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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, 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

Name of foundation KEANE FAMILY FOUNDATION C/O O'BRIEN & ASSOCIATES		A Employer identification number 04-6743248
Number and street (or P.O. box number if mail is not delivered to street address) 10 KEARNEY ROAD, SUITE 305	Room/suite	B Telephone number
City or town, state, and ZIP code NEEDHAM, MA 02494		C If exemption application is pending, check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,515,874. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B interest on savings and temporary cash investments		431,407.	431,407.		STATEMENT 1
3 Dividends and interest from securities		88,989.	88,989.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		332,231.			
b Gross sales price for all assets on line 6a		5,152,303.			
7 Capital gain net income (from Part IV, line 2)			332,231.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		852,627.	852,627.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		9,465.	0.		0.
c Other professional fees STMT 4		120,699.	0.		0.
17 Interest					
18 Taxes STMT 5		441.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		130,605.	0.		0.
25 Contributions, gifts, grants paid		938,435.			938,435.
26 Total expenses and disbursements. Add lines 24 and 25		1,069,040.	0.		938,435.
27 Subtract line 26 from line 12		-216,413.			
a Excess of revenue over expenses and disbursements			852,627.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,474,260.	237,457.	237,457.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	7,678,820.	6,778,816.	7,040,199.
	b Investments - corporate stock STMT 7	7,426,669.	7,762,919.	7,834,146.
	c Investments - corporate bonds STMT 8	3,765,431.	5,368,110.	5,720,669.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,675,646.	2,657,111.	2,683,403.
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	23,020,826.	22,804,413.	23,515,874.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,032,880.	9,032,880.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,987,946.	13,771,533.	
30 Total net assets or fund balances	23,020,826.	22,804,413.		
31 Total liabilities and net assets/fund balances	23,020,826.	22,804,413.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,020,826.
2 Enter amount from Part I, line 27a	2	-216,413.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,804,413.
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	22,804,413.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,152,303.		4,820,072.	332,231.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			332,231.

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	332,231.
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))
2009	774,062.	21,293,694.	.036352
2008	849,090.	23,245,885.	.036526
2007	422,140.	18,322,780.	.023039
2006	438,250.	8,897,387.	.049256
2005			

2 Total of line 1, column (d)	2	.145173
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	.036293
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	22,718,892.
5 Multiply line 4 by line 3	5	824,537.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,526.
7 Add lines 5 and 6	7	833,063.
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	938,435.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	8,526.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,526.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,526.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 33,570.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	33,570.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	25,044.
11 Enter the amount of line 10 to be credited to 2011 estimated tax	25,044. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		X
14	The books are in care of ▶ <u>TIMOTHY R. O'BRIEN / O'BRIEN & ASSO</u> Telephone no ▶ <u>(781) 444-8400</u> Located at ▶ <u>10 KEARNEY ROAD, SUITE 305, NEEDHAM, MA</u> ZIP+4 ▶ <u>02494</u>			
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	▶ <u>15</u>		0.
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes ☒ No	
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN F. KEANE, SR. 81 BEACON STREET BOSTON, MA 02108	TRUSTEE 1.00	0.	0.	0.
MARILYN T. KEANE 81 BEACON STREET BOSTON, MA 02108	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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

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

[illegible]

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	N/A	
2		
3		
4		

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.

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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	22,123,038.
b	Average of monthly cash balances	1b	941,827.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,064,865.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,064,865.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	345,973.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,718,892.
6	Minimum investment return. Enter 5% of line 5	6	1,135,945.

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

1	Minimum investment return from Part X, line 6	1	1,135,945.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,526.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,127,419.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,127,419.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,127,419.

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	938,435.
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	938,435.
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	8,526.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	929,909.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,127,419.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			937,070.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 938,435.				
a Applied to 2009, but not more than line 2a			937,070.	
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 2010 distributable amount				1,365.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,126,054.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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)

- 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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				938,435.
Total				3a 938,435.
b Approved for future payment NONE				
Total				3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	431,407.	
4	Dividends and interest from securities			14	88,989.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	1,146.	331,085.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		521,542.	331,085.
13	Total. Add line 12, columns (b), (d), and (e)					852,627.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

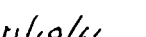
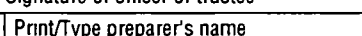
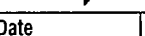
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I prepared this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		 Date		 Title
Paid Preparer Use Only	Print/Type preparer's name 	Preparer's signature 	Date 	Check ☐ if self-employed	PTIN
	Firm's name ▶ O'BRIEN & ASSOCIATES 10 KEARNEY ROAD, SUITE 305 Firm's address ▶ NEEDHAM, MA 02494				Firm's EIN ▶ 04-2706569 Phone no

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED GS STATEMENT #45139	P	VARIOUS	VARIOUS
b	\$15,000 SHS CONOCOPHILLIPS COMPANY CPN 8.75% DUE	P	07/27/05	05/25/10
c	\$5,000 SHS SIMON PROPERTY GROUP LP 4.875% DUE 8/1	P	07/27/05	08/15/10
d	\$500,000 SHS BERKSHIRE HATHAWAY FIN. 4.125% DUE 1	P	12/05/07	01/15/10
e	\$475,000 SHS FHLMC 5.125% DUE 10/18/16	P	12/14/07	07/01/10
f	\$250,000 SHS FHLMC 5.125% DUE 10/18/16	P	12/20/07	07/01/10
g	\$475,000 SHS FFCB 3.75% DUE 12/6/10	P	08/05/09	12/06/10
h	\$300,000 SHS TVA 6.79% DUE 5/23/12	P	12/14/07	12/15/10
i	SEE ATTACHED GS STATEMENT #49071	P	VARIOUS	VARIOUS
j	SEE ATTACHED GS STATEMENT #49071	P	VARIOUS	VARIOUS
k	SEE ATTACHED GS STATEMENT #49070	P	VARIOUS	VARIOUS
l	SEE ATTACHED GS STATEMENT #49070	P	VARIOUS	VARIOUS
m	SEE ATTACHED GS STATEMENT #45557	P	VARIOUS	VARIOUS
n	SEE ATTACHED GS STATEMENT #45557	P	VARIOUS	VARIOUS
o	SEE ATTACHED GS STATEMENT #45531	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 271,791.		171,828.	99,963.
b 15,000.		15,000.	0.
c 5,000.		5,000.	0.
d 500,000.		500,000.	0.
e 544,493.		488,574.	55,919.
f 286,575.		260,148.	26,427.
g 475,000.		475,000.	0.
h 325,950.		310,664.	15,286.
i 158,899.		151,941.	6,958.
j 405,318.		392,234.	13,084.
k 155,249.		145,949.	9,300.
l 426,266.		455,650.	-29,384.
m 807,737.		736,773.	70,964.
n 319,208.		322,117.	-2,909.
o 3,944.		5,071.	-1,127.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			99,963.
b			0.
c			0.
d			0.
e			55,919.
f			26,427.
g			0.
h			15,286.
i			6,958.
j			13,084.
k			9,300.
l			-29,384.
m			70,964.
n			-2,909.
o			-1,127.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED GS STATEMENT #45531		P	VARIOUS	VARIOUS
b 250 SHS RABOBANK NEDERLAND, UTRECHT		P	04/03/09	10/18/10
c SECURITIES LITIGATION PROCEEDS		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 140,005.		134,123.	5,882.
b 307,500.		250,000.	57,500.
c 3,222.			3,222.
d 1,146.			1,146.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,882.
b			57,500.
c			3,222.
d			1,146.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	332,231.
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

Keane Family Foundation
2010 Form 990-PF
Part XV, Line 3, Grants and Contributions Paid During the Year
EIN: 04-6743248

Name of Donee	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Historic New England	None Charitable Contribution Unrestricted	Public Charity	3,325.00
New England Historic Genealogical Society	None Charitable Contribution Unrestricted	Public Charity	50,000.00
Boston Athenaeum	None Charitable Contribution Unrestricted	Public Charity	290.00
Peabody Essex Museum	None Charitable Contribution Unrestricted	Public Charity	2,100.00
Nichols House Museum	None Charitable Contribution Unrestricted	Public Charity	100.00
Boston Athenaeum	None Charitable Contribution Unrestricted	Public Charity	1,000.00
WGBH	None Charitable Contribution Unrestricted	Public Charity	50,000.00
USS Constitution Museum	None Charitable Contribution Unrestricted	Public Charity	10,000.00
New England Aquarium	None Charitable Contribution Unrestricted	Public Charity	10,000.00
Isabella Stewart Gardner Museum	None Charitable Contribution Unrestricted	Public Charity	5,000.00
Boston Landmarks Orchestra	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Harvard College	None Charitable Contribution Unrestricted	Public Charity	30,000.00
Harvard College	None Charitable Contribution Unrestricted	Public Charity	150,000.00
Harvard University	None Charitable Contribution Unrestricted	Public Charity	25,000.00
Harvard University	None Charitable Contribution Unrestricted	Public Charity	1,069.75
Harvard University	None Charitable Contribution Unrestricted	Public Charity	50,000.00
Harvard College	None Charitable Contribution Unrestricted	Public Charity	30,000.00
Harvard Business School	None	Public Charity	50,000.00

	Charitable Contribution Unrestricted		
Massachusetts General Hospital	None Charitable Contribution Unrestricted	Public Charity	200,000.00
Beth Israel Deaconess Medical Center	None Charitable Contribution Unrestricted	Public Charity	25,000.00
Massachusetts General Hospital	None Charitable Contribution Unrestricted	Public Charity	100,000.00
Catholic Relief Services	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Beacon Hill Civic Association	None Charitable Contribution Unrestricted	Public Charity	500.00
Pioneer Institute	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Gulf Association	None Charitable Contribution Unrestricted	Public Charity	400.00
Gore Place Society	None Charitable Contribution Unrestricted	Public Charity	100.00
Wellspring Multi-Service Center	None Charitable Contribution Unrestricted	Public Charity	250 00
New England Historic Genealogical Society	None Charitable Contribution Unrestricted	Public Charity	1,500.00
Emerald Necklace Conservancy	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Beacon Hill Civic Association	None Charitable Contribution Unrestricted	Public Charity	300.00
Franciscan Campaign	None Charitable Contribution Unrestricted	Public Charity	10,000.00
Triform Camphill Community	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Rosie's Place	None Charitable Contribution Unrestricted	Public Charity	500 00
Friends of the Public Garden	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Max Warburg Courage Curriculum, Inc.	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Belmont Day School	None Charitable Contribution Unrestricted	Public Charity	25,000.00
Vail Mountain School	None Charitable Contribution Unrestricted	Public Charity	10,000 00
YSPN	None Charitable Contribution Unrestricted	Public Charity	1,000.00

Roxbury Boys & Girls Club	None Charitable Contribution Unrestricted	Public Charity	1,500.00
Boys & Girls Club of Boston	None Charitable Contribution Unrestricted	Public Charity	50,000.00
Special Olympics Massachusetts	None Charitable Contribution Unrestricted	Public Charity	25,000.00
Inner City Scholarship Fund	None Charitable Contribution Unrestricted	Public Charity	5,000.00
Max Warburg Courage Curriculum, Inc.	None Charitable Contribution Unrestricted	Public Charity	2,500.00
Fessenden School	None Charitable Contribution Unrestricted	Public Charity	<u>5,000.00</u>
	Total		<u><u>938,434.75</u></u>

Tax Year Account No Legal Name
2010 45139 JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	0.00	Net Long Term Gains (Losses)	99,962.37	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	0.00	Total Long Term Gains (Losses)	99,962.37	Total Ordinary Gains (Losses)	0.00

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
#G0781094 B 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR	11/10/2000	01/15/2010	0.00	4.51	0.00	5.07	(0.56)
0 01109381 05/01/2011 (362258GB8)							
CSFB 01CF2 A4 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011	08/04/2003	01/15/2010	0.00	15.78	0.00	17.29	(1.51)
(2540A374)							
FH 5-YR BALL #M90977 4 5% 04/01/2010 04/01/2005 MULTIPLE SELLERS	05/03/2005	01/15/2010	0.00	186.00	0.00	202.36	(16.35)
FACTOR 0 04/01/2010 (31282VCN3)							
GN 0372 A 3 206% 04/16/2018 FACTOR 0 00000000 09/01/2010	07/29/2003	01/19/2010	0.00	72.26	0.00	80.97	(8.71)
(383748QMB)							
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010	11/22/2004	01/19/2010	0.00	65.36	0.00	64.12	1.24
(38374GC86)							
GN 0425 AC 3 377% 01/16/2023 FACTOR 0 00000000 07/01/2010	04/06/2004	01/19/2010	0.00	241.92	0.00	271.31	(29.39)
(38374F206)							
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	01/19/2010	0.00	945.79	0.00	955.77	(9.98)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 00000000 03/01/2011	06/29/2004	01/19/2010	0.00	1,166.58	0.00	1,163.96	2.62
(38373MLP3)							
GN 0457 A 3 022% 01/16/2019 FACTOR 0 00000000 12/01/2010	07/09/2004	01/19/2010	0.00	776.69	0.00	847.31	(70.62)
(38373MLF5)							
GN 0477 A 3 402% 03/16/2020 FACTOR 0 00000000 09/01/2010 (38374JFB7)	09/02/2004	01/19/2010	0.00	38.01	0.00	38.76	(0.75)
GN 049 A 3 360% 08/16/2022 FACTOR 0 00000000 11/01/2010 (38374FGL2)	08/05/2004	01/19/2010	0.00	46.66	0.00	51.44	(4.78)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011	01/21/2005	01/19/2010	0.00	19.25	0.00	19.64	(0.39)
(38373MNU5)							
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011	01/27/2005	01/19/2010	0.00	104.64	0.00	105.10	(0.46)
(38373MNU9)							

Tax Year Account No Legal Name
2010 45139 JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
GN 0529 A 4 U16% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MPT1)	03/31/2005	01/19/2010	0 00	14 51	0 00	14 40	0 11
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	01/19/2010	0 00	20 42	0 00	20 22	0 20
GN 0542 A 4 045% 07/16/2020 FACTOR 0 00000000 01/01/2011 (38373MQJ2)	05/16/2005	01/19/2010	0 00	90 86	0 00	92 20	(1 34)
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE FACTOR 0 07358811 05/01/2011 (31390QR98)	08/28/2002	01/25/2010	0 00	46 59	0 00	48 83	(2 24)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371L2G3)	12/09/2004	01/25/2010	0 00	251 47	0 00	263 95	(12 48)
FN 30YR CONVEN #6559490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	01/25/2010	0 00	18 32	0 00	20 98	(2 66)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)	05/27/2003	01/25/2010	0 00	18 90	0 00	19 67	(0 77)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HF83)	05/27/2003	01/25/2010	0 00	35 82	0 00	40 38	(4 56)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	01/25/2010	0 00	105 78	0 00	115 17	(9 39)
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	01/25/2010	0 00	74 55	0 00	76 50	(1 95)
FNMA CONV 7-YR BALLO #F0254753 4 05/01/2010 ORIG 04/01/2003 FNMA MULTIPLE POO FACTOR 0 05/01/2010 (31371K5N7)	11/01/2004	01/25/2010	0 00	199 35	0 00	208 71	(9 36)
FNMA CONV 7-YR BALLO #F0386255 3 53 07/01/2010 ORIG 07/01/2003 DB MORTGAGE SERVI FACTOR 0 06/01/2010 (31377TBY1)	06/16/2004	01/25/2010	0 00	17 62	0 00	16 95	0 67
THE KROGER CO 8 05% 02/01/2010 CALL @ MAKE WHOLE +10BP (501044BX8)	07/22/2003	02/01/2010	3,000 00	3,000 00	(577 98)	3,000 00	0 00
THE KROGER CO 8 05% 02/01/2010 CALL @ MAKE WHOLE +10BP (501044BX8)	08/07/2003	02/01/2010	4,000 00	4,000 00	(693 44)	4,000 00	0 00
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR 0 01109381 05/01/2011 (362258G88)	11/10/2000	02/16/2010	0 00	5 22	0 00	5 85	(0 63)

Tax Year Account No Legal Name
2010 45139 JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
CSFB 01CF2 A4 6 505% 02/15/2034 FACTOR 0 000000000 01/01/2011 (22540AJ74)	08/04/2003	02/16/2010	0.00	15.89	0.00	17.41	(1.52)
FH 5-YR BALL #M90977 4 5% 04/01/2010 04/01/2005 MULTIPLE SELLERS FACTOR 0 04/01/2010 (31282VCN3)	05/03/2005	02/16/2010	0.00	102.43	0.00	111.43	(9.00)
GN 0372 A 3 206% 04/16/2018 FACTOR 0 000000000 09/01/2010 (38374BQM8)	07/29/2003	02/16/2010	0.00	25.85	0.00	28.97	(3.12)
GN 0423 B 2 946% 03/16/2019 FACTOR 0 000000000 12/01/2010 (38374GCB6)	11/22/2004	02/16/2010	0.00	65.67	0.00	64.43	1.25
GN 0425 AC 3 377% 01/16/2023 FACTOR 0 000000000 07/01/2010 (38374F2Q6)	04/06/2004	02/16/2010	0.00	112.24	0.00	125.88	(13.64)
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	02/16/2010	0.00	1,439.51	0.00	1,454.69	(15.18)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 000000000 03/01/2011 (38373MLP3)	06/29/2004	02/16/2010	0.00	488.35	0.00	487.25	1.10
GN 0457 A 3 022% 01/16/2019 FACTOR 0 000000000 12/01/2010 (38373MLF5)	07/09/2004	02/16/2010	0.00	23.41	0.00	25.54	(2.13)
GN 0477 A 3 402% 03/16/2020 FACTOR 0 000000000 09/01/2010 (38374JFB7)	09/02/2004	02/16/2010	0.00	38.21	0.00	38.96	(0.75)
GN 049 A 3 360% 08/16/2022 FACTOR 0 000000000 11/01/2010 (38374FGL2)	08/05/2004	02/16/2010	0.00	54.67	0.00	60.27	(5.60)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNLJ5)	01/21/2005	02/16/2010	0.00	19.34	0.00	19.72	(0.38)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNNZ9)	01/21/2005	02/16/2010	0.00	49.91	0.00	50.13	(0.22)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MPT1)	03/31/2005	02/16/2010	0.00	14.57	0.00	14.46	0.11
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	02/16/2010	0.00	20.52	0.00	20.32	0.20
GN 0542 A 4 045% 07/16/2020 FACTOR 0 000000000 01/01/2011 (38373MQJ2)	05/16/2005	02/16/2010	0.00	91.29	0.00	92.63	(1.34)
FN 15YR CONVEN #55312 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 07358811 05/01/2011 (313900R98)	08/28/2002	02/25/2010	0.00	65.81	0.00	68.98	(3.17)

Tax Year Account No Legal Name
2010 45139 JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371L263)	12/09/2004	02/25/2010	0.00	174.69	0.00	183.36	(8.67)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (3139DXUP3)	03/05/2003	02/25/2010	0.00	18.90	0.00	21.65	(2.75)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWSB8)	05/27/2003	02/25/2010	0.00	18.99	0.00	19.77	(0.78)
FN 30YR CONVEN #708562 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HFB3)	05/27/2003	02/25/2010	0.00	35.95	0.00	40.52	(4.57)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	02/25/2010	0.00	166.99	0.00	181.82	(14.83)
FN GT 0211 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	02/25/2010	0.00	75.00	0.00	76.96	(1.96)
FNMA CONV 7-YR BALLO #F0254753 4 05/01/2010 ORIG 04/01/2003 FNMA MULTIPLE POO FACTOR 0 05/01/2010 (31371K5N7)	11/01/2004	02/25/2010	0.00	321.89	0.00	336.99	(15.10)
FNMA CONV 7-YR BALLO #F0386255 3 53 07/01/2010 ORIG 07/01/2003 DB MORTGAGE SERV FACTOR 0 05/01/2010 (31371BY1)	06/16/2004	02/25/2010	0.00	17.68	0.00	17.00	0.68
TIME WARNER INC 6 75% 04/15/2011 USD (00184AAB1)	04/13/2004	03/11/2010	5,000.00	5,331.25	(455.87)	5,099.63	231.62
TIME WARNER INC 6 75% 04/15/2011 USD (00184AAB1)	04/15/2004	03/11/2010	4,000.00	4,265.00	(342.64)	4,075.20	189.80
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR 0 01109381 05/01/2011 (362258GB8)	11/10/2000	03/15/2010	0.00	4.54	0.00	5.10	(0.56)
CSFB 01CF2 A4 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011 (22540AJ74)	08/04/2003	03/15/2010	0.00	32.59	0.00	35.71	(3.12)
FH 5-YR BALL #M90977 4 5% 04/01/2010 04/01/2005 MULTIPLE SELLERS FACTOR 0 04/01/2010 (31282VCN3)	05/03/2005	03/15/2010	0.00	888.00	0.00	966.09	(78.09)
GN 0372 A 3 206% 04/16/2018 FACTOR 0 00000000 09/01/2010 (38374BOM8)	07/29/2003	03/16/2010	0.00	692.58	0.00	776.11	(83.53)
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010 (38374GCB8)	11/22/2004	03/16/2010	0.00	1,268.35	0.00	1,244.21	24.13
GN 0425 AC 3 377% 01/16/2023 FACTOR 0 00000000 07/01/2010 (38374F2D6)	04/06/2004	03/16/2010	0.00	505.49	0.00	566.90	(61.41)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	03/16/2010	0.00	64.63	0.00	65.31	(0.68)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 000000000 03/01/2011 (38373MLP3)	06/29/2004	03/16/2010	0.00	159.84	0.00	159.48	0.36
GN 0457 A 3 022% 01/16/2019 FACTOR 0 000000000 12/01/2010 (38373MLF5)	07/09/2004	03/16/2010	0.00	23.51	0.00	25.65	(2.14)
GN 0477 A 3 402% 03/16/2020 FACTOR 0 000000000 09/01/2010 (38374JFB7)	09/02/2004	03/16/2010	0.00	38.38	0.00	39.14	(0.76)
GN 049 A 3 360% 08/16/2022 FACTOR 0 000000000 11/01/2010 (38374FGL2)	08/05/2004	03/16/2010	0.00	46.57	0.00	51.34	(4.77)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNLJ5)	01/21/2005	03/16/2010	0.00	19.42	0.00	19.81	(0.39)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNVZ9)	01/27/2005	03/16/2010	0.00	50.14	0.00	50.36	(0.22)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MP11)	03/31/2005	03/16/2010	0.00	14.63	0.00	14.52	0.11
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	03/16/2010	0.00	20.62	0.00	20.41	0.21
GN 0542 A 4 045% 07/16/2020 FACTOR 0 000000000 01/01/2011 (38373MQJ2)	05/16/2005	03/16/2010	0.00	91.71	0.00	93.07	(1.36)
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE FACTOR 0 07358811 05/01/2011 (313900R98)	08/28/2002	03/25/2010	0.00	72.96	0.00	76.47	(3.51)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371L2G3)	12/09/2004	03/25/2010	0.00	204.02	0.00	214.15	(10.13)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABR AMRO MORRIGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	03/25/2010	0.00	19.01	0.00	21.77	(2.76)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)	05/27/2003	03/25/2010	0.00	24.30	0.00	25.29	(0.99)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HFB3)	05/27/2003	03/25/2010	0.00	43.98	0.00	49.58	(5.60)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	03/25/2010	0.00	142.51	0.00	155.16	(12.65)

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2010 45139 JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
FNCT 02111 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	03/25/2010	0.00	107.06	0.00	109.85	(2.79)
FNMA CONV 7-YR BALLO #F0254753 4 05/01/2010 ORIG 04/01/2003 FNMA MULTIPLE POO FACTOR 0 05/01/2010 (31371K5N7)	11/01/2004	03/25/2010	0.00	698.93	0.00	731.73	(32.80)
FNMA CONV 7-YR BALLO #F0386255 3 53 07/01/2010 ORIG 07/01/2003 DB MORTGAGE SERVI FACTOR 0 06/01/2010 (31377TBY1)	06/16/2004	03/25/2010	0.00	20.62	0.00	19.83	0.79
ZIONS BANCORP CMN (989701107)	09/03/2003	03/31/2010	0.73	16.56	0.00	0.00	16.56
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR	11/10/2000	04/15/2010	0.00	23.43	0.00	26.30	(2.87)
0 01109381 05/01/2011 (36225BGB8)	08/04/2003	04/15/2010	0.00	65.38	0.00	71.63	(6.25)
CSFB 01CFZ A 4 505% 02/15/2034 FACTOR 0 00000000 01/01/2011 (22540AJ74)	04/13/2005	04/15/2010	5,000.00	5,000.00	0.00	4,983.80	16.20
HSBC FINANCE CORPORATION 4 750000 04/15/2010 (40429CC03)	04/05/2005	04/15/2010	2,000.00	2,000.00	0.00	1,996.34	3.66
MACK-CALL REALTY, L.P. 5 05% 04/15/2010 M-W+20 00BP (55448QALU)	01/07/2005	04/15/2010	30,000.00	34,317.90	(322.81)	32,289.67	2,028.23
UST INFLATION INDEXED NOTE 875 % 4/15/10 (912828CZ1)	07/29/2003	04/16/2010	0.00	25.34	0.00	28.39	(3.05)
GN 0372 A 3 206% 04/16/2018 FACTOR 0 00000000 09/01/2010 (383748QM8)	11/22/2004	04/16/2010	0.00	519.72	0.00	509.83	9.89
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010 (38374GCB6)	04/06/2004	04/16/2010	0.00	45.70	0.00	51.25	(5.55)
GN 0425 AC 3 377% 01/16/2023 FACTOR 0 00000000 07/01/2010 (38374F206)	06/01/2004	04/16/2010	0.00	114.38	0.00	115.58	(1.20)
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/29/2004	04/16/2010	0.00	160.55	0.00	160.19	0.36
GN 0451 A 4 145% 02/16/2018 FACTOR 0 00000000 03/01/2011 (38373MLP3)	07/09/2004	04/16/2010	0.00	543.96	0.00	593.43	(49.47)
GN 0457 A 3 022% 01/16/2019 FACTOR 0 00000000 12/01/2010 (38373MLF5)	09/02/2004	04/16/2010	0.00	409.84	0.00	417.93	(8.09)
GN 0477 A 3 402% 03/16/2020 FACTOR 0 00000000 09/01/2010 (38374JFB7)	08/05/2004	04/16/2010	0.00	682.14	0.00	752.01	(69.87)
GN 049 A 3 360% 08/16/2022 FACTOR 0 00000000 11/01/2010 (38374FL2)	01/21/2005	04/16/2010	0.00	19.51	0.00	19.90	(0.38)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNU5)							

