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Form 990-PF

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

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		B Telephone number
City or town, state, and ZIP code NEEDHAM, MA 02494		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,415,671.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)		

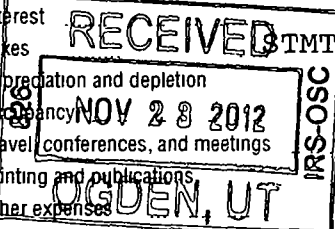
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		428,861.	428,861.		STATEMENT 1
4 Dividends and interest from securities		87,248.	87,248.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		396,365.			
b Gross sales price for all assets on line 6a 5,295,591.					
7 Capital gain net income (from Part IV, line 2)			396,365.		
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		912,474.	912,474.		
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		4,935.	0.		0.
c Other professional fees STMT 4		135,772.	135,772.		0.
17 Interest					
18 Taxes		1,730.	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		142,437.	135,772.		0.
25 Contributions, gifts, grants paid		1,144,490.			1,144,490.
26 Total expenses and disbursements. Add lines 24 and 25		1,286,927.	135,772.		1,144,490.
27 Subtract line 26 from line 12		-374,453.			
a Excess of revenue over expenses and disbursements			776,702.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			237,457.	61,226.	61,226.
	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	6,778,816.	5,038,932.	4,824,663.	
	b Investments - corporate stock	STMT 7	7,762,919.	7,888,677.	7,362,396.	
	c Investments - corporate bonds	STMT 8	5,368,110.	6,089,008.	6,895,774.	
11 Investments - land, buildings, and equipment basis						
Less accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other	STMT 9	2,657,111.	3,351,847.	3,271,612.		
14 Land, buildings, and equipment basis						
Less accumulated depreciation						
15 Other assets (describe)						
16 Total assets (to be completed by all filers)		22,804,413.	22,429,690.	22,415,671.		
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		13,771,533.	13,397,080.		
30 Total net assets or fund balances		22,804,413.	22,429,960.			
31 Total liabilities and net assets/fund balances		22,804,413.	22,429,960.			

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	22,804,413.
2 Enter amount from Part I, line 27a	2	-374,453.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	22,429,960.
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	22,429,960.

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 5,295,591.		4,899,226.	396,365.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			396,365.

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	396,365.
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))
2010	929,909.	22,718,892.	.040931
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

2 Total of line 1, column (d).	2	.186104
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	.037221
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	23,099,269.
5 Multiply line 4 by line 3	5	859,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,767.
7 Add lines 5 and 6	7	867,545.
8 Enter qualifying distributions from Part XII, line 4	8	1,144,490.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,767.
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	7,767.
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	7,767.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	25,044.
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	25,044.
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	17,277.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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

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)	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 ► 15 0	X
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	Yes No 16 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 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 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 2011 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 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

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

☐ Yes ☒ No

(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?

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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810653 KEAFOUNDATIO 2011.04000 KEANE FAMILY FOUNDATION C/O KEAFOUN1

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	23,367,806.
b	Average of monthly cash balances	1b	83,229.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,451,035.
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	23,451,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	351,766.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,099,269.
6	Minimum investment return. Enter 5% of line 5	6	1,154,963.

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	1,154,963.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,767.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,767.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,147,196.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,147,196.
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	1,147,196.

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	1,144,490.
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	1,144,490.
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	7,767.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,136,723.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,147,196.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,126,054.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,144,490.				
a Applied to 2010, but not more than line 2a			1,126,054.	
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 2011 distributable amount				18,436.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,128,760.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				1,144,490.
Total			3a	1,144,490.
b Approved for future payment				
NONE				
Total			3b	0.

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 have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No			
	Signature of officer or trustee <i>John F. Keane</i>		Date <i>11/14/12</i>					
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date		Check ☐ if self-employed	PTIN
	Firm's name ▶ O'BRIEN & ASSOCIATES						Firm's EIN ▶ 04-2706569	
	Firm's address ▶ 10 KEARNEY ROAD, SUITE 305 NEEDHAM, MA 02494						Phone no	

Keane Family Foundation, Inc.
2011 Form 990-PF, Part II
Balance Sheet
Investment Summary
December 31, 2011

	Fidelity / Boston Priv	GS #45139	MNGD GS #45141	Delaware GS #45531	CONC Value GS #45557	Alethea GS #49071	Gov / Corp FI GS #49503	Total 39,447
Temp Cash Inv	19,677	4,916	36,633					61,226
US/Government Bonds- FMV		172,017						
US/Government Bonds- Cost		287,078					4,242,469	4,414,486
							4,329,775	4,616,853
Foreign Bonds - FMV		8,934	401,243					410,177
Foreign Bonds - Cost		8,147	414,202					422,349
Corporate Bonds - FMV		253,533					6,642,241	6,895,774
Corporate Bonds - Cost		216,852					5,872,156	6,089,008
Corporate Stocks - FMV		2,335	3,390,252	1,345,246	1,693,916	930,647		7,362,396
Corporate Stocks - Cost		2,168	4,131,977	1,118,112	1,710,657	925,763		7,888,677
Other Investments - FMV		454,153	2,817,459					3,271,612
Other Investments - Cost		523,043	2,828,804					3,351,847
Total FMV	19,677	895,888	6,645,587	1,345,246	1,693,916	930,647	10,884,710	22,415,671
Total Cost	19,677	1,042,204	7,411,616	1,118,112	1,710,657	925,763	10,201,931	22,429,960
Unrealized Gain/Loss	-	(146,316)	(766,029)	227,134	(16,741)	4,884	682,779	-14,289
Total Investments FMV								22,395,994
Total Investments Cost								22,410,283

SEE ATTACHED STATEMENTS WITH DETAILED LISTING OF INVESTMENTS BY ACCOUNT

THE KEANE FAMILY FOUNDATION CLIENT Holdings

Period Ended December 31, 2011

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	4,915,960	1.0000	4,915.96	1.0000	4,915.96	0.00	0.0100	0.49

FIXED INCOME

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
RYDER SYSTEM INC 5.000000 06/15/2012 M-W+25 00BP S&P BBB+ /Moody's Baa1	3,000.00	101.6680	3,050.04	99.5110	2,985.33	64.71	5.0840	150.00
CITY NATIONAL CORPORATION 5.125000 02/15/2013 SER CYN S&P BBB+ /Moody's A2	12,000.00	101.5690	12,188.28	100.6220	12,074.65	113.63	4.5510	615.00
POTASH CORP SASKATCHEWAN 4.875000 03/01/2013 M- W+25 00BP S&P A- /Moody's Baa1	7,000.00	104.5680	7,319.76	99.6701	6,976.91	342.85	5.2369	341.25
KEYSPAN CORPORATION 4.650000 04/01/2013 M- W+15 00BP S&P A- /Moody's Baa1	4,000.00	103.4170	4,136.68	100.8827	4,035.31	101.37	3.9196	186.00
MEDCO HEALTH SOLUTIONS, INC 7.25% 08/15/2013 S&P BBB+ /Moody's Baa3	2,000.00	108.0420	2,160.84	102.4679	2,049.36	111.48	5.6381	145.00
ICI WILMINGTON INC 5.625% 12/01/2013 USD S&P BBB+ /Moody's Baa1	10,000.00	105.8800	10,588.00	100.9446	10,094.46	493.54	5.1015	562.50
WYETH 5.5% 02/01/2014 USD M-W+25 00BP S&P AA /Moody's A1	3,000.00	109.6260	3,288.78	100.5615	3,016.84	271.94	5.2124	165.00
WACHOVIA CORPORATION 4.875% 02/15/2014 USD S&P A /Moody's A3	10,000.00	104.3070	10,430.70	99.5750	9,957.50	473.20	4.9290	487.50
MORGAN STANLEY 4.75% 04/01/2014 USD S&P BBB+ /Moody's A3	10,000.00	98.5090	9,850.90	99.1290	9,912.90	(62.00)	4.8610	475.00
WACHOVIA CORPORATION 5.800000 06/15/2014 SUB LIEN S&P A /Moody's A3	3,000.00	106.5820	3,197.46	No Cost	No Cost			174.00

THE KEANE FAMILY FOUNDATION CLIENT Holdings (Continued)

Period Ended December 31, 2011

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	
JPMORGAN CHASE & CO 5 125% 09/15/2014 SUB LIEN S&P A- /Moody's A1	10,000 00	105 4300	10,543 00 150 90	99 7520	9,975 20	567 80	5 1571	512 50	
PETRO-CANADA CPN 5 0000 11/15/2014 S&P BBB+ /Moody's Baa2	5,000 00	108 0690	5,403 45 31 94	99 4720	4,973 60	429 85	5 0680	250 00	
MACK-CALI REALTY, L P 5 125% 01/15/2015 S&P BBB /Moody's Baa2	3,000 00	104 9030	3,147 09 70 90	99 3850	2,981 55	165 54	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	106 2060	3,186 18 52 50	99 6920	2,990 76	195 42	5 2863	157 50	
INTERNATIONAL PAPER COMPANY 5 3% 04/01/2015 USD S&P BBB /Moody's Baa3	8,000 00	108 1500	8,652 00 106 00		No Cost			124 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	110 4710	4,418 84 46 50	99 6580	3,986 32	432 52	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	108 2970	8,663 76 33 33	99 3648 97 98	7,949 19 7,838 57	714 57 825 19	5 2377	400 00	
METLIFE, INC 5 0% 06/15/2015 USD S&P A- /Moody's A3	10,000 00	108 9390	10,893 90 22 22	99 7290	9,972 90	921 00	5 0351	500 00	
ONEOK INC 5 200000 06/15/2015 M-W+20 00BP S&P BBB /Moody's Baa2	5,000 00	109 5990	5,479 95 11 56	99 9460	4,997 30	482 65	5 2070	260 00	
JEFFERIES GROUP INC 5 500000 03/15/2016 S&P BBB /Moody's Baa2	3,000 00	91 7500	2,752 50 48 58	99 3740	2,981 22	(228 72)	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	114 7170	4,588 68 10 00	99 9060	3,996 24	592 44	5 6370	225 00	
MACY'S RETAIL HOLDINGS, INC 6 65% 07/15/2024 USD S&P BBB- /Moody's Baa3	5,000 00	111 5340	5,576 70 153 32		No Cost			332 50	
NEWS AMERICA INCORPORATED 7 7% 10/30/2025 S&P BBB+ /Moody's Baa1	7,000 00	122 4860	8,574 02 89 83	116 9248 121 27	8,184 74 8,489 04	389 28 84 98	5 8934	539 00	
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+ /Moody's Baa1	10,000 00	139 4910	13,949 10 36 46	131 2516	13,125 16	823 94		875 00	
DAIMLER FINANCE NORTH AMERICA 8 5% 01/18/2031 USD S&P BBB+ /Moody's A3	2,000 00	139 8200	2,796 40 76 50	122 8226 126 23	2,456 45 2,524 68	339 95 271 72	6 4084	170 00	

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2011

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
SAFEMAY INC 7 25% 02/01/2031 MAKE WHOLE +25BP S&P BBB /Moody's Baa3	4,000 00	120 3220	4,812 88 120 83	111 5213 113 23	4,460 85 4,529 12	352 03 283 76	6 2111	290 00
NEW CINGULAR WIRELESS SERVICES 8 75% 03/01/2031 USD CALL @ MAKE WHOLE +50BP S&P A-	2,000 00	146 9300	2,938 60 58 33	119 2202 121 88	2,384 40 2,437 54	554 20 501 06	6 9238	175 00
WASTE MANAGEMENT INTERNATIONAL CPN 7 7500 05/15/2032 S&P BBB /Moody's Baa3	1,000 00	139 4580	1,394 58 9 90	117 2380 120 09	1,172 38 1,200 87	222 20 193 71	6 2431	77 50
ASSURANT INC CPN 6 7500 02/15/2034 S&P BBB /Moody's Baa2	3,000 00	103 9320	3,117 96 76 50	111 3268 112 77	3,339 80 3,383 10	(221 84) (265 14)	5 8321	202 50
THE LUBRIZOL CORPORATION 6 5% 10/01/2034 SR LIEN M- W+35 00BP S&P AA+ /Moody's Aa2	8,000 00	123 1410	9,851 28 130 00	98 6535	7,892 28	1,959 00	6 6036	520 00
ENTERPRISE PRODUCTS OPERATING CPN 6 6500 10/15/2034 M-W+30 00BP S&P BBB /Moody's Baa3	10,000 00	118 1100	11,811 00 140 39	104 5123 105 00	10,451 23 10,500 00	1,359 77 1,311 00	6 2751	665 00
ENBRIDGE ENERGY PARTNERS, L P 6 300000 12/15/2034 M- W+20 00BP S&P BBB /Moody's Baa2	4,000 00	115 9080	4,636 32 11 20	99 7420	3,989 68	646 64	6 3190	252 00
TOTAL CORPORATE BONDS	183,000 00		203,399 63 2,368 00		173,364 51 174,854 13	12,608 96 11,119 34	5 3939	10,633 50
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 03558320 01/01/2012 Not Rated	8,000 00 371 65	100 3950	373 11 0 30	102 6083	381 34	(8 23)		17 72
FNMA MULTIFAM BALL #461030 4 06% 06/01/2013 06/01/2003 RED MORTGAGE CAPITAL FACTOR 1 0 01/01/2012 Not Rated	5,000 00	102 8862	5,144 31 16 92	90 6758	4,533 79	610 52		203 00
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 05596419 01/01/2012 Not Rated	35,000 00 2,007 07	108 2776	2,173 21 10 04	104 8067	2,103 55	69 66		120 42
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 11660845 01/01/2012 Not Rated	141,273 00 16,706 74	108 8842	18,190 99 76 57		20,000.00			918 87

Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2011

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	108 0092	16,093 36		20,000.00			745 00
11/01/2003 IRWIN MORTGAGE CO FACTOR 0 19567395	14,899 99		62 08					
01/01/2012 Not Rated								
GN 0443 A 2 822% 12/16/2019 FACTOR 0 00785279	15,000 00	100 0299	882 82	101 0545	891 87	(9 04)		24 91
01/01/2012 Not Rated	882 56		1 04					
FNMA 15-YR CONVENTIO #826256 5 0% 07/01/2020	30,053 00	108 2904	6,975 00		9,000.00			322 05
06/01/2005 FACTOR 0 21182432 01/01/2012 Not Rated	6,441 01		26 84					
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020	75,000 00	106 9504	17,617 74		23,000.00			741 28
07/01/2005 FACTOR 0 21305208 01/01/2012 Not Rated	16,472 81		61 77					
GN 0497 AB 3 084% 04/16/2022 FACTOR 0 15198970	10,000 00	100 4150	1,733 94		4,000.00			53 25
01/01/2012 Not Rated	1,726 77		2 22					
#F0755193 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE	25,000 00	109 6910	6,180 18		7,500.00			309 88
P00 FACTOR 0 22066771 01/01/2012 Not Rated	5,634 17		25 82					
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004	25,000 00	109 6910	6,786 17	104 9639	6,493 72	292 45		340 26
MULTIPLE POOL FACTOR 0 24105148 01/01/2012 Not Rated	6,186 62		28 36					
GN 0529 A 4 016% 07/16/2027 FACTOR 0 31842180	6,000 00	102 2011	1,966 11	99 2372	1,909 09	57 02		77 26
01/01/2012 Not Rated	1,923 76		3 22					
#G0781094 8 10/15/2029 ORIG 10/01/1999 GNMA PLATINUM	122,689 00	118 6544	1,530 02	112 2191	1,447 04	82 98		103 16
SEC FACTOR 0 01046951 01/01/2012 Not Rated	1,289 48		8 60					
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003	25,000 00	112 0035	5,637 02	114 5256	5,763 95	(126 93)		301 97
ABN AMRO MORTGAGE G FACTOR 0 20074956 01/01/2012	5,032 89		25 16					
Not Rated								
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003	50,000 00	109 3160	2,312 43	104 0862	2,201 80	110 63		116 35
COUNTRYWIDE HOME LO FACTOR 0 04221597 01/01/2012	2,115 37		9 70					
Not Rated								
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003	60,000 00	109 3160	9,925 13	112 7264	10,234 77	(309 64)		499 36
COUNTRYWIDE HOME LO FACTOR 0 15099732 01/01/2012	9,079 30		41 61					
Not Rated								
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL	65,650 00	109 2535	18,577 53		22,000			935 22
FACTOR 0 25264658 01/01/2012 Not Rated	17,004 06		77 94					

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2011

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 30-YR CONVENTIO #357857 5 0% 06/01/2035	50,005 00	108 1129	20,125 83		25,000.00			930 78
07/01/2005 MULTIPLE POOL FACTOR 0 3671319 01/01/2012	18,615 56		77 56					
Not Rated								
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE	75,000 00	108 1129	29,124 54		35,000.00			1,346 95
POO FACTOR 0 34967034 01/01/2012 Not Rated	26,939 01		112 25					
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	898,992 00		171,349 44		200,461.00	769 42		8,107 70
TOTAL INVESTMENT GRADE FIXED INCOME			374,749 07		209,325.43	13,378.38	5.3939	18,741 20
			3,036 00		210,815.05	11,888.76		

OTHER FIXED INCOME

CORPORATE BONDS								
REGIONS FINANCIAL CORPORATION 6 375000 05/15/2012	3,000 00	100 2500	3,007 50	100 6844	3,020 53	(13 03)	4 5020	191 25
S&P BB /Moody's B1			24 44	112 89	3,386 64	(379 14)		
AMSOUTH BANK 4 85% 04/01/2013 PVT REGD SUB LIEN S&P	5,000 00	96 7500	4,837 50	99 3630	4,968 15	(130 65)	4 9497	242 50
BB+ /Moody's Ba3			60 63					
R R DONNELLEY & SONS COMPANY 4 95% 04/01/2014 USD	5,000 00	97 7500	4,887 50	99 4280	4,971 40	(83 90)	5 0259	247 50
SER B SR LIEN M-W+15 00BP S&P BB+ /Moody's Ba1			61 88					
WASHINGTON MUTUAL, INC 4 625% 04/01/2014 USD SUB	15,000 00	112 0000	16,800 00	99 3890	14,908 35	1,891 65	1 0845	
LIEN M-W+15 00BP Not Rated								
SLM CORPORATION MTN 5 0% 04/15/2015 SER A SR LIEN	5,000 00	96 2250	4,811 25	99 3500	4,967 50	(156 25)	5 0730	250 00
S&P BBB- /Moody's Ba1			52 78					
SAMI 19982 B 02/01/1998 05/02/2030 4 252% 05/02/2030	11,000 00	58 6911	15 99		No Cost			1 16
FACTOR 0 00247694 01/01/2012 Not Rated	27 25		0 01					
MEADWESTVACO CORPORATION 7 95% 02/15/2031	5,000 00	110 8850	5,544 25		No Cost			397 50
CALLABLE @ M-W+25BP S&P BBB /Moody's Ba1			150 17					

THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2011

FIXED INCOME (Continued)

OTHER 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
SPRINT CAPITAL CORPORATION 8 75% 03/15/2032 USD S&P B+ /Moody's B3	9,000 00	80 8750	7,278 75 231 88	118 3503 120 83	10,651 53 10,874 36	(3,372 78) (3,595 61)	7 0455	787 50
TOTAL CORPORATE BONDS			47,182 74 581 79		43,487 46 44,076 40	(1,864 96) (2,453 90)	3 7470	2,117 41

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	104 5000	4,180 00 116 88	100 5770 104 09	4,023 08 4,163 50	156 92 16 50	5 7969	255 00
MEXICO (UNITED MEXICAN STATES) 6 625% 03/03/2015 USD S&P BBB /Moody's Baa1	4,000 00	113 7500	4,550 00 86 86	103 0789 107 50	4,123 15 4,300 00	426 85 250 00	5 5528	265 00
TOTAL EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS			8,730 00 203 74		8,146 23 8,463 50	583 77 266 50	5 6697	520 00

TOTAL OTHER FIXED INCOME

			55,912 74		51,633 69	(1,281 19)	4.0803	2,637.41
			785.53		52,539.90	(2,187.40)		

TOTAL FIXED INCOME

			430,661.81		260,959.12	12,097.19	5.0965	21,378.61
			3,821.53		263,354.95	9,701.36		

PUBLIC EQUITY

US EQUITY

US STOCKS

CALPINE CORPORATION CMN (CPN)	143 00	16 3300	2,335 19	15 1603	2,167 93	167 26		
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Statement Detail
THE KEANE FAMILY FOUNDATION CLIENT
Holdings (Continued)

Period Ended December 31, 2011

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁵ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement		Computed Market Value ²⁶	Economic Gain (Loss) ²²
PRIVATE EQUITY									
MOUNT KELLETT CAPITAL PARTNERS II ACCESS FUND ^{10 12}	1,000,000.00	523,042.63	476,957.37	523,042.63	411,853.00 Sep 30, 2011	42,299.74		454,152.74	(68,889.89)
		0.00							
TOTAL PORTFOLIO									
			Market Value		Adjusted Cost/ ⁸	Unrealized			Estimated
			895,887.23		Original Cost	Gain (Loss)			Annual Income
					791,085.64	(56,625.44)			21,379.10
					793,481.47	(59,021.27)			

U.S. Gov't Bonds \$ 172,017 \$ 257,078

Corporate Bonds \$ 253,533 \$ 216,852

Foreign Bonds \$ 2,134 \$ 8,147



Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings

Period Ended December 31, 2011

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	3,073.10	1.0000	3,073.10		3,073.10			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	33,560.25	1.0000	33,560.25	1.0000	33,560.25	0.00	0.0100	3.36
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			36,633.35		36,633.35			3.36

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 STRATEGIC INCOME FUND								
GS STRATEGIC INCOME FUND CLASS A SHARES	42,280.626	9.4900	401,243.14	9.7965	414,202.20	(12,959.06) (7,464.72)		14,629.10

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	99.4060	994,060.00	1,000,000.00		(5,940.00)		
				0.00				
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND CLASS A SHARES (GREAX)	6,646.686	13.4800	89,597.33	19,8560	131,976.74	(42,379.41) (10,402.69)	1.4763	1,322.69
TOTAL US EQUITY			1,083,657.33		1,131,976.74	(48,319.41)	1.4763	1,322.69

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

THE KEANE FAMILY FOUNDATION MNGD Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
GLOBAL EQUITY						
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 (SERIES						
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 OFFSHORE L P ¹²	9,491.26	84.7070	803,976.84	1,000,000.00 0.00		(196,023.16)
NON-US EQUITY						
LSV NON-US EQUITY LLC						
LSV NON-US EQUITY OFFSHORE L P (GMSIA1LC) ¹²	6,545.53	99.4440	650,913.78	1,000,000.00 0.00		(349,086.22)
VONTOBEL NON-US EQUITY LLC						
VONTOBEL NON-US EQUITY OFFSHORE L P ¹²	9,390.55	90.6980	851,704.38	1,000,000.00 0.00		(148,295.62)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			1,502,618.16		2,000,000.00	(497,381.84)		
TOTAL PUBLIC EQUITY			3,390,252.33		4,131,976.74	(741,724.41)	1.4763	1,322.69

ALTERNATIVE INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
HEDGE FUNDS								
GS HEDGE FUND PARTNERS ¹²			1,870,368.00	2,000,000.00	0.00	(129,632.00)		

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

Portfolio No 45141

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Statement Detail
THE KEANE FAMILY FOUNDATION MNGD
Holdings (Continued)

Period Ended December 31, 2011

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ ²⁵ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁶	Economic Gain (Loss) ²⁷
PRIVATE EQUITY								
GS MEZZANINE PARTNERS V LP	1,500,000 00	818,676 00	681,324 00	328,804 00	473,583 00	(8,460 00)	465,123 00	136,319 00
Closing Date Oct, 2007 ^{10, 12}		489,872 00			Sep 30, 2011			
COMMODITIES								
COMMODITY STRUCTURED PRODUCTS	250,000 00	95 3440	238,360 00	100 0000	250,000 00	(11,640 00)		
OTHER ALTERNATIVE INVESTMENTS								
GS CREDIT STRATEGIES FUND ¹²	23,674 242	10 2900	243,607 95	10 5600	250,000 00	(6,392 05)	4 9660	12,097 54
						37,370 19		
TOTAL ALTERNATIVE INVESTMENTS	1,500,000 00	2,818,676 00	681,324 00				2,817,458 95	(11,345.05)
		489,872.00						
TOTAL PORTFOLIO			6,645,587.77		Adjusted Cost / ²⁸ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
					7,411,616 29	(766,028.52)		28,052 68
					7,901,488 29			

2,828,804

THE KEANE FAMILY FOUNDATION DELWARE
Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH	20,837,400	1.0000	20,837.40	1.0000	20,837.40		0.0100	2.08
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)								
ADOBE SYSTEMS INC CMN (ADBE)	1,286.00	28.2700	36,355.22	27.9870	35,991.23	363.99		
ALLERGAN INC CMN (AGN)	756.00	87.7400	66,331.44	56.2692	42,539.51	23,791.93	0.2279	151.20
APOLLO GROUP CLASS A COMMON STOCK (APOL)	1,098.00	53.8700	59,149.26	42.0748	46,198.09	12,951.17		
APPLE, INC CMN (AAPL)	244.00	405.0000	98,820.00	211.0104	51,486.54	47,333.47		
CATERPILLAR INC (DELAWARE) CMN (CAT)	259.00	90.6000	23,465.40	83.2730	21,567.70	1,897.70	2.0309	476.56
CME GROUP INC CMN CLASS A (CME)	162.00	243.6700	39,474.54	321.4810	52,079.92	(12,605.38)	2.2982	907.20
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	1,363.00	44.8000	61,062.40	34.4587	46,967.15	14,095.25		
EL PASO CORP CMN (EP)	1,195.00	26.5700	31,751.15	24.7741	29,605.01	2,146.14	0.1505	47.80
			11.95					
EOG RESOURCES INC CMN (EOG)	726.00	98.5100	71,518.26	100.0485	72,635.24	(1,116.98)	0.6497	464.64
EXPEDITORS INTL WASH INC CMN (EXPD)	726.00	40.9600	29,736.96	37.2830	27,067.48	2,669.49	1.2207	363.00
GOOGLE, INC CMN CLASS A (GOOG)	112.00	645.9000	72,340.80	510.9703	57,228.68	15,112.13		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	400.00	120.5500	48,220.00	101.6069	40,642.75	7,577.25		
INTUIT INC CMN (INTU)	1,014.00	52.5900	53,326.26	41.6432	42,226.18	11,100.08	1.1409	608.40
LOWES COMPANIES INC CMN (LOW)	1,357.00	25.3800	34,440.66	22.7167	30,826.54	3,614.12	2.2065	759.92
MASTERCARD INCORPORATED CMN CLASS A (MA)	197.00	372.8200	73,445.54	219.4833	43,238.21	30,207.33	0.1609	118.20
NIKE CLASS-B CMN CLASS B (NKE)	427.00	96.3700	41,149.99	69.5895	29,714.71	11,435.28	1.4942	614.88
			153.72					
PERRIGO COMPANY CMN (PRGO)	284.00	97.3000	27,633.20	65.6666	18,649.32	8,983.88	0.3289	90.88
POLYCOM INC CMN (PLCM)	1,207.00	16.3000	19,674.10	17.0351	20,561.31	(887.21)		
PRICELINE COM INC CMN (PLN)	103.00	467.7100	48,174.13	332.4779	34,245.23	13,928.90		
QUALCOMM INC CMN (QCOM)	1,268.00	54.7000	69,359.60	44.4211	58,326.00	13,033.60	1.5722	1,090.48
STAPLES, INC CMN (SPLS)	2,207.00	13.8900	30,655.23	19.9751	44,085.07	(13,429.84)	2.8798	882.80
			220.70					
TERADATA CORPORATION CMN (TDC)	648.00	48.5100	31,434.48	37.2626	24,146.19	7,288.29		
VERISIGN INC CMN (VRSN)	1,653.00	35.7200	59,045.16	31.3812	51,873.13	7,172.03		
VISA INC CMN CLASS A (V)	740.00	101.5300	75,132.20	71.7464	53,092.31	22,039.89	0.8667	651.20



Statement Detail

THE KEANE FAMILY FOUNDATION DELWARE

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
WALGREEN CO CMN (WAG)	831 00	33 0600	27,472 86	41 2690	34,294 53	(6,821 67)	2 7223	747 90
CTRP COM INTERNATIONAL, LTD ADR CMN (CTRP)	770 00	23 4000	18,018 00	41 3514	31,840 55	(13,822 55)		
NOVO-NORDISK A/S ADR CMN (NVO)	346 00	115 2600	39,879 96	77 4369	26,793 18	13,086 78	1 1781	469 83
SYNGENTA AG SPONSORED ADR CMN (SYT)	627 00	58 9400	36,955 38	50 0043	31,352 71	5,602 67		
TOTAL DELAWARE LARGE CAP GROWTH			1,344,859 58		1,118,111 87	226,747 74	1 1179	8,446 98
			386 37					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /*	Unrealized		Estimated
			1,345,245.95		Original Cost	Gain (Loss)		Annual Income
					1,118,111.87	226,747.74		8,446.98

THE KEANE FAMILY FOUNDATION CONC VALUE
Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (CONCENTRATED)								
U S DOLLAR	694 53	1 0000	694 53		694 53			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	7,807 810	1 0000	7,807 81	1 0000	7,807 81		0 0100	0 78
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	1,443 00	28 2700	40,793 61	29 4868	42,549 39	(1,755 78)		
AMERICAN ELECTRIC POWER INC CMN (AEP)	948 00	41 3100	39,161 88	34 4545	32,662 89	6,498 99	4 5510	1,782 24
AMERIPRISE FINANCIAL, INC CMN (AMP)	828 00	49 6400	41,101 92	58 2748	48,251 55	(7,149 63)	2 2562	927 36
A18 T INC CMN (T)	999 00	30 2400	30,209 76	29 6641	29,634 42	575 34	5 8201	1,758 24
BAKER HUGHES INC CMN (BHI)	519 00	48 6400	25,244 16	49 5381	25,710 27	(466 11)	1 2336	311 40
BOEING COMPANY CMN (BA)	729 00	73 3500	53,472 15	60 6437	44,209 26	9,262 89	2 3995	1,283 04
CBS CORPORATION CMN CLASS B (CBS)	1,005 00	27 1400	27,275 70	25 4095	25,536 52	1,739 18	1 4738	402 00
100 50								
CELGENE CORPORATION CMN (CELG)	575 00	67 6000	38,870 00	57 4764	33,048 95	5,821 05		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	941 00	62 0000	58,342 00	80 3587	75,617 52	(17,275 52)	1 0968	639 88
EMC CORPORATION MASS CMN (EMC)	2,089 00	21 5400	44,997 06	20 8483	43,552 14	1,444 92		
EVEREST RE GROUP LTD CMN (RE)	372 00	84 0900	31,281 48	84 8804	31,575 49	(294 01)	2 2833	714 24
EXXON MOBIL CORPORATION CMN (XOM)	818 00	84 7600	69,333 68	75 6588	61,888 87	7,444 81	2 2180	1,537 84
GENERAL ELECTRIC CO CMN (GE)	4,962 00	17 9100	88,869 42	16 9619	84,164 89	4,704 53	3 7968	3,374 16
843 54								
GENERAL MILLS INC CMN (GIS)	836 00	40 4100	33,782 76	36 0244	30,116 38	3,666 38	3 0191	1,019 92
GOOGLE, INC CMN CLASS A (GOOG)	40 00	645 9000	25,836 00	536 3790	21,455 16	4,380 84		
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	1,707 00	16 2500	27,738 75	23 3810	39,911 40	(12,172 65)	2 4615	682 80
170 70								
HONEYWELL INTL INC CMN (HON)	692 00	54 3500	37,610 20	40 7938	28,229 31	9,380 89	2 7415	1,031 08
JOHNSON CONTROLS INC CMN (JCI)	0 00	31 2600	0 00				2 3033	
179 82								

THE KEANE FAMILY FOUNDATION CONC VALUE
Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM - LARGE CAP VALUE (CONCENTRATED)								
JPMORGAN CHASE & CO CMN (JPM)	2,276 00	33 2500	75,677 00	38 8386	88,396 63	(12,719 63)	3 0075	2,276 00
JUNIPER NETWORKS, INC CMN (JNPR)	1,226 00	20 4100	25,022 66	20 7548	25,445 34	(422 68)		
LIBERTY GLOBAL INC CMN CLASS A (LBTYA)	734 00	41 0300	30,116 02	38 3216	28,128 04	1,987 98		
LOWES COMPANIES INC CMN (LOW)	994 00	25 3800	25,227 72	25 5246	25,371 47	(143 75)	2 2065	556 64
MERCK & CO, INC CMN (MRK)	1,369 00	37 7000	51,611 30	36 9037	50,521 11	1,090 19	4 4562	2,299 92
			574 98					
MORGAN STANLEY CMN (MS)	1,880 00	15 1300	28,444 40	16 1217	30,308 73	(1,864 33)	1 3219	376 00
MYLAN INC CMN (MYL)	785 00	21 4600	16,846 10	21 6560	16,999 95	(153 85)		
NVIDIA CORP CMN (NVDA)	1,852 00	13 8600	25,668 72	14 9088	27,611 01	(1,942 29)		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	456 00	93 7000	42,727 20	93 0544	42,432 81	294 39	1 9637	839 04
P G & E CORPORATION CMN (PCG)	894 00	41 2200	36,850 68	45 7355	40,887 53	(4,036 85)	4 4153	1,627 08
			406 77					
PEPSICO INC CMN (PEP)	509 00	66 3500	33,772 15	64 2173	32,686 61	1,085 54	3 1047	1,048 54
			262 14					
PRIZER INC CMN (PFE)	2,717 00	21 6400	58,795 88	19 2801	52,383 92	6,411 96	4 0665	2,390 96
PPL CORPORATION CMN (PPL)	1,434 00	29 4200	42,188 28	26 5351	38,051 28	4,137 00	4 7587	2,007 60
			621 95					
PRUDENTIAL FINANCIAL INC CMN (PRU)	933 00	50 1200	46,761 96	52 8595	49,317 89	(2,555 93)	2 8931	1,352 85
SLM CORPORATION CMN (SLM)	2,414 00	13 4000	32,347 60	11 2237	27,093 94	5,253 66	2 9851	965 60
SPRINT NEXTEL CORPORATION CMN (S)	10,788 00	2 3400	25,197 12	4 2780	46,065 14	(20,868 02)		
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	1,727 00	17 7000	30,567 90	28 1997	48,700 80	(18,132 90)	1 1299	345 40
TEXAS INSTRUMENTS INC CMN (TXN)	869 00	29 1100	25,296 59	29 3323	25,489 77	(193 18)	2 3360	590 92
THE TRAVELERS COMPANIES, INC CMN (TRV)	430 00	59 1700	25,443 10	56 8900	24,462 68	980 42	2 7717	705 20
U S BANCORP CMN (USB)	1,322 00	27 0500	35,760 10	22 7936	30,133 15	5,626 95	1 8484	661 00
			165 25					
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	501 00	50 6800	25,390 68	50 7806	25,441 08	(50 40)	1 2826	325 65
WALT DISNEY COMPANY (THE) CMN (DIS)	1,448 00	37 5000	54,300 00	37 6918	54,577 66	(277 66)	1 6000	868 80
			868 80					
THE HOME DEPOT, INC CMN (HD)	903 00	42 0400	37,962 12	41 6099	37,573 76	388 36	2 7593	1,047 48
STARWOOD HOTELS & RESORTS CMN (HOT)	537 00	47 9700	25,759 89	45 4314	24,396 68	1,363 21	1 0423	268 50



Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY

GSAM LARGE CAP VALUE (CONCENTRATED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	1,024.00	32.4900	33,269.76	29.8760	30,593.06	2,676.70	3.0779	1,024.00
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	848.00	40.3600	34,225.28	51.5400	43,705.95	(9,480.67)	1.9449	665.63
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	1,224.00	34.3700	42,068.88	30.4449	37,264.58	4,804.30	3.0678	1,290.59
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			1,689,721.96		1,710,657.32	(20,935.36)	2.7547	38,998.38
			4,194.45					

	Market Value	Adjusted Cost / ^a	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,693,916.41	1,710,657.32	(20,935.36)	38,998.38



KEANE FAMILY FOUNDATION ALETHEIA Holdings

Period Ended December 31, 2011

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	(507 27)	1 0000	(507 27)		(507 27)			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	6,338 220	1 0000	6,338 22	1 0000	6,338 22		0 0100	0 63
AMERICAN EAGLE OUTFITTERS INC (NEW) (AEO)								
	555 00	15 2900	8,485 95	11 9272	6,619 60	1,866 35	2 8777	244 20
			61 05					
AOL INC CMN (AOL)								
	450 00	15 1000	6,795 00	23 2757	10,474 05	(3,679 05)		
APPLE, INC. CMN (AAPL)								
	43 00	405 0000	17,415 00	390 2114	16,779 09	635 91		
ARCHER DANIELS MIDLAND CO CMN (ADM)								
	525 00	28 6000	15,015 00	32 3490	16,983 24	(1,968 24)	2 4476	367 50
ATP OIL & GAS CORP CMN (ATPG)								
	1,075 00	7 3600	7,912 00	17 0206	18,297 11	(10,385 11)		
BANK OF AMERICA CORP CMN (BAC)								
	1,385 00	5 5600	7,700 60	10 2417	14,184 81	(6,484 21)	0 7194	55 40
BARNES & NOBLE, INC CMN (BKS)								
	283 00	14 4800	4,097 84	18 6548	5,279 31	(1,181 47)		
BOEING COMPANY CMN (BA)								
	325 00	73 3500	23,838 75	69 5086	22,590 28	1,248 47	2 3995	572 00
CATERPILLAR INC (DELAWARE) CMN (CAT)								
	220 00	90 6000	19,932 00	44 7834	9,852 34	10,079 66	2 0309	404 80
CELGENE CORPORATION CMN (CELG)								
	160 00	67 6000	10,816 00	62 9774	10,076 39	739 61		
CHESAPEAKE ENERGY CORPORATION CMN (CHK)								
	380 00	22 2900	8,470 20	31 6924	12,043 11	(3,572 91)	1 5702	133 00
CITIGROUP INC CMN (C)								
	682 00	26 3100	17,943 42	31 5084	21,488 71	(3,545 29)		
CLEARWIRE CORPORATION CMN CLASS A (CLWR)								
	3,905 00	1 9400	7,575 70	2 3729	9,266 17	(1,690 47)		
COCA-COLA COMPANY (THE) CMN (KO)								
	480 00	69 9700	33,585 60	56 9194	27,321 30	6,264 30	2 6869	902 40
COEUR D'ALENE MINES CORP CMN (CDE)								
	420 00	24 1400	10,138 80	28 0994	11,801 75	(1,662 95)		
CONTINENTAL RESOURCES, INC CMN (CLR)								
	355 00	66 7100	23,682 05	44 2193	15,697 87	7,984 18		
DEERE & COMPANY CMN (DE)								
	250 00	77 3500	19,337 50	52 3954	13,098 85	6,238 65	2 1202	410 00
			102 50					
DEVON ENERGY CORPORATION (NEW) CMN (DVN)								
	125 00	62 0000	7,750 00	69 9896	8,748 70	(998 70)	1 0968	85 00
DIRECTV CMN (DTV)								
	210 00	42 7600	8,979 60	44 1163	9,264 42	(284 82)		
DOLE FOOD COMPANY, INC CMN (DOLE)								
	1,130 00	8 6500	9,774 50	10 6411	12,024 49	(2,249 99)		

KEANE FAMILY FOUNDATION ALETHEIA
Holdings (Continued)

Period Ended December 31, 2011

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)	565 00	30 3300	17,136 45	31 3595	17,718 12	(581 67)		
ELECTRONIC ARTS CMN (EA)	765 00	20 6000	15,759 00	21 3509	16,333 45	(574 45)		
EMERSON ELECTRIC CO CMN (EMR)	235 00	46 5900	10,948 65	46 4629	10,918 78	29 87	3 4342	376 00
EXXON MOBIL CORPORATION CMN (XOM)	370 00	84 7600	31,361 20	58 7941	21,753 82	9,607 39	2 2180	695 60
FREEMPORT-MCMORAN COPPER & GOLD CMN (FCX)	610 00	36 7900	22,441 90	51 9602	31,695 75	(9,253 85)	2 7181	610 00
GAP INC CMN (GPS)	370 00	18 5500	6,863 50	22 8714	8,462 42	(1,598 92)	2 4259	166 50
			41 63					
HESS CORPORATION CMN (HES)	210 00	56 8000	11,928 00	55 7209	11,701 39	226 61	0 7042	84 00
			21 00					
HUMAN GENOME SCIENCES INC CMN (HGS)	910 00	7 3900	6,724 90	27 0133	24,582 08	(17,857 18)		
INTEL CORPORATION CMN (INTC)	420 00	24 2500	10,185 00	22 0814	9,274 21	910 79	3 4639	352 80
INTL BUSINESS MACHINES CORP CMN (IBM)	196 00	183 8800	36,040 48	154 6946	30,320 14	5,720 34	1 6315	588 00
IRIDIUM COMMUNICATIONS INC CMN (IRDM)	755 00	7 7100	5,821 05	8 9157	6,731 37	(910 31)		
JOHNSON & JOHNSON CMN (JNJ)	125 00	65 5800	8,197 50	58 4757	7,309 46	888 04	3 4767	285 00
LAS VEGAS SANDS CORP CMN (LVS)	360 00	42 7300	15,382 80	31 6382	11,389 77	3,993 03		
LENVOR CORPORATION CMN CLASS A (LEN)	575 00	19 6500	11,298 75	19 1492	11,010 79	287 96	0 8142	92 00
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	775 00	13 8500	10,733 75	15 3420	11,890 04	(1,156 29)		
MC DONALDS CORP CMN (MCD)	360 00	100 3300	36,118 80	61 1563	22,016 27	14,102 53	2 7908	1,008 00
MCMORAN EXPLORATION INC CMN (MMR)	1,105 00	14 5500	16,077 75	16 5323	18,268 22	(2,190 47)		
MEDTRONIC INC CMN (MDT)	200 00	38 2500	7,650 00	37 4754	7,495 08	154 92	2 5359	194 00
MERCK & CO. INC CMN (MRK)	405 00	37 7000	15,268 50	33 9870	13,764 73	1,503 77	4 4562	680 40
			170 10					
MGM RESORTS INTERNATIONAL CMN (MGM)	680 00	10 4300	7,092 40	10 5924	7,202 84	(110 44)		
MOLYCORP. INC CMN (MCP)	855 00	23 9800	20,502 90	35 9153	30,707 60	(10,204 70)		
MONSANTO COMPANY CMN (MON)	130 00	70 0700	9,109 10	73 5244	9,558 17	(449 07)	1 7126	156 00
NEWMONT MINING CORPORATION CMN (NEM)	280 00	60 0100	16,802 80	45 0238	12,606 66	4,196 14	2 3329	392 00
NOBLE ENERGY INC CMN (NBL)	245 00	94 3900	23,125 55	84 9204	20,805 49	2,320 06	0 9323	215 60
NVIDIA CORP CMN (NVDA)	595 00	13 8600	8,246 70	15 3329	9,123 08	(876 38)		
OPKO HEALTH INC CMN (OPK)	3,510 00	4 9000	17,199 00	4 6765	16,414 49	784 51		
SAIC, INC CMN (SAI)	585 00	12 2900	7,189 65	17 8814	10,460 62	(3,270 97)		

KEANE FAMILY FOUNDATION ALETHEIA Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALETHEIA ALL CAP GROWTH								
SMITHFIELD FOODS INC CMN (SFD)	310.00	24.2800	7,526.80	22.6380	7,017.78	509.02		
SUNPOWER CORPORATION CMN (SPWR)	1,825.00	6.2300	11,369.75	13.8208	25,223.04	(13,853.29)		
TEJON RANCH CO CMN (TRC)	304.00	24.4800	7,441.92	35.2051	10,702.34	(3,260.42)		
THE MOSAIC COMPANY CMN (MOS)	250.00	50.4300	12,607.50	67.1803	16,795.07	(4,187.57)		
UNITED CONTINENTAL HOLDING INC CMN (UAL)	242.00	18.8700	4,566.54	23.8931	5,782.14	(1,215.60)		
WAL MART STORES INC CMN (WMT)	290.00	59.7600	17,330.40	47.0371	13,640.76	3,689.64	2.4431	423.40
			111.33					
WALT DISNEY COMPANY (THE) CMN (DIS)	275.00	37.5000	10,312.50	37.6244	10,346.71	(34.21)	1.6000	165.00
WYNN RESORTS, LIMITED CMN (WYNN)	100.00	110.4900	11,049.00	67.6136	6,761.36	4,287.64	1.8101	200.00
BARRICK GOLD CORPORATION CMN (ABX)	545.00	45.2500	24,661.25	35.8699	19,549.07	5,112.18	1.3260	327.00
CANADIAN NATURAL RESOURCES CMN (CNO)	690.00	37.3700	25,785.30	25.8530	17,838.54	7,946.76	0.9530	245.74
			51.93					
GOLAR LNG LTD CMN (GLNG)	170.00	44.4500	7,556.50	33.2651	5,655.07	1,901.43	2.6997	204.00
KINROSS GOLD CORP CMN (KGC)	1,070.00	11.4000	12,198.00	14.6416	15,666.55	(3,468.55)	1.0526	128.40
NOVAGOLD RESOURCES INC CMN (NG)	2,910.00	8.4800	24,676.80	9.4039	27,365.46	(2,688.66)		
SILVER WHEATON CORP CMN (SLW)	265.00	28.9600	7,674.40	35.9972	9,539.25	(1,864.85)	1.2431	95.40
SUNCOR ENERGY INC CMN (SU)	815.00	28.8300	23,496.45	26.9264	21,945.00	1,551.45	1.4963	351.57
VALEANT PHARMACEUTICALS INTL CMN (VRX)	170.00	46.6900	7,937.30	46.0436	7,827.41	109.89		
SPDR GOLD TRUST ETF (GLD)	90.00	151.9900	13,679.10	73.7880	6,640.92	7,038.18		
ISHARES SILVER TRUST ETF (SLV)	740.00	26.9400	19,935.60	13.8231	10,229.09	9,706.51		
TOTAL ALETHEIA ALL CAP GROWTH			930,087.65		925,762.94	4,324.73	2.0464	11,211.34
			559.54					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / Original Cost		Unrealized Gain (Loss)		Estimated Annual Income
			930,647.19	925,762.94		4,324.73		11,211.34

GS: GOV/CORP FI
Holdings

Period Ended December 31, 2011

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
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	51,145 380	1 0000	51,145 38	1 0000	51,145 38		0 0100	5 11
BERKSHIRE HATHAWAY INC 2 125% 02/11/2013 SR LIEN M- W+12 50BP S&P AA+ /Moody's Aa2	300,000 00	101 6950	305,085 00 2,479 17	99 9650	299,895 00	5,190 00	2 1371	6,375 00
WAL-MART STORES, INC 4 55% 05/01/2013 USD S&P AA /Moody's Aa2	500,000 00	105 5450	527,725 00 3,791 67	99 6790	498,395 00	29,330 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 6990	608,844 50 14,582 64	108 6589	597,623 77 613,250 00	11,220 73 (4,405 50)	2 7613	31,625 00
MORGAN STANLEY 4 1% 01/26/2015 SR LIEN S&P A- /Moody's A2	250,000 00	94 9210	237,302 50 4,413 19	99 9780	249,945 00	(12,642 50)	4 1049	10,250 00
JP MORGAN CHASE BANK NA 6 0% 10/01/2017 BANK NOTES S&P A /Moody's Aa2	500,000 00	107 5700	537,850 00 7,500 00	111 5044	557,522 16 562,150 00	(19,672 16) (24,300 00)	3 7568	30,000 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	121 8140	487,256 00 4,897 78	106 2950	425,180 02 434,280 00	62,075 98 52,976 00	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	118 2820	413,987 00 2,471 88	106 4447	372,556 51 377,793 50	41,430 49 36,193 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 Aa3	400,000 00	134 1960	536,784 00 6,436 89	115 2052	460,820 74 478,720 00	75,963 26 58,064 00	4 9595	30,500 00
NOVARTIS SECURITIES INVESTMENT 5 125% 02/10/2019 M- W+40 00BP S&P AA- /Moody's Aa2	500,000 00	117 5250	587,625 00 10,036 46	110 8183	554,091 36 563,800 00	33,533 64 23,825 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	118 0030	590,015 00 10,955 56	99 6200	498,100 00	91,915 00	5 8498	29,000 00
OMNICOM GROUP INC 6 25% 07/15/2019 M-W+45 00BP S&P BBB+ /Moody's Baa1	500,000 00	113 9950	569,975 00 14,409 72	115 4449	577,224 63 581,075 00	(7,249 63) (11,100 00)	3 8688	31,250 00

GS: GOV/CORP FI
 Holdings (Continued)

Period Ended December 31, 2011

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								
BLACKROCK, INC 5.0% 12/10/2019 M-W+25 00BP S&P A+ /Moody's A1	275,000.00	109.1300	300,107.50 802.08	106.2604 107.22	292,216.10 294,855.00	7,891.40 5,252.50	4.0696	13,750.00
TVA 6.79% 05/23/2012 MN S&P AAA /Moody's Aaa	400,000.00	102.5800	410,320.00 2,866.89	101.4491 113.01	405,796.46 452,038.00	4,523.54 (41,718.00)	3.0771	27,160.00
ONTARIO (PROVINCE OF) 5.125% 07/17/2012 USD SR LIEN S&P AA- /Moody's Aa1	725,000.00	102.3800	742,255.00 16,926.74	100.5995 104.65	729,346.11 758,725.00	12,908.89 (16,470.00)	4.0036	37,156.25
LANDWIRTSCHAFTLICHE RENTENBANK CPN 4.3750 01/15/2013 S&P AAA /Moody's Aaa	650,000.00	103.6100	673,465.00 27,252.60	101.6398 106.00	660,658.99 689,000.00	12,806.01 (15,535.00)	2.7548	28,437.50
FFCB 5.5% 10/03/2014 AO S&P AA+ /Moody's Aaa	450,000.00	113.3092	509,891.40 6,050.00	104.5139 109.33	470,312.67 491,985.00	39,578.73 17,906.40	3.7603	24,750.00
IADB 4.25% 09/14/2015 MS SR LIEN S&P AAA /Moody's Aaa	500,000.00	112.0290	560,145.00 6,315.97	102.7315 104.32	513,657.25 521,615.00	46,487.75 38,530.00	3.4576	21,250.00
KfW 5.125% 03/14/2016 MS S&P AAA /Moody's Aaa	375,000.00	115.6990	433,871.25 5,658.85	108.2436 113.46	405,913.52 425,475.00	27,957.73 8,396.25	3.0214	19,218.75
ONTARIO (PROVINCE OF) 3.15% 12/15/2017 S&P AA- /Moody's Aa1	750,000.00	106.0340	795,255.00 1,050.00	105.7259 105.80	792,944.59 793,500.00	2,310.41 1,755.00	2.1215	23,625.00
ASIA PT 6.64% 05/27/2014 MN SER 1999 SR LIEN S&P AAA /Moody's Aaa	750,000.00	113.6270	852,202.50 4,703.33	105.1447 112.68	788,585.48 845,115.00	63,617.02 7,087.50	4.3641	49,800.00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			10,731,107.03 153,603.42		10,201,930.74 10,480,856.88	529,176.29 250,250.15	3.7485	505,502.61
TOTAL PORTFOLIO								
			10,884,710.45		10,201,930.74	529,176.29		505,502.61
			10,480,856.88		10,480,856.88	250,250.15		

 Corporate Bonds \$ 6,642,241 \$ 5,372,156

 Government Bonds \$ 4,242,469 \$ 4,329,775

Keane Family Foundation
 2011 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
Boston Public Library	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Museum of Fine Arts	None Charitable Contribution Unrestricted	Public Charity	100,000.00
New England Aquarium	None Charitable Contribution Unrestricted	Public Charity	5,000.00
Nichols House Museum	None Charitable Contribution Unrestricted	Public Charity	500.00
Peabody Essex Museum	None Charitable Contribution Unrestricted	Public Charity	2,500.00
Boston Athenaeum	None Charitable Contribution Unrestricted	Public Charity	5,000.00
Huntington Theatre Company	None Charitable Contribution Unrestricted	Public Charity	10,000.00
USS Constitution Museum	None Charitable Contribution Unrestricted	Public Charity	5,000.00
WGBH	None Charitable Contribution Unrestricted	Public Charity	50,000.00
Harvard Catholic Center	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Harvard College	None Charitable Contribution Unrestricted	Public Charity	100,000.00
Harvard College	None Charitable Contribution Unrestricted	Public Charity	30,000.00
Harvard College	None Charitable Contribution Unrestricted	Public Charity	100,000.00
Harvard University	None Charitable Contribution Unrestricted	Public Charity	1,239.50
Harvard University	None Charitable Contribution Unrestricted	Public Charity	25,000.00
Harvard University	None Charitable Contribution Unrestricted	Public Charity	50,000.00
Harvard University	None Charitable Contribution Unrestricted	Public Charity	50,000.00
Beth Israel Deaconess Medical Center	None	Public Charity	100,000.00

	Charitable Contribution Unrestricted		
Massachusetts General Hospital	None Charitable Contribution Unrestricted	Public Charity	200,000 00
Massachusetts General Hospital	None Charitable Contribution Unrestricted	Public Charity	100,000 00
Friends of the Public Garden	None Charitable Contribution Unrestricted	Public Charity	1,000.00
New England Historic Genealogical Society	None Charitable Contribution Unrestricted	Public Charity	25,000 00
New England Historic Genealogical Society	None Charitable Contribution Unrestricted	Public Charity	25,000.00
Pioneer Institute	None Charitable Contribution Unrestricted	Public Charity	5,000.00
St Anthony's Shrine	None Charitable Contribution Unrestricted	Public Charity	10,000.00
Triform Camphill Community	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Triform Camphill Community	None Charitable Contribution Unrestricted	Public Charity	5,000.00
Boys & Girls Clubs of Boston	None Charitable Contribution Unrestricted	Public Charity	100,000 00
Campaign for Catholic Schools	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Inner City Scholarship Fund	None Charitable Contribution Unrestricted	Public Charity	5,000.00
Max Warburg Courage Curriculum, Inc	None Charitable Contribution Unrestricted	Public Charity	250.00
Max Warburg Courage Curriculum, Inc	None Charitable Contribution Unrestricted	Public Charity	10,000 00
Ski & Snowboard Club Vail	None Charitable Contribution Unrestricted	Public Charity	10,000.00
Vail Mountain School	None Charitable Contribution Unrestricted	Public Charity	<u>10,000 00</u>
	Total		<u><u>1,144,489.50</u></u>

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	2,609.6 SHS GS STRATEGIC INCOME FUND CLASS A SHAR	P	08/12/11	11/15/11
b	44,943.82 SHS GS LOCAL EMERGING MKTS DEBT FUND CL	P	05/27/10	08/12/11
c	SEE ATTACHED GOLDMAN SACHS STMT #45531	P	VARIOUS	VARIOUS
d	SEE ATTACHED GOLDMAN SACHS STMT #45531	P	VARIOUS	VARIOUS
e	SEE ATTACHED GOLDMAN SACHS STMT #45531	P	VARIOUS	VARIOUS
f	SEE ATTACHED GOLDMAN SACHS STMT #45557	P	VARIOUS	VARIOUS
g	SEE ATTACHED GOLDMAN SACHS STMT #45557	P	VARIOUS	VARIOUS
h	SEE ATTACHED GOLDMAN SACHS STMT #45557	P	VARIOUS	VARIOUS
i	REDEMPTION - \$500,000 EIB 5.25% DUE 6/15/11	P	11/06/08	06/15/11
j	REDEMPTION - \$700,000 FHLMC 5.25% DUE 7/18/11	P	12/05/07	07/18/11
k	\$250,000 EIB 5.125% DUE 5/30/17	P	12/19/07	11/28/11
l	\$475,000 EIB 5.125% DUE 5/30/17	P	12/07/07	11/28/11
m	\$375,000 KFW 5.125% DUE 3/14/16	P	01/09/09	12/09/11
n	SEE ATTACHED GOLDMAN SACHS STMT #49071	P	VARIOUS	VARIOUS
o	SEE ATTACHED GOLDMAN SACHS STMT #49071	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 25,000.		25,574.	-574.
b 433,708.		400,000.	33,708.
c 5,392.		6,678.	-1,286.
d 72,719.		71,199.	1,520.
e 180,802.		133,189.	47,613.
f 330,679.		371,672.	-40,993.
g 379,771.		329,261.	50,510.
h 696,393.		642,283.	54,110.
i 500,000.		500,000.	0.
j 700,000.		700,000.	0.
k 286,775.		258,112.	28,663.
l 544,873.		489,159.	55,714.
m 433,350.		406,235.	27,115.
n 83,033.		88,437.	-5,404.
o 192,134.		170,818.	21,316.

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			-574.
b			33,708.
c			-1,286.
d			1,520.
e			47,613.
f			-40,993.
g			50,510.
h			54,110.
i			0.
j			0.
k			28,663.
l			55,714.
m			27,115.
n			-5,404.
o			21,316.

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 GOLDMAN SACHS STMT #49071	P	VARIOUS	VARIOUS
b	SEE ATTACHED GOLDMAN SACHS STMT #45139	P	VARIOUS	VARIOUS
c	SEE ATTACHED GOLDMAN SACHS STMT #45139	P	VARIOUS	VARIOUS
d	\$10,000 GN 0412 3.110% DUE 1/16/19	P	VARIOUS	01/20/11
e	SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
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 295,942.		212,966.	82,976.
b 70,620.		60,060.	10,560.
c 51,474.		23,583.	27,891.
d 10,000.		10,000.	0.
e 260.			260.
f 2,666.			2,666.
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			82,976.
b			10,560.
c			27,891.
d			0.
e			260.
f			2,666.
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	396,365.
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

Tax Year Account No Legal Name
 2011 45531- JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,285.82)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	1,519.95	Net NonCovered Long-Term Gains (Losses)	47,513.03		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term 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)	234.13	Total Long-Term Gains (Losses)	47,513.03	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE BANK OF NY MELLON CORP CMN (064058100)	01/12/2011	08/24/2011	52.00	1,028.77	0.00	1,636.92	(608.15)
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	05/09/2011	10/26/2011	42.00	2,155.93	0.00	2,653.74	(497.81)
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	04/12/2011	10/26/2011	43.00	2,207.26	0.00	2,387.12	(179.86)
Net Covered Short-Term Gains (Losses)				5,391.96	0.00	6,677.78	(1,285.82)

NonCovered Short-Term Gains (Losses)

PERRIGO COMPANY CMN (714290103)	09/07/2010	04/12/2011	57.00	4,848.22	0.00	3,299.66	1,548.57
POLYCOM INC CMN (73172K104)	09/07/2010	04/13/2011	70.00	3,393.73	0.00	1,917.71	1,476.02
POLYCOM INC CMN (73172K104)	09/07/2010	04/26/2011	94.00	5,504.85	0.00	2,575.21	2,929.64
POLYCOM INC CMN (73172K104)	09/07/2010	05/06/2011	54.00	3,115.62	0.00	1,479.37	1,636.25
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/16/2010	05/11/2011	218.00	14,369.82	0.00	13,803.76	566.06
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	09/27/2010	07/25/2011	45.00	2,955.86	0.00	2,303.79	652.07
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	09/07/2010	07/25/2011	79.00	5,189.17	0.00	3,579.90	1,609.27
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	09/27/2010	08/08/2011	23.00	1,177.73	0.00	1,177.49	0.23
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	12/16/2010	08/08/2011	41.00	2,099.42	0.00	2,559.63	(460.21)
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	12/16/2010	08/10/2011	246.00	13,155.50	0.00	15,357.78	(2,202.28)
THE BANK OF NY MELLON CORP CMN (064058100)	12/16/2010	08/24/2011	507.00	10,030.55	0.00	14,779.05	(4,748.50)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	12/16/2010	10/26/2011	134 00	6,878.45	0.00	8,365.62	(1,487.17)
Net NonCovered Short-Term Gains (Losses)				72,718.92	0.00	71,198.97	1,519.95

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VERISIGN INC CMN (92343E102)	06/23/2008	01/03/2011	19 00	633.98	0.00	744.91	(110.93)
VERISIGN INC CMN (92343E102)	08/12/2008	01/03/2011	22 00	734.08	0.00	722.96	11.12
VERISIGN INC CMN (92343E102)	07/15/2008	01/03/2011	95 00	3,169.89	0.00	3,223.34	(53.45)
VERISIGN INC CMN (92343E102)	07/28/2008	01/03/2011	102 00	3,403.47	0.00	3,395.13	8.34
INTUIT INC CMN (461202103)	09/02/2005	01/11/2011	138 00	6,579.50	0.00	3,168.48	3,411.02
NIKE CLASS-B CMN CLASS B (654106103)	04/01/2009	01/14/2011	52 00	4,323.47	0.00	2,443.48	1,879.99
GOOGLE, INC CMN CLASS A (38259P508)	03/22/2006	01/18/2011	1 00	640.15	0.00	342.99	297.16
GOOGLE, INC CMN CLASS A (38259P508)	03/02/2006	01/18/2011	2 00	1,280.29	0.00	758.87	521.42
PRICELINE COM INC CMN (741503403)	09/24/2009	01/18/2011	8 00	3,512.98	0.00	1,277.22	2,235.76
PRICELINE COM INC CMN (741503403)	09/21/2009	01/18/2011	15 00	6,586.84	0.00	2,471.52	4,115.32
INTUIT INC CMN (461202103)	09/02/2005	01/19/2011	111 00	5,256.41	0.00	2,548.56	2,707.85
NIKE CLASS-B CMN CLASS B (654106103)	04/01/2009	01/19/2011	17 00	1,415.91	0.00	798.83	617.08
NOVO-NURDISK A/S ADR ADR CMN (670100205)	03/04/2009	01/19/2011	37 00	4,211.85	0.00	1,724.66	2,487.19
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/26/2009	01/19/2011	16 00	1,005.02	0.00	666.55	338.47
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/21/2009	01/19/2011	22 00	1,381.91	0.00	944.34	437.57
TERADATA CORPORATION CMN (88076W103)	10/11/2007	01/20/2011	36 00	1,641.95	0.00	971.03	670.92
VERISIGN INC CMN (92343E102)	08/12/2008	01/20/2011	80 00	2,601.87	0.00	2,628.94	(27.07)
PRICELINE COM INC CMN (741503403)	09/24/2009	02/23/2011	1 00	422.36	0.00	159.65	262.71

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PRICELINE COM INC CMN (741503403)	09/30/2009	02/23/2011	5.00	2,111.79	0.00	817.30	1,294.49
TERADATA CORPORATION CMN (88076W103)	10/11/2007	02/23/2011	18.00	841.00	0.00	485.51	355.49
TERADATA CORPORATION CMN (88076W103)	10/19/2007	02/23/2011	74.00	3,457.44	0.00	2,052.55	1,404.89
VERISIGN INC CMN (92343E102)	08/12/2008	02/24/2011	8.00	281.99	0.00	262.89	19.09
VERISIGN INC CMN (92343E102)	10/28/2008	02/24/2011	44.00	1,550.92	0.00	861.49	689.43
VERISIGN INC CMN (92343E102)	09/15/2008	02/24/2011	131.00	4,617.50	0.00	3,308.60	1,308.90
PRICELINE COM INC CMN (741503403)	09/30/2009	03/15/2011	4.00	1,811.80	0.00	653.84	1,157.96
PRICELINE COM INC CMN (741503403)	10/20/2009	03/15/2011	5.00	2,264.76	0.00	878.77	1,385.99
INTUIT INC CMN (461202103)	09/02/2005	04/19/2011	32.00	1,737.41	0.00	734.72	1,002.69
INTUIT INC CMN (461202103)	09/02/2005	05/09/2011	119.00	6,451.26	0.00	2,732.24	3,719.02
NUOVO-NORDISK A/S ADR CMN (670100205)	03/04/2009	05/09/2011	9.00	1,116.50	0.00	419.51	696.99
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/27/2009	05/09/2011	33.00	2,309.24	0.00	1,363.71	945.53
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/02/2009	05/11/2011	22.00	1,450.17	0.00	1,044.61	405.56
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/01/2006	05/11/2011	29.00	1,911.58	0.00	1,723.27	188.31
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/02/2006	05/11/2011	59.00	3,899.08	0.00	3,508.71	380.37
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/02/2005	05/11/2011	165.00	10,876.24	0.00	9,175.27	1,700.98
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	05/03/2010	07/21/2011	23.00	1,460.92	0.00	1,331.38	129.54
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	02/12/2010	07/21/2011	30.00	1,905.55	0.00	1,854.52	51.03
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	03/30/2009	07/21/2011	35.00	2,223.14	0.00	1,379.96	843.18
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	02/05/2009	07/21/2011	37.00	2,350.17	0.00	1,784.72	565.45
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	03/02/2009	07/21/2011	52.00	3,302.95	0.00	1,975.15	1,327.80
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	01/30/2009	07/21/2011	206.00	13,084.74	0.00	9,318.80	3,765.94
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	05/03/2010	07/25/2011	6.00	394.11	0.00	347.32	46.80
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	07/22/2010	07/25/2011	43.00	2,824.49	0.00	2,127.20	697.29
THE BANK OF NY MELLON CORP CMN (064058100)	11/24/2008	08/19/2011	12.00	233.26	0.00	364.99	(131.73)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
THE BANK OF NY MELLON CORP CMN (064058100)	10/15/2008	08/19/2011	298 00	5,792 59	0 00	9,323 22	(3,530 63)
THE BANK OF NY MELLON CORP CMN (064058100)	11/24/2008	08/24/2011	30 00	593 52	0 00	912 47	(318 95)
THE BANK OF NY MELLON CORP CMN (064058100)	01/19/2010	08/24/2011	57 00	1,127 70	0 00	1,673 40	(545 71)
THE BANK OF NY MELLON CORP CMN (064058100)	02/05/2009	08/24/2011	63 00	1,246 40	0 00	1,761 85	(515 45)
THE BANK OF NY MELLON CORP CMN (064058100)	03/02/2009	08/24/2011	95 00	1,879 49	0 00	2,049 25	(169 76)
THE BANK OF NY MELLON CORP CMN (064058100)	01/29/2009	08/24/2011	114 00	2,255 39	0 00	3,088 07	(832 68)
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	06/26/2007	10/06/2011	20 00	818 67	0 00	682 31	136 36
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	07/02/2007	10/06/2011	75 00	3,070 02	0 00	2,746 14	323 88
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	06/29/2007	10/06/2011	92 00	3,765 89	0 00	3,321 68	444 21
TERADATA CORPORATION CMN (88076W103)	10/19/2007	10/06/2011	65 00	3,502 00	0 00	1,802 92	1,699 08
ADOBE SYSTEMS INC CMN (00724F101)	04/30/2009	10/20/2011	60 00	1,566 22	0 00	1,638 36	(72 14)
ADOBE SYSTEMS INC CMN (00724F101)	05/01/2009	10/20/2011	62 00	1,618 43	0 00	1,702 95	(84 52)
MASTERCARD INCORPORATED CMN CLASS A (576360104)	02/05/2008	10/20/2011	18 00	5,842 40	0 00	3,810 53	2,031 87
VISA INC CMN CLASS A (92826C839)	04/01/2008	10/20/2011	30 00	2,739 92	0 00	1,846 38	893 54
VISA INC CMN CLASS A (92826C839)	03/27/2008	10/20/2011	31 00	2,831 25	0 00	1,975 62	855 63
PERRIGO COMPANY CMN (714290103)	09/07/2010	10/24/2011	35 00	3,537 80	0 00	2,026 10	1,511 70
PRICELINE COM INC CMN (741503403)	10/21/2009	10/24/2011	1 00	515 56	0 00	176 37	339 19
PRICELINE COM INC CMN (741503403)	10/20/2009	10/24/2011	5 00	2,577 81	0 00	878 77	1,699 04
PRICELINE COM INC CMN (741503403)	11/20/2009	10/27/2011	4 00	2,080 21	0 00	837 01	1,243 20
PRICELINE COM INC CMN (741503403)	10/21/2009	10/27/2011	5 00	2,600 27	0 00	881 85	1,718 41
WALGREEN CO CMN (931422109)	09/02/2005	11/08/2011	233 00	7,580 20	0 00	10,554 90	(2,974 70)
Net NonCovered Long-Term Gains (Losses)				180,801.68	0.00	133,188.65	47,613.03

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1059 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(39,185.45)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	50,510.58	Net NonCovered Long-Term Gains (Losses)	54,110.23		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term 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)	11,325.13	Total Long-Term Gains (Losses)	54,110.23	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
WEATHERFORD INTERNATIONAL LTD CMN (1127013103)	02/04/2011	03/02/2011	397.00	8,040.74	0.00	9,656.15	(1,615.41)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	03/11/2011	107.00	9,297.73	0.00	9,299.71	(1.98)
HESS CORPORATION CMN (42809H107)	03/22/2011	05/04/2011	367.00	28,377.19	0.00	30,036.93	(1,659.74)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	05/06/2011	09/01/2011	67.00	2,988.81	0.00	4,106.44	(1,117.63)
AMERIPRISE FINANCIAL, INC CMN (03076C106) Disallowed Loss							(1,117.63)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	02/09/2011	09/01/2011	474.00	3,218.39	0.00	3,283.65	(65.26)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/21/2011	09/01/2011	59.00	3,955.09	0.00	4,910.79	(955.70)
EVEREST IRE GROUP LTD CMN (G3223R108)	01/25/2011	09/01/2011	44.00	3,575.81	0.00	3,771.46	(195.65)
EVEREST RE GROUP LTD CMN (G3223R108) Disallowed Loss							(195.65)
PPL CORPORATION CMN (693511106)	04/12/2011	09/01/2011	127.00	3,665.47	0.00	3,315.73	349.74
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	09/01/2011	108.00	3,679.48	0.00	3,290.49	388.99
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	09/01/2011	97.00	3,251.37	0.00	3,745.34	(493.97)
WALT DISNEY COMPANY (THE) CMN (254687106) Disallowed Loss							(493.97)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/21/2011	103.00	6,709.02	0.00	8,952.06	(2,243.04)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	02/01/2011	09/29/2011	115.00	6,296.33	0.00	10,217.58	(3,921.25)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/14/2011	09/29/2011	134.00	7,336.59	0.00	11,646.37	(4,309.78)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	09/30/2011	297 00	12,653 17	0 00	18,426 16	(5,772 99)
CONOCOPHILLIPS CMN (20825C104)	03/30/2011	10/25/2011	163 00	11,583 62	0 00	13,026 45	(1,442 83)
EVEREST RE GROUP LTD CMN (G3223R108)	01/27/2011	11/10/2011	3 00	268 82	0 00	258 54	10 28
EVEREST RE GROUP LTD CMN (G3223R108)	01/25/2011	11/10/2011	38 00	3,405 05	0 00	3,257 17	147 89
EVEREST RE GROUP LTD CMN (G3223R108)	01/25/2011	11/10/2011	44 00	3,942 69	0 00	3,848 28	94 41
EVEREST RE GROUP LTD CMN (G3223R108)	01/26/2011	11/10/2011	87 00	7,795 78	0 00	7,448 06	347 72
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	08/08/2011	11/22/2011	1,197 00	29,551 55	0 00	25,568 16	3,983 39
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/28/2011	104 00	573 32	0 00	1,231 49	(658 17)
BANK OF AMERICA CORP CMN (060505104)	05/17/2011	11/30/2011	757 00	4,016 40	0 00	8,963 82	(4,947 42)
CONOCOPHILLIPS CMN (20825C104)	03/30/2011	12/13/2011	354 00	25,018 56	0 00	28,290 56	(3,272 00)
FORD MOTOR COMPANY CMN (345370860)	07/06/2011	12/15/2011	679 00	6,961 83	0 00	9,531 26	(2,569 43)
CAMERON INTERNATIONAL CORP CMN (13342B105)	03/07/2011	12/16/2011	365 00	17,293 68	0 00	22,644 94	(5,351 26)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	03/31/2011	12/22/2011	1,412 00	7,391 24	0 00	10,424 34	(3,033 10)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	02/09/2011	12/22/2011	3,950 00	20,676 62	0 00	27,363 76	(6,687 14)
CISCO SYSTEMS, INC CMN (17275R102)	10/19/2011	12/22/2011	507 00	9,195 04	0 00	8,810 25	384 79
CISCO SYSTEMS, INC CMN (17275R102)	10/11/2011	12/22/2011	1,406 00	25,499 45	0 00	23,840 74	1,658 71
EQT CORPORATION CMN (26884L109)	10/18/2011	12/22/2011	89 00	4,952 11	0 00	5,788 36	(836 25)
EQT CORPORATION CMN (26884L109)	08/23/2011	12/22/2011	470 00	26,151 58	0 00	24,853 62	1,297 96
GOOGLE, INC CMN CLASS A (38259P508)	04/27/2011	12/22/2011	2 00	1,261 19	0 00	1,073 46	187 72
GOOGLE, INC CMN CLASS A (38259P508)	01/14/2011	12/22/2011	19 00	11,981 25	0 00	11,834 47	146 78
PTL CORPORATION CMN (693511106)	04/12/2011	12/22/2011	343 00	10,113 99	0 00	8,955 07	1,158 92
Net Covered Short-Term Disallowed Losses				330,678 96	0 00	371,671 66	(1,807 25)
Net Covered Short-Term Gains (Losses)							(39,185 45)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
DOW CHEMICAL CO CMN (260543103)	05/21/2010	01/13/2011	448.00	15,936.70	0.00	12,369.10	3,567.60
RANGE RESOURCES CORPORATION CMN (75281A109)	02/25/2010	01/14/2011	45.00	2,161.52	0.00	2,290.29	(128.77)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/04/2010	01/14/2011	78.00	3,746.63	0.00	3,872.84	(126.21)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	01/14/2011	78.00	3,746.63	0.00	3,957.91	(211.28)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	01/14/2011	154.00	7,397.20	0.00	8,101.66	(704.47)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/04/2010	01/21/2011	58.00	2,643.13	0.00	2,879.80	(236.68)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/10/2010	01/21/2011	62.00	2,825.41	0.00	3,187.73	(362.32)
RANGE RESOURCES CORPORATION CMN (75281A109)	03/09/2010	01/21/2011	74.00	3,372.27	0.00	3,793.53	(421.27)
RANGE RESOURCES CORPORATION CMN (75281A109)	07/28/2010	01/21/2011	153.00	6,972.39	0.00	5,866.90	1,105.48
RANGE RESOURCES CORPORATION CMN (75281A109)	09/23/2010	01/21/2011	283.00	12,896.63	0.00	9,924.81	2,971.82
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/23/2010	01/25/2011	14.00	786.67	0.00	739.48	47.19
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/23/2010	01/26/2011	182.00	10,245.66	0.00	9,613.24	632.42
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/15/2010	02/02/2011	168.00	5,920.91	0.00	4,478.36	1,442.55
ARCHER DANIELS MIDLAND CO CMN (039483102)	09/23/2010	02/02/2011	279.00	9,832.94	0.00	9,190.26	642.68
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/16/2010	02/02/2011	531.00	18,714.30	0.00	14,149.80	4,564.50
BAXTER INTERNATIONAL INC CMN (071813109)	07/30/2010	02/08/2011	135.00	6,609.86	0.00	5,927.17	682.69
BAXTER INTERNATIONAL INC CMN (071813109)	09/23/2010	02/08/2011	360.00	17,626.30	0.00	17,179.43	446.87
WEATHERFORD INTERNATIONAL LTD CMN (1127013103)	12/22/2010	03/02/2011	757.00	15,332.09	0.00	17,191.56	(1,859.47)
WEATHERFORD INTERNATIONAL LTD CMN (1127013103)	12/21/2010	03/02/2011	797.00	16,142.24	0.00	18,029.04	(1,886.80)
AFLAC INCORPORATED CMN (001055102)	05/18/2010	03/18/2011	145.00	7,380.02	0.00	6,538.32	841.70
AFLAC INCORPORATED CMN (001055102)	09/23/2010	03/18/2011	250.00	12,724.18	0.00	12,818.46	(94.28)
CBS CORPORATION CMN CLASS B (124857202)	11/29/2010	03/25/2011	606.00	15,043.31	0.00	9,780.09	5,263.22
EMC CORPORATION MASS CMN (268648102)	04/28/2010	03/30/2011	398.00	10,725.18	0.00	7,744.22	2,980.96
BIOPEN IDEC INC CMN (09062X103)	09/23/2010	04/01/2011	63.00	4,593.89	0.00	3,481.18	1,112.71
BIOPEN IDEC INC CMN (09062X103)	05/18/2010	04/01/2011	126.00	9,187.77	0.00	6,373.19	2,814.58

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 Legal Name: JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
BIOGEN IDEC INC CMN (09062X103)	09/23/2010	04/04/2011	172 00	12,567 36	0 00	9,504 17	3,063 19
ENERGY CORPORATION CMN (29364G103)	09/03/2010	04/12/2011	26 00	1,699 53	0 00	2,080 74	(381 21)
ENERGY CORPORATION CMN (29364G103)	09/23/2010	04/12/2011	167 00	10,916 21	0 00	12,775 50	(1,859 29)
EMC CORPORATION MASS CMN (26864B102)	04/28/2010	04/27/2011	291 00	8,184 71	0 00	5,662 23	2,522 48
THE BANK OF NY MELLON CORP CMN (064058100)	09/23/2010	04/28/2011	447 00	12,774 83	0 00	11,255 46	1,519 37
CBS CORPORATION CMN CLASS B (124857202)	11/30/2010	05/04/2011	54 00	1,416 55	0 00	878 76	537 79
CBS CORPORATION CMN CLASS B (124857202)	11/29/2010	05/04/2011	480 00	12,591 55	0 00	7,746 61	4,844 94
DOW CHEMICAL CO CMN (260543103)	05/27/2010	05/04/2011	268 00	10,654 82	0 00	7,399 37	3,255 45
CBS CORPORATION CMN CLASS B (124857202)	11/30/2010	07/06/2011	101 00	2,865 10	0 00	1,643 60	1,221 50
CBS CORPORATION CMN CLASS B (124857202)	12/07/2010	07/06/2011	483 00	13,701 43	0 00	8,636 51	5,064 92
CBS CORPORATION CMN CLASS B (124857202)	12/06/2010	07/06/2011	513 00	14,552 45	0 00	8,995 48	5,556 97
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/12/2010	07/18/2011	380 00	9,032 86	0 00	6,881 63	2,151 23
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	09/23/2010	07/18/2011	593 00	14,096 02	0 00	10,605 50	3,490 52
DOW CHEMICAL CO CMN (260543103)	09/23/2010	08/09/2011	449 00	12,593 66	0 00	12,145 45	448 21
NEWFIELD EXPLORATION CO CMN (651290108)	09/23/2010	08/23/2011	218 00	9,856 64	0 00	11,556 44	(1,699 81)
AUDRE SYSTEMS INC CMN (00724F101)	10/26/2010	09/01/2011	147 00	3,654 04	0 00	4,127 43	(473 39)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	12/20/2010	09/01/2011	147 00	2,864 97	0 00	3,981 30	(1,116 33)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	09/01/2011	77 00	3,184 65	0 00	3,906 03	(721 38)
Net NonCovered Short-Term Gains (Losses)				379,771.21	0.00	329,260.58	50,510.58

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	01/13/2011	20 00	1,006 87	0 00	1,204 03	(197 16)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	06/05/2009	01/13/2011	107 00	5,386 77	0 00	5,088 20	298 57
BAXTER INTERNATIONAL INC CMN (071813109)	07/16/2009	01/13/2011	149 00	7,501 20	0 00	8,200 55	(699 35)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/16/2009	01/25/2011	15 00	1,445 83	0 00	997 44	448 38
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/09/2009	01/25/2011	40 00	3,955 54	0 00	2,470 04	1,385 50
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/16/2009	01/25/2011	297 00	16,688 72	0 00	11,933 46	4,755 26
HONEYWELL INTL INC CMN (438516106)	09/18/2008	01/26/2011	9 00	499 38	0 00	391 77	107 62
HONEYWELL INTL INC CMN (438516106)	07/16/2009	01/26/2011	50 00	2,774 35	0 00	1,626 50	1,147 85
HONEYWELL INTL INC CMN (438516106)	07/09/2009	01/26/2011	109 00	6,048 08	0 00	3,208 55	2,839 53
HONEYWELL INTL INC CMN (438516106)	12/30/2008	01/26/2011	115 00	6,381 01	0 00	3,695 13	2,685 88
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/16/2009	02/04/2011	126 00	12,317 75	0 00	8,378 51	3,939 24
BAXTER INTERNATIONAL INC CMN (071813109)	07/16/2009	02/08/2011	81 00	3,965 92	0 00	4,458 02	(492 10)
BAXTER INTERNATIONAL INC CMN (071813109)	12/04/2009	02/08/2011	122 00	5,973 36	0 00	6,883 66	(910 30)
BIODEN IDEC INC CMN (09062X103)	08/04/2009	02/23/2011	79 00	5,320 13	0 00	3,827 26	1,492 87
BIODEN IDEC INC CMN (09062X103)	10/28/2009	02/23/2011	140 00	9,428 09	0 00	6,123 80	3,304 28
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/30/2009	02/24/2011	58 00	6,029 55	0 00	4,127 39	1,902 16
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/16/2009	02/24/2011	69 00	7,173 09	0 00	4,588 23	2,584 86
ATLAC INCORPORATED CMN (001055102)	08/19/2009	03/18/2011	131 00	6,667 47	0 00	5,293 51	1,373 96
ATLAC INCORPORATED CMN (001055102)	07/16/2009	03/18/2011	148 00	7,532 71	0 00	4,669 40	2,863 31
NEWFIELD EXPLORATION CO CMN (651290108)	10/20/2009	03/30/2011	35 00	2,678 63	0 00	1,715 76	962 87
NEWFIELD EXPLORATION CO CMN (651290108)	09/28/2009	03/30/2011	152 00	11,632 91	0 00	6,364 47	5,268 44
SUM CORPORATION CMN (78442P106)	02/29/2008	03/30/2011	9 00	139 38	0 00	187 51	(48 14)
SUM CORPORATION CMN (78442P106)	01/29/2008	03/30/2011	20 00	309 72	0 00	404 30	(94 58)
SUM CORPORATION CMN (78442P106)	05/23/2008	03/30/2011	34 00	526 53	0 00	804 30	(277 77)
SUM CORPORATION CMN (78442P106)	04/22/2008	03/30/2011	50 00	774 31	0 00	877 24	(102 93)
SUM CORPORATION CMN (78442P106)	07/16/2009	03/30/2011	59 00	913 68	0 00	563 45	350 23

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SLM CORPORATION CMN (78442P106)	03/11/2008	03/30/2011	80 00	1,238 89	0 00	1,420 09	(181 20)
SLM CORPORATION CMN (78442P106)	05/27/2008	03/30/2011	85 00	1,316 32	0 00	1,998 49	(682 17)
SLM CORPORATION CMN (78442P106)	08/22/2008	03/30/2011	131 00	2,028 68	0 00	1,856 35	172 33
SLM CORPORATION CMN (78442P106)	03/07/2008	03/30/2011	186 00	2,880 42	0 00	3,342 61	(462 19)
SLM CORPORATION CMN (78442P106)	08/25/2008	03/30/2011	205 00	3,174 65	0 00	2,928 31	246 34
BIOMED INC CMN (09062X103)	10/28/2009	04/01/2011	93 00	6,781 45	0 00	4,067 96	2,713 50
ENERGY CORPORATION CMN (29364G103)	10/16/2007	04/11/2011	75 00	4,904 17	0 00	8,531 25	(3,627 08)
ENERGY CORPORATION CMN (29364G103)	07/16/2009	04/11/2011	165 00	10,789 18	0 00	12,416 29	(1,627 11)
ENERGY CORPORATION CMN (29364G103)	07/16/2009	04/12/2011	20 00	1,307 33	0 00	1,505 00	(197 67)
HONEYWELL INTL INC CMN (438516106)	10/14/2009	04/21/2011	7 00	420 22	0 00	261 04	159 18
HONEYWELL INTL INC CMN (438516106)	07/16/2009	04/21/2011	205 00	12,306 41	0 00	6,668 65	5,637 76
THE BANK OF NY MELLON CORP CMN (064058100)	10/23/2009	04/28/2011	52 00	1,486 11	0 00	1,530 97	(44 86)
THE BANK OF NY MELLON CORP CMN (064058100)	10/28/2009	04/28/2011	193 00	5,515 75	0 00	5,344 67	171 08
THE BANK OF NY MELLON CORP CMN (064058100)	02/01/2010	04/28/2011	296 00	8,459 40	0 00	8,737 32	(277 92)
NEWFIELD EXPLORATION CO CMN (651290108)	12/15/2009	05/04/2011	48 00	3,170 41	0 00	2,185 82	984 60
NEWFIELD EXPLORATION CO CMN (651290108)	10/20/2009	05/04/2011	89 00	5,878 47	0 00	4,362 94	1,515 53
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/02/2010	07/18/2011	1,087 00	25,838 73	0 00	18,897 39	6,941 34
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	06/30/2009	07/22/2011	171 00	5,478 69	0 00	2,736 55	2,742 14
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	06/29/2009	07/22/2011	186 00	5,959 28	0 00	2,987 03	2,972 25
GOOGLE, INC CMN CLASS A (38259P508)	05/04/2010	07/22/2011	10 00	6,103 58	0 00	5,067 50	1,036 08
GOOGLE, INC CMN CLASS A (38259P508)	04/30/2010	07/22/2011	14 00	8,545 01	0 00	7,421 51	1,123 50
DOW CHEMICAL CO CMN (260543103)	05/27/2010	08/09/2011	407 00	11,415 63	0 00	11,237 10	178 53
PEPSICO INC CMN (713448108)	07/01/2010	08/16/2011	149 00	9,499 40	0 00	9,111 16	388 24
NEWFIELD EXPLORATION CO CMN (651290108)	12/15/2009	08/23/2011	107 00	4,837 89	0 00	4,872 55	(34 66)
NEWFIELD EXPLORATION CO CMN (651290108)	07/28/2010	08/23/2011	111 00	5,018 75	0 00	5,966 93	(948 19)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	09/01/2011	86 00	3,308 35	0 00	2,787 33	521 02
BANK OF AMERICA CORP CMN (060505104)	04/13/2009	09/01/2011	437 00	3,504 67	0 00	4,776 85	(1,272 18)
BOEING COMPANY CMN (097023105)	10/14/2008	09/01/2011	12 00	796 31	0 00	576 57	219 74
BOEING COMPANY CMN (097023105)	10/13/2008	09/01/2011	50 00	3,317 94	0 00	2,255 72	1,062 21
CVS CAREMARK CORPORATION CMN (126650100)	05/06/2010	09/01/2011	102 00	3,667 84	0 00	3,589 69	78 15
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	06/30/2009	09/01/2011	119 00	2,976 13	0 00	1,904 38	1,071 75
EMC CORPORATION MASS CMN (268648102)	04/28/2010	09/01/2011	144 00	3,195 29	0 00	2,801 93	393 36
FRANKLIN RESOURCES INC CMN (354613101)	07/16/2009	09/01/2011	27 00	3,205 91	0 00	1,931 64	1,274 27
GENERAL ELECTRIC CO CMN (369604103)	12/23/2009	09/01/2011	369 00	5,999 66	0 00	5,681 94	317 72
GENERAL MILLS INC CMN (370334104)	02/09/2010	09/01/2011	101 00	3,822 77	0 00	3,508 87	313 90
GOOGLE, INC CMN CLASS A (38259P508)	05/04/2010	09/01/2011	6 00	3,195 05	0 00	3,040 50	154 55
JPMORGAN CHASE & CO CMN (46625H100)	06/15/2006	09/01/2011	15 00	550 94	0 00	608 04	(57 10)
JPMORGAN CHASE & CO CMN (46625H100)	10/16/2007	09/01/2011	28 00	1,028 42	0 00	1,209 52	(241 10)
JPMORGAN CHASE & CO CMN (46625H100)	05/04/2007	09/01/2011	40 00	1,469 17	0 00	2,120 14	(650 97)
JPMORGAN CHASE & CO CMN (46625H100)	10/11/2007	09/01/2011	80 00	2,938 34	0 00	3,791 84	(853 50)
MERCK & CO, INC CMN (58933Y105)	12/16/2009	09/01/2011	156 00	5,144 78	0 00	5,892 47	(747 69)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	09/01/2011	40 00	3,451 13	0 00	2,817 03	634 11
P G & E CORPORATION CMN (63331C108)	08/19/2010	09/01/2011	81 00	3,423 80	0 00	3,640 47	(216 67)
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/23/2009	09/01/2011	83 00	4,094 81	0 00	4,242 52	(147 71)
SLM CORPORATION CMN (78442P106)	07/16/2009	09/01/2011	213 00	2,847 75	0 00	2,034 15	813 60
SPRINT NEXTEL CORPORATION CMN (852061100)	07/16/2009	09/01/2011	51 00	191 76	0 00	237 66	(45 90)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/03/2008	09/01/2011	85 00	319 59	0 00	825 60	(506 01)
SPRINT NEXTEL CORPORATION CMN (852061100)	06/12/2008	09/01/2011	295 00	1,109 18	0 00	2,413 96	(1,304 78)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	09/01/2011	542 00	2,037 88	0 00	4,697 57	(2,659 69)
U S BANCORP CMN (902973304)	06/18/2010	09/01/2011	191 00	4,379 54	0 00	4,480 84	(101 30)

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WELLPOINT, INC CMN (94973V107)	10/28/2008	09/01/2011	56 00	3,580 75	0 00	2,176 86	1,403 89
CVS CAREMARK CