9,287	(6,049)
PPG	PPG INDUSTRIES INC CMN	09/11/08	01/23/09	404	15,844	26,695	(10,851)
RIMM	RESEARCH IN MOTION LIMITED CMN	04/22/08	03/04/09	110	4,371	13,368	(8,997)
RIMM	RESEARCH IN MOTION LIMITED CMN	05/16/08	03/04/09	56	2,225	7,893	(5,668)
MON	MONSANTO COMPANY CMN	12/23/08	03/04/09	42	3,109	2,802	307
RIMM	RESEARCH IN MOTION LIMITED CMN	10/14/08	03/04/09	19	755	1,204	(449)
	ACCENTURE LTD CMN CLASS A	09/24/08	03/06/09	148	4,118	5,400	(1,282)
	GENENTECH INC. CMN	12/23/08	03/13/09	116	10,890	9,662	1,228
	ACCENTURE LTD CMN CLASS A	09/24/08	03/16/09	70	2,089	2,554	(466)
CRM	SALESFORCE.COM, INC CMN	07/21/08	03/16/09	111	3,562	7,689	(4,128)
	ACCENTURE LTD CMN CLASS A	09/24/08	03/20/09	105	3,201	3,831	(631)
	GENENTECH INC. CMN	12/23/08	03/24/09	268	25,305	22,323	2,982
	ACCENTURE LTD CMN CLASS A	09/25/08	03/31/09	96	2,677	3,604	(928)
	ACCENTURE LTD CMN CLASS A	09/24/08	03/31/09	386	10,762	14,085	(3,323)
URBN	URBAN OUTFITTERS INC CMN	07/21/08	04/01/09	169	2,598	5,252	(2,653)
MON	MONSANTO COMPANY CMN	12/23/08	04/02/09	316	26,013	21,083	4,930
MON	MONSANTO COMPANY CMN	12/23/08	04/02/09	135	10,827	9,007	1,820
MON	MONSANTO COMPANY CMN	12/23/08	04/08/09	126	10,145	8,407	1,738
MA	MASTERCARD INCORPORATED CMN CLASS A	05/28/08	04/16/09	10	1,617	2,827	(1,210)
MA	MASTERCARD INCORPORATED CMN CLASS A	05/28/08	04/30/09	36	6,525	10,176	(3,651)
AON	AON CORPORATION CMN	12/31/08	05/22/09	465	16,948	21,251	(4,304)
AON	AON CORPORATION CMN	04/30/09	05/22/09	85	3,098	3,609	(511)
CRM	SALESFORCE.COM, INC CMN	07/21/08	05/27/09	7	257	485	(228)
CRM	SALESFORCE.COM, INC CMN	07/22/08	05/27/09	170	6,248	11,250	(5,002)
CRM	SALESFORCE.COM, INC CMN	08/27/08	05/27/09	207	7,608	11,835	(4,228)
GIS	GENERAL MILLS INC CMN	01/22/09	05/28/09	141	7,206	8,291	(1,084)
GIS	GENERAL MILLS INC CMN	01/22/09	05/28/09	211	10,766	12,407	(1,641)
GILD	GILEAD SCIENCES CMN	12/23/08	05/28/09	63	2,637	3,164	(526)
RIMM	RESEARCH IN MOTION LIMITED CMN	10/14/08	06/18/09	15	1,153	951	202
URS	URS CORPORATION CMN	12/19/08	07/16/09	280	13,078	10,840	2,238
URS	URS CORPORATION CMN	05/28/09	07/16/09	27	1,261	1,251	10

**B.K. KEE FOUNDATION
GOLDMAN SACHS #352 - REALIZED GAIN/LOSS
TAX YEAR 2009**

KO					02/13/09	07/23/09	247	12,309	10,917	1,392
KO					02/20/09	07/23/09	115	5,731	4,885	846
KO					02/26/09	07/23/09	61	3,040	2,556	484
KO					04/06/09	07/23/09	73	3,638	3,288	350
RIG					09/24/08	08/07/09	45	3,388	5,632	(2,245)
CMCSK					04/06/09	08/19/09	305	4,251	4,148	103
JPM					10/09/08	08/28/09	329	14,062	13,401	662
JPM					10/15/08	08/28/09	523	22,354	21,536	818
FLR					11/26/08	08/31/09	66	3,439	2,908	530
CCI					04/15/09	09/04/09	276	7,504	6,601	903
CCI					04/09/09	09/04/09	444	12,072	11,142	929
FLR					11/26/08	09/11/09	403	21,843	17,757	4,086
AMAT					04/14/09	09/16/09	784	10,441	9,228	1,213
GILD					12/23/08	09/17/09	95	4,361	4,771	(410)
AMAT					04/14/09	09/18/09	198	2,584	2,330	254
AMAT					05/04/09	09/18/09	55	718	704	14
AMAT					05/04/09	09/22/09	93	1,226	1,190	36
AMAT					05/07/09	09/22/09	210	2,768	2,520	249
AMAT					05/28/09	09/22/09	255	3,362	2,818	544

Total Short-term 366,986 425,390 (58,403)

TJX					11/13/07	01/07/09	296	6,440	9,011	(2,571)
ADBE					03/02/06	01/22/09	249	4,856	9,624	(4,768)
ADBE					08/08/06	01/22/09	10	195	324	(129)
ADBE					09/07/06	01/22/09	233	4,544	7,466	(2,922)
ADBE					07/24/07	01/22/09	164	3,199	6,862	(3,664)
ADBE					04/11/07	01/22/09	37	722	1,566	(844)
ADBE					09/15/06	01/22/09	276	5,383	10,336	(4,953)
HPQ					01/14/08	02/06/09	227	8,175	10,627	(2,453)
HPQ					01/14/08	02/06/09	115	4,141	5,307	(1,166)
HPQ					01/22/08	02/06/09	30	1,080	1,277	(196)
HPQ					01/22/08	02/09/09	61	2,208	2,596	(388)
ATVI					01/11/08	02/13/09	396	3,717	5,476	(1,759)
ATVI					12/05/07	02/13/09	366	3,435	4,866	(1,431)
GOOG					03/02/06	03/05/09	18	5,518	6,550	(1,032)

**B.K. KEE FOUNDATION
 GOLDMAN SACHS #352 - REALIZED GAIN/LOSS
 TAX YEAR 2009**

ORCL	ORACLE CORPORATION CMN	07/09/07	03/17/09	444	6,583	8,955	(2,373)
CVS	CVS CAREMARK CORPORATION CMN	03/31/06	03/19/09	138	3,671	4,135	(463)
GOOG	GOOGLE, INC CMN CLASS A	03/02/06	03/19/09	3	989	1,092	(103)
GOOG	GOOGLE, INC CMN CLASS A	10/18/06	03/19/09	27	8,902	11,407	(2,505)
GOOG	GOOGLE, INC. CMN CLASS A	10/18/06	04/14/09	29	10,670	12,252	(1,582)
GOOG	GOOGLE, INC. CMN CLASS A	10/20/06	04/14/09	2	736	919	(183)
GOOG	GOOGLE, INC. CMN CLASS A	10/20/06	04/14/09	16	5,940	7,349	(1,410)
ABT	ABBOTT LABORATORIES CMN	12/27/07	04/15/09	157	6,683	8,981	(2,298)
ABT	ABBOTT LABORATORIES CMN	01/23/07	04/15/09	112	4,767	5,978	(1,211)
ABT	ABBOTT LABORATORIES CMN	03/27/07	04/15/09	174	7,406	9,874	(2,468)
WYNN	WYNN RESORTS, LIMITED CMN	03/31/06	04/15/09	83	2,644	6,483	(3,838)
WYNN	WYNN RESORTS, LIMITED CMN	04/19/06	04/15/09	30	956	2,323	(1,367)
WYNN	WYNN RESORTS, LIMITED CMN	04/19/06	04/24/09	201	7,847	15,563	(7,716)
MET	METLIFE, INC. CMN	08/08/06	04/29/09	48	1,412	2,530	(1,118)
WYNN	WYNN RESORTS, LIMITED CMN	04/19/06	04/29/09	16	614	1,239	(625)
WYNN	WYNN RESORTS, LIMITED CMN	07/13/06	04/29/09	11	422	790	(367)
WYNN	WYNN RESORTS, LIMITED CMN	04/13/07	04/29/09	45	1,727	4,565	(2,838)
WYNN	WYNN RESORTS, LIMITED CMN	09/14/06	04/29/09	112	3,294	6,248	(2,954)
MET	METLIFE, INC. CMN	04/13/07	04/30/09	75	3,125	7,608	(4,483)
WYNN	WYNN RESORTS, LIMITED CMN	03/22/07	05/28/09	38	1,529	2,174	(645)
MCK	MCKESSON CORPORATION CMN	11/01/07	06/05/09	232	11,024	13,792	(2,768)
BAX	BAXTER INTERNATIONAL INC CMN	11/01/07	06/10/09	127	5,939	7,550	(1,611)
BAX	BAXTER INTERNATIONAL INC CMN	12/27/07	06/10/09	85	3,975	4,989	(1,014)
BAX	BAXTER INTERNATIONAL INC CMN	09/11/07	06/25/09	142	10,475	18,491	(8,016)
PCP	PRECISION CASTPARTS CORP. CMN	09/11/07	07/09/09	18	1,265	2,344	(1,079)
PCP	PRECISION CASTPARTS CORP. CMN	10/31/07	07/09/09	84	5,904	12,404	(6,499)
PCP	PRECISION CASTPARTS CORP. CMN	09/25/07	07/09/09	63	4,428	9,345	(4,917)
TJX	TJX COMPANIES INC (NEW) CMN	11/13/07	07/17/09	329	11,581	10,016	1,565
RIG	TRANSOCEAN LTD. CMN	11/15/07	08/06/09	41	3,192	4,792	(1,600)
RIG	TRANSOCEAN LTD. CMN	12/05/07	08/06/09	93	7,240	12,106	(4,866)
RIG	TRANSOCEAN LTD. CMN	12/06/07	08/06/09	15	1,168	1,907	(739)
RIG	TRANSOCEAN LTD. CMN	12/27/07	08/06/09	27	2,102	3,996	(1,894)
RIG	TRANSOCEAN LTD. CMN	12/27/07	08/07/09	27	2,033	3,996	(1,963)
RIG	TRANSOCEAN LTD. CMN	05/06/08	08/07/09	25	1,882	3,939	(2,057)
URBN	URBAN OUTFITTERS INC CMN	07/21/08	08/12/09	149	4,228	4,630	(402)
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOT	04/09/08	08/14/09	200	2,820	3,961	(1,142)

**B.K. KEE FOUNDATION
 GOLDMAN SACHS #352 - REALIZED GAIN/LOSS
 TAX YEAR 2009**

CME	CME GROUP INC. CMN CLASS A	03/02/06	08/14/09	13	3,630	5,641	(2,010)
CME	CME GROUP INC. CMN CLASS A	03/02/06	08/18/09	18	4,892	7,810	(2,918)
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOT	04/09/08	08/19/09	978	13,630	19,372	(5,741)
LSTZA	LIBERTY MEDIA-STARZ SR A CMN SERIES A	09/26/08	11/20/09	0.8	38		38
	LIBERTY ENTERTAINMENT INC CMN CLASS A	09/26/08	11/20/09	0.2	6		6
DTV	DIRECTV CMN	09/26/08	11/25/09	0.63	20		20
Total Long-term					235,003	353,430	(118,427)
TOTAL					601,989	778,820	(176,831)

**B.K. KEE FOUNDATION
GOLDMAN SACHS #360 - REALIZED GAIN/LOSS
TAX YEAR 2009**

Symbol	Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss
AA	ALCOA INC CMN	01/09/08	01/07/09	86	938	2,670	(1,733)
AA	ALCOA INC. CMN	01/09/08	01/09/09	55	593	1,708	(1,114)
AA	ALCOA INC CMN	01/18/08	01/09/09	82	885	2,376	(1,492)
AA	ALCOA INC. CMN	01/18/08	01/13/09	112	1,045	3,246	(2,201)
AA	ALCOA INC. CMN	01/24/08	01/20/09	55	468	1,683	(1,214)
AA	ALCOA INC. CMN	04/08/08	01/20/09	24	204	889	(685)
LEN	LENNAR CORPORATION CMN CLASS A	10/15/08	01/23/09	102	670	874	(205)
AA	ALCOA INC CMN	04/08/08	01/23/09	69	563	2,556	(1,993)
AA	ALCOA INC. CMN	06/23/08	01/23/09	52	424	1,972	(1,547)
AA	ALCOA INC CMN	09/17/08	01/26/09	92	758	2,329	(1,572)
AA	ALCOA INC CMN	06/23/08	01/26/09	31	255	1,175	(920)
AA	ALCOA INC. CMN	07/10/08	01/26/09	17	140	592	(452)
VLO	VALERO ENERGY CORPORATION CMN	06/19/08	01/29/09	27	669	1,175	(506)
WDC	WESTERN DIGITAL CORP CMN	03/04/09	03/19/09	108	1,909	1,617	293
APC	ANADARKO PETROLEUM CORP CMN	10/27/08	03/23/09	37	1,586	1,025	561
Total Short-term					11,106	25,886	(14,779)
AA	ALCOA INC CMN	01/18/08	01/20/09	26	221	753	(532)
DF	DEAN FOODS COMPANY NEW CMN	01/09/08	01/22/09	50	956	1,240	(284)
COP	CONOCOPHILLIPS CMN	03/02/06	01/30/09	45	2,159	2,818	(659)
GE	GENERAL ELECTRIC CO CMN	05/02/07	02/02/09	92	1,066	3,441	(2,374)
COP	CONOCOPHILLIPS CMN	03/02/06	02/05/09	65	3,042	4,071	(1,029)
SNE	SONY CORPORATION ADR CMN	03/02/06	02/09/09	79	1,611	3,620	(2,009)
AEF	AMEREN CORPORATION CMN	11/09/07	02/12/09	23	734	1,221	(487)
DF	DEAN FOODS COMPANY NEW CMN	01/09/08	02/24/09	53	1,051	1,314	(263)
KMB	KIMBERLY CLARK CORP CMN	03/02/06	02/26/09	21	998	1,249	(251)
SNE	SONY CORPORATION ADR CMN	03/02/06	02/27/09	37	615	1,695	(1,080)
AEF	AMEREN CORPORATION CMN	11/09/07	02/27/09	21	506	1,115	(610)
SNE	SONY CORPORATION ADR CMN	03/02/06	03/03/09	95	1,633	4,353	(2,719)
AEF	AMEREN CORPORATION CMN	11/09/07	03/04/09	40	855	2,124	(1,268)
AEF	AMEREN CORPORATION CMN	11/16/07	03/04/09	41	877	2,150	(1,273)
AEF	AMEREN CORPORATION CMN	11/27/07	03/04/09	47	1,005	2,533	(1,528)
AEF	AMEREN CORPORATION CMN	12/21/07	03/04/09	2	43	109	(66)

**B.K. KEE FOUNDATION
 GOLDMAN SACHS #360 - REALIZED GAIN/LOSS
 TAX YEAR 2009**

SNE	SONY CORPORATION ADR CMN	03/02/06	03/12/09	74	1,358	3,391	(2,033)
AAA	AMEREN CORPORATION CMN	12/21/07	03/12/09	40	800	2,180	(1,380)
AAA	AMEREN CORPORATION CMN	12/26/07	03/12/09	7	140	380	(240)
AAA	AMEREN CORPORATION CMN	01/07/08	03/12/09	52	1,039	2,777	(1,737)
SNE	SONY CORPORATION ADR CMN	03/02/06	03/17/09	24	481	1,100	(618)
COP	CONOCOPHILLIPS CMN	03/02/06	03/18/09	96	3,530	6,012	(2,482)
AAA	AMEREN CORPORATION CMN	01/07/08	03/18/09	69	1,448	3,684	(2,236)
AAA	AMEREN CORPORATION CMN	01/07/08	03/19/09	75	1,643	4,005	(2,362)
TWC	TIME WARNER CABLE INC CMN	03/02/06	03/27/09	0.13	3		3
TWX	TIME WARNER INC. CMN	03/02/06	04/02/09	0.67	15		15
AOL	AOL INC. CMN	03/02/06	12/10/09	0.27	6		6

Total Long-term 27,837 57,336 (29,499)

TOTAL 38,943 83,222 (44,279)

FORM 990-PF COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
STANLEY SZE 102 FEY DRIVE BURLINGAME, CA 94010	PRESIDENT/DIRECTOR 40.00	132,379.
DR. LAY K. KAY 102 FEY DRIVE BURLINGAME, CA 94010	CFO/TREAS/SCTY/DIRECTOR 2.00	0.
ELVIN KAY 102 FEY DRIVE BURLINGAME, CA 94010	DIRECTOR 2.00	0.
TOTAL TO FORM 990-PF, PART VIII, LINE 1		<u>132,379.</u>

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

SOURCE	AMOUNT
CARRIBBEAN REAL ESTATE OPPORTUNITIES FUND K-1	197.
GOLDMAN SACHS #329	274.
GOLDMAN SACHS #337	233.
GOLDMAN SACHS #345	243.
GOLDMAN SACHS #352	130.
GOLDMAN SACHS #360	217.
GOLDMAN SACHS #841	2,364.
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	5,746.
GOLDMAN SACHS - HORIZON K-1	2.
GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISERS 1)	2.
GOLDMAN SACHS - WELLINGTON K-1 (FKA SMALL CAP ADVISERS 2)	24.
GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUITY ADVISORS 3)	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,435.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CARRIBBEAN REAL ESTATE OPPORTUNITIES FUND K-1	6,895.	0.	6,895.
GOLDMAN SACHS #329	27,052.	0.	27,052.
GOLDMAN SACHS #337	11,974.	0.	11,974.
GOLDMAN SACHS #345	29,527.	0.	29,527.
GOLDMAN SACHS #352	11,486.	0.	11,486.
GOLDMAN SACHS #360	35,690.	0.	35,690.
GOLDMAN SACHS #841	170,784.	14,777.	156,007.
GOLDMAN SACHS - DONALD SMITH K-1	7,492.	0.	7,492.
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	8,100.	0.	8,100.
GOLDMAN SACHS - GSCP VI PARALLEL AIV, L.P.	8.	0.	8.
GOLDMAN SACHS - HORIZON K-1	4,175.	0.	4,175.
GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISERS 1)	41,806.	0.	41,806.
GOLDMAN SACHS - WELLINGTON K-1 (FKA SMALL CAP ADVISERS 2)	2,347.	0.	2,347.
GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUITY ADVISORS 3)	19,737.	0.	19,737.
TOTAL TO FM 990-PF, PART I, LN 4	377,073.	14,777.	362,296.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CARRIBBEAN REAL ESATE OPPORTUNITY FUND K-1	1	<748.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<748.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUITY ADVISORS 3)	<3,265.>	<3,265.>	
GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISERS 1)	62.	62.	
CARRIBBEAN REAL ESTATE OPPORTUNITIES FUND K-1	2,609.	2,609.	
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	9.	9.	
GOLDMAN SACHS - WELLINGTON K-1 (FKA SMALL CAP ADVISERS 2)	<201.>	<201.>	
GOLDMAN SACHS - HORIZON K-1	<1,735.>	<1,735.>	
UNITED HEALTH SETTLEMENT FUND	3,207.	3,207.	
TOTAL TO FORM 990-PF, PART I, LINE 11	686.	686.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	874.	437.		437.
TO FM 990-PF, PG 1, LN 16A	874.	437.		437.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,895.	4,448.		4,448.
TO FORM 990-PF, PG 1, LN 16B	8,895.	4,448.		4,448.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - BROKERAGE ACCOUNTS	54,762.	54,762.		0.
MANAGEMENT FEES FROM DONALD SMITH K-1	6,845.	6,845.		0.
MANAGEMENT FEES FROM WILLIAM BLAIR K-1	13,439.	13,439.		0.
MANAGEMENT FEES FROM LSV K-1	15,830.	15,830.		0.
MANAGEMENT FEES FROM CARIBBEAN REAL ESTATE K-1	571.	571.		0.
MANAGEMENT FEES FROM CAPITAL PARTNERS VI PARALLEL K-1	7,085.	7,085.		0.
MANAGEMENT FEES FROM HORIZON K-1	672.	672.		0.
MANAGEMENT FEES FROM WELLINGTON K-1	3,134.	3,134.		0.
MANAGEMENT FEES FROM GSCP VI PARALLEL AIV	646.	646.		0.
TO FORM 990-PF, PG 1, LN 16C	102,984.	102,984.		0.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - BROKERAGE ACCOUNTS	5,270.	5,270.		0.
FOREIGN TAX - WILLIAM BLAIR K-1	3,171.	3,171.		0.
FOREIGN TAX - LSV K-1	3,429.	3,429.		0.
FOREIGN TAX - CARIBBEAN REAL ESTATE K-1	1,654.	1,654.		0.
FOREIGN TAX - WELLINGTON K-1	7.	7.		0.
FOREIGN TAX - DONALD SMITH K-1	124.	124.		0.
FOREIGN TAX - GS CAPITAL PARTNERS VI PARALLEL	171.	171.		0.
TO FORM 990-PF, PG 1, LN 18	13,826.	13,826.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE FROM PASSTHROUGH	2,718.	2,718.		0.
MISCELLANEOUS EXPENSE	1,622.	0.		1,622.
TO FORM 990-PF, PG 1, LN 23	4,340.	2,718.		1,622.

FOOTNOTES

STATEMENT 10

FORM 990PF, PART XV, LINE 2B:

THE APPLICATION SHOULD BE IN WRITTEN FORM AND SENT TO THE FOUNDATION. IT SHOULD STATE THE OBJECTIVE OF THE ORGANIZATION, AMOUNT REQUESTED AND THE NAMES OF THE PRINCIPAL MANAGERS OF THE ORGANIZATION. TO ENSURE SUITABILITY, THE FOUNDATION RESERVES THE RIGHT TO REQUEST ADDITIONAL INFORMATION FROM EACH APPLICANT ON A PROJECT BY PROJECT BASIS.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #841- SEE ATTACHED STMT	10,820,646.	10,097,767.
GOLDMAN SACHS #329- SEE ATTACHED STMT	1,296,947.	1,333,715.
GOLDMAN SACHS #337- SEE ATTACHED STMT	1,553,303.	1,733,382.
GOLDMAN SACHS #345- SEE ATTACHED STMT	1,478,743.	1,543,581.
GOLDMAN SACHS #352- SEE ATTACHED STMT	0.	208.
GOLDMAN SACHS #360- SEE ATTACHED STMT	0.	554.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,149,639.	14,709,207.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

LAY K KAY

102 FEY DRIVE
BURLINGAME, CA 94010

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

VARIOUS - SEE STATEMENT

GRANTEE'S ADDRESS

VARIOUS - SEE STATEMENT

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

240,508.

PURPOSE OF GRANT

SEE STATEMENT ATTACHED.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BRACKETT FOUNDATION P.O. BOX 8 HAMILTON, NY 13346	NONE PROVIDE ACCESS TO EDUCATION FOR BURMESE REFUGEES	501(C)(3)	42,026.
BURMA BORDER PROJECTS P.O. BOX 20173, WESTSIDE STATION WORCESTER, MA 01602	NONE FUND EDUCATIONAL PROGRAMS & AN ORPHANAGE	501(C)(3)	68,560.
BURMESE CHRISTIAN COMMUNITY CHURCH 30 KIRK AVENUE SAN JOSE, CA 95127	NONE ASSIST IN THE RESETTLEMENT OF BURMESE REFUGEES	501(C)(3)	25,000.
FOUNDATION FOR THE PEOPLE OF BURMA 225 BUSH STREET, SUITE 590 SAN FRANCISCO, CA 94104	NONE HELP DEVELOP & PROVIDE TRAINING & RESOURCES FOR STUDENTS FROM BURMA.	501(C)(3)	20,000.
MYANMAR FOUNDATION FOR ANALYTIC EDUCATION 126 MAPLE STREET LEONIA, NJ 07605	NONE PROVIDE ACCESS TO EDUCATION FOR BURMESE REFUGEES	501(C)(3)	10,000.
GLOBAL HEALTH ACCESS PROGRAM 801 CEDAR STREET, SUITE 200 BERKELEY, CA 94710	NONE PROVIDE ACCESS TO HEALTHCARE FOR MIGRANTS	501(C)(3)	227,896.
PARTNERS RELIEF & DEVELOPMENT P.O. BOX 2066 REDLANDS, CA 92373	NONE PROVIDE EDUCATIONAL OPPORTUNITIES TO BURMESE FAMILIES	501(C)(3)	105,000.
EXPENDITURE RESPONSIBILITY - VARIOUS (SEE STATEMENT ATTACHED)	NONE		240,508.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			738,990.