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNZ9)	01/27/2005	04/16/2010	0.00	50.36	0.00	50.59	(0.23)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MPT1)	03/31/2005	04/16/2010	0.00	14.70	0.00	14.59	0.11
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	04/16/2010	0.00	20.71	0.00	20.51	0.20
GN 0542 A 4 045% 07/16/2020 FACTOR 0 00000000 01/01/2011 (38373MQJ2)	05/16/2005	04/16/2010	0.00	92.14	0.00	93.50	(1.36)
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE FACTOR 0 07358811 05/01/2011 (31390QR98)	08/28/2002	04/26/2010	0.00	94.13	0.00	98.66	(4.53)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371LZG3)	12/09/2004	04/26/2010	0.00	191.53	0.00	201.04	(9.51)
FN 30YR CONVEN #559490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	04/26/2010	0.00	19.11	0.00	21.89	(2.78)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)	05/27/2003	04/26/2010	0.00	723.08	0.00	752.63	(29.54)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HF83)	05/27/2003	04/26/2010	0.00	36.52	0.00	41.16	(4.64)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	04/26/2010	0.00	98.02	0.00	106.73	(8.71)
FN 0211 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	04/26/2010	0.00	76.09	0.00	78.08	(1.98)
FNMA CONV 7-YR BALLO #F0254753 4 05/01/2010 ORIG 04/01/2003 FNMA MULTIPLE POO FACTOR 0 05/01/2010 (31371K5N7)	11/01/2004	04/26/2010	0.00	2,399.62	0.00	2,512.21	(112.59)
FNMA CONV 7-YR BALLO #F0386255 3 53 07/01/2010 ORIG 07/01/2003 DB MORTGAGE SERVI FACTOR 0 06/01/2010 (31377TBY1)	06/16/2004	04/26/2010	0.00	17.81	0.00	17.13	0.68
FNMA CONV 7-YR BALLO #F0254753 4 05/01/2010 ORIG 04/01/2003 FNMA MULTIPLE POO FACTOR 0 05/01/2010 (31371K5N7)	11/01/2004	05/01/2010	25,000.00	25,000.00	0.00	132.09	24,867.91
#60781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR 0 01109381 05/01/2011 (362258GB8)	11/10/2000	05/17/2010	0.00	4.58	0.00	5.14	(0.55)

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REALIZED GAINS AND LOSSES (Continued)

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
CSFB 01CFZ A4 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011 (22540AJ74)	08/04/2003	05/17/2010	0 00	548 40	0 00	600 81	(52 41)
GN 0372 A 3 206% 04/16/2018 FACTOR 0 00000000 09/01/2010 (38374BOM8)	07/29/2003	05/17/2010	0 00	25 45	0 00	28 52	(3 07)
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010 (38374GCB6)	11/22/2004	05/17/2010	0 00	64 58	0 00	63 35	1 23
GN 0425 AC 3 377% 01/16/2023 FACTOR 0 00000000 07/01/2010 (38374F206)	04/06/2004	05/17/2010	0 00	45 91	0 00	51 49	(5 58)
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	05/17/2010	0 00	65 00	0 00	65 68	(0 68)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 00000000 03/01/2011 (38373MLP3)	06/29/2004	05/17/2010	0 00	161 27	0 00	160 91	0 36
GN 0457 A 3 022% 01/16/2019 FACTOR 0 00000000 12/01/2010 (38373MLF5)	07/09/2004	05/17/2010	0 00	23 39	0 00	25 52	(2 13)
GN 0477 A 3 402% 03/16/2020 FACTOR 0 00000000 09/01/2010 (38374JFB7)	09/02/2004	05/17/2010	0 00	38 49	0 00	39 25	(0 76)
GN 049 A 3 360% 08/16/2022 FACTOR 0 00000000 11/01/2010 (38374FGL2)	08/05/2004	05/17/2010	0 00	46 23	0 00	50 97	(4 74)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNIJ5)	01/21/2005	05/17/2010	0 00	120 45	0 00	122 84	(2 39)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNIJ9)	01/27/2005	05/17/2010	0 00	1,406 84	0 00	1,413 11	(6 27)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MPT1)	03/31/2005	05/17/2010	0 00	316 45	0 00	314 04	2 41
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	05/17/2010	0 00	996 36	0 00	986 50	9 86
GN 0542 A 4 045% 07/16/2020 FACTOR 0 00000000 01/01/2011 (38373MOJ2)	05/16/2005	05/17/2010	0 00	2,160 96	0 00	2,192 81	(31 85)
FN 15VR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 07358811 05/01/2011 (313900R98)	08/28/2002	05/25/2010	0 00	129 41	0 00	135 63	(6 22)

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371L2G3)	12/09/2004	05/25/2010	0 00	277 86	0 00	291 65	(13 79)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	05/25/2010	0 00	21 60	0 00	24 74	(3 14)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)	05/27/2003	05/25/2010	0 00	18 07	0 00	18 80	(0 73)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HF83)	05/27/2003	05/25/2010	0 00	40 01	0 00	45 10	(5 09)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	05/25/2010	0 00	9 73	0 00	10 60	(0 87)
FN GT 0211 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	05/25/2010	0 00	87 05	0 00	89 32	(2 27)
FNMA CONV 7-YR BALLO #F0385255 3 53 07/01/2010 ORIG 07/01/2003 DB MORTGAGE SERVI FACTOR 0 06/01/2010 (313771BY1)	06/16/2004	05/25/2010	0 00	18 83	0 00	18 11	0 72
ZIONS BANCORP CMN (989701107)	09/03/2003	05/27/2010	195 00	4,716 96	0 00	4,990 20	(273 24)
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR 0 01109381 05/01/2011 (36225BGB8)	11/10/2000	06/15/2010	0 00	12 21	0 00	13 70	(1 49)
CSFB 01CF2 A4 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011 (22540AJ74)	08/04/2003	06/15/2010	0 00	1,986 43	0 00	2,176 27	(189 84)
GN 0372 A 3 206% 04/16/2018 FACTOR 0 00000000 09/01/2010 (383748QM8)	07/29/2003	06/16/2010	0 00	190 18	0 00	213 12	(22 94)
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010 (383746CBB)	11/22/2004	06/16/2010	0 00	64 89	0 00	63 65	1 24
GN 0425 AC 3 377% 01/16/2023 FACTOR 0 00000000 07/01/2010 (38374F206)	04/06/2004	06/16/2010	0 00	46 12	0 00	51 72	(5 60)
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	06/16/2010	0 00	65 27	0 00	65 96	(0 69)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 00000000 03/01/2011 (38373MLP3)	06/29/2004	06/16/2010	0 00	161 99	0 00	161 63	0 36
GN 0457 A 3 022% 01/16/2019 FACTOR 0 00000000 12/01/2010 (38373MLF5)	07/09/2004	06/16/2010	0 00	23 49	0 00	25 63	(2 14)

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
GN 0477 A 3 402% 03/16/2020 FACTOR 0 00000000 09/01/2010 (38374JFB7)	09/02/2004	06/16/2010	0.00	213.16	0.00	217.37	(4.21)
GN 049 A 3 360% 08/16/2022 FACTOR 0 00000000 11/01/2010 (38374FGL2)	08/05/2004	06/16/2010	0.00	1,795.41	0.00	1,979.30	(183.89)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNUJ5)	01/21/2005	06/16/2010	0.00	19.58	0.00	19.97	(0.39)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNUZ9)	01/27/2005	06/16/2010	0.00	49.93	0.00	50.15	(0.22)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MPT11)	03/31/2005	06/16/2010	0.00	14.34	0.00	14.23	0.11
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPKQ0)	04/06/2005	06/16/2010	0.00	20.27	0.00	20.07	0.20
GN 0542 A 4 045% 07/16/2020 FACTOR 0 00000000 01/01/2011 (38373MOJ2)	05/16/2005	06/16/2010	0.00	3,511.87	0.00	3,563.62	(51.75)
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 07358811 05/01/2011 (31390QR98)	08/28/2002	06/25/2010	0.00	44.86	0.00	47.01	(2.15)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371LZG3)	12/09/2004	06/25/2010	0.00	373.75	0.00	392.30	(18.55)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	06/25/2010	0.00	688.20	0.00	788.16	(99.96)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)	05/27/2003	06/25/2010	0.00	679.09	0.00	706.84	(27.75)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HFB3)	05/27/2003	06/25/2010	0.00	2,841.89	0.00	3,203.56	(361.67)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	06/25/2010	0.00	388.68	0.00	423.18	(34.50)
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	06/25/2010	0.00	77.07	0.00	79.08	(2.01)
FNMA CONV 7-YR BALLO #F0386255 3 53 07/01/2010 ORIG 07/01/2003 DB MORTGAGE SERVI FACTOR 0 06/01/2010 (31377TBY1)	06/16/2004	06/25/2010	10,000.00	10,000.00	0.00	8,343.71	1,656.29
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR 0 01109381 05/01/2011 (362258GB8)	11/10/2000	07/15/2010	0.00	127.81	0.00	143.42	(15.61)

Tax Year Account No Legal Name
2010 45139 JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
CSFB 01CF2 A 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011 (22540AJ74)	08/04/2003	07/15/2010	0.00	841.99	0.00	922.46	(80.47)
GN 0372 A 3 206% 04/16/2018 FACTOR 0 00000000 09/01/2010 (38374B0M8)	07/29/2003	07/16/2010	0.00	51.22	0.00	57.40	(6.18)
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010 (38374GCB6)	11/22/2004	07/16/2010	0.00	65.20	0.00	63.96	1.24
GN 0425 AC 3 377% 01/16/2023 FACTOR 0 00000000 07/01/2010 (38374F206)	04/06/2004	07/16/2010	10,000.00	10,000.00	0.00	1,590.44	8,409.56
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	05/01/2004	07/16/2010	0.00	65.55	0.00	66.24	(0.69)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 00000000 03/01/2011 (38373MLP3)	05/29/2004	07/16/2010	0.00	2,228.66	0.00	2,223.65	5.01
GN 0457 A 3 022% 01/16/2019 FACTOR 0 00000000 12/01/2010 (38373MLF5)	07/09/2004	07/16/2010	0.00	23.60	0.00	25.74	(2.14)
GN 0477 A 3 402% 03/16/2020 FACTOR 0 00000000 09/01/2010 (38374JFB7)	09/02/2004	07/16/2010	0.00	38.68	0.00	39.44	(0.76)
GN 049 A 3 360% 08/16/2022 FACTOR 0 00000000 11/01/2010 (38374FGL2)	08/05/2004	07/16/2010	0.00	371.71	0.00	409.78	(38.07)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNU5)	01/21/2005	07/16/2010	0.00	629.96	0.00	642.49	(12.53)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNZ9)	01/27/2005	07/16/2010	0.00	558.00	0.00	560.49	(2.49)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MPT1)	03/31/2005	07/16/2010	0.00	76.72	0.00	76.13	0.59
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	07/16/2010	0.00	147.05	0.00	145.59	1.46
GN 0542 A 4 045% 07/16/2020 FACTOR 0 00000000 01/01/2011 (38373MJ02)	05/16/2005	07/16/2010	0.00	2,243.56	0.00	2,276.62	(33.06)
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 07358811 05/01/2011 (31390QR98)	08/28/2002	07/26/2010	0.00	54.35	0.00	56.97	(2.62)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371L2G3)	12/09/2004	07/26/2010	0.00	161.16	0.00	169.16	(8.00)

Tax Year Account No Legal Name
2010 45135 JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO	03/05/2003	07/26/2010	0.00	741.83	0.00	849.59	(107.76)
MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)							
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE	05/27/2003	07/26/2010	0.00	23.68	0.00	24.64	(0.96)
HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)							
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE	05/27/2003	07/26/2010	0.00	1,168.29	0.00	1,316.98	(148.68)
HOME LO FACTOR 0 17266792 05/01/2011 (31401HFB3)							
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE	10/06/2004	07/26/2010	0.00	222.82	0.00	242.60	(19.78)
POOL FACTOR 0 12703087 05/01/2011 (31371LW54)							
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011	07/18/2002	07/26/2010	0.00	88.00	0.00	90.30	(2.30)
(31392DYE6)							
WASTE MANAGEMENT, INC 7 375000 08/01/2010 CALLABLE @ M-W+30BP	05/27/2004	08/01/2010	1,000.00	1,000.00	(125.68)	1,000.00	0.00
(94106LAK5)							
XTO ENERGY INC 7 5% 04/15/2012 (98385XAA4)	04/28/2004	08/13/2010	5,000.00	5,050.00	(575.05)	5,186.20	(136.20)
#60781094 8 10/15/2029 URIG 10/01/1999 GNMA PLATINUM SEC FACTOR	11/10/2000	08/16/2010	0.00	5.52	0.00	6.19	(0.67)
0 01109381 05/01/2011 (362258GB8)							
CSFB 01CF2 A4 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011	08/04/2003	08/16/2010	0.00	1,054.82	0.00	1,155.63	(100.81)
(22540AJ74)							
GN 0372 A 3 206% 04/16/2018 FACTOR 0 00000000 09/01/2010	07/29/2003	08/16/2010	0.00	25.56	0.00	28.64	(3.08)
(38374BQMB)							
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010	11/22/2004	08/16/2010	0.00	65.51	0.00	64.26	1.25
(38374GCB6)							
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	08/16/2010	0.00	65.83	0.00	66.53	(0.70)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 00000000 03/01/2011	06/29/2004	08/16/2010	0.00	161.81	0.00	161.44	0.37
(38373MLP3)							
GN 0457 A 3 022% 01/16/2019 FACTOR 0 00000000 12/01/2010	07/09/2004	08/16/2010	0.00	23.70	0.00	25.85	(2.15)
(38373MLF5)							
GN 0477 A 3 402% 03/16/2020 FACTOR 0 00000000 09/01/2010 (38374JFB7)	09/02/2004	08/16/2010	0.00	926.52	0.00	944.80	(18.28)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GN 049 A 3 360% 08/16/2022 FACTOR 0 00000000 11/01/2010 (38374FGL2)	08/05/2004	08/16/2010	0.00	45.04	0.00	49.65	(4.61)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNUJ5)	01/21/2005	08/16/2010	0.00	19.28	0.00	19.66	(0.38)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNUZ9)	01/21/2005	08/16/2010	0.00	50.07	0.00	50.29	(0.22)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MPT1)	03/31/2005	08/16/2010	0.00	14.37	0.00	14.26	0.11
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	08/16/2010	0.00	20.36	0.00	20.16	0.20
GN 0542 A 4 045% 07/16/2020 FACTOR 0 00000000 01/01/2011 (38373MQJ2)	05/16/2005	08/16/2010	0.00	84.18	0.00	85.42	(1.24)
FN 15YR CONVEN #553112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 07358811 05/01/2011 (31390QR98)	08/28/2002	08/25/2010	0.00	62.94	0.00	65.97	(3.03)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371LZG3)	12/09/2004	08/25/2010	0.00	223.72	0.00	234.83	(11.11)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	08/25/2010	0.00	16.37	0.00	18.74	(2.37)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)	05/27/2003	08/25/2010	0.00	666.71	0.00	693.95	(27.24)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HFB3)	05/27/2003	08/25/2010	0.00	23.93	0.00	26.97	(3.04)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	08/25/2010	0.00	93.95	0.00	102.29	(8.34)
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	08/25/2010	0.00	78.06	0.00	80.09	(2.03)
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR 0 01109381 05/01/2011 (36225BG68)	11/10/2000	09/15/2010	0.00	4.44	0.00	4.98	(0.54)
CSFB 01CF2 A4 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011 (22540AJ74)	08/04/2003	09/15/2010	0.00	202.44	0.00	221.79	(19.35)
GN 0372 A 3 206% 04/16/2018 FACTOR 0 00000000 09/01/2010 (38374BQM8)	07/29/2003	09/16/2010	5.000.00	24.46	0.00	27.41	(2.95)

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
GN 0423 B 2 946% 03/16/2019 FACTOR 0 000000000 12/01/2010 (38374GCB6)	11/22/2004	09/16/2010	0.00	65.82	0.00	64.57	1.25
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	09/16/2010	0.00	66.11	0.00	66.81	(0.70)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 000000000 03/01/2011 (38373MLP3)	06/29/2004	09/16/2010	0.00	162.53	0.00	162.16	0.37
GN 0457 A 3 022% 01/16/2019 FACTOR 0 000000000 12/01/2010 (38373MLF5)	07/09/2004	09/16/2010	0.00	23.80	0.00	25.97	(2.17)
GN 049 A 3 360% 08/16/2022 FACTOR 0 000000000 11/01/2010 (38374FGL2)	08/05/2004	09/16/2010	0.00	45.25	0.00	49.89	(4.64)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNLJ5)	01/21/2005	09/16/2010	0.00	19.36	0.00	19.75	(0.39)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNNZ9)	01/21/2005	09/16/2010	0.00	50.21	0.00	50.44	(0.23)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MPT1)	03/31/2005	09/16/2010	0.00	14.43	0.00	14.32	0.11
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	09/16/2010	0.00	20.45	0.00	20.25	0.20
GN 0542 A 4 045% 07/16/2020 FACTOR 0 000000000 01/01/2011 (38373MQJ2)	05/16/2005	09/16/2010	0.00	3,884.24	0.00	3,941.48	(57.24)
GN 0372 A 3 206% 04/16/2018 FACTOR 0 000000000 09/01/2010 (38374BOM8)	07/29/2003	09/17/2010	5,000.00	5,000.00	0.00	27.41	4,972.59
GN 0477 A 3 402% 03/16/2020 FACTOR 0 000000000 09/01/2010 (38374JFB7)	09/02/2004	09/17/2010	10,000.00	10,000.00	0.00	1,091.13	8,908.87
BOEING CAPITAL CORPORATION CPN 7 3750 09/27/2010 (097014AC8)	04/26/2004	09/27/2010	2,000.00	2,000.00	(287.60)	2,000.00	0.00
BOEING CAPITAL CORPORATION CPN 7 3750 09/27/2010 (097014AC8)	04/26/2004	09/27/2010	3,000.00	3,000.00	(426.60)	3,000.00	0.00
BOEING CAPITAL CORPORATION CPN 7 3750 09/27/2010 (097014AC8)	04/26/2004	09/27/2010	5,000.00	5,000.00	(724.20)	5,000.00	0.00
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE FACTOR 0 07356811 05/01/2011 (313900R98)	08/28/2002	09/27/2010	0.00	46.89	0.00	49.14	(2.25)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371L2G3)	12/09/2004	09/27/2010	0.00	177.63	0.00	186.44	(8.81)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	09/27/2010	0.00	16.45	0.00	18.84	(2.39)

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE	05/21/2003	09/27/2010	0.00	22.49	0.00	23.41	(0.92)
HOME LO FACTOR 0 0804075 05/01/2011 (31401CWS8)							
FN 30YR CONVEN #709562 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE	05/21/2003	09/27/2010	0.00	24.19	0.00	27.26	(3.07)
HOME LO FACTOR 0 17266792 05/01/2011 (31401HFB3)							
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE	10/06/2004	09/27/2010	0.00	182.19	0.00	198.37	(16.18)
POOL FACTOR 0 12703087 05/01/2011 (31371LW54)							
FNGT 02111 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011	07/18/2002	09/27/2010	0.00	78.52	0.00	80.57	(2.05)
(31392DYE6)							
FRANCE TELECOM SA STEP 03/01/2011 SER B SR LIEN M-W+30 00BP	06/22/2004	10/08/2010	5,000.00	5,143.91	(53.72)	5,727.13	(583.22)
7 75% 09/01/10-03/01/11 (35177PAK3)							
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR	11/10/2000	10/15/2010	0.00	23.24	0.00	26.08	(2.84)
0 01109381 05/01/2011 (362258GB8)							
CSFB 01CF2 A4 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011	08/04/2003	10/15/2010	0.00	456.17	0.00	499.76	(43.59)
(22540AJ74)							
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010	11/22/2004	10/18/2010	0.00	66.13	0.00	64.87	1.26
(38374GC86)							
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	10/18/2010	0.00	682.56	0.00	689.75	(7.19)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 00000000 03/01/2011	06/29/2004	10/18/2010	0.00	163.25	0.00	162.89	0.36
(38373MLP3)							
GN 0457 A 3 022% 01/16/2019 FACTOR 0 00000000 12/01/2010	07/09/2004	10/18/2010	0.00	23.91	0.00	26.08	(2.17)
(38373MLF5)							
GN 049 A 3 360% 08/16/2022 FACTOR 0 00000000 11/01/2010 (38374FGL2)	08/05/2004	10/18/2010	0.00	45.47	0.00	50.12	(4.65)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011	01/21/2005	10/18/2010	0.00	19.45	0.00	19.83	(0.38)
(38373MNLJ5)							
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011	01/27/2005	10/18/2010	0.00	50.44	0.00	50.67	(0.23)
(38373MNLZ9)							
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011	03/31/2005	10/18/2010	0.00	281.38	0.00	279.23	2.15
(38373MPI1)							
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011	04/06/2005	10/18/2010	0.00	20.55	0.00	20.34	0.21
(38373MPK0)							

Tax Year Account No Legal Name
2010 **45139** **JOHN F KEANE & MARILYN T**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GN 0542 A 4 045% 07/16/2020 FACTOR 0 00000000 01/01/2011 (38373MQJ2)	05/16/2005	10/18/2010	0.00	84.62	0.00	85.87	(1.25)
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE FACTOR 0 07358811 05/01/2011 (31390QR98)	08/28/2002	10/25/2010	0.00	115.22	0.00	120.76	(5.53)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371L2G3)	12/09/2004	10/25/2010	0.00	260.33	0.00	273.25	(12.92)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	10/25/2010	0.00	16.61	0.00	19.02	(2.41)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)	05/27/2003	10/25/2010	0.00	61.73	0.00	64.25	(2.52)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HFB3)	05/27/2003	10/25/2010	0.00	24.31	0.00	27.40	(3.09)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	10/25/2010	0.00	264.33	0.00	287.79	(23.46)
FNGT 0211 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	10/25/2010	0.00	89.42	0.00	91.75	(2.33)
BEAR STEARNS & CO. INC 4 5% 10/28/2010 (073902CE5)	10/21/2003	10/28/2010	4,000.00	4,000.00	0.00	3,988.28	11.72
RAYTHEON COMPANY 5 500000 11/15/2012 M-W-30 00BP (75511BL4)	12/08/2003	11/05/2010	2,000.00	2,193.80	(31.03)	2,011.43	182.37
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR 0 01109381 05/01/2011 (362258GB8)	11/10/2000	11/15/2010	0.00	4.55	0.00	5.11	(0.56)
CSFB 01CF2 A4 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011 (22540AJ74)	08/04/2003	11/15/2010	0.00	161.15	0.00	176.55	(15.40)
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010 (38374GCB6)	11/22/2004	11/16/2010	0.00	410.37	0.00	402.56	7.81
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	11/16/2010	0.00	64.14	0.00	64.82	(0.68)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 00000000 03/01/2011 (38373MLP3)	06/29/2004	11/16/2010	0.00	154.99	0.00	154.64	0.35
GN 0457 A 3 022% 01/16/2019 FACTOR 0 00000000 12/01/2010 (38373MLF5)	07/09/2004	11/16/2010	0.00	21.47	0.00	23.43	(1.96)
GN 049 A 3 360% 08/16/2022 FACTOR 0 00000000 11/01/2010 (38374FGL2)	08/05/2004	11/16/2010	15,000.00	15,000.00	0.00	3,996.84	11,003.16

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNJ5)	01/21/2005	11/16/2010	0.00	601.31	0.00	613.27	(11.96)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNZ9)	01/27/2005	11/16/2010	0.00	1,916.00	0.00	1,924.54	(8.54)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MPT1)	03/31/2005	11/16/2010	0.00	153.50	0.00	152.33	1.17
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	11/16/2010	0.00	577.70	0.00	571.98	5.72
GN 0542 A 4 045% 07/16/2020 FACTOR 0 00000000 01/01/2011 (38373MDJ2)	05/16/2005	11/16/2010	0.00	449.38	0.00	456.00	(6.62)
COCA-COLA ENTERPRISE 6 70000000 10/15/2036 (191219AX2)	12/16/2003	11/23/2010	12,000.00	15,481.80	(77.54)	12,871.18	2,610.62
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 07358811 05/01/2011 (31390QR98)	08/28/2002	11/26/2010	0.00	67.87	0.00	71.13	(3.26)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371L2G3)	12/09/2004	11/26/2010	0.00	220.93	0.00	231.89	(10.96)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	11/26/2010	0.00	19.01	0.00	21.78	(2.77)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)	05/27/2003	11/26/2010	0.00	15.01	0.00	15.62	(0.61)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HFB3)	05/27/2003	11/26/2010	0.00	1,939.42	0.00	2,186.24	(246.82)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	11/26/2010	0.00	93.95	0.00	102.29	(8.34)
FN GT 02111 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	11/26/2010	0.00	79.53	0.00	81.60	(2.07)
#G0781094 B 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM SEC FACTOR 0 01109381 05/01/2011 (36225BG88)	11/10/2000	12/15/2010	0.00	4.77	0.00	5.35	(0.58)
CSFB 01CF2 A 6 505% 02/15/2034 FACTOR 0 00000000 01/01/2011 (22540AJ74)	08/04/2003	12/15/2010	0.00	1,796.00	0.00	1,967.65	(171.65)
GN 0423 B 2 946% 03/16/2019 FACTOR 0 00000000 12/01/2010 (38373GCR6)	11/22/2004	12/16/2010	15,000.00	15,000.00	0.00	114.34	14,885.66

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GN 0443 A 2 822% 12/16/2019 FACTOR 0 26436751 04/01/2011 (38374G5F5)	06/01/2004	12/16/2010	0.00	67.94	0.00	68.66	(0.72)
GN 0451 A 4 145% 02/16/2018 FACTOR 0 000000000 03/01/2011 (38373MLP3)	06/29/2004	12/16/2010	0.00	173.71	0.00	173.32	0.39
GN 0457 A 3 022% 01/16/2019 FACTOR 0 000000000 12/01/2010 (38373MLF5)	07/09/2004	12/16/2010	5,000.00	5,000.00	0.00	615.55	4,384.45
GN 0512 A 4 044% 05/16/2021 FACTOR 0 25465259 04/01/2011 (38373MNPJ5)	01/21/2005	12/16/2010	0.00	19.12	0.00	19.50	(0.38)
GN 0514 A 4 130% 02/16/2027 FACTOR 0 00636262 04/01/2011 (38373MNPZ9)	01/27/2005	12/16/2010	0.00	49.94	0.00	50.16	(0.22)
GN 0529 A 4 016% 07/16/2027 FACTOR 0 50467992 04/01/2011 (38373MP11)	03/31/2005	12/16/2010	0.00	256.96	0.00	255.00	1.96
GN 0532 B 4 385% 08/16/2030 FACTOR 0 08187198 04/01/2011 (38373MPK0)	04/06/2005	12/16/2010	0.00	20.48	0.00	20.28	0.20
GN 0542 A 4 045% 07/16/2020 FACTOR 0 000000000 01/01/2011 (38373MQJ2)	05/16/2005	12/16/2010	0.00	87.67	0.00	88.96	(1.29)
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 07358811 05/01/2011 (31390QF98)	08/28/2002	12/27/2010	0.00	116.87	0.00	122.49	(5.62)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 28761232 05/01/2011 (31371L2G3)	12/09/2004	12/27/2010	0.00	321.28	0.00	337.23	(15.95)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 22376467 05/01/2011 (31390XUP3)	03/05/2003	12/27/2010	0.00	17.39	0.00	19.91	(2.52)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 0604075 05/01/2011 (31401CWS8)	05/27/2003	12/27/2010	0.00	19.82	0.00	20.63	(0.81)
FN 30YR CONVEN #708552 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 17266792 05/01/2011 (31401HFB3)	05/27/2003	12/27/2010	0.00	19.40	0.00	21.86	(2.46)
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004 MULTIPLE POOL FACTOR 0 12703087 05/01/2011 (31371LW54)	10/06/2004	12/27/2010	0.00	87.93	0.00	95.73	(7.80)
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 12450320 05/01/2011 (31392DYE6)	07/18/2002	12/27/2010	0.00	90.40	0.00	92.76	(2.36)
NET LONG TERM GAINS (LOSSES)	291,790.63	(4,694.16)				191,828.33	99,962.37

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2010 **-49071** **THE KEANE FAMILY FOUNDATION**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	6,957 48	Net Long Term Gains (Losses)	13,084 50	Net Ordinary Gains (Losses)	0 00	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00			
Total Short Term Gains (Losses)	6,957 48	Total Long Term Gains (Losses)	13,084 50	Total Ordinary Gains (Losses)		0 00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
SUNPOWER CORPORATION CMN CLASS A (867652109)	06/25/2009	01/25/2010	84 00	1,764 51	0 00	2,219 05	(454 53)
ISHARES SILVER TRUST ETF (464280109)	02/19/2009	01/26/2010	250 00	4,110 04	0 00	3,455 77	654 27
SUNPOWER CORPORATION CMN CLASS A (867652109)	06/25/2009	01/26/2010	166 00	3,636 59	0 00	4,385 26	(748 66)
SUNPOWER CORPORATION CMN CLASS A (867652109)	07/30/2009	01/26/2010	105 00	2,300 26	0 00	3,470 93	(1,170 67)
AMERICAN EXPRESS CO CMN (025816109)	02/19/2009	02/16/2010	30 00	1,174 90	0 00	392 46	782 44
ENERGYSOLUTIONS, INC CMN (292756202)	03/27/2009	02/19/2010	150 00	935 15	0 00	1,303 72	(368 57)
ENERGYSOLUTIONS, INC CMN (292756202)	03/30/2009	02/19/2010	230 00	1,433 89	0 00	1,997 50	(563 61)
ENERGYSOLUTIONS, INC CMN (292756202)	04/07/2009	02/19/2010	240 00	1,496 24	0 00	2,364 82	(868 58)
AKAMAI TECHNOLOGIES INC CMN (009711101)	08/05/2009	02/25/2010	65 00	1,663 16	0 00	1,182 43	480 73
AKAMAI TECHNOLOGIES INC CMN (009711101)	08/05/2009	03/05/2010	55 00	1,605 60	0 00	1,000 52	605 08
BANK OF AMERICA CORP CMN (060505104)	03/11/2009	03/05/2010	115 00	1,924 70	0 00	575 60	1,349 10
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	03/05/2010	10 00	167 37	0 00	110 30	57 07
EBAY INC CMN (278642103)	01/26/2010	03/05/2010	85 00	2,092 44	0 00	2,048 35	44 09
L-3 COMMUNICATIONS HLDGS INC CMN (502424104)	02/25/2010	03/05/2010	36 00	3,352 57	0 00	3,271 93	80 64
L-3 COMMUNICATIONS HLDGS INC CMN (502424104)	02/26/2010	03/05/2010	64 00	5,960 12	0 00	5,850 23	109 89
MCDERMOTT INTL CMN (580037109)	03/16/2009	03/05/2010	80 00	2,029 49	0 00	1,101 47	928 02
ENERGYSOLUTIONS, INC CMN (292756202)	04/07/2009	03/09/2010	25 00	145 63	0 00	246 34	(100 71)
ENERGYSOLUTIONS, INC CMN (292756202)	04/08/2009	03/09/2010	20 00	116 50	0 00	195 29	(78 79)
ENERGYSOLUTIONS, INC CMN (292756202)	10/23/2009	03/09/2010	194 00	1,130 05	0 00	1,673 23	(543 18)
ENERGYSOLUTIONS, INC CMN (292756202)	10/26/2009	03/09/2010	255 00	1,485 38	0 00	2,211 38	(726 00)
ENERGYSOLUTIONS, INC CMN (292756202)	10/26/2009	03/10/2010	60 00	349 39	0 00	520 33	(170 94)

REALIZED GAINS AND LOSSES (Continued)

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Tax Year 2010 Account No 49071 Legal Name THE KEANE FAMILY FOUNDATION

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
ENERGYSOLUTIONS, INC CMN (292756202)	10/27/2009	03/10/2010	126 00	733 72	0 00	1,110 02	(376 30)
AKAMAI TECHNOLOGIES INC CMN (00971T101)	08/05/2009	03/11/2010	165 00	5,138 97	0 00	3,001 55	2,137 42
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	03/11/2010	90 00	1,539 26	0 00	992 70	546 56
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/13/2009	03/11/2010	20 00	1,442 97	0 00	1,399 79	43 18
MONSANTO COMPANY CMN (61166W101)	05/27/2009	04/09/2010	90 00	6,195 10	0 00	7,235 47	(1,040 37)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	03/05/2010	04/16/2010	45 00	2,181 23	0 00	1,904 31	276 92
AKAMAI TECHNOLOGIES INC CMN (00971T101)	08/05/2009	04/16/2010	70 00	2,313 03	0 00	1,273 38	1,039 65
EBAY INC CMN (278642103)	01/26/2010	04/16/2010	85 00	2,238 09	0 00	2,048 35	189 74
AGNICO EAGLE MINES LTD CMN (008474108)	02/23/2010	05/10/2010	105 00	6,618 43	0 00	5,834 77	783 66
EBAY INC CMN (278642103)	01/26/2010	05/12/2010	350 00	7,854 11	0 00	8,434 37	(580 26)
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	05/18/2009	05/12/2010	25 00	1,238 04	0 00	542 48	695 55
VMWARE INC CMN CLASS A (928563402)	04/09/2010	05/12/2010	170 00	10,650 56	0 00	9,261 06	1,389 50
AKAMAI TECHNOLOGIES INC CMN (00971T101)	08/05/2009	06/11/2010	45 00	1,972 26	0 00	818 60	1,153 66
AKAMAI TECHNOLOGIES INC CMN (00971T101)	08/05/2009	07/09/2010	165 00	7,181 67	0 00	3,001 55	4,180 12
AKAMAI TECHNOLOGIES INC CMN (00971T101)	10/13/2009	07/09/2010	75 00	3,264 39	0 00	1,562 54	1,701 85
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	07/24/2009	07/09/2010	30 00	1,560 33	0 00	752 16	808 17
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/16/2010	07/14/2010	105 00	3,042 07	0 00	3,546 33	(504 26)
MCDERMOTT INTL CMN (580037109)	09/09/2009	08/11/2010	193 00	2,473 87	0 00	2,636 63	(162 76)
MCDERMOTT INTL CMN (580037109)	09/10/2009	08/11/2010	97 00	1,243 34	0 00	1,347 71	(104 37)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/16/2010	08/26/2010	55 00	1,505 18	0 00	1,857 60	(352 42)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	03/05/2010	08/27/2010	79 00	2,837 94	0 00	3,343 13	(505 19)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	03/08/2010	08/27/2010	126 00	4,526 33	0 00	5,393 73	(867 40)
APPLIED MATERIALS INC CMN (038222105)	05/20/2010	09/07/2010	65 00	699 11	0 00	816 43	(117 32)
APPLIED MATERIALS INC CMN (038222105)	05/20/2010	09/16/2010	610 00	6,666 02	0 00	7,661 84	(995 82)
INTEL CORPORATION CMN (458140100)	01/26/2010	10/01/2010	125 00	2,413 91	0 00	2,504 53	(90 62)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	06/15/2010	10/01/2010	0 50	12 75	0 00	0 00	12 75
DR PEPPER SNAPPLE GROUP, INC CMN (26138E109)	05/12/2010	10/04/2010	35 00	1,218 67	0 00	1,322 88	(104 21)

Tax Year Account No Legal Name
2010 -49071 THE KEANE FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/16/2010	11/02/2010	35.00	1,058.32	0.00	1,182.11	(123.79)
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	11/03/2010	25.00	1,242.40	0.00	557.71	684.69
THE MOSAIC COMPANY CMN (61945A107)	02/16/2010	11/03/2010	20.00	1,403.47	0.00	1,204.20	199.27
MICROSOFT CORPORATION CMN (594918104)	05/12/2010	11/08/2010	315.00	8,439.74	0.00	9,293.82	(854.08)
THE MOSAIC COMPANY CMN (61945A107)	02/16/2010	11/09/2010	15.00	1,082.13	0.00	903.15	178.98
INTEL CORPORATION CMN (458140100)	01/26/2010	11/10/2010	115.00	2,403.52	0.00	2,304.16	99.36
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	11/10/2010	25.00	1,239.69	0.00	557.71	681.98
AES CORP CMN (00130H105)	06/15/2010	11/17/2010	245.00	2,820.32	0.00	2,579.31	241.01
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/16/2010	12/02/2010	165.00	5,001.19	0.00	5,572.81	(571.62)
DR PEPPER SNAPPLE GROUP, INC CMN (26138E109)	05/12/2010	12/02/2010	25.00	944.65	0.00	944.91	(0.26)
GREAT A&P TEA CO INC CMN (390064103)	06/15/2010	12/21/2010	162.00	23.80	0.00	708.15	(684.35)
GREAT A&P TEA CO INC CMN (390064103)	06/16/2010	12/21/2010	163.00	23.94	0.00	717.67	(693.73)
GREAT A&P TEA CO INC CMN (390064103)	06/17/2010	12/21/2010	285.00	41.86	0.00	1,266.57	(1,224.71)
CITIGROUP INC CMN (172967101)	08/26/2010	12/27/2010	220.00	1,045.35	0.00	808.85	236.50
SUNPOWER CORPORATION CMN CLASS A (867652109)	06/01/2010	12/27/2010	115.00	1,520.79	0.00	1,487.96	32.83
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/16/2010	12/31/2010	5.00	159.94	0.00	168.87	(8.93)
AOL INC CMN (00184X105)	05/10/2010	12/31/2010	41.00	964.81	0.00	954.93	9.88
DOLE FOOD COMPANY, INC CMN (256603101)	12/02/2010	12/31/2010	84.00	1,140.35	0.00	791.76	348.59
DR PEPPER SNAPPLE GROUP, INC CMN (26138E109)	05/12/2010	12/31/2010	20.00	707.27	0.00	755.93	(48.66)
NET SHORT TERM GAINS (LOSSES)				158,898.87	0.00	151,941.40	6,957.48

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
SUNPOWER CORPORATION CMN CLASS A (867652109)	11/17/2008	01/25/2010	295.00	6,196.81	0.00	7,928.01	(1,731.20)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	08/27/2008	01/26/2010	20.00	486.03	0.00	428.96	57.06
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	08/28/2008	01/26/2010	210.00	5,103.27	0.00	4,519.31	583.96

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year 2010 Account No -49071 Legal Name THE KEANE FAMILY FOUNDATION

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/16/2008	01/26/2010	95.00	2,308.62	0.00	1,600.75	707.87
CME GROUP INC CMN CLASS A (125720105)	10/10/2008	01/26/2010	10.00	2,887.18	0.00	3,612.73	(725.55)
DELL INC CMN (24702R101)	07/07/2008	01/26/2010	130.00	1,771.90	0.00	2,956.12	(1,184.22)
DELL INC CMN (24702R101)	07/08/2008	01/26/2010	95.00	1,294.85	0.00	2,123.23	(828.38)
DELL INC CMN (24702R101)	07/09/2008	01/26/2010	280.00	3,816.41	0.00	6,203.60	(2,387.19)
DELL INC CMN (24702R101)	10/16/2008	01/26/2010	355.00	4,838.66	0.00	4,515.60	323.06
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	11/29/2007	01/26/2010	45.00	3,151.02	0.00	3,675.70	(524.68)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/06/2008	01/26/2010	10.00	700.23	0.00	914.07	(213.84)
GOLDCORP INC CMN (380956409)	10/16/2007	01/26/2010	65.00	2,369.93	0.00	2,098.43	271.50
GOLDCORP INC CMN (380956409)	10/16/2008	01/26/2010	45.00	1,640.72	0.00	919.35	721.37
OILSANDS QUEST INC CMN (678046103)	10/16/2008	02/12/2010	1,165.00	809.31	0.00	1,610.50	(801.19)
OILSANDS QUEST INC CMN (678046103)	10/16/2008	02/12/2010	1,165.00	805.00	0.00	1,610.50	(805.50)
OILSANDS QUEST INC CMN (678046103)	10/16/2008	02/12/2010	2,005.00	1,394.06	0.00	2,771.71	(1,377.65)
CANADIAN NATURAL RESOURCES CMN (136385101)	08/27/2008	02/16/2010	20.00	1,380.39	0.00	1,721.54	(341.15)
GENERAL CABLE CORP CMN (369300108)	10/16/2008	02/16/2010	162.00	3,975.91	0.00	2,687.19	1,288.72
GOLDCORP INC CMN (380956409)	10/16/2008	02/16/2010	10.00	384.03	0.00	204.30	179.73
NOVAGOLD RESOURCES INC CMN (66987E206)	07/23/2008	02/16/2010	335.00	2,035.23	0.00	3,079.26	(1,044.03)
SPDR GOLD TRUST ETF (78463V107)	10/01/2007	02/16/2010	5.00	547.74	0.00	369.10	178.64
SUNCOR ENERGY INC CMN (667224107)	10/01/2007	02/16/2010	10.00	301.83	0.00	474.35	(172.52)
GENERAL CABLE CORP CMN (369300108)	10/16/2008	02/17/2010	138.00	3,383.67	0.00	2,289.09	1,094.58
CME GROUP INC CMN CLASS A (125720105)	10/10/2008	02/23/2010	5.00	1,386.49	0.00	1,806.36	(419.87)
CME GROUP INC CMN CLASS A (125720105)	10/16/2008	02/23/2010	10.00	2,772.98	0.00	3,619.70	(846.72)
CME GROUP INC CMN CLASS A (125720105)	02/19/2009	02/23/2010	15.00	4,159.47	0.00	2,747.32	1,412.15
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2007	02/23/2010	15.00	1,900.92	0.00	1,771.35	129.57
MURPHY OIL CORPORATION CMN (626717102)	10/01/2007	02/23/2010	5.00	259.18	0.00	358.25	(99.07)
MURPHY OIL CORPORATION CMN (626717102)	10/16/2007	02/23/2010	35.00	1,814.25	0.00	2,745.05	(930.80)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/06/2008	02/25/2010	25.00	1,716.01	0.00	2,285.17	(569.17)

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DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/16/2008	02/25/2010	15 00	1,029 60	0 00	939 30	90 30
EMERSON ELECTRIC CO CMN (291011104)	10/01/2007	02/25/2010	30 00	1,428 67	0 00	1,629 90	(201 23)
WHOLE FOODS MARKET INC CMN (968837106)	02/19/2009	02/25/2010	285 00	10,010 84	0 00	3,615 37	6,395 47
COCA-COLA COMPANY (THE) CMN (191216100)	10/01/2007	03/05/2010	15 00	819 58	0 00	869 55	(49 97)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/16/2008	03/05/2010	30 00	2,094 95	0 00	1,878 60	216 35
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2007	03/05/2010	15 00	1,909 73	0 00	1,771 35	138 38
JOHNSON & JOHNSON CMN (478160104)	01/12/2009	03/05/2010	65 00	4,161 26	0 00	3,817 14	344 12
MURPHY OIL CORPORATION CMN (626717102)	10/16/2007	03/05/2010	75 00	4,037 71	0 00	5,882 25	(1,844 54)
NASDAQ OMX GROUP, INC CMN (631103108)	04/15/2008	03/05/2010	105 00	2,103 24	0 00	4,031 39	(1,928 15)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/01/2007	03/05/2010	30 00	1,908 20	0 00	2,120 10	(211 90)
SPDR GOLD TRUST ETF (78463V107)	10/01/2007	03/05/2010	10 00	1,108 77	0 00	738 20	370 57
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	02/03/2009	03/05/2010	41 00	1,580 85	0 00	909 66	671 19
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	02/04/2009	03/05/2010	14 00	539 80	0 00	308 44	231 36
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/16/2008	03/11/2010	10 00	721 49	0 00	626 20	95 29
CANADIAN NATURAL RESOURCES CMN (136385101)	08/27/2008	03/30/2010	30 00	2,168 10	0 00	2,582 31	(414 21)
MCDERMOTT INTL CMN (580037109)	03/16/2009	03/30/2010	80 00	2,120 16	0 00	1,101 47	1,018 69
EMERSON ELECTRIC CO CMN (291011104)	10/01/2007	04/16/2010	35 00	1,808 88	0 00	1,901 55	(92 67)
EMERSON ELECTRIC CO CMN (291011104)	10/16/2007	04/16/2010	10 00	516 82	0 00	528 90	(12 08)
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND (57060U100)	02/03/2009	04/16/2010	235 00	10,930 62	0 00	7,749 41	3,181 22
NASDAQ OMX GROUP, INC CMN (631103108)	04/15/2008	04/16/2010	105 00	2,254 80	0 00	4,031 39	(1,776 59)
NASDAQ OMX GROUP, INC CMN (631103108)	10/16/2008	04/16/2010	65 00	1,395 83	0 00	1,669 85	(274 02)
NASDAQ OMX GROUP, INC CMN (631103108)	02/19/2009	04/16/2010	135 00	2,899 03	0 00	2,813 25	85 78
SUNCOR ENERGY INC CMN (867224107)	10/01/2007	04/16/2010	125 00	4,184 79	0 00	5,929 38	(1,744 59)
SUNCOR ENERGY INC CMN (867224107)	10/16/2007	04/16/2010	10 00	334 78	0 00	498 70	(163 92)
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	02/04/2009	04/16/2010	55 00	2,310 89	0 00	1,211 73	1,099 16
WAL MART STORES INC CMN (931142103)	10/01/2007	04/16/2010	40 00	2,170 06	0 00	1,762 80	407 26

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MURPHY OIL CORPORATION CMN (626717102)	10/16/2007	04/22/2010	35 00	2,109 47	0 00	2,745 05	(635 58)
SPDR GOLD TRUST ETF (78463V107)	10/01/2007	04/22/2010	10 00	1,117 52	0 00	738 20	379 32
SUNCOR ENERGY INC CMN (867224107)	10/16/2007	04/22/2010	65 00	2,178 62	0 00	3,241 55	(1,062 93)
AGNICO EAGLE MINES LTD CMN (008474108)	11/14/2008	05/10/2010	120 00	7,563 92	0 00	4,070 47	3,493 44
AMERICAN EXPRESS CO CMN (025816109)	02/19/2009	05/10/2010	100 00	4,283 05	0 00	1,308 19	2,974 86
MGM RESORTS INTERNATIONAL CMN (552953101)	06/25/2008	05/10/2010	155 00	2,156 75	0 00	6,023 56	(3,866 81)
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	02/04/2009	05/10/2010	14 00	646 38	0 00	308 44	337 94
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	02/05/2009	05/10/2010	76 00	3,508 90	0 00	1,733 43	1,775 47
SPDR GOLD TRUST ETF (78463V107)	10/01/2007	05/12/2010	10 00	1,220 23	0 00	738 20	482 03
SPDR GOLD TRUST ETF (78463V107)	10/16/2007	05/12/2010	5 00	610 11	0 00	373 50	236 61
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	02/05/2009	05/12/2010	10 00	495 21	0 00	228 08	267 13
WORLDSpace INC CMN CLASS A (981579105)	10/01/2007	05/12/2010	349 00	6 10	0 00	1,397 22	(1,391 12)
WORLDSpace INC CMN CLASS A (981579105)	10/01/2007	05/13/2010	886 00	13 37	0 00	3,547 10	(3,533 73)
WORLDSpace INC CMN CLASS A (981579105)	10/16/2007	05/13/2010	710 00	10 72	0 00	3,162 20	(3,151 48)
MGM RESORTS INTERNATIONAL CMN (552953101)	06/25/2008	05/17/2010	90 00	1,184 55	0 00	3,497 55	(2,313 00)
MGM RESORTS INTERNATIONAL CMN (552953101)	07/01/2008	05/17/2010	195 00	2,566 52	0 00	6,256 20	(3,689 68)
MGM RESORTS INTERNATIONAL CMN (552953101)	07/09/2008	05/17/2010	25 00	329 04	0 00	771 80	(442 76)
MGM RESORTS INTERNATIONAL CMN (552953101)	08/06/2008	05/17/2010	190 00	2,500 72	0 00	6,478 95	(3,978 23)
WYNN RESORTS, LIMITED CMN (983134107)	10/01/2007	05/17/2010	50 00	4,029 76	0 00	8,058 00	(4,028 24)
AMERICAN EXPRESS CO CMN (025816109)	02/19/2009	05/20/2010	180 00	7,027 37	0 00	2,354 74	4,672 63
NEWMONT MINING CORPORATION CMN (651639106)	10/16/2008	05/01/2010	120 00	6,653 86	0 00	3,391 20	3,262 66
SPDR GOLD TRUST ETF (78463V107)	10/16/2007	05/01/2010	50 00	6,000 16	0 00	3,735 00	2,265 16
SUNCOR ENERGY INC CMN (867224107)	10/16/2007	05/01/2010	70 00	2,170 42	0 00	3,490 90	(1,320 48)
DEERE & COMPANY CMN (244199105)	07/01/2008	05/09/2010	35 00	1,982 87	0 00	2,528 24	(545 37)
DEERE & COMPANY CMN (244199105)	08/06/2008	05/09/2010	10 00	566 53	0 00	675 87	(109 33)
NEWMONT MINING CORPORATION CMN (651639106)	10/16/2008	05/09/2010	35 00	1,953 51	0 00	989 10	964 41
SPDR GOLD TRUST ETF (78463V107)	10/16/2007	05/09/2010	15 00	1,801 09	0 00	1,120 50	680 59

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FLUOR CORPORATION CMN (343412102)	10/06/2008	06/11/2010	150 00	6,768 60	0 00	6,395 03	373 57
FLUOR CORPORATION CMN (343412102)	10/16/2008	06/11/2010	55 00	2,481 82	0 00	1,913 45	568 37
DEERE & COMPANY CMN (244199105)	08/06/2008	06/15/2010	35 00	2,016 71	0 00	2,365 53	(348 82)
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2007	06/15/2010	35 00	4,514 08	0 00	4,133 15	380 93
MURPHY OIL CORPORATION CMN (626717102)	10/16/2007	06/15/2010	50 00	2,764 01	0 00	3,921 50	(1,157 49)
MURPHY OIL CORPORATION CMN (626717102)	10/16/2008	06/15/2010	5 00	276 40	0 00	216 70	59 70
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN (71654V408)	02/08/2008	06/15/2010	20 00	744 23	0 00	1,107 87	(363 64)
SUNCOR ENERGY INC CMN (867224107)	10/16/2007	06/15/2010	145 00	4,818 28	0 00	7,231 15	(2,412 87)
SUNCOR ENERGY INC CMN (867224107)	10/16/2008	06/15/2010	35 00	1,163 03	0 00	679 00	484 03
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	05/18/2009	06/15/2010	165 00	7,780 98	0 00	3,580 38	4,200 60
WYNN RESORTS, LIMITED CMN (983134107)	10/16/2007	06/15/2010	15 00	1,251 06	0 00	2,335 95	(1,084 89)
MCDERMOTT INTL CMN (580037109)	03/16/2009	07/09/2010	130 00	3,225 46	0 00	1,789 89	1,435 57
MURPHY OIL CORPORATION CMN (626717102)	10/16/2008	07/09/2010	40 00	2,037 40	0 00	1,733 60	303 80
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN (71654V408)	08/06/2008	07/09/2010	70 00	2,549 12	0 00	3,606 82	(1,057 70)
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN (71654V408)	10/16/2008	07/09/2010	100 00	3,641 61	0 00	2,456 00	1,185 61
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	05/18/2009	07/09/2010	10 00	520 11	0 00	216 99	303 12
GOLDICORP INC CMN (380956409)	10/16/2008	07/13/2010	40 00	1,693 55	0 00	817 20	876 35
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN (71654V408)	10/16/2008	07/13/2010	50 00	1,782 95	0 00	1,228 00	554 95
SPDR GOLD TRUST ETF (78463V107)	10/16/2007	07/13/2010	15 00	1,777 96	0 00	1,120 50	657 46
SUNCOR ENERGY INC CMN (867224107)	10/16/2008	07/13/2010	50 00	1,605 21	0 00	970 00	635 21
WESTERN UNION COMPANY (THE) CMN (959802109)	04/21/2009	07/13/2010	95 00	1,503 30	0 00	1,529 90	(26 60)
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2007	07/14/2010	10 00	1,310 51	0 00	1,180 90	129 61
INTL BUSINESS MACHINES CORP CMN (459200101)	03/05/2008	07/14/2010	5 00	655 25	0 00	576 22	79 03
WYNN RESORTS, LIMITED CMN (983134107)	10/16/2007	07/14/2010	25 00	2,050 80	0 00	3,893 25	(1,842 45)
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/16/2009	08/02/2010	0 50	11 65	0 00	0 00	11 65
MCDERMOTT INTL CMN (580037109)	03/16/2009	08/11/2010	135 00	1,730 43	0 00	956 13	774 29
VALEANT PHARMACEUTICALS INTL CMN (91911X104)	07/24/2009	08/26/2010	87 00	5,030 84	0 00	2,181 26	2,849 57

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VALEANT PHARMACEUTICALS INTL CMN (9191X104)	07/27/2009	06/26/2010	103.00	5,956.05	0.00	2,563.28	3,392.77
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/16/2007	09/07/2010	5.00	346.48	0.00	388.30	(41.82)
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/12/2007	09/07/2010	25.00	1,732.39	0.00	1,752.93	(20.54)
DEERE & COMPANY CMN (244199105)	08/06/2008	09/07/2010	20.00	1,353.81	0.00	1,351.73	2.08
DEERE & COMPANY CMN (244199105)	10/16/2008	09/07/2010	10.00	676.90	0.00	365.70	311.20
MURPHY OIL CORPORATION CMN (626717102)	10/16/2008	09/16/2010	35.00	2,046.69	0.00	1,516.90	529.79
BARNES & NOBLE, INC CMN (067774109)	06/19/2009	10/04/2010	130.00	2,071.52	0.00	2,808.29	(736.77)
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	10/04/2010	60.00	1,161.14	0.00	783.90	377.24
HESS CORPORATION CMN (42809H107)	01/12/2009	10/04/2010	5.00	296.43	0.00	260.64	35.79
JOHNSON & JOHNSON CMN (478160104)	01/12/2009	10/04/2010	20.00	1,234.53	0.00	1,174.51	60.02
MURPHY OIL CORPORATION CMN (626717102)	10/16/2008	10/04/2010	25.00	1,535.73	0.00	1,083.50	452.23
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN (71654V408)	10/16/2008	10/29/2010	185.00	6,332.53	0.00	4,543.60	1,788.93
ALNYLAM PHARMACEUTICALS, INC. CMN (02043Q107)	10/01/2007	11/02/2010	50.00	630.77	0.00	1,635.00	(1,004.23)
MC DONALDS CORP CMN (580135101)	10/01/2007	11/03/2010	45.00	3,527.75	0.00	2,485.80	1,041.95
WYNN RESORTS, LIMITED CMN (983134107)	10/16/2007	11/03/2010	5.00	553.29	0.00	778.65	(225.36)
WYNN RESORTS, LIMITED CMN (983134107)	10/16/2008	11/03/2010	5.00	553.29	0.00	233.75	319.54
NEWMONT MINING CORPORATION CMN (651639106)	10/16/2008	11/09/2010	30.00	1,814.46	0.00	847.80	966.66
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	11/09/2010	15.00	907.23	0.00	461.39	445.84
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/12/2007	11/10/2010	35.00	2,873.07	0.00	2,454.10	418.97
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	11/10/2010	55.00	1,302.24	0.00	718.58	583.67
GOLDCORP INC CMN (380956409)	10/16/2008	11/10/2010	30.00	1,420.90	0.00	612.90	808.00
GOLDCORP INC CMN (380956409)	10/16/2008	11/10/2010	45.00	2,134.54	0.00	919.35	1,215.19
INTL BUSINESS MACHINES CORP CMN (459200101)	03/05/2008	11/10/2010	5.00	731.06	0.00	576.22	154.84
MC DONALDS CORP CMN (580135101)	10/01/2007	11/10/2010	25.00	1,977.35	0.00	1,381.00	596.35
SILVER WHEATON CORP CMN (828336107)	10/01/2007	11/10/2010	5.00	171.98	0.00	70.80	101.18
SILVER WHEATON CORP CMN (828336107)	10/16/2007	11/10/2010	340.00	11,694.65	0.00	4,992.59	6,702.06
SILVER WHEATON CORP CMN (828336107)	03/14/2008	11/10/2010	10.00	343.96	0.00	192.90	151.06

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SILVER WHEATON CORP CMN (828336107)	10/16/2008	11/10/2010	225 00	7,739 10	0 00	947 25	6,791 85
SUNCOR ENERGY INC CMN (867224107)	10/16/2008	11/10/2010	35 00	1,265 21	0 00	679 00	586 21
AES CORP CMN (00130H105)	10/16/2007	11/17/2010	80 00	920 92	0 00	1,692 80	(771 88)
AES CORP CMN (00130H105)	11/13/2007	11/17/2010	140 00	1,611 61	0 00	3,015 12	(1,403 51)
AES CORP CMN (00130H105)	10/16/2008	11/17/2010	640 00	7,367 36	0 00	5,011 20	2,356 16
CONTINENTAL RESOURCES, INC CMN (212015101)	07/24/2009	11/17/2010	70 00	3,437 34	0 00	2,186 15	1,251 19
GOLDCORP INC CMN (380956409)	10/16/2008	11/17/2010	20 00	899 11	0 00	408 60	490 51
GOLDCORP INC CMN (380956409)	05/27/2009	11/17/2010	25 00	1,123 89	0 00	945 43	178 46
SILVER WHEATON CORP CMN (828336107)	10/16/2008	11/17/2010	70 00	2,300 72	0 00	294 70	2,006 02
SUNCOR ENERGY INC CMN (867224107)	10/16/2008	11/17/2010	145 00	4,772 37	0 00	2,813 00	1,959 37
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	10/26/2009	11/30/2010	30 00	3,050 84	0 00	2,393 85	656 99
GOLDCORP INC CMN (380956409)	05/27/2009	11/30/2010	50 00	2,290 72	0 00	1,890 86	399 86
NOVAGOLD RESOURCES INC CMN (66987E206)	07/23/2008	11/30/2010	85 00	1,225 82	0 00	781 30	444 51
NOVAGOLD RESOURCES INC CMN (66987E206)	07/24/2008	11/30/2010	3 00	43 26	0 00	27 41	15 86
SUNCOR ENERGY INC CMN (867224107)	10/16/2008	11/30/2010	40 00	1,352 19	0 00	776 00	576 19
NOVAGOLD RESOURCES INC CMN (66987E206)	07/24/2008	12/01/2010	147 00	2,132 50	0 00	1,342 87	789 64
ALNYLAM PHARMACEUTICALS, INC CMN (02043Q107)	10/01/2007	12/02/2010	60 00	566 52	0 00	1,962 00	(1,395 48)
ATP OIL & GAS CORP CMN (00208J108)	09/18/2009	12/02/2010	35 00	520 66	0 00	695 72	(175 06)
BARNES & NOBLE, INC CMN (067774109)	06/19/2009	12/02/2010	48 00	627 28	0 00	1,036 91	(409 63)
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/12/2007	12/02/2010	10 00	886 81	0 00	701 17	185 64
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	10/26/2009	12/02/2010	80 00	8,609 71	0 00	6,363 61	2,226 10
ISHARES SILVER TRUST ETF (46428Q109)	02/19/2009	12/02/2010	35 00	978 21	0 00	483 81	494 40
WAL MART STORES INC CMN (931142103)	10/01/2007	12/02/2010	10 00	548 33	0 00	440 70	107 63
WAL MART STORES INC CMN (931142103)	10/16/2007	12/02/2010	5 00	274 17	0 00	229 50	44 67
ALNYLAM PHARMACEUTICALS, INC CMN (02043Q107)	10/01/2007	12/03/2010	40 00	372 13	0 00	1,308 00	(935 87)
ALNYLAM PHARMACEUTICALS, INC CMN (02043Q107)	10/16/2007	12/03/2010	95 00	883 82	0 00	3,306 00	(2,422 18)
ALNYLAM PHARMACEUTICALS, INC CMN (02043Q107)	10/16/2008	12/03/2010	35 00	325 62	0 00	761 95	(436 33)

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
ALNYLAM PHARMACEUTICALS, INC CMN (02043Q107)	05/18/2009	12/03/2010	64 00	595 41	0 00	1,291 40	(695 99)
BARNES & NOBLE, INC CMN (067774109)	06/19/2009	12/03/2010	27 00	348 48	0 00	583 26	(234 78)
ALNYLAM PHARMACEUTICALS, INC CMN (02043Q107)	05/18/2009	12/06/2010	91 00	839 04	0 00	1,836 22	(997 18)
GREAT A&P TEA CO INC CMN (390064103)	10/19/2009	12/20/2010	400 00	68 44	0 00	4,514 84	(4,446 40)
GREAT A&P TEA CO INC CMN (390064103)	10/20/2009	12/20/2010	636 00	108 81	0 00	6,163 23	(6,054 41)
GREAT A&P TEA CO INC CMN (390064103)	10/20/2009	12/21/2010	39 00	5 73	0 00	377 93	(372 21)
GREAT A&P TEA CO INC CMN (390064103)	10/21/2009	12/21/2010	805 00	118 25	0 00	7,685 74	(7,567 49)
GREAT A&P TEA CO INC CMN (390064103)	11/23/2009	12/21/2010	55 00	8 08	0 00	627 58	(619 50)
GREAT A&P TEA CO INC CMN (390064103)	11/24/2009	12/21/2010	135 00	19 83	0 00	1,534 95	(1,515 12)
SILVER WHEATON CORP CMN (828336107)	10/16/2008	12/23/2010	25 00	919 81	0 00	105 25	814 56
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/12/2007	12/27/2010	20 00	1,871 31	0 00	1,402 34	468 97
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	12/27/2010	40 00	1,051 36	0 00	522 60	528 76
CONTINENTAL RESOURCES, INC CMN (212015101)	07/24/2009	12/27/2010	20 00	1,149 12	0 00	624 62	524 50
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	12/27/2010	10 00	574 56	0 00	314 09	260 47
ISHARES SILVER TRUST ETF (46428Q109)	02/19/2009	12/27/2010	35 00	1,000 43	0 00	483 81	516 62
MURPHY OIL CORPORATION CMN (626717102)	10/16/2008	12/27/2010	65 00	4,813 96	0 00	2,817 10	1,996 86
MURPHY OIL CORPORATION CMN (626717102)	06/16/2009	12/27/2010	85 00	6,295 18	0 00	4,919 60	1,375 58
WYNN RESORTS, LIMITED CMN (983134107)	10/16/2008	12/27/2010	25 00	2,555 45	0 00	1,168 75	1,386 70
BARRICK GOLD CORPORATION CMN (067901108)	12/26/2008	12/30/2010	10 00	526 09	0 00	358 10	167 99
CANADIAN NATURAL RESOURCES CMN (136385101)	08/27/2008	12/30/2010	8 00	354 92	0 00	344 31	10 61
CANADIAN NATURAL RESOURCES CMN (136385101)	08/28/2008	12/30/2010	32 00	1,419 66	0 00	1,365 39	54 28
SILVER WHEATON CORP CMN (828336107)	10/16/2008	12/30/2010	35 00	1,324 36	0 00	147 35	1,177 01
MGM RESORTS INTERNATIONAL CMN (552953101)	08/06/2008	12/31/2010	90 00	1,338 54	0 00	3,068 97	(1,730 44)
MGM RESORTS INTERNATIONAL CMN (552953101)	08/27/2008	12/31/2010	61 00	907 23	0 00	1,883 09	(975 86)
MGM RESORTS INTERNATIONAL CMN (552953101)	08/28/2008	12/31/2010	9 00	133 85	0 00	294 39	(160 54)
MGM RESORTS INTERNATIONAL CMN (552953101)	10/16/2008	12/31/2010	197 00	2,929 92	0 00	2,665 59	264 33
NET LONG TERM GAINS (LOSSES)				405,318.43	0.00	392,233.92	13,084.50

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	9,299.70	Net Long Term Gains (Losses)	(29,383.56)	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	9,299.70	Total Long Term Gains (Losses)	(29,383.56)	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)	Total
AKAMAI TECHNOLOGIES INC CMN (00971T101)	12/17/2009	07/15/2010	83.00	3,634.89	0.00	2,105.54	1,529.35	
INTEL CORPORATION CMN (458140100)	09/21/2009	09/15/2010	178.00	3,317.97	0.00	3,474.12	(156.15)	
AKAMAI TECHNOLOGIES INC CMN (00971T101)	12/17/2009	09/16/2010	107.00	5,610.98	0.00	2,714.38	2,896.61	
AKAMAI TECHNOLOGIES INC CMN (00971T101)	04/16/2010	09/16/2010	115.00	6,030.50	0.00	3,809.56	2,220.94	
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/30/2009	09/16/2010	77.00	3,619.71	0.00	3,112.59	507.12	
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	06/07/2010	09/16/2010	169.00	10,251.36	0.00	9,474.04	777.32	
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	07/30/2010	09/16/2010	143.00	5,109.30	0.00	4,857.80	251.50	
COSTCO WHOLESALE CORPORATION CMN (22160K105)	09/10/2010	09/16/2010	165.00	10,079.67	0.00	9,810.98	268.69	
DONALDSON CO INC CMN (257651109)	03/11/2010	09/16/2010	54.00	2,419.64	0.00	2,389.75	29.89	
DONALDSON CO INC CMN (257651109)	03/12/2010	09/16/2010	170.00	7,617.38	0.00	7,554.56	62.82	
ECOLAB INC CMN (278865100)	01/20/2010	09/16/2010	107.00	5,377.73	0.00	5,046.00	331.73	
ECOLAB INC CMN (278865100)	02/25/2010	09/16/2010	124.00	6,232.13	0.00	5,202.02	1,030.11	
EMC CORPORATION MASS CMN (268648102)	12/17/2009	09/16/2010	286.00	5,877.20	0.00	4,808.43	1,068.77	
EMC CORPORATION MASS CMN (268648102)	02/04/2010	09/16/2010	273.00	5,610.05	0.00	4,585.64	1,024.41	
EXPEDITORS INTL WASH INC CMN (302130109)	03/22/2010	09/16/2010	134.00	5,865.08	0.00	5,125.08	740.00	
FTI CONSULTING, INC CMN (302941109)	06/21/2010	09/16/2010	219.00	7,358.27	0.00	9,773.62	(2,415.35)	
GOOGLE, INC CMN CLASS A (38259P508)	09/21/2009	09/16/2010	9.00	4,332.35	0.00	4,434.68	(102.33)	
GOOGLE, INC CMN CLASS A (38259P508)	03/04/2010	09/16/2010	8.00	3,850.98	0.00	4,424.55	(573.58)	
HERBALIFE LTD CMN (G4412G101)	09/10/2010	09/16/2010	84.00	4,950.03	0.00	4,846.56	103.47	
INTL BUSINESS MACHINES CORP CMN (459200101)	11/05/2009	09/16/2010	37.00	4,798.45	0.00	4,537.35	261.10	
NIKE CLASS-B CMN CLASS B (654106103)	07/07/2010	09/16/2010	55.00	4,212.93	0.00	3,719.61	493.32	

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	03/22/2010	09/16/2010	104 00	6,068 30	0 00	5,746 89	321 41
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/25/2010	09/16/2010	123 00	9,411 80	0 00	9,651 54	(239 74)
PEPSICO INC CMN (713448108)	01/06/2010	09/16/2010	160 00	10,631 82	0 00	9,838 18	793 64
UNITED TECHNOLOGIES CORP CMN (913017109)	05/13/2010	09/16/2010	55 00	3,770 18	0 00	4,052 72	(282 54)
VISA INC CMN CLASS A (92826C839)	04/16/2010	09/16/2010	55 00	3,748 73	0 00	5,142 91	(1,394 18)
WELLS FARGO & CO (NEW) CMN (949746101)	10/30/2009	09/16/2010	161 00	4,182 70	0 00	4,518 74	(336 04)
WESTERN UNION COMPANY (THE) CMN (959802109)	07/15/2010	09/16/2010	75 00	1,278 73	0 00	1,191 32	87 41
NET SHORT TERM GAINS (LOSSES)				155,248.86	0.00	145,949.16	9,299.70

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
ITT CORPORATION CMN (450911102)	12/07/2007	01/20/2010	80 00	4,028 41	0 00	5,284 49	(1,256 08)
RAYTHEON CO CMN (755111507)	10/18/2007	01/28/2010	120 00	6,229 38	0 00	7,725 60	(1,496 22)
RAYTHEON CO CMN (755111507)	12/12/2007	01/28/2010	21 00	1,090 14	0 00	1,332 03	(241 89)
STANLEY WORKS CMN (854616109)	10/02/2007	02/11/2010	73 00	3,939 36	0 00	4,099 68	(160 32)
STANLEY WORKS CMN (854616109)	10/18/2007	02/11/2010	30 00	1,618 92	0 00	1,666 80	(47 88)
BURLINGTON NORTHERN SANTA FE CORP (12189T104)	02/28/2008	02/16/2010	55 00	5,500 00	0 00	4,887 04	612 96
BURLINGTON NORTHERN SANTA FE CORP (12189T104)	04/04/2008	02/16/2010	50 00	5,000 00	0 00	4,775 40	224 60
SCHLUMBERGER LTD CMN (806857108)	01/15/2008	02/25/2010	61 00	3,668 24	0 00	5,553 07	(1,884 84)
SCHLUMBERGER LTD CMN (806857108)	01/29/2008	02/25/2010	31 00	1,864 19	0 00	2,449 68	(585 50)
XTO ENERGY INC CMN (98385X106)	10/02/2007	02/25/2010	100 00	4,546 36	0 00	4,953 14	(406 78)
XTO ENERGY INC CMN (98385X106)	10/18/2007	02/25/2010	143 00	6,501 29	0 00	7,592 30	(1,091 01)
XTO ENERGY INC CMN (98385X106)	01/11/2008	02/25/2010	60 00	2,727 82	0 00	3,333 00	(605 18)
PARKER-HANNIFIN CORP CMN (701094104)	10/02/2007	03/04/2010	46 00	2,842 85	0 00	3,418 72	(575 87)
PARKER-HANNIFIN CORP CMN (701094104)	10/10/2007	03/04/2010	20 00	1,236 02	0 00	1,505 00	(268 98)
PARKER-HANNIFIN CORP CMN (701094104)	10/18/2007	03/04/2010	83 00	5,129 48	0 00	6,273 14	(1,143 66)

REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
ALCON, INC CMN SERIES (H01301102)	10/02/2007	03/22/2010	27 00	4,390 93	0 00	3,909 87	481 06
OMNICON GROUP CMN (681919106)	10/02/2007	03/22/2010	28 00	1,102 91	0 00	1,333 36	(230 45)
ALCON, INC CMN SERIES (H01301102)	10/02/2007	04/16/2010	8 00	1,274 77	0 00	1,158 48	116 29
ALCON, INC CMN SERIES (H01301102)	10/18/2007	04/16/2010	21 00	3,346 28	0 00	3,137 40	208 88
BARD C R INC N J CMN (067383109)	10/02/2007	04/16/2010	12 00	1,026 03	0 00	1,059 96	(33 93)
ALCON, INC CMN SERIES (H01301102)	10/18/2007	05/06/2010	24 00	3,636 60	0 00	3,585 60	51 00
ALCON, INC CMN SERIES (H01301102)	12/19/2007	05/06/2010	9 00	1,363 73	0 00	1,308 24	55 49
PARKER-HANNIFIN CORP CMN (701094104)	10/18/2007	05/13/2010	27 00	1,867 88	0 00	2,040 66	(172 78)
PARKER-HANNIFIN CORP CMN (701094104)	04/15/2009	05/13/2010	90 00	6,226 25	0 00	3,234 32	2,991 93
STANLEY BLACK & DECKER INC CMN (854502101)	10/18/2007	05/13/2010	130 00	8,123 26	0 00	7,222 80	900 46
INTEL CORPORATION CMN (458140100)	10/02/2007	07/07/2010	204 00	4,009 21	0 00	5,350 92	(1,341 71)
INTEL CORPORATION CMN (458140100)	10/18/2007	07/07/2010	31 00	609 24	0 00	830 80	(221 56)
GILEAD SCIENCES CMN (375558103)	10/02/2007	07/15/2010	35 00	1,220 06	0 00	1,439 55	(219 49)
INTUIT INC CMN (461202103)	10/02/2007	08/05/2010	12 00	486 78	0 00	371 04	115 74
INTUIT INC CMN (461202103)	10/18/2007	08/05/2010	58 00	2,352 75	0 00	1,893 70	459 05
QUEST DIAGNOSTICS INCORPORATED CMN (748341100)	10/18/2007	08/30/2010	130 00	5,819 74	0 00	7,267 00	(1,447 26)
QUEST DIAGNOSTICS INCORPORATED CMN (748341100)	12/19/2007	08/30/2010	32 00	1,432 55	0 00	1,688 01	(255 46)
EXPEDITORS INTL WASH INC CMN (302130109)	10/18/2007	09/10/2010	34 00	1,479 92	0 00	1,685 06	(205 14)
INTEL CORPORATION CMN (458140100)	10/18/2007	09/15/2010	294 00	5,480 24	0 00	7,879 20	(2,398 96)
ACCENTURE PLC CMN (G1151C101)	10/18/2007	09/16/2010	244 00	9,684 19	0 00	10,001 56	(317 37)
ACTIVISION BLIZZARD INC CMN (00507V109)	04/08/2009	09/16/2010	357 00	3,859 10	0 00	3,742 65	116 45
ACTIVISION BLIZZARD INC CMN (00507V109)	09/08/2009	09/16/2010	398 00	4,302 31	0 00	4,737 43	(435 12)
ALLERGAN INC CMN (018490102)	10/02/2007	09/16/2010	75 00	4,832 92	0 00	4,872 00	(39 08)
ALLERGAN INC CMN (018490102)	10/18/2007	09/16/2010	105 00	6,766 08	0 00	6,841 80	(75 72)
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	02/20/2009	09/16/2010	145 00	6,816 33	0 00	3,675 94	3,140 39
BARD C R INC N J CMN (067383109)	10/02/2007	09/16/2010	4 00	321 83	0 00	353 32	(31 49)
BARD C R INC N J CMN (067383109)	10/18/2007	09/16/2010	95 00	7,643 57	0 00	8,171 90	(528 33)

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Tax Year 2010 Account No 49070 Legal Name THE KEANE FAMILY FOUNDATION

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
BARD C R INC N J CMN (067383109)	02/05/2009	09/16/2010	22 00	1,770 09	0 00	1,907 89	(137 80)
BECTON DICKINSON & CO CMN (075887109)	07/23/2008	09/16/2010	128 00	9,300 32	0 00	10,934 45	(1,634 13)
BUNGE LIMITED ORD CMN (G16962105)	01/31/2008	09/16/2010	47 00	2,683 65	0 00	5,593 91	(2,910 26)
BUNGE LIMITED ORD CMN (G16962105)	04/11/2008	09/16/2010	59 00	3,368 84	0 00	6,119 50	(2,750 66)
BUNGE LIMITED ORD CMN (G16962105)	05/03/2009	09/16/2010	22 00	1,256 18	0 00	1,401 72	(145 54)
CME GROUP INC CMN CLASS A (125720105)	02/14/2008	09/16/2010	10 00	2,669 25	0 00	5,338 60	(2,669 35)
CME GROUP INC CMN CLASS A (125720105)	03/26/2008	09/16/2010	12 00	3,203 11	0 00	5,918 99	(2,715 89)
CME GROUP INC CMN CLASS A (125720105)	07/16/2008	09/16/2010	13 00	3,470 03	0 00	4,264 33	(794 30)
EMERSON ELECTRIC CO CMN (291011104)	02/08/2008	09/16/2010	108 00	5,464 70	0 00	5,423 46	41 24
EMERSON ELECTRIC CO CMN (291011104)	03/26/2008	09/16/2010	105 00	5,312 91	0 00	5,417 84	(104 93)
EXPEDITORS INTL WASH INC CMN (302130109)	10/18/2007	09/16/2010	27 00	1,181 77	0 00	1,338 13	(156 36)
EXPEDITORS INTL WASH INC CMN (302130109)	01/23/2008	09/16/2010	65 00	2,845 00	0 00	2,762 40	82 60
EXPRESS SCRIPTS COMMON CMN (302182100)	10/18/2007	09/16/2010	246 00	11,303 50	0 00	7,358 22	3,945 28
FLIR SYSTEMS INC CMN (302445101)	06/19/2009	09/16/2010	182 00	4,941 21	0 00	4,171 95	769 26
GILEAD SCIENCES CMN (375558103)	10/02/2007	09/16/2010	55 00	1,915 62	0 00	2,262 15	(346 53)
GILEAD SCIENCES CMN (375558103)	10/10/2007	09/16/2010	43 00	1,497 66	0 00	1,847 61	(349 95)
GILEAD SCIENCES CMN (375558103)	10/18/2007	09/16/2010	180 00	6,269 29	0 00	7,869 60	(1,600 31)
GOOGLE, INC CMN CLASS A (38259P508)	07/13/2009	09/16/2010	10 00	4,813 72	0 00	4,197 99	615 73
ILLINOIS TOOL WORKS CMN (452308109)	10/02/2007	09/16/2010	41 00	1,911 80	0 00	2,389 89	(478 09)
ILLINOIS TOOL WORKS CMN (452308109)	10/18/2007	09/16/2010	125 00	5,828 65	0 00	7,160 00	(1,331 35)
ILLINOIS TOOL WORKS CMN (452308109)	02/05/2009	09/16/2010	56 00	2,611 24	0 00	1,951 63	659 61
INTL BUSINESS MACHINES CORP CMN (459200101)	06/12/2009	09/16/2010	39 00	5,057 82	0 00	4,239 77	818 05
INUIIT INC CMN (461202103)	10/18/2007	09/16/2010	242 00	10,836 57	0 00	7,901 30	2,935 27
ITT CORPORATION CMN (450911102)	12/07/2007	09/16/2010	102 00	4,655 20	0 00	6,737 72	(2,082 52)
ITT CORPORATION CMN (450911102)	02/25/2009	09/16/2010	48 00	2,190 68	0 00	1,863 25	327 43
JACOBS ENGINEERING GRP CMN (469814107)	10/02/2007	09/16/2010	60 00	2,144 96	0 00	4,830 00	(2,685 04)
JACOBS ENGINEERING GRP CMN (469814107)	10/18/2007	09/16/2010	75 00	2,681 20	0 00	6,522 00	(3,840 80)

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
JACOBS ENGINEERING GRP CMN (469814107)	01/11/2008	09/16/2010	52 00	1,858 97	0 00	4,685 72	(2,826 75)
MC DONALDS CORP CMN (580135101)	11/26/2008	09/16/2010	131 00	9,798 63	0 00	7,588 18	2,230 45
MONSANTO COMPANY CMN (61166W101)	12/17/2008	09/16/2010	105 00	5,999 59	0 00	7,986 12	(1,986 53)
NIKE CLASS-B CMN CLASS B (654106103)	01/11/2008	09/16/2010	8 00	612 79	0 00	484 38	128 41
NIKE CLASS-B CMN CLASS B (654106103)	04/10/2008	09/16/2010	74 00	5,668 30	0 00	4,983 20	685 10
NORFOLK SOUTHERN CORPORATION CMN (655844108)	07/25/2008	09/16/2010	78 00	4,551 22	0 00	5,380 00	(828 78)
OMNICOM GROUP CMN (681919106)	10/02/2007	09/16/2010	102 00	3,900 41	0 00	4,857 24	(956 83)
OMNICOM GROUP CMN (681919106)	10/18/2007	09/16/2010	155 00	5,927 10	0 00	8,166 95	(2,239 85)
PRAXAIR, INC CMN SERIES (74005P104)	04/17/2008	09/16/2010	62 00	5,518 52	0 00	5,583 52	(65 00)
PRAXAIR, INC CMN SERIES (74005P104)	04/25/2008	09/16/2010	60 00	5,340 51	0 00	5,679 30	(338 79)
PRAXAIR, INC CMN SERIES (74005P104)	06/04/2008	09/16/2010	59 00	5,251 50	0 00	5,694 70	(443 20)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/30/2008	09/16/2010	84 00	5,124 75	0 00	5,467 99	(343 24)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/26/2008	09/16/2010	74 00	4,514 66	0 00	5,159 48	(644 82)
QUALCOMM INC CMN (747525103)	10/02/2007	09/16/2010	160 00	6,676 68	0 00	6,654 40	22 28
QUALCOMM INC CMN (747525103)	10/18/2007	09/16/2010	200 00	8,345 86	0 00	8,290 00	55 86
ROSS STORES, INC CMN (778296103)	06/12/2009	09/16/2010	109 00	5,889 17	0 00	4,200 85	1,688 32
ROSS STORES, INC CMN (778296103)	09/08/2009	09/16/2010	79 00	4,268 29	0 00	3,650 83	617 46
SCHLUMBERGER LTD CMN (806857108)	01/29/2008	09/16/2010	10 00	580 89	0 00	790 22	(209 33)
SCHLUMBERGER LTD CMN (806857108)	03/05/2008	09/16/2010	53 00	3,078 72	0 00	4,652 27	(1,573 55)
SCHLUMBERGER LTD CMN (806857108)	04/15/2009	09/16/2010	98 00	5,692 72	0 00	4,419 80	1,272 92
STRYKER CORP CMN (863667101)	10/02/2007	09/16/2010	26 00	1,262 80	0 00	1,830 40	(567 60)
STRYKER CORP CMN (863667101)	10/18/2007	09/16/2010	80 00	3,885 53	0 00	5,950 40	(2,064 87)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/11/2008	09/16/2010	118 00	6,296 37	0 00	5,518 31	778 06
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/19/2008	09/16/2010	111 00	5,922 86	0 00	5,077 45	845 41
UNITED TECHNOLOGIES CORP CMN (913017109)	10/18/2007	09/16/2010	33 00	2,262 11	0 00	2,568 49	(296 38)
UNITED TECHNOLOGIES CORP CMN (913017109)	12/12/2007	09/16/2010	51 00	3,495 99	0 00	3,922 41	(426 42)
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)	10/18/2007	09/16/2010	189 00	11,143 25	0 00	7,783 87	3,359 38

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year 2010 Account No 49070 Legal Name THE KEANE FAMILY FOUNDATION

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
WASTE MANAGEMENT INC CMN (94106L109)	10/18/2007	09/16/2010	221 00	7,631 00	0 00	8,398 00	(767 00)
WASTE MANAGEMENT INC CMN (94106L109)	12/19/2007	09/16/2010	34 00	1,174 00	0 00	1,123 36	50 64
WATERS CORPORATION COMMON STOCK (941848103)	05/13/2009	09/16/2010	90 00	6,160 39	0 00	3,973 19	2,187 20
WESTERN UNION COMPANY (THE) CMN (959802109)	10/02/2007	09/16/2010	265 00	4,518 17	0 00	5,562 35	(1,044 18)
WESTERN UNION COMPANY (THE) CMN (959802109)	10/18/2007	09/16/2010	430 00	7,331 37	0 00	8,230 20	(898 83)
NET LONG TERM GAINS (LOSSES)				426,266.01	0.00	455,649.54	(29,383.56)

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year Account No Legal Name
2010 -45557 JOHN F KEANE & MARILYN T

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	70,963.66	Net Long Term Gains (Losses)	(2,908.37)	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	70,963.66	Total Long Term Gains (Losses)	(2,908.37)	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	02/18/2009	01/05/2010	15.00	1,473.12	0.00	849.13	623.99
EOG RESOURCES INC CMN (26875P101)	07/16/2009	01/05/2010	42.00	4,124.73	0.00	2,843.09	1,281.64
FRANKLIN RESOURCES INC CMN (354613101)	01/21/2009	01/05/2010	59.00	6,400.93	0.00	3,118.58	3,282.35
FRANKLIN RESOURCES INC CMN (354613101)	07/16/2009	01/05/2010	1.00	108.49	0.00	71.54	36.95
STAPLES, INC CMN (855030102)	04/23/2009	01/05/2010	244.00	5,970.26	0.00	5,120.12	850.14
GENERAL MILLS INC CMN (370334104)	07/16/2009	01/06/2010	60.00	4,247.62	0.00	3,583.20	664.42
DOW CHEMICAL CO CMN (260543103)	05/21/2009	01/07/2010	280.00	8,688.61	0.00	4,826.58	3,862.02
DOW CHEMICAL CO CMN (260543103)	07/16/2009	01/07/2010	206.00	6,392.33	0.00	3,395.06	2,997.27
CHEVRON CORPORATION CMN (166764100)	10/29/2009	01/15/2010	84.00	6,616.39	0.00	6,559.01	57.39
CHEVRON CORPORATION CMN (166764100)	11/23/2009	01/15/2010	76.00	5,986.26	0.00	5,984.79	1.47
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/20/2010	199.00	6,627.60	0.00	5,112.56	1,515.04
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/26/2010	27.00	829.36	0.00	693.66	135.70
HALLIBURTON COMPANY CMN (406216101)	09/14/2009	01/26/2010	133.00	4,085.38	0.00	3,473.18	612.20
EOG RESOURCES INC CMN (26875P101)	07/16/2009	01/27/2010	59.00	5,407.00	0.00	3,993.87	1,413.13
THE MOSAIC COMPANY CMN (61945A107)	01/08/2010	01/29/2010	115.00	6,186.48	0.00	7,643.43	(1,456.95)
THE MOSAIC COMPANY CMN (61945A107)	01/11/2010	01/29/2010	127.00	6,932.03	0.00	8,549.73	(1,617.70)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	02/01/2010	158.00	6,907.65	0.00	6,874.61	33.04
STATE STREET CORPORATION (NEW) CMN (857477103)	07/16/2009	02/01/2010	230.00	10,055.45	0.00	10,932.59	(877.14)
BP PLC SPONSORED ADR CMN (055622104)	11/05/2009	02/04/2010	93.00	5,011.39	0.00	5,428.97	(417.58)
BP PLC SPONSORED ADR CMN (055622104)	11/05/2009	02/06/2010	96.00	5,079.60	0.00	5,604.10	(524.50)
BIUGEN IDEC INC CMN (09062X103)	02/25/2009	02/09/2010	105.00	5,668.90	0.00	5,388.59	280.31

Tax Year 2010 Account No -45557- Legal Name JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
TARGET CORPORATION CMN (87612E106)	10/14/2009	02/09/2010	148 00	7,276 85	0 00	7,527 57	(250 72)
BP P L C SPONSORED ADR CMN (055622104)	11/05/2009	02/11/2010	10 00	540 82	0 00	583 76	(42 94)
BP P L C SPONSORED ADR CMN (055622104)	11/17/2009	02/11/2010	110 00	5,949 02	0 00	6,531 04	(582 02)
BP P L C SPONSORED ADR CMN (055622104)	12/03/2009	02/11/2010	105 00	5,678 61	0 00	6,108 22	(429 61)
HALLIBURTON COMPANY CMN (406216101)	09/14/2009	02/24/2010	92 00	2,755 00	0 00	2,402 50	352 50
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	02/24/2010	101 00	3,024 51	0 00	2,699 15	325 36
APACHE CORP CMN (037411105)	10/09/2009	02/25/2010	62 00	6,254 04	0 00	6,203 52	50 52
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	07/16/2009	02/26/2010	320 00	9,639 27	0 00	8,230 40	1,408 87
APACHE CORP CMN (037411105)	10/09/2009	03/03/2010	58 00	6,149 36	0 00	5,803 30	346 06
APACHE CORP CMN (037411105)	10/09/2009	03/04/2010	120 00	12,554 48	0 00	12,006 82	547 66
DIRECTV CMN (25490A101)	10/08/2009	03/04/2010	440 00	15,076 09	0 00	12,008 69	3,067 40
DIRECTV CMN (25490A101)	11/20/2009	03/04/2010	226 00	7,743 63	0 00	7,155 66	587 97
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	03/16/2010	118 00	7,775 15	0 00	4,754 30	3,020 85
TARGET CORPORATION CMN (87612E106)	10/14/2009	03/24/2010	35 00	1,867 34	0 00	1,780 17	87 17
TARGET CORPORATION CMN (87612E106)	10/15/2009	03/24/2010	238 00	12,897 89	0 00	12,066 89	831 00
TARGET CORPORATION CMN (87612E106)	12/17/2009	03/24/2010	130 00	6,935 82	0 00	6,178 96	756 86
JOHNSON & JOHNSON CMN (478160104)	07/16/2009	04/08/2010	215 00	13,943 36	0 00	12,800 24	1,143 12
FIRSTENERGY CORP CMN (337932107)	07/16/2009	04/20/2010	260 00	9,814 33	0 00	10,595 00	(780 67)
HEWLETT-PACKARD CO CMN (428236103)	07/16/2009	04/28/2010	265 00	14,136 21	0 00	10,398 10	3,738 11
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	04/29/2010	284 00	7,800 24	0 00	6,052 95	1,747 29
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/30/2010	333 00	21,510 23	0 00	13,416 78	8,093 45
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	04/30/2010	97 00	2,910 25	0 00	2,808 53	101 72
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/03/2010	124 00	3,720 11	0 00	3,550 28	129 83
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/04/2010	196 00	5,805 87	0 00	5,674 96	130 91
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/04/2010	144 00	4,265 53	0 00	4,129 71	135 82
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/05/2010	82 00	2,429 67	0 00	2,351 64	78 03
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/05/2010	16 00	474 08	0 00	454 55	19 53

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Tax Year 2010 Account No -45557 Legal Name JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NEWFIELD EXPLORATION CO CMN (651290108)	09/28/2009	05/05/2010	107 00	5,860 69	0 00	4,480 25	1,380 44
DOW CHEMICAL CO CMN (260543103)	07/16/2009	05/07/2010	244 00	6,362 42	0 00	4,021 34	2,341 08
DOW CHEMICAL CO CMN (260543103)	09/11/2009	05/07/2010	386 00	10,065 13	0 00	8,988 33	1,076 80
DOW CHEMICAL CO CMN (260543103)	10/09/2009	05/07/2010	402 00	10,482 34	0 00	10,497 18	(14 84)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/07/2010	126 00	7,220 25	0 00	7,467 09	(246 84)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/10/2010	85 00	4,995 40	0 00	5,037 32	(41 92)
HESS CORPORATION CMN (42809H107)	01/04/2010	05/10/2010	88 00	5,171 71	0 00	5,554 94	(383 23)
HESS CORPORATION CMN (42809H107)	01/05/2010	05/10/2010	99 00	5,818 17	0 00	6,271 72	(453 55)
HESS CORPORATION CMN (42809H107)	01/27/2010	05/10/2010	104 00	6,112 02	0 00	6,046 38	65 64
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/11/2010	128 00	3,892 51	0 00	3,636 43	256 08
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/12/2010	208 00	6,298 53	0 00	5,909 20	389 33
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	10/28/2009	05/24/2010	405 00	16,919 61	0 00	17,140 84	(221 23)
NEWFIELD EXPLORATION CO CMN (651290108)	09/28/2009	05/27/2010	110 00	5,513 94	0 00	4,605 86	908 08
SCHLUMBERGER LTD CMN (806857108)	02/24/2010	05/27/2010	206 00	12,236 55	0 00	12,484 70	(248 15)
SCHLUMBERGER LTD CMN (806857108)	03/04/2010	05/27/2010	196 00	11,642 54	0 00	12,271 29	(628 75)
EOG RESOURCES INC CMN (26875P101)	07/16/2009	06/14/2010	54 00	5,889 87	0 00	3,655 41	2,234 47
EOG RESOURCES INC CMN (26875P101)	07/20/2009	06/14/2010	57 00	6,217 09	0 00	4,061 28	2,155 81
GENERAL MILLS INC CMN (370334104)	02/09/2010	06/15/2010	244 00	9,330 06	0 00	8,476 07	853 19
BED BATH & BEYOND INC CMN (075896100)	04/05/2010	06/17/2010	74 00	3,135 66	0 00	3,331 25	(195 59)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	06/17/2010	100 00	4,237 37	0 00	4,469 21	(231 84)
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	02/02/2010	06/18/2010	183 00	4,792 93	0 00	4,431 43	361 50
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	02/03/2010	06/18/2010	332 00	8,695 38	0 00	7,808 27	887 11
GENERAL ELECTRIC CO CMN (369604103)	12/23/2009	06/21/2010	509 00	8,278 27	0 00	7,837 68	440 59
WAL MART STORES INC CMN (931142103)	10/27/2009	06/21/2010	121 00	6,186 12	0 00	6,034 56	151 56
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/23/2010	110 00	2,832 76	0 00	2,939 66	(106 91)
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	06/23/2010	170 00	4,377 90	0 00	5,226 22	(848 32)
HALLIBURTON COMPANY CMN (406216101)	10/20/2009	06/23/2010	172 00	4,429 40	0 00	5,305 16	(875 76)

Tax Year 2010 Account No -45557 Legal Name JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/15/2010	06/25/2010	44 00	1,915 67	0 00	2,316 67	(401 00)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	06/25/2010	47 00	2,046 29	0 00	2,472 59	(426 30)
EOG RESOURCES INC CMN (26875P101)	07/20/2009	06/30/2010	23 00	2,298 11	0 00	1,638 76	659 34
EOG RESOURCES INC CMN (26875P101)	10/12/2009	06/30/2010	63 00	6,294 81	0 00	5,715 68	579 13
EOG RESOURCES INC CMN (26875P101)	02/11/2010	06/30/2010	63 00	6,294 81	0 00	5,695 06	599 75
EOG RESOURCES INC CMN (26875P101)	05/10/2010	06/30/2010	74 00	7,393 90	0 00	7,839 21	(445 31)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	07/01/2010	519 00	6,617 06	0 00	7,634 36	(1,017 30)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	07/02/2010	275 00	9,945 99	0 00	12,290 34	(2,344 35)
HALLIBURTON COMPANY CMN (406216101)	10/20/2009	08/12/2010	151 00	4,268 95	0 00	4,657 44	(388 49)
HALLIBURTON COMPANY CMN (406216101)	04/29/2010	08/12/2010	61 00	1,724 54	0 00	2,022 75	(298 21)
ORACLE CORPORATION CMN (68389X105)	12/24/2009	08/18/2010	277 00	6,362 04	0 00	6,897 18	(535 14)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	08/26/2010	396 00	5,414 68	0 00	5,825 06	(410 38)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	08/27/2010	410 00	5,618 18	0 00	6,031 00	(412 82)
CBS CORPORATION CMN CLASS B (124857202)	04/08/2010	08/27/2010	398 00	5,453 74	0 00	5,922 78	(469 04)
CBS CORPORATION CMN CLASS B (124857202)	04/09/2010	08/27/2010	121 00	1,658 05	0 00	1,824 93	(166 88)
HALLIBURTON COMPANY CMN (406216101)	04/29/2010	09/28/2010	173 00	5,618 79	0 00	5,736 65	(117 86)
HALLIBURTON COMPANY CMN (406216101)	05/27/2010	09/28/2010	105 00	3,410 25	0 00	2,803 22	607 03
W R BERKLEY CORPORATION CMN (084423102)	09/23/2010	09/29/2010	183 00	4,918 93	0 00	4,928 19	(9 26)
W R BERKLEY CORPORATION CMN (084423102)	09/23/2010	09/30/2010	179 00	4,838 67	0 00	4,820 47	18 20
WAL MART STORES INC CMN (931142103)	10/27/2009	10/08/2010	41 00	2,220 58	0 00	2,044 77	175 81
WAL MART STORES INC CMN (931142103)	10/27/2009	10/11/2010	82 00	4,476 57	0 00	4,089 54	387 04
WAL MART STORES INC CMN (931142103)	10/27/2009	10/12/2010	38 00	2,050 86	0 00	1,895 15	155 71
WAL MART STORES INC CMN (931142103)	04/30/2010	10/12/2010	133 00	7,178 02	0 00	7,178 48	(0 46)
WAL MART STORES INC CMN (931142103)	09/23/2010	10/12/2010	118 00	6,368 47	0 00	6,331 88	36 59
ORACLE CORPORATION CMN (68389X105)	12/24/2009	10/22/2010	262 00	7,583 12	0 00	6,523 68	1,059 44
ORACLE CORPORATION CMN (68389X105)	12/28/2009	10/22/2010	593 00	17,163 32	0 00	14,771 84	2,391 48
ORACLE CORPORATION CMN (68389X105)	09/23/2010	10/22/2010	345 00	9,985 40	0 00	9,430 64	554 76

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year 2010 Account No -45557 Legal Name JOHN F KEANE & MARILYN T

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
AMGEN INC CMN (031162100)	09/03/2010	11/11/2010	343 00	18,734 72	0 00	18,100 94	633 78
AMGEN INC CMN (031162100)	09/23/2010	11/11/2010	139 00	7,592 20	0 00	7,824 31	(232 11)
CISCO SYSTEMS, INC CMN (17275R102)	09/23/2010	11/19/2010	489 00	9,561 52	0 00	10,512 40	(950 88)
DEL MONTE FOODS COMPANY CMN (24522P103)	10/08/2010	11/19/2010	293 00	5,039 65	0 00	3,955 31	1,084 34
DEL MONTE FOODS COMPANY CMN (24522P103)	10/11/2010	11/19/2010	861 00	14,809 36	0 00	11,710 77	3,098 59
DEL MONTE FOODS COMPANY CMN (24522P103)	10/12/2010	11/19/2010	54 00	928 81	0 00	731 23	197 58
DEL MONTE FOODS COMPANY CMN (24522P103)	10/12/2010	11/26/2010	349 00	6,548 09	0 00	4,725 93	1,822 16
DEL MONTE FOODS COMPANY CMN (24522P103)	10/15/2010	11/26/2010	889 00	16,679 81	0 00	13,310 87	3,368 94
DEL MONTE FOODS COMPANY CMN (24522P103)	10/18/2010	11/26/2010	883 00	16,567 24	0 00	13,224 93	3,342 31
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	12/03/2010	319 00	11,455 91	0 00	10,339 06	1,116 85
HALLIBURTON COMPANY CMN (406216101)	05/21/2010	12/21/2010	437 00	17,621 54	0 00	11,666 72	5,954 83
HALLIBURTON COMPANY CMN (406216101)	09/23/2010	12/21/2010	288 00	11,613 28	0 00	8,991 52	2,621 76
HALLIBURTON COMPANY CMN (406216101)	10/21/2010	12/21/2010	262 00	10,564 86	0 00	8,835 79	1,729 07
EMERSON ELECTRIC CO CMN (291011104)	09/23/2010	12/23/2010	65 00	3,733 83	0 00	3,326 05	407 78
EMERSON ELECTRIC CO CMN (291011104)	09/23/2010	12/21/2010	153 00	8,744 18	0 00	7,829 01	915 17
NET SHORT TERM GAINS (LOSSES)				807,736.76	0.00	736,773.11	70,963.66

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GENERAL MILLS INC CMN (370334104)	12/12/2008	01/06/2010	33 00	2,336 19	0 00	1,997 16	339 03
GENERAL MILLS INC CMN (370334104)	12/15/2008	01/06/2010	66 00	4,672 38	0 00	3,979 11	693 27
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/22/2008	02/16/2010	135 00	4,050 78	0 00	4,311 71	(260 93)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/23/2008	02/16/2010	69 00	2,070 40	0 00	2,087 28	(16 88)
BOEING COMPANY CMN (097023105)	07/25/2008	02/22/2010	78 00	5,001 78	0 00	4,943 48	58 30
JOHNSON & JOHNSON CMN (478160104)	08/16/2007	02/23/2010	25 00	1,584 08	0 00	1,532 80	51 28
JOHNSON & JOHNSON CMN (478160104)	10/16/2007	02/23/2010	89 00	5,639 33	0 00	5,832 17	(192 84)

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
JOHNSON & JOHNSON CMN (478160104)	12/17/2007	02/23/2010	70 00	4,435 43	0 00	4,735 91	(300 49)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	02/23/2010	27 00	1,710 81	0 00	1,774 91	(64 10)
FIRSTENERGY CORP CMN (337932107)	03/26/2007	02/26/2010	214 00	8,290 05	0 00	14,148 80	(5,858 75)
FIRSTENERGY CORP CMN (337932107)	03/23/2007	02/26/2010	54 00	2,091 88	0 00	3,560 85	(1,468 97)
FIRSTENERGY CORP CMN (337932107)	03/21/2007	02/26/2010	1 00	38 74	0 00	66 36	(27 63)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/23/2008	02/26/2010	11 00	331 35	0 00	332 75	(1 40)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	02/26/2010	35 00	1,054 30	0 00	1,072 89	(18 60)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/20/2007	03/08/2010	50 00	2,687 96	0 00	2,564 66	123 30
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/29/2007	03/08/2010	105 00	5,644 71	0 00	5,451 40	193 31
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/31/2008	03/08/2010	16 00	860 15	0 00	756 00	104 15
BOEING COMPANY CMN (097023105)	07/25/2008	03/16/2010	62 00	4,252 41	0 00	3,929 43	322 97
BOEING COMPANY CMN (097023105)	09/03/2008	03/16/2010	38 00	2,606 31	0 00	2,504 40	101 92
HEWLETT-PACKARD CO CMN (428236103)	10/16/2007	03/22/2010	90 00	4,730 12	0 00	4,661 10	69 02
HEWLETT-PACKARD CO CMN (428236103)	01/09/2008	03/22/2010	75 00	3,941 77	0 00	3,272 21	669 56
HEWLETT-PACKARD CO CMN (428236103)	01/14/2008	03/22/2010	25 00	1,313 92	0 00	1,165 42	148 50
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	03/22/2010	8 00	420 46	0 00	339 23	81 23
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	04/08/2010	78 00	5,058 52	0 00	5,127 52	(69 00)
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	04/08/2010	58 00	3,761 46	0 00	3,598 89	162 57
FIRSTENERGY CORP CMN (337932107)	10/16/2007	04/20/2010	115 00	4,340 95	0 00	7,757 90	(3,416 95)
FIRSTENERGY CORP CMN (337932107)	03/27/2007	04/20/2010	29 00	1,094 68	0 00	1,924 58	(829 90)
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	04/21/2010	47 00	2,516 31	0 00	1,992 97	523 34
HEWLETT-PACKARD CO CMN (428236103)	04/07/2009	04/21/2010	88 00	4,711 38	0 00	2,914 56	1,796 82
HEWLETT-PACKARD CO CMN (428236103)	04/07/2009	04/28/2010	101 00	5,387 76	0 00	3,345 12	2,042 64
BOEING COMPANY CMN (097023105)	09/03/2008	07/01/2010	28 00	1,739 61	0 00	1,845 34	(105 74)
BOEING COMPANY CMN (097023105)	09/04/2008	07/01/2010	35 00	2,174 51	0 00	2,265 26	(90 75)
BOEING COMPANY CMN (097023105)	10/13/2008	07/01/2010	4 00	248 52	0 00	180 46	68 06
SPRINT NEXTEL CORPORATION CMN (852061100)	08/13/2007	07/23/2010	140 00	656 73	0 00	2,736 38	(2,079 65)

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
SPRINT NEXTEL CORPORATION CMN (852061100)	10/16/2007	07/23/2010	614 00	2,880 25	0 00	10,800 26	(7,920 01)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/10/2008	07/23/2010	250 00	1,172 74	0 00	3,214 10	(2,041 36)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	07/23/2010	615 00	2,884 94	0 00	4,852 84	(1,967 90)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	07/23/2010	68 00	318 99	0 00	589 36	(270 38)
SPRINT NEXTEL CORPORATION CMN (852061100)	11/08/2006	07/23/2010	150 00	703 64	0 00	2,934 49	(2,230 85)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/24/2007	07/23/2010	161 00	755 25	0 00	2,822 65	(2,067 41)
SPRINT NEXTEL CORPORATION CMN (852061100)	02/26/2007	07/23/2010	127 00	595 75	0 00	2,464 68	(1,868 93)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/25/2009	07/28/2010	42 00	3,319 66	0 00	2,736 10	583 56
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	07/28/2010	31 00	2,450 22	0 00	2,005 12	445 10
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/25/2009	07/30/2010	56 00	3,112 53	0 00	2,873 91	238 62
BIOMEN IDEC INC CMN (09062X103)	07/16/2009	07/30/2010	45 00	2,501 14	0 00	2,112 75	388 39
BIOMEN IDEC INC CMN (09062X103)	05/07/2009	08/13/2010	129 00	6,180 45	0 00	4,304 57	1,875 88
AFLAC INCORPORATED CMN (001055102)	04/23/2009	09/03/2010	95 00	1,805 16	0 00	1,993 49	(188 33)
STAPLES, INC CMN (855030102)	06/01/2009	09/03/2010	242 00	4,598 40	0 00	5,250 55	(652 15)
STAPLES, INC CMN (855030102)	07/16/2009	09/03/2010	365 00	6,935 60	0 00	7,362 05	(426 45)
STAPLES, INC CMN (855030102)	08/05/2009	09/03/2010	331 00	6,289 55	0 00	6,959 84	(670 29)
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	09/27/2010	178 00	9,505 31	0 00	5,665 22	3,840 09
EMERSON ELECTRIC CO CMN (291011104)	07/16/2009	09/27/2010	8 00	427 21	0 00	270 66	156 54
ENERGY CORPORATION CMN (29364G103)	10/16/2007	09/28/2010	21 00	1,619 84	0 00	2,388 75	(768 91)
ENERGY CORPORATION CMN (29364G103)	08/31/2005	09/28/2010	82 00	6,325 10	0 00	6,123 76	201 34
ENERGY CORPORATION CMN (29364G103)	04/11/2006	09/28/2010	25 00	1,928 38	0 00	1,718 60	209 78
W R BERKLEY CORPORATION CMN (084423102)	04/08/2009	09/28/2010	110 00	2,953 35	0 00	2,595 22	358 13
W R BERKLEY CORPORATION CMN (084423102)	04/09/2009	09/28/2010	244 00	6,551 07	0 00	5,840 77	710 30
W R BERKLEY CORPORATION CMN (084423102)	06/15/2009	09/28/2010	173 00	4,644 82	0 00	3,887 33	757 49
W R BERKLEY CORPORATION CMN (084423102)	06/15/2009	09/29/2010	54 00	1,451 49	0 00	1,213 39	238 10
W R BERKLEY CORPORATION CMN (084423102)	07/16/2009	09/29/2010	370 00	9,945 37	0 00	8,029 00	1,916 37
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	10/21/2010	126 00	9,930 86	0 00	8,149 84	1,781 02

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
BAXTER INTERNATIONAL INC CMN (071813109)	10/16/2007	10/27/2010	76 00	3,847 06	0 00	4,278 80	(431 74)
BAXTER INTERNATIONAL INC CMN (071813109)	01/11/2008	10/27/2010	70 00	3,543 35	0 00	4,456 74	(913 40)
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	10/27/2010	55 00	2,784 06	0 00	3,546 28	(762 22)
BAXTER INTERNATIONAL INC CMN (071813109)	05/26/2006	10/27/2010	13 00	658 05	0 00	498 16	159 89
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	10/27/2010	65 00	3,290 25	0 00	3,913 10	(622 85)
AFLAC INCORPORATED CMN (001055102)	05/07/2009	11/19/2010	151 00	8,189 33	0 00	5,038 69	3,150 64
AFLAC INCORPORATED CMN (001055102)	07/16/2009	11/19/2010	42 00	2,277 82	0 00	1,325 10	952 73
BIODEN IDEC INC CMN (09062X103)	07/16/2009	11/19/2010	55 00	3,570 09	0 00	2,582 25	987 84
BIODEN IDEC INC CMN (09062X103)	08/03/2009	11/19/2010	62 00	4,024 47	0 00	2,984 02	1,040 45
BIODEN IDEC INC CMN (09062X103)	08/04/2009	11/19/2010	26 00	1,687 68	0 00	1,259 61	428 07
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	11/19/2010	375 00	7,332 45	0 00	7,992 45	(660 00)
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	11/19/2010	352 00	6,882 73	0 00	8,350 14	(1,467 41)
CISCO SYSTEMS, INC CMN (17275R102)	10/01/2009	11/19/2010	501 00	9,796 16	0 00	11,653 93	(1,857 77)
HONEYWELL INTL INC CMN (438516106)	09/18/2008	11/19/2010	175 00	8,644 22	0 00	7,617 70	1,026 52
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	11/19/2010	330 00	9,133 49	0 00	9,554 20	(420 71)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/31/2008	11/19/2010	84 00	4,652 81	0 00	3,969 00	683 81
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/22/2009	11/19/2010	100 00	5,539 06	0 00	3,936 48	1,602 58
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/16/2009	11/19/2010	18 00	997 03	0 00	723 24	273 79
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	12/13/2010	167 00	4,864 97	0 00	4,835 01	29 96
THE BANK OF NY MELLON CORP CMN (064058100)	10/23/2009	12/13/2010	93 00	2,709 23	0 00	2,738 07	(28 84)
EMERSON ELECTRIC CO CMN (291011104)	07/16/2009	12/23/2010	102 00	5,859 24	0 00	3,450 93	2,408 31
EMERSON ELECTRIC CO CMN (291011104)	08/05/2009	12/23/2010	273 00	15,682 09	0 00	9,544 54	6,137 55
NET LONG TERM GAINS (LOSSES)				319,208.45	0.00	322,116.75	(2,908.37)

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(1,127.39)	Net Long Term Gains (Losses)	5,881.64	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	(1,127.39)	Total Long Term Gains (Losses)	5,881.64	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GILEAD SCIENCES CMN (375558103)	01/19/2010	09/07/2010	23.00	771.34	0.00	1,066.08	(294.74)
GILEAD SCIENCES CMN (375558103)	02/12/2010	09/07/2010	37.00	1,240.86	0.00	1,713.61	(472.76)
GILEAD SCIENCES CMN (375558103)	04/23/2010	09/07/2010	30.00	1,006.10	0.00	1,234.88	(228.78)
SYMANTEC CORP CMN (871503108)	10/30/2009	09/27/2010	60.00	925.45	0.00	1,056.56	(131.11)
NET SHORT TERM GAINS (LOSSES)				3,943.75	0.00	5,071.13	(1,127.39)

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	09/02/2005	01/12/2010	34.00	995.57	0.00	1,902.98	(907.41)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	08/09/2006	01/12/2010	65.00	1,903.30	0.00	2,544.31	(641.01)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	08/17/2006	01/12/2010	3.00	87.84	0.00	127.54	(39.70)
APPLE, INC CMN (037833100)	11/05/2007	01/19/2010	9.00	1,923.96	0.00	1,676.43	247.53
APPLE, INC CMN (037833100)	11/13/2007	01/19/2010	4.00	855.09	0.00	670.21	184.88
EOG RESOURCES INC CMN (26875P101)	03/05/2008	01/19/2010	3.00	290.79	0.00	359.98	(69.19)
GOOGLE, INC CMN CLASS A (38259P508)	03/02/2006	01/19/2010	5.00	2,929.19	0.00	1,897.19	1,032.00
VISA INC CMN CLASS A (92826C839)	03/27/2008	01/19/2010	27.00	2,364.77	0.00	1,720.70	644.07
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	08/17/2006	02/01/2010	19.00	550.41	0.00	807.78	(257.37)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	08/18/2006	02/01/2010	26.00	753.19	0.00	1,109.83	(356.64)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	08/21/2006	02/01/2010	8.00	231.75	0.00	339.35	(107.60)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	05/22/2007	02/01/2010	11.00	318.66	0.00	570.48	(251.82)

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/02/2005	02/08/2010	22 00	1,253 14	0 00	1,523 94	(270 80)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	05/22/2007	02/08/2010	4 00	114 04	0 00	207 45	(93 41)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	05/23/2007	02/08/2010	34 00	969 33	0 00	1,799 84	(830 51)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	05/24/2007	02/08/2010	17 00	484 66	0 00	888 05	(403 39)
EXPEDITORS INTL WASH INC CMN (302130109)	09/02/2005	02/12/2010	18 00	590 67	0 00	498 69	91 98
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/02/2005	02/12/2010	128 00	7,175 87	0 00	8,866 56	(1,690 69)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/01/2006	02/12/2010	12 00	672 74	0 00	893 10	(220 37)
EXPEDITORS INTL WASH INC CMN (302130109)	09/02/2005	02/16/2010	63 00	2,134 23	0 00	1,745 42	388 82
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	05/24/2007	02/16/2010	18 00	521 63	0 00	940 29	(418 66)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/01/2006	02/19/2010	7 00	404 94	0 00	520 98	(116 04)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	03/02/2006	02/19/2010	47 00	2,718 88	0 00	3,524 81	(805 93)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	03/02/2006	03/08/2010	1 00	59 63	0 00	75 00	(15 37)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	08/17/2006	03/08/2010	30 00	1,788 87	0 00	2,141 97	(353 10)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/13/2007	03/08/2010	25 00	1,490 72	0 00	1,850 52	(359 80)
CME GROUP INC CMN CLASS A (12572Q105)	09/02/2005	04/08/2010	1 00	312 57	0 00	298 40	14 17
INTUIT INC CMN (461202103)	09/02/2005	04/08/2010	44 00	1,506 48	0 00	1,010 24	496 24
THE BANK OF NY MELLON CORP CMN (084058100)	10/15/2008	04/08/2010	11 00	346 44	0 00	344 15	2 29
VISA INC CMN CLASS A (92826C839)	03/21/2008	04/08/2010	1 00	91 27	0 00	63 73	27 54
ALLERGAN INC CMN (018490102)	09/02/2005	04/23/2010	17 00	1,055 05	0 00	776 39	278 66
INTUIT INC CMN (461202103)	09/02/2005	04/26/2010	48 00	1,741 81	0 00	1,102 08	639 73
PRAXAIR, INC CMN SERIES (74005P104)	09/02/2005	05/12/2010	20 00	1,615 54	0 00	955 56	659 98
TERADATA CORPORATION CMN (88076W103)	10/10/2007	05/13/2010	52 00	1,724 39	0 00	1,408 03	316 36
PRAXAIR, INC CMN SERIES (74005P104)	09/02/2005	05/17/2010	81 00	6,322 52	0 00	3,870 01	2,452 51
PRAXAIR, INC CMN SERIES (74005P104)	09/02/2005	05/19/2010	42 00	3,199 95	0 00	2,006 67	1,193 28
PRAXAIR, INC CMN SERIES (74005P104)	09/02/2005	05/20/2010	42 00	3,153 80	0 00	2,006 67	1,147 13
VERISIGN INC CMN (92343E102)	05/15/2008	06/04/2010	55 00	1,568 86	0 00	2,232 47	(663 61)
WALGREEN CO CMN (931422109)	09/02/2005	06/17/2010	52 00	1,519 66	0 00	2,355 60	(835 94)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NOVO-NORDISK A/S ADR CMN (670100205)	03/04/2009	07/21/2010	15 00	1,275 74	0 00	699 19	576 55
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	06/26/2007	07/23/2010	94 00	3,690 72	0 00	3,206 88	483 84
GILEAD SCIENCES CMN (375558103)	02/26/2009	08/06/2010	64 00	2,288 50	0 00	3,138 62	(850 12)
GILEAD SCIENCES CMN (375558103)	02/26/2009	08/09/2010	75 00	2,688 52	0 00	3,678 07	(989 55)
GILEAD SCIENCES CMN (375558103)	02/26/2009	08/31/2010	35 00	1,117 25	0 00	1,716 43	(599 19)
GILEAD SCIENCES CMN (375558103)	03/02/2009	08/31/2010	23 00	734 19	0 00	1,014 43	(280 24)
GILEAD SCIENCES CMN (375558103)	03/11/2009	08/31/2010	29 00	925 72	0 00	1,282 70	(356 98)
GILEAD SCIENCES CMN (375558103)	03/17/2009	08/31/2010	25 00	798 03	0 00	1,126 77	(328 74)
GILEAD SCIENCES CMN (375558103)	04/23/2009	08/31/2010	43 00	1,372 62	0 00	1,967 43	(594 81)
GILEAD SCIENCES CMN (375558103)	07/06/2009	08/31/2010	28 00	893 80	0 00	1,279 83	(386 03)
GILEAD SCIENCES CMN (375558103)	07/24/2009	08/31/2010	4 00	127 69	0 00	192 32	(64 63)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/17/2006	08/31/2010	31 00	982 86	0 00	1,522 76	(539 90)
SYMANTEC CORP CMN (871503108)	04/08/2009	09/01/2010	133 00	1,856 02	0 00	2,199 50	(343 48)
SYMANTEC CORP CMN (871503108)	04/09/2009	09/01/2010	158 00	2,204 90	0 00	2,715 21	(510 31)
SYMANTEC CORP CMN (871503108)	04/15/2009	09/01/2010	210 00	2,930 57	0 00	3,420 99	(490 42)
GILEAD SCIENCES CMN (375558103)	07/24/2009	09/07/2010	82 00	2,750 00	0 00	3,942 47	(1,192 46)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/04/2009	09/07/2010	38 00	3,326 92	0 00	1,771 27	1,555 65
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/10/2007	09/10/2010	76 00	2,578 38	0 00	3,599 81	(1,021 43)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	09/04/2007	09/10/2010	37 00	1,255 27	0 00	1,871 43	(616 17)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/17/2006	09/10/2010	20 00	678 52	0 00	982 42	(303 90)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/14/2008	09/10/2010	15 00	508 89	0 00	559 54	(50 65)
SYMANTEC CORP CMN (871503108)	04/15/2009	09/16/2010	110 00	1,639 27	0 00	1,791 95	(152 68)
SYMANTEC CORP CMN (871503108)	04/23/2009	09/16/2010	90 00	1,341 22	0 00	1,542 00	(200 78)
SYMANTEC CORP CMN (871503108)	05/26/2009	09/16/2010	20 00	298 05	0 00	291 76	6 29
TERADATA CORPORATION CMN (88076W103)	10/10/2007	09/21/2010	49 00	1,832 21	0 00	1,326 79	505 42
TERADATA CORPORATION CMN (88076W103)	10/11/2007	09/21/2010	13 00	486 10	0 00	350 65	135 45
PRICELINE COM INC CMN (741503403)	09/21/2009	09/23/2010	13 00	4,317 80	0 00	2,141 99	2,235 82

Tax Year Account No Legal Name
2010 -45531 JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
APPLE, INC CMN (037833100)	11/13/2007	09/27/2010	12 00	3,525 08	0 00	2,010 63	1,514 45
APPLE, INC CMN (037833100)	12/31/2007	09/27/2010	2 00	587 51	0 00	399 21	188 31
GOOGLE, INC CMN CLASS A (38259P508)	03/02/2006	09/27/2010	4 00	2,142 95	0 00	1,517 75	625 20
NOVO-NORDISK A/S ADR CMN (670100205)	03/04/2009	09/27/2010	25 00	2,396 37	0 00	1,165 31	1,231 06
SYMANTEC CORP CMN (871503108)	05/26/2009	09/27/2010	80 00	1,233 94	0 00	1,167 03	66 91
SYMANTEC CORP CMN (871503108)	07/06/2009	09/27/2010	83 00	1,280 21	0 00	1,279 71	0 50
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/14/2008	09/27/2010	51 00	1,805 06	0 00	1,902 42	(97 37)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/17/2008	09/27/2010	18 00	637 08	0 00	642 85	(5 77)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/02/2009	09/27/2010	72 00	2,548 32	0 00	1,288 13	1,260 19
NIKE CLASS-B CMN CLASS B (654106103)	04/01/2009	09/28/2010	22 00	1,758 41	0 00	1,033 78	724 63
PRICELINE COM INC CMN (741503403)	09/21/2009	09/28/2010	9 00	3,096 44	0 00	1,482 91	1,613 53
VERISIGN INC CMN (92343E102)	05/15/2008	09/28/2010	10 00	314 30	0 00	405 90	(91 60)
VERISIGN INC CMN (92343E102)	05/30/2008	09/28/2010	7 00	220 01	0 00	279 99	(59 98)
VERISIGN INC CMN (92343E102)	06/02/2008	09/28/2010	51 00	1,602 94	0 00	2,008 13	(405 19)
VERISIGN INC CMN (92343E102)	06/23/2008	09/28/2010	68 00	2,137 25	0 00	2,665 99	(528 74)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/02/2009	09/29/2010	35 00	1,228 49	0 00	626 17	602 32
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/11/2009	09/29/2010	55 00	1,930 48	0 00	1,046 11	884 37
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	04/23/2009	09/29/2010	55 00	1,930 48	0 00	1,253 96	676 52
TERADATA CORPORATION CMN (88076W103)	10/11/2007	10/18/2010	51 00	1,952 69	0 00	1,375 62	577 07
TERADATA CORPORATION CMN (88076W103)	10/11/2007	10/19/2010	28 00	1,042 43	0 00	755 24	287 19
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	01/30/2009	12/01/2010	63 00	3,932 61	0 00	2,849 93	1,082 68
NET LONG TERM GAINS (LOSSES)				140,005.02	0.00	134,123.38	5,881.64

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

SOURCE	AMOUNT
BOSTON PRIVATE BANK	706.
GOLDMAN SACHS (#45139)	35,209.
GOLDMAN SACHS (#49503)	420,356.
GOLDMAN SACHS (#49503) ACCRUED INTEREST PURCHASED	-24,864.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	431,407.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS (#45139)	194.	0.	194.
GOLDMAN SACHS (#45141)	45,843.	1,146.	44,697.
GOLDMAN SACHS (#45531)	7,179.	0.	7,179.
GOLDMAN SACHS (#45557)	19,829.	0.	19,829.
GOLDMAN SACHS (#49070)	4,931.	0.	4,931.
GOLDMAN SACHS (#49071)	12,117.	0.	12,117.
GOLDMAN SACHS (#49503)	42.	0.	42.
TOTAL TO FM 990-PF, PART I, LN 4	90,135.	1,146.	88,989.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'BRIEN & ASSOCIATES	9,465.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	9,465.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IAS FEES RINET COMPANY	2,521.	0.		0.
IAS FEES GOLDMAN SACHS	118,178.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	120,699.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	441.	0.		0.
TO FORM 990-PF, PG 1, LN 18	441.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	X		6,370,614.	6,603,160.
SEE ATTACHED STATEMENT - FOREIGN BONDS	X		408,202.	437,039.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,778,816.	7,040,199.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,778,816.	7,040,199.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	7,762,919.	7,834,146.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,762,919.	7,834,146.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	5,368,110.	5,720,669.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,368,110.	5,720,669.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	COST	2,657,111.	2,683,403.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,657,111.	2,683,403.

Keane Family Foundation, Inc.
2010 Form 990-PF, Part II
Balance Sheet
Investment Summary
December 31, 2010

	Fidelity / Boston Priv	GS #45139	MNGD GS #45141	Delaware GS #45531	CONC Value GS #45557	Aletheia GS #49071	Gov / Corp FI GS #49503	Total 39,447
Temp Cash Inv	170,643	44,113	22,701					237,457
US/Government Bonds- FMV		260,973						
US/Government Bonds- Cost		368,484					6,342,187 6,002,130	6,603,160 6,370,614
Foreign Bonds - FMV		9,174	427,865					437,039
Foreign Bonds - Cost		8,202	400,000					408,202
Corporate Bonds - FMV		324,713						
Corporate Bonds - Cost		278,506					5,395,956 5,089,604	5,720,669 5,368,110
Corporate Stocks - FMV			3,590,577	1,249,483	1,945,088	1,048,998		7,834,146
Corporate Stocks - Cost			4,130,670	1,075,379	1,730,346	826,524		7,762,919
Other Investments - FMV			2,683,403					2,683,403
Other Investments - Cost			2,657,111					2,657,111
Total FMV	170,643	638,973	6,724,547	1,249,483	1,945,088	1,048,998	11,738,143	23,515,875
Total Cost	170,643	699,305	6,810,483	1,075,379	1,730,346	826,524	11,091,734	22,804,413
Unrealized Gain/Loss	-	(60,332)	(85,936)	174,104	214,742	222,474	646,409	711,461
						Total Investments FMV		23,345,232
						Total Investments Cost		22,233,770

SEE ATTACHED STATEMENTS WITH DETAILED LISTING OF INVESTMENTS BY ACCOUNT



Statement Detail

THE KEANE FAMILY FOUNDATION CLIENT Holdings

Period Ended December 31, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

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
MONEY MARKET FUNDS								
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) Moody's Aaa	44,113.130	1.0000	44,113.13	1.0000	44,113.13	0.00	0.0100	4.41

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
CORPORATE BONDS								
BANK OF AMERICA CORP CPN 7.4000 01/15/2011 S&P A- /Moody's A3	8,000.00	100.1640	8,013.12	100.1115	8,008.92	4.20	4.6016	592.00
GOLDMAN SACHS GROUP, INC. 6.875% 01/15/2011 USD S&P A /Moody's A1	2,000.00	100.1620	2,003.24	100.1114	2,002.23	1.01	4.0854	137.50
NORFOLK SOUTHERN CORPORATION 6.750000 02/15/2011 CALL @ MW+20BP S&P BBB+ /Moody's Baa1	2,000.00	100.5600	2,011.20	100.2666	2,005.33	5.87	4.5682	135.00
CHEVRON PHILLIPS CHEMICAL CO L 7.000000 03/15/2011 SER B S&P BBB /Moody's Baa1	5,000.00	101.1260	5,056.30	100.4093	5,020.47	35.83	4.9481	350.00
COMCAST HOLDINGS CORPORATION 5.5% 03/15/2011 USD S&P BBB+ /Moody's Baa1	5,000.00	100.9760	5,048.80	100.1126	5,005.63	43.17	4.9365	275.00
COUNTRYWIDE HOME LOANS INC MTN MTN 4.0% 03/22/2011 SER L SR LIEN S&P A /Moody's A2	10,000.00	100.7290	10,072.90	99.9108	9,991.08	81.82	4.4641	400.00
HEALTHCARE REALTY TRUST INC 8.125000 05/01/2011 S&P BBB- /Moody's Baa3	5,000.00	102.2490	5,112.45	101.1563	5,057.82	54.63	4.5862	406.25
WELLS FARGO & COMPANY 6.375% 08/01/2011 USD S&P A+ /Moody's A2	5,000.00	103.2070	5,160.35	101.3192	5,065.96	94.39	4.0748	318.75
RYDER SYSTEM INC 5.000000 06/15/2012 M-W+25 00BP S&P BBB+ /Moody's Baa1	3,000.00	104.7900	3,143.70	99.5110	2,985.33	158.37	5.0840	150.00
VERIZON GLOBAL FUNDING CORP CPN 6.8750 06/15/2012 S&P A- /Moody's A3	10,000.00	108.3760	10,837.60	101.9561	10,195.61	641.99	5.4587	687.50
VERIZON COMMUNICATIONS, INC. 7.375% 09/01/2012 USD S&P A- /Moody's A3	2,000.00	110.4080	2,208.16	99.5100	1,990.20	217.96	7.4450	147.50
CITY NATIONAL CORPORATION 5.125000 02/15/2013 SER CYN S&P BBB+ /Moody's A1	12,000.00	104.6550	12,558.60	101.1497	12,137.96	420.64	4.5510	615.00

Portfolio No

45139

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Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2010

FIXED INCOME (Continued)									
INVESTMENT GRADE FIXED INCOME									
CORPORATE BONDS									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
POTASH CORP SASKATCHEWAN 4 875000 03/01/2013 M- W+25 00BP S&P A- /Moody's Baa1	7,000 00	106 4820	7,453 74 113 75	99 3874 97 33	6,957 12 6,812 75	496 62 640 99	5 2369	341 25	
KEYSPAN CORPORATION 4 650000 04/01/2013 M- W+15 00BP S&P A- /Moody's Baa1	4,000 00	104 6610	4,186 44 46 50	101 5577 105 89	4,062 31 4,235 44	124 13 (49 00)	3 9196	186 00	
MEDCO HEALTH SOLUTIONS, INC. 7 25% 08/15/2013 S&P BBB+ /Moody's Baa3	2,000 00	113 5860	2,271 72 54 78	103 8806 110 59	2,077 61 2,211 86	194 11 59 86	5 6381	145 00	
ICI WILMINGTON INC 5 625% 12/01/2013 USD S&P BBB+ /Moody's Baa1	10,000 00	109 1870	10,918 70 46 88	101 4021 103 76	10,140 21 10,376 10	778 49 542 60	5 1015	562 50	
WYETH 5 5% 02/01/2014 USD M-W+25 00BP S&P AA /Moody's A1	3,000 00	111 1710	3,335 13 68 75	100 8100 102 10	3,024 30 3,063 00	310 83 272 13	5 2124	165 00	
WACHOVIA CORPORATION 4 875% 02/15/2014 USD S&P A+ /Moody's A2	10,000 00	105 3080	10,530 80 184 17	99 5750	9,957 50	573 30	4 9290	487 50	
MORGAN STANLEY 4 75% 04/01/2014 USD S&P A- /Moody's A3	10,000 00	102 4030	10,240 30 118 75	99 1290	9,912 90	327 40	4 8610	475 00	
R R DONNELLEY & SONS COMPANY 4 95% 04/01/2014 USD SER B SR LIEN M-W+15 00BP S&P BBB /Moody's Baa3	5,000 00	102 4540	5,122 70 61 88	99 4280	4,971 40	151 30	5 0259	247 50	
WACHOVIA CORPORATION 5 800000 06/15/2014 SUB LIEN S&P A+ /Moody's A2	3,000 00	108 2400	3,247 20 7 73	No Cost				174 00	
JPMORGAN CHASE & CO 5 125% 09/15/2014 SUB LIEN S&P A /Moody's A1	10,000 00	106 4070	10,640 70 150 90	99 7520	9,975 20	665 50	5 1571	512 50	
PETRO-CANADA CPN 5 0000 11/15/2014 S&P BBB+ /Moody's Baa2	5,000 00	108 0670	5,403 35 31 94	99 4720	4,973 60	429 75	5 0680	250 00	
MACQ-CALI REALTY, L P 5 125% 01/15/2015 S&P BBB /Moody's Baa2	3,000 00	104 7440	3,142 32 70 90	99 3850	2,981 55	160 77	5 2051	153 75	
ARDEN REALTY LTD PARTNERSHIP 5 25% 03/01/2015 M- W+15 00BP Next Call Dt 12 01 14 S&P AA+ /Moody's Aa2	3,000 00	105 2950	3,158 85 52 50	99 6920	2,990 76	168 09	5 2863	157 50	

Portfolio No 45139

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Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2010

FIXED INCOME (Continued)

INVESTMENT GRADE FIXED INCOME

CORPORATE BONDS

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INTERNATIONAL PAPER COMPANY 5 3% 04/01/2015 USD								
S&P BBB /Moody's Baa3	8,000 00	107 7180	8,617 44 106 00	No Cost				424 00
SOUTHERN CALIFORNIA EDISON CO 4 6500 04/01/2015 SER								
2004-F M-W+15 00BP S&P A /Moody's A1	4,000 00	108 8830	4,355 32 46 50	99 6580	3,986 32	369 00	4 6900	186 00
BOSTON PROPERTIES LTD PARTNER 5 000000 06/01/2015 SR								
LIEN M-W+25 00BP S&P A - /Moody's Baa2	8,000 00	107 2390	8,579 12 33 33	99 1929 97 98	7,935 43 7,838 57	643 69 740 55	5 2377	400 00
METLIFE, INC 5 0% 06/15/2015 USD S&P A - /Moody's A3								
	10,000 00	108 3010	10,830 10 22 22	99 7290	9,972 90	857 20	5 0351	500 00
ONEOK INC 5 200000 06/15/2015 M-W+20 00BP S&P BBB								
/Moody's Baa2	5,000 00	107 6600	5,383 00 11 56	99 9460	4,997 30	385 70	5 2070	260 00
JEFFERIES GROUP INC 5 500000 03/15/2016 S&P BBB								
/Moody's Baa2	3,000 00	103 0000	3,090 00 48 58	99 3740	2,981 22	108 78	5 5720	165 00
AT&T INC 5 625% 06/15/2016 M-W+20 00BP S&P A -								
/Moody's A2	4,000 00	112 1270	4,485 08 10 00	99 9060	3,996 24	488 84	5 6370	225 00
NEWS AMERICA INCORPORATED 7 7% 10/30/2025 S&P								
BBB+ /Moody's Baa1	7,000 00	114 6490	8,025 43 89 83	117 6989 121 27	8,238 92 8,489 04	(213 49) (463 61)	5 8934	539 00
SAMI 19982 B 02/01/1998 05/02/2030 4 716% 05/02/2030								
FACTOR 0 00317686 01/01/2011 Moody's Aa2	11,000 00 35 14	60 6738	21 32 0 01	No Cost				1 66
DEUTSCHE TELEKOM INTERNATIONAL STEP 06/15/2030 USD								
SR LIEN M-W+20 00BP 8 75% 06/16/08-06/15/30 S&P BBB+	10,000 00	134 3950	13,439 50 36 46	131 2516	13,125 16	314 34		875 00
DAIMLER FINANCE NORTH AMERICA 8 5% 01/18/2031 USD								
S&P BBB+ /Moody's A3	2,000 00	133 6240	2,672 48 76 50	123 4226 126 23	2,468 45 2,524 68	204 03 147 80	6 4084	170 00
SAFEMAY INC 7 25% 02/01/2031 MAKE WHOLE +25BP S&P								
BBB /Moody's Baa2	4,000 00	111 5750	4,463 00 120 83	111 8301 113 23	4,473 20 4,529 12	(10 20) (66 12)	6 2111	290 00
NEW CINGULAR WIRELESS SERVICES 8 75% 03/01/2031								
USD CALL @ MAKE WHOLE +50BP S&P A - /Moody's A2	2,000 00	135 2080	2,704 16 58 33	119 6902 121 88	2,393 80 2,437 54	310 36 266 62	6 9238	175 00
WASTE MANAGEMENT INTERNATIONAL CPN 7 7500								
05/15/2032 S&P BBB /Moody's Baa3	1,000 00	123 2700	1,232 70 9 90	117 6491 120 09	1,176 49 1,200 87	56 21 31 83	6 2431	77 50
ASSURANT INC CPN 6 7500 02/15/2034 S&P BBB /Moody's								
Baa2	3,000 00	98 2410	2,947 23 76 50	111 5732 112 77	3,347 20 3,383 10	(399 97) (435 87)	5 8321	202 50

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2010

FIXED INCOME (Continued)

INVESTMENT GRADE FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
CORPORATE BONDS								
CSFB 01CF2 A4 6 505% 02/15/2034 FACTOR 0 08974301	10,000 00	99 9502	896 98	109 5569	983 20	(86 21)		58 38
12/01/2010 S&P AAA /Moody's Aaa	897 43		2 59					
LUBRIZOL CORPORATION, (THE) 6 500000 10/01/2034 M-	8,000 00	103 0590	8,244 72	98 6535	7,892 28	352 44	6 6036	520 00
W4-35 00BP S&P BBB+ /Moody's Baa1			130 00					
ENTERPRISE PRODUCTS OPERATING CPN 6 6500 10/15/2034	10,000 00	108 9690	10,896 90	104 5997	10,459 97	436 93	6 2751	665 00
M-W4-30 00BP S&P BBB- /Moody's Baa3			140 39	105 00	10,500 00	396 90		
ENBRIDGE ENERGY PARTNERS, L P 6 300000 12/15/2034 M-	4,000 00	101 8500	4,074 00	99 7420	3,989 68	84 32	6 3190	252 00
W4-20 00BP S&P BBB /Moody's Baa2			11 20					
TOTAL CORPORATE BONDS	258,000 00		255,836 85		233,908 76	10,042 14	5 2313	14,058 03
			3,240 82		239,963 09	3,987 81		
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FNMT 01T6 B 6 088% 05/25/2011 FACTOR 1 00000000	10,000 00	101 7722	10,177 22	No Cost				608 80
12/01/2010 Not Rated			10 15					
FN CONVEN 7YR BALL #255468 5 0% 10/01/2011 09/01/2004	20,000 00	102 4839	3,467 47	108 8761	3,683 75	(216 28)		169 17
MULTIPLE POOL FACTOR 0 15825494 01/01/2011 Not Rated	3,383 43		14 10					
FNMT 02T11 A 4 769% 04/25/2012 FACTOR 0 18066706	8,000 00	102 3071	1,478 68	102 6084	1,483 04	(4 35)		58 92
12/01/2010 Not Rated	1,445 34		1 15					
FNMA MULTI-FAM BALL #461030 4 05% 06/01/2013	5,000 00	104 7628	5,238 14	90 6758	4,533 79	704 35		203 00
06/01/2003 RED MORTGAGE CAPITAL FACTOR 1 0 01/01/2011			16 92					
Not Rated								
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002	35,000 00	109 0781	3,302 64	104 8067	3,173 31	129 33		181 67
CHASE HOME FINANCE, FACTOR 0 08325846 01/01/2011 Not	3,027 78		15 14					
Rated								
GN 0451 A 4 145% 02/16/2018 FACTOR 0 20261455	25,000 00	100 3848	5,084 85	99 7757	5,054 00	30 85		209 96
12/01/2010 Not Rated	5,065 36		8 75					
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG	141,273 00	107 8906	22,639 47	No Cost				1,154 10
02/01/2003 COUNTRYWIDE HOME FACTOR 0 14503979	20,983 73		96 18					
01/01/2011 Not Rated								

Portfolio No

45139

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THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2010

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity In Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG	75,322 00	107 0781	21,742 74	No Cost				1,015 27
11/01/2003 IRWIN MORTGAGE CO FACTOR 0 26713626	20,305 49		84 61					
01/01/2011 Not Rated								
GN 0412 A 3 110% 01/16/2019 FACTOR 0 06570875	10,000 00	100 0300	657 28	No Cost				20 44
12/01/2010 Not Rated	657 09		0 85					
GN 0443 A 2 822% 12/16/2019 FACTOR 0 33835941	15,000 00	100 7132	5,111 59	101 0546	5,128 91	(17 33)		143 23
12/01/2010 Not Rated	5,075 39		5 97					
GN 0348 AC 2 712% 02/16/2020 FACTOR 0 16657659	12,000 00	100 7531	2,014 77	No Cost				54 21
12/01/2010 Not Rated	1,998 92		2 26					
FNMA 15-YR CONVENTIO #826258 5 0% 07/01/2020	30,053 00	106 8906	8,671 74	No Cost				405 64
06/01/2005 FACTOR 0 26673989 01/01/2011 Not Rated	8,112 72		33 80					
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020	75,000 00	105 5000	24,563 38	No Cost				1,047 73
07/01/2005 FACTOR 0 29888021 01/01/2011 Not Rated	23,282 83		87 31					
GN 0542 A 4 045% 07/16/2020 FACTOR 0 01811873	20,000 00	100 5400	364 33	101 4737	367 72	(3 38)		14 66
12/01/2010 Not Rated	362 37		0 61					
GN 0512 A 4 044% 05/16/2021 FACTOR 0 29296663	5,000 00	101 2049	1,482 48	101 9894	1,493 97	(11 49)		- 59 24
12/01/2010 Not Rated	1,464 83		2 47					
GN 0497 AB 3 084% 04/16/2022 FACTOR 0 42801527	10,000 00	101 2161	4,332 20	No Cost				132 00
12/01/2010 Not Rated	4,280 15		5 50					
FN 20 #F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA	25,000 00	108 0781	8,101 30	No Cost				412 27
MULTIPLE POO FACTOR 0 29332119 01/01/2011 Not Rated	7,495 78		34 36					
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004	25,000 00	108 0881	8,798 32	104 9638	8,544 00	254 32		447 70
MULTIPLE POOL FACTOR 0 31779798 01/01/2011 Not Rated	8,139 95		37 31					
GN 0514 A 4 130% 02/16/2027 FACTOR 0 18309316	15,000 00	100 5121	2,760 46	100 4455	2,758 63	1 83		113 43
12/01/2010 Not Rated	2,746 40		4 73					
GN 0529 A 4 016% 07/16/2027 FACTOR 0 59240521	6,000 00	103 7100	3,686 30	99 2372	3,527 32	158 98		142 75
12/01/2010 Not Rated	3,554 43		5 95					
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM	122,689 00	118 3170	1,829 94	112 2190	1,735 63	94 31		123 73
SEC FACTOR 0 01241758 01/01/2011 Not Rated	1,546 64		10 31					
GN 0532 B 4 385% 08/16/2030 FACTOR 0 39877348	7,000 00	101 3090	2,827 95	99 0101	2,763 78	64 17		122 40
12/01/2010 Not Rated	2,791 41		5 10					

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2010

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FN 30YR CONVEN #659490 6.0% 02/01/2033 02/01/2003	25,000.00	110.2217	8,282.03	114.5255	8,605.42	(323.39)		450.84
ABN AMRO MORTGAGE G FACTOR 0.26119938 01/01/2011	7,513.98		37.57					
Not Rated								
FN 30YR CONVEN #704557 5.5% 05/01/2033 05/01/2003	50,000.00	107.7898	3,500.01	104.0861	3,379.75	120.26		178.59
COUNTRYWIDE HOME LO FACTOR 0.06454288 01/01/2011	3,247.07		14.88					
Not Rated								
FN 30YR CONVEN #708562 5.5% 06/01/2033 05/01/2003	60,000.00	107.7898	11,274.63	112.7264	11,790.99	(516.36)		575.29
COUNTRYWIDE HOME LO FACTOR 0.17400555 01/01/2011	10,459.83		47.94					
Not Rated								
86/87 ISSYR FNMA #F0735230 5.5 02/01/2035 ORIG	65,650.00	107.4100	23,677.37		No Cost			1,212.42
01/01/2005 MEGA POOL FACTOR 0.32587732 01/01/2011 Not	22,043.91		101.03					
Rated								
FNMA 30-YR CONVENTIO #357857 5.0% 06/01/2035	50,005.00	105.5776	27,400.62		No Cost			1,297.65
07/01/2005 MULTIPLE POOL FACTOR 0.49775912 01/01/2011	25,953.06		108.14					
Not Rated								
86/87 ISSYR FNMA #F0255813 5.08/01/2035 ORIG	75,000.00	105.5776	37,564.10		No Cost			1,778.98
07/01/2005 FNMA MULTIPLE POOL FACTOR 0.46109862	35,579.60		148.25					
01/01/2011 Not Rated								
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	1,022,992.00		260,032.01		68,024.01	465.82		12,344.07
			941.34					
TOTAL INVESTMENT GRADE FIXED INCOME			515,868.86		301,932.77	10,507.96	5.2313	26,402.11
			4,182.16		307,987.10	4,453.63		

OTHER FIXED INCOME

CORPORATE BONDS								
REGIONS FINANCIAL CORP 7.750000 03/01/2011 S&P BB	10,000.00	100.9330	10,093.30		No Cost			775.00
/Moody's B1			258.33					
FIRSTENERGY CORP 6.45% 11/15/2011 USD S&P BB+	1,000.00	104.0690	1,040.69	101.3108	1,013.11	27.58	4.8958	64.50
/Moody's Baa3			8.24	108.47	1,084.65	(43.96)		

Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2010

FIXED INCOME (Continued)

OTHER FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
CORPORATE BONDS								
INTERNATIONAL LSE FIN CORP 4 75% 01/13/2012 S&P BB+ /Moody's B1	5,000 00	100 6250	5,031 25 110 83	99 5660	4,978 30	52 95	4 8286	237 50
REGIONS FINANCIAL CORPORATION 6 375000 05/15/2012 S&P BB /Moody's B1	3,000 00	101 8750	3,056 25 24 44	102 4650 112 89	3,073 95 3,386 64	(17 70) (330 39)	4 5020	191 25
AMSOUTH BANK 4 85% 04/01/2013 PVT REGD SUB LIEN S&P BB+ /Moody's Ba3	5,000 00	97 0000	4,850 00 60 63	99 3630	4,968 15	(118 15)	4 9497	242 50
WASHINGTON MUTUAL, INC 4 625% 04/01/2014 USD SUB LIEN M-W+15 00BP Not Rated	15,000 00	110 7500	16,612 50	99 3890	14,908 35	1,704 15	1 0845	
SLM CORPORATION MTN 5 0% 04/15/2015 SER A SR LIEN S&P BBB- /Moody's Ba1	5,000 00	96 3360	4,816 80 52 78	99 3500	4,967 50	(150 70)	5 0730	250 00
MACY'S RETAIL HOLDINGS, INC 6 65% 07/15/2024 USD S&P BB+ /Moody's Ba1	5,000 00	99 0000	4,950 00 153 32		No Cost			332 50
MEADWESTVACO CORPORATION 7 95% 02/15/2031 CALLABLE @ M-W+25BP S&P BBB /Moody's Ba1	5,000 00	100 8640	5,043 20 150 17		No Cost			397 50
SPRINT CAPITAL CORPORATION 8 75% 03/15/2032 USD S&P BB- /Moody's Ba3	9,000 00	101 0000	9,090 00 231 88	118 7571 120 83	10,688 14 10,874 36	(1,598 14) (1,784 36)	7 0455	787 50
TOTAL CORPORATE BONDS			64,583 99 1,050 62		44,597 50 45,167 95	(100 01) (670 46)	3 9025	3,278 25
EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS								
MEXICO (UNITED MEXICAN STATES) 6 375% 01/16/2013 USD S&P BBB /Moody's Baa1	4,000 00	109 2500	4,370 00 116 88	101 0989 104 09	4,043 96 4,163 50	326 04 206 50	5 7969	255 00

Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2010

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS								
MEXICO (UNITED MEXICAN STATES) 6 625% 03/03/2015 USD	4,000 00	115.0000	4,600 00	103.9424	4,157.69	442.31	5.5528	265.00
S&P BBB / Moody's Baa1			86.86	107.50	4,300.00	300.00		
TOTAL EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS			8,970.00		8,201.65	768.35	5.6717	520.00
			203.74		8,463.50	506.50		
TOTAL OTHER FIXED INCOME			73,553.99		52,799.15	668.34	4.1993	3,799.25
			1,254.36		53,631.45	(163.96)		
TOTAL FIXED INCOME			589,422.85		354,731.92	11,176.30	5.0364	30,200.36
			5,436.52		361,618.55	4,289.67		
TOTAL PORTFOLIO								
			638,972.50		398,845.05	11,176.30		30,204.77
					405,731.68	4,289.67		

US Gov't Bonds \$ 260,973 \$ 368,484

Corporate Bonds \$ 324,713 \$ 278,506

Foreign Bonds \$ 9,174 \$ 8,202

**THE KEANE FAMILY FOUNDATION MNGD**
Holdings

Period Ended December 31, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	12,814.99	1.0000	12,814.99		12,814.99			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) Moody's Aaa	9,886.430	1.0000	9,886.43	1.0000	9,886.43	0.00	0.0100	0.99
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			22,701.42		22,701.42			0.99

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
OTHER FIXED INCOME								
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL A	44,943.820	9.5200	427,865.17	8.9000	400,000.00	27,865.17 52,157.99		21,617.98

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
US EQUITY						
LATEEF DYNAMIC EQUITY LLC						
LATEEF DYNAMIC EQUITY SERIES OFFSHORE L.P. ¹²	10,000.00	99.5420	995,420.00	1,000,000.00 0.00		(4,580.00)



Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings (Continued)

Period Ended December 31, 2010

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 A (GREAX)	6,544,589	12.4700	81,611.02	19.9662	130,670.46	(49,059.44) (18,388.98)	1.5718	1,282.74
TOTAL US EQUITY			1,077,031.02		1,130,670.46	(53,639.44)	1.5718	1,282.74

GLOBAL EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 (SERIES DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 OFFSHORE L P ¹²	9,491.26	97.0860	921,469.25	1,000,000.00 0.00		(78,530.75)

NON-US EQUITY

LSV NON-US EQUITY LLC						
LSV NON-US EQUITY OFFSHORE L P (GMSIA1LC) ¹²	6,545.53	114.5200	749,594.21	1,000,000.00 0.00		(250,405.79)
VONTOBEL NON-US EQUITY LLC						
VONTOBEL NON-US EQUITY OFFSHORE L P ¹²	9,390.55	89.7160	842,482.85	1,000,000.00 0.00		(157,517.15)

TOTAL NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			1,592,077.06		2,000,000.00	(407,922.94)		
TOTAL PUBLIC EQUITY			3,590,577.33		4,130,670.46	(540,093.13)	1.5718	1,282.74



Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings (Continued)

Period Ended December 31, 2010

ALTERNATIVE INVESTMENTS

HEDGE FUNDS

GS HEDGE FUND PARTNERS¹²

		Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
		1,932,746 00	2,000,000 00	0 00	(67,254 00)
		Net Contributions/ (Distributions) Since Last Cap Statement			
Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁵ Statement Date	Economic Gain (Loss) ²²
1,500,000 00	675,000 00	825,000 00	407,111 00	581,381 00 Sep 30, 2010	92,599 00
Closing Date Oct, 2007 ¹⁰¹²		267,889 00			

PRIVATE EQUITY

GS MEZZANINE PARTNERS V LP

Closing Date Oct, 2007¹⁰¹²

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
23,674 242	10 6000	250,946 97	10 5600	250,000 00	946 97 25,774 24	5 5943	14,038 83

OTHER ALTERNATIVE INVESTMENTS

GS CREDIT STRATEGIES FUND¹²

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 ²¹	Economic Gain (Loss) ²²
1,500,000 00	2,675,000 00	825,000 00				2,683,402 97	26,291 97
		267,889 00		2,657,111			

TOTAL ALTERNATIVE INVESTMENTS

		Market Value	Adjusted Cost / ¹⁸ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
		6,724,546 89	7,210,482 88	(485,935 99)	36,940 53
			7,478,371 88		

TOTAL PORTFOLIO

Portfolio No. 45141

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Statement Detail

THE KEANE FAMILY FOUNDATION DELAWARE

Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

US EQUITY

DELAWARE LARGE CAP GROWTH									
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST									
SHARES) (FEDXX)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
	10,969,490	1 0000	10,969 49	1 0000	10,969 49		0 0100	1 10	
US EQUITY									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
ADOBEE SYSTEMS INC CMN (ADBE)	1,325 00	30 7800	40,783 50	27 8276	36,871 63	3,911 87			
ALLERGAN INC CMN (AGN)	756 00	68 6700	51,914 52	56 2692	42,539 51	9,375 01	0 2912	151 20	
APOLLO GROUP CLASS A COMMON STOCK (APOL)	984 00	39 4900	38,858 16	41 6838	41,016 87	(2,158 71)			
APPLE, INC. CMN (AAPL)	234 00	322 5600	75,479 04	205 9808	48,199 52	27,279 52			
CME GROUP INC CMN CLASS A (CME)	118 00	321 7500	37,966 50	342 5082	40,416 09	(2,449 59)	1 4297	542 80	
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	1,280 00	43 8300	56,102 40	33 3409	42,676 39	13,426 01			
EOG RESOURCES INC CMN (EOG)	556 00	91 4100	50,823 96	101 2978	56,321 55	(5,497 59)	0 6783	344 72	
EXPEDITORS INTL WASH INC CMN (EXPD)	664 00	54 6000	36,254 40	36 5541	24,271 96	11,982 45	0 7326	265 60	
GOOGLE, INC. CMN CLASS A (GOOG)	90 00	593 9700	53,457 30	490 4753	44,142 77	9,314 53			
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	320 00	119 1500	38,128 00	96 9288	31,017 23	7,110 77			
INTUIT INC CMN (INTU)	1,281 00	49 3000	63,153 30	35 3442	45,275 97	17,877 33			
LOWES COMPANIES INC CMN (LOW)	1,357 00	25 0800	34,033 56	22 7167	30,826 54	3,207 02	1 7544	597 08	
MASTERCARD INCORPORATED CMN CLASS A (MA)	215 00	224 1100	48,183 65	218 8314	47,048 74	1,134 91	0 2677	129 00	
MEDCO HEALTH SOLUTIONS, INC. CMN (MHS)	1,000 00	61 2700	61,270 00	53 4633	53,463 25	7,806 75			
NIKE CLASS-B CMN CLASS B (NKE)	496 00	85 4200	42,368 32	66 4456	32,957 02	9,411 30	1 4517	615 04	
PERRIGO COMPANY CMN (PRGO)	376 00	63 3300	23,812 08	63 7635	23,975 08	(163 00)	0 4421	105 28	
POLYCOM INC CMN (PLCM)	412 00	38 9800	16,059 76	27 6191	11,379 06	4,680 70			
PRICELINE COM INC CMN (PCLN)	156 00	399 5500	62,329 80	277 4201	43,277 54	19,052 26			
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	493 00	64 3300	31,714 69	59 3420	29,255 62	2,459 07	2 9958	950 11	
QUALCOMM INC CMN (QCOM)	1,268 00	49 4900	62,753 32	44 4211	56,326 00	6,427 32	1 5357	963 68	
STAPLES, INC. CMN (SPLS)	1,655 00	22 7700	37,684 35	22 1457	36,651 12	1,033 23	1 5810	595 80	
			148 95						
TERADATA CORPORATION CMN (TDC)	732 00	41 1600	30,129 12	33 4585	24,491 61	5,637 51			



Statement Detail
THE KEANE FAMILY FOUNDATION DELWARE
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DELAWARE LARGE CAP GROWTH								
THE BANK OF NY MELLON CORP CMN (BK)	1,176 00	30 2000	35,515 20	28 8710	33,952 30	1,562 90	1 1921	423 36
VERISIGN INC CMN (VRSN)	1,304 00	32 6700	42,601 68	29 7380	38,778 41	3,823 27		
VISA INC CMN CLASS A (V)	801 00	70 3800	56,374 38	71 0541	56,914 31	(539 93)	0 8525	480 60
WALGREEN CO CMN (WAG)	760 00	38 9600	29,609 60	42 3133	32,158 07	(2,548 47)	1 7967	532 00
NOVO-NORDISK A/S ADR ADR CMN (NVO)	376 00	112 5700	42,326 32	72 7005	27,335 39	14,990 93	0 8693	367 96
SYNGENTA AG SPONSORED ADR CMN (SYT)	658 00	58 7800	38,677 24	49 9550	32,870 37	5,806 87	1 5299	591 71
TOTAL DELAWARE LARGE CAP GROWTH			1,249,333 64 148 95		1,075,379 41	173,954 24	1 1412	7,657 04
TOTAL PORTFOLIO			Market Value 1,249,482 59	Adjusted Cost / % Original Cost	1,075,379 41	Unrealized Gain (Loss) 173,954 24		Estimated Annual Income 7,657 04



Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

US EQUITY

GSAM LARGE CAP VALUE (CONCENTRATED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	216 88	1 0000	216 88		216 88			
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	56,675 060	1 0000	56,675 06	1 0000	56,675 06		0 0100	5 67
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	1,280 00	30 7800	39,398 40	28 1935	36,087 65	3,310 75		
AFLAC INCORPORATED CMN (AFL)	674 00	56 4300	38,033 82	43 5010	29,319 69	8,714 13	2 1265	808 80
AMERICAN ELECTRIC POWER INC CMN (AEP)	1,034 00	35 9800	37,203 32	34 2845	35,450 22	1,753 10	5 1140	1,902 56
ARCHER DANIELS MIDLAND CO CMN (ADM)	978 00	30 0800	29,418 24	28 4442	27,818 42	1,599 82	1 9947	586 80
BANK OF AMERICA CORP CMN (BAC)	4,755 00	13 3400	63,431 70	12 3206	58,584 33	4,847 37	0 2999	190 20
BAXTER INTERNATIONAL INC CMN (BAX)	974 00	50 6200	49,303 88	50 2475	48,941 05	362 83	2 4496	1,207 76
			301 94					
BIODER IDEC INC CMN (BIIB)	673 00	67 0500	45,124 65	49 5952	33,377 56	11,747 09		
BOEING COMPANY CMN (BA)	642 00	65 2600	41,896 92	56 6492	36,368 76	5,528 16	2 5743	1,078 56
CBS CORPORATION CMN CLASS B (CBS)	2,237 00	19 0500	42,614 85	16 8445	37,681 05	4,933 80	1 0499	447 40
			111 85					
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	2,060 00	21 9700	45,258 20	17 6624	36,384 52	8,873 68	1 7205	778 68
CVS CAREMARK CORPORATION CMN (CVS)	1,235 00	34 7700	42,940 95	33 4455	41,305 24	1,635 71	1 0066	432 25
DISH NETWORK CORPORATION CMN CLASS A (DISH)	1,871 00	19 6600	36,783 86	17 0261	31,855 76	4,928 10		
DOW CHEMICAL CO CMN (DOW)	1,572 00	34 1400	53,668 08	27 4498	43,151 02	10,517 06	1 7575	943 20
EMC CORPORATION MASS CMN (EMC)	2,526 00	22 9000	57,845 40	20 1930	51,007 49	6,837 91		
ENERGY CORPORATION CMN (ETR)	453 00	70 8300	32,085 99	82 3593	37,308 78	(5,222 79)	4 6873	1,503 96
FORD MOTOR COMPANY CMN (F)	2,221 00	16 7900	37,290 59	13 4897	29,960 62	7,329 97		
FRANKLIN RESOURCES INC CMN (BEN)	336 00	111 2100	37,366 56	83 7627	28,144 28	9,222 28	0 8992	336 00
			84 00					
GENERAL ELECTRIC CO CMN (GE)	4,750 00	18 2900	86,877 50	16 5763	78,737 45	8,140 05	3 0618	2,660 00
GENERAL MILLS INC CMN (GIS)	1,239 00	35 5500	44,096 01	35 6070	44,117 11	(21 10)	3 1470	1,387 68

Portfolio No

75557

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**THE KEANE FAMILY FOUNDATION CONC VALUE**
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)**US EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM - LARGE CAP VALUE (CONCENTRATED)								
GOOGLE, INC. CMN CLASS A (GOOG)	54 00	593 9700	32,074 38	514 3909	27,777 11	4,297 27		
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	1,707 00	26 4900	45,218 43 85 35	23 3810	39,911 40	5,307 03	0 7550	341 40
HONEYWELL INTL INC CMN (HON)	1,187 00	53 1600	63,100 92	37 1364	44,080 95	19,019 97	2 2761	1,436 27
JOHNSON CONTROLS INC CMN (JCI)	999 00	38 2000	38,161 80 159 84	24 2133	24,189 11	13,972 69	1 6754	639 36
JPMORGAN CHASE & CO CMN (JPM)	2,180 00	42 4200	92,475 60	40 1380	87,500 86	4,974 74	0 4715	436 00
MERCK & CO., INC. CMN (MRK)	2,000 00	36 0400	72,080 00 760 00	37 0803	74,160 60	(2,080 60)	4 2175	3,040 00
NEWFIELD EXPLORATION CO. CMN (NFX)	760 00	72 1100	54,803 60	48 7170	37,024 90	17,778 70		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	800 00	98 1000	78,480 00 304 00	71 9757	57,580 53	20,899 47	1 5494	1,216 00
P G & E CORPORATION CMN (PCG)	975 00	47 8400	46,644 00 443 63	45 6697	44,528 00	2,116 00	3 8043	1,774 50
PEPSICO INC CMN (PEP)	658 00	65 3300	42,987 14 315 84	63 5224	41,797 77	1,189 37	2 9389	1,263 36
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,016 00	58 7100	59,649 36	52 7169	53,560 41	6,088 95	1 9588	1,168 40
RANGE RESOURCES CORPORATION CMN (RRC)	985 00	44 9800	44,305 30	44 5436	43,875 47	429 83	0 3557	157 60
SLM CORPORATION CMN (SLM)	3,486 00	12 5900	43,888 74	12 4816	43,510 74	378 00		
SPRINT NEXTEL CORPORATION CMN (S)	11,741 00	4 2300	49,664 43	4 6197	54,239 93	(4,575 50)		
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	1,065 00	29 5100	31,428 15	27 7357	29,538 53	1,889 62	0 1355	42 60
THE BANK OF NY MELLON CORP CMN (BK)	988 00	30 2000	29,837 60	27 1948	26,868 42	2,969 18	1 1921	355 68
THE TRAVELERS COMPANIES, INC CMN (TRV)	493 00	55 7100	27,465 03	45 2052	22,286 18	5,178 85	2 5848	709 92
U S BANCORP CMN (USB)	2,261 00	26 9700	60,979 17 113 05	22 9812	51,960 48	9,018 69	0 7416	452 20
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	1,554 00	22 8000	35,431 20	22 6645	35,220 60	210 60		
WELLPOINT, INC CMN (WLP)	681 00	56 8600	38,721 66	46 7623	31,845 12	6,876 54		



Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP VALUE (CONCENTRATED)	719 00	52 1300	37,481 47	50 6196	36,395 47	1,086 00	1 2799	479 71
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)			1,942,408 84		1,730,345 52	212,063 32	1 8885	27,782 52
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			2,679 50					
			Market Value	Adjusted Cost / *		Unrealized		Estimated
			1,945,088.34	Original Cost		Gain (Loss)		Annual Income
TOTAL PORTFOLIO				1,730,345.52		212,063.32		27,782.52



KEANE FAMILY FOUNDATION ALETHEIA Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
U.S. DOLLAR	10,825.11	1.0000	10,825.11		10,825.11			
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	20,891.740	1.0000	20,891.74	1.0000	20,891.74		0.0100	2.09
ADVANCED MICRO DEVICES INC CMN (AMD)								
	1,370.00	8.1800	11,206.60	8.2233	11,265.94	(59.34)		
ALLSTATE CORPORATION COMMON STOCK (ALL)								
	330.00	31.8800	10,520.40	33.7746	11,145.62	(625.22)	2.5094	264.00
AOL INC CMN (AOL)								
	699.00	23.7100	16,573.29	23.9133	16,715.39	(142.10)		
ATP OIL & GAS CORP CMN (ATPG)								
	855.00	16.7400	14,312.70	17.8772	15,284.98	(972.28)		
BABCOCK & WILCOX COMPANY (THE) CMN (BWC)								
	467.00	25.5900	11,950.53	22.5305	10,521.73	1,428.80		
BANK OF AMERICA CORP CMN (BAC)								
	895.00	13.3400	11,939.30	14.1929	12,702.63	(763.33)	0.2999	35.80
BARNES & NOBLE, INC CMN (BKS)								
	1,248.00	14.1500	17,659.20	20.2619	25,286.82	(7,627.62)	7.0671	1,248.00
BOEING COMPANY CMN (BA)								
	185.00	65.2600	12,073.10	67.8663	12,555.27	(482.17)	2.5743	310.80
CATERPILLAR INC (DELAWARE) CMN (CAT)								
	250.00	93.6600	23,415.00	48.0212	12,005.30	11,409.70	1.8791	440.00
CIT GROUP INC CMN CLASS (CIT)								
	31.00	47.1000	1,460.10	46.5477	1,442.98	17.12		
CITIGROUP INC CMN (C)								
	2,975.00	4.7300	14,071.75	3.8016	11,309.89	2,761.86		
COCA-COLA COMPANY (THE) CMN (KO)								
	615.00	65.7700	40,448.55	57.1500	35,147.25	5,301.30	2.6760	1,082.40
COEUR D'ALENE MINES CORP CMN (CDE)								
	510.00	27.3200	13,933.20	13.0650	6,663.15	7,270.05		
CONTINENTAL RESOURCES, INC CMN (CLR)								
	625.00	58.8500	36,781.25	38.6851	24,178.21	12,603.04		
CROWN CASTLE INTL CORP COMMON STOCK (CCI)								
	420.00	43.8300	18,408.60	43.0127	18,065.34	343.26		
DEERE & COMPANY CMN (DE)								
	345.00	83.0500	28,652.25	48.0377	16,573.00	12,079.25	1.6857	483.00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)								
	130.00	78.5100	10,206.30	69.9896	9,098.65	1,107.65	0.8152	83.20
DOLE FOOD COMPANY, INC CMN (DOLE)								
	1,531.00	13.5100	20,683.81	9.9190	15,185.96	5,497.85		
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)								
	225.00	35.1600	7,911.00	37.7965	8,504.21	(593.21)	2.8441	225.00
			61.25					

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

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
EBAY INC CMN (EBAY)	580 00	27 8300	16,141 40	23 7056	13,749 23	2,392 17		
EMERSON ELECTRIC CO CMN (EMR)	220 00	57 1700	12,577 40	44 8382	9,864 40	2,713 00	2 4139	303 60
EXXON MOBIL CORPORATION CMN (XOM)	610 00	73 1200	44,603 20	61 1856	37,323 24	7,279 96	2 4070	1,073 60
FLUOR CORPORATION CMN (FLR)	180 00	66 2600	11,926 80	53 9295	9,707 31	2,219 49	0 7546	90 00
			22 50					
HESS CORPORATION CMN (HES)	270 00	76 5400	20,665 80	54 9225	14,829 08	5,836 72	0 5226	108 00
			27 00					
INTEL CORPORATION CMN (INTC)	1,195 00	21 0300	25,130 85	20 8495	24,915 12	215 73	2 9957	752 85
INTL BUSINESS MACHINES CORP CMN (IBM)	190 00	146 7600	27,884 40	106 9023	20,311 43	7,572 97	1 7716	494 00
IRIDIUM COMMUNICATIONS INC CMN (IRDM)	1,255 00	8 2500	10,353 75	8 9725	11,260 46	(906 71)		
JOHNSON & JOHNSON CMN (JNJ)	185 00	61 8500	11,442 25	58 5566	10,832 98	609 27	3 4923	399 60
LAS VEGAS SANDS CORP CMN (LVS)	645 00	45 9500	29,637 75	25 1024	16,191 06	13,446 69		
MC DONALDS CORP CMN (MCD)	385 00	76 7600	29,552 60	60 4376	23,268 47	6,284 13	3 1787	939 40
MC MORAN EXPLORATION INC CMN (MMR)	1,105 00	17 1400	18,939 70	16 5323	18,268 22	671 48		
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	795 00	11 2600	8,951 70	11 3647	9,034 94	(83 24)		
MERCK & CO, INC CMN (MRK)	425 00	36 0400	15,317 00	34 6372	14,720 81	596 19	4 2175	646 00
			161 50					
MGM MIRAGE CMN (MGM)	2,038 00	14 8500	30,264 30	10 9880	22,393 63	7,870 67		
NALCO HOLDING COMPANY CMN (NLC)	425 00	31 9400	13,574 50	29 8524	12,687 27	887 23	0 4383	59 50
			14 88					
NEWMONT MINING CORPORATION CMN (NEM)	710 00	61 4300	43,615 30	34 8897	24,771 72	18,843 58	0 9767	426 00
NOBLE ENERGY INC CMN (NBL)	205 00	86 0800	17,646 40	73 4228	15,051 67	2,594 73	0 8364	147 60
NOVELLUS SYSTEMS INC CMN (NVL)	495 00	32 3200	15,998 40	26 3122	13,024 54	2,973 86		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	100 00	64 3300	6,433 00	67 9275	6,792 75	(359 75)	2 9958	192 72
SAIC, INC CMN (SAI)	660 00	15 8600	10,467 60	17 8814	11,801 72	(1,334 12)		
SUNPOWER CORPORATION CMN CLASS A (SPWR)	1,170 00	12 8300	15,011 10	13 3986	15,676 38	(665 28)		
THE MOSAIC COMPANY CMN (MOS)	280 00	76 3600	21,380 80	62 2893	17,441 01	3,939 79	0 2619	56 00
UNITED CONTINENTAL HOLDING INC CMN (UAL)	442 00	23 8200	10,528 44	23 7793	10,510 44	18 00		
WAL MART STORES INC CMN (WMT)	365 00	53 9300	19,684 45	46 8035	17,063 26	2,601 19	2 2436	441 65
			110 41					



Statement Detail
KEANE FAMILY FOUNDATION ALETHEIA
Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
WESTERN UNION COMPANY (THE) CMN (WU)	405 00	18 5700	7,520 85	16 6906	6,759 71	761 14	1 5078	113 40
WYNN RESORTS, LIMITED CMN (WYNN)	75 00	103 8400	7,788 00	46 7500	3,506 25	4,281 75	0 4815	37 50
BARRICK GOLD CORPORATION CMN (ABX)	580 00	53 1800	30,844 40	35 8663	20,802 43	10,041 98	0 9026	278 40
CANADIAN NATURAL RESOURCES CMN (CNQ)	800 00	44 4200	35,536 00	25 1752	20,140 16	15,395 84	0 6781	240 98
			53 87					
GOLDCORP INC CMN (GG)	335 00	45 9800	15,403 30	41 2964	13,834 30	1,569 00	0 7829	120 60
NOVAGOLD RESOURCES INC CMN (NG)	1,485 00	14 2700	21,190 95	5 6615	8,407 30	12,783 65		
SILVER WHEATON CORP CMN (SLW)	390 00	39 0400	15,225 60	4 2100	1,641 90	13,583 70		
SUNCOR ENERGY INC CMN (SU)	515 00	38 2900	19,719 35	24 7117	12,726 51	6,992 84	1 0353	204 15
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (VLKAY)	400 00	28 3200	11,328 00	27 7736	11,109 44	218 56	1 1058	125 26
SPDR GOLD TRUST ETF (GLD)	135 00	138 7200	18,727 20	74 0920	10,002 42	8,724 78		
ISHARES SILVER TRUST ETF (SLV)	775 00	30 1800	23,389 50	13 8231	10,712 90	12,676 60		
TOTAL ALETHEIA ALL CAP GROWTH			1,048,325 82 672 16		826,523 63	221,802 20	1 8041	11,425 10
TOTAL PORTFOLIO			Market Value 1,048,997 98	Adjusted Cost / % Original Cost 826,523 63	Unrealized Gain (Loss) 221,802 20	Estimated Annual Income 11,425 10		



Statement Detail
GS: GOV/CORP FI
Holdings

Period Ended December 31, 2010

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GS GOVERNMENT/CORPORATE FIXED INCOME	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR Not Rated	1.56	1.0000	1.56		1.56			39.26
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) Moody's Aaa	392,593.080	1.0000	392,593.08	1.0000	392,593.08		0.0100	
BERKSHIRE HATHAWAY INC 2 125% 02/11/2013 SR LIEN M- W+12 50BP S&P AA+ /Moody's Aaa2	300,000.00	102.1320	306,396.00 2,479.17	99.9650	299,895.00	6,501.00	2.1371	6,375.00
WAL-MART STORES, INC 4 55% 05/01/2013 USD S&P AA /Moody's Aaa2	500,000.00	108.0140	540,070.00 3,791.67	99.6790	498,395.00	41,675.00	4.6171	22,750.00
AUTOZONE, INC 5 75% 01/15/2015 SR LIEN M-W+50 00BP S&P BBB /Moody's Baa2	550,000.00	110.0340	605,187.00 14,582.64	111.3512 111.50	612,431.36 613,250.00	(7,244.36) (8,063.00)	2.7613	31,625.00
MORGAN STANLEY 4 1% 01/26/2015 SR LIEN S&P A /Moody's A2	250,000.00	101.4520	253,630.00 4,413.19	99.9780	249,945.00	3,685.00	4.1049	10,250.00
MCDONALD'S CORPORATION MTN 5 8% 10/15/2017 SR LIEN M-W+20 00BP S&P A /Moody's A2	400,000.00	115.5440	462,176.00	107.2249	428,899.64	33,276.36	4.5507	23,200.00
PHILIP MORRIS INTERNATIONAL IN 5 65% 05/16/2018 SR LIEN S&P A /Moody's A2	350,000.00	112.7420	394,597.00 2,471.88	107.3004 107.94	375,551.27 377,793.50	19,045.73 16,803.50	4.4773	19,775.00
INTERNATIONAL BUSINESS MACHINE 7 625% 10/15/2018 SR LIEN M-W+50 00BP S&P A+ /Moody's Aaa3	400,000.00	127.2960	509,184.00 6,438.89	117.0457 119.68	468,182.89 478,720.00	41,001.11 30,464.00	4.9595	30,500.00
NOVARTIS SECURITIES INVESTMENT 5 125% 02/10/2019 M- W+40 00BP S&P AA- /Moody's Aaa2	500,000.00	110.6030	553,015.00 10,036.46	112.1422 112.76	560,710.91 563,800.00	(7,695.91) (10,785.00)	3.3995	25,625.00
AT&T INC 5 8% 02/15/2019 SR LIEN M-W+45 00BP S&P A- /Moody's A2	500,000.00	112.5580	562,790.00 10,955.56	99.6200	498,100.00	64,690.00	5.8498	29,000.00
BLACKROCK, INC 5 0% 12/10/2019 M-W+25 00BP S&P A+ /Moody's A1	275,000.00	104.4220	287,160.50 802.08	106.9158 107.22	294,018.35 294,855.00	(6,857.85) (7,694.50)	4.0696	13,750.00
EIB 5 25% 06/15/2011 JD SR LIEN S&P AAA /Moody's Aaa	500,000.00	102.1340	510,670.00 1,166.67	101.1353 106.27	505,676.29 531,350.00	4,993.71 (20,680.00)	2.7267	26,250.00



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

Period Ended December 31, 2010

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
FLHMC 5 25% 07/18/2011 JJ S&P AAA /Moody's Aaa	700,000 00	102 6860	718,802 00 16,639 58	100 8378 105 22	705,864 62 736,554 00	12,937 38 (17,752 00)	3 6930	36,750 00
TVA 6 79% 05/23/2012 MN S&P AAA /Moody's Aaa	400,000 00	108 5370	434,148 00 2,866 89	105 0470 113 01	420,187 92 452,038 00	13,960 08 (17,890 00)	3 0771	27,160 00
ONTARIO (PROVINCE OF) CPN 5 1250 07/17/2012 S&P AA- /Moody's Aa1	725,000 00	106 6920	773,517 00 16,926 74	101 6647 104 65	737,069 29 758,725 00	36,447 71 14,792 00	4 0036	37,156 25
LANDWIRTSCHAFTLICHE RENTENBANK CPN 4 3750 01/15/2013 S&P AAA /Moody's Aaa	650,000 00	106 6300	693,095 00 27,252 60	103 1727 106 00	670,622 31 689,000 00	22,472 69 4,095 00	2 7548	28,437 50
FFCB 5 5% 10/03/2014 AO S&P AAA /Moody's Aaa	450,000 00	114 6070	515,731 50 6,050 00	106 0387 109 33	477,174 23 491,985 00	38,557 27 23,746 50	3 7603	24,750 00
IADB 4 25% 09/14/2015 MS SR LIEN S&P AAA /Moody's Aaa	500,000 00	109 4830	547,415 00 6,315 97	103 4106 104 32	517,052 90 521,615 00	30,362 10 25,800 00	3 4576	21,250 00
KFW 5 125% 03/14/2016 MS S&P AAA /Moody's Aaa	750,000 00	112 8540	846,405 00 11,317 71	110 0540 113 46	825,404 94 850,950 00	21,000 06 (4,545 00)	3 0214	38,437 50
EIB 5 125% 05/30/2017 MIN SR LIEN S&P AAA /Moody's Aaa	725,000 00	112 8520	818,177 00 3,096 35	103 5150 104 86	750,483 41 760,237 50	67,693 59 57,939 50	4 4882	37,156 25
ASIA PT 6 64% 05/27/2014 MN SER 1999 SR LIEN S&P AAA /Moody's Aaa	750,000 00	114 1570	856,177 50 4,703 33	107 1299 112 68	803,474 29 845,115 00	52,703 21 11,062 50	4 3641	49,800 00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			11,580,938 14 157,205 16		11,091,734 26 11,339,197 64	489,203 88 241,740 50	3 8240	540,036 76
TOTAL PORTFOLIO								
			Market Value 11,738,143.30		Adjusted Cost / * Original Cost 11,091,734.26 11,339,197.64	Unrealized Gain (Loss) 489,203.88 241,740.50		Estimated Annual Income 540,036.76

Corporate Bonds \$ 5,089,604
Government Bonds \$ 6,002,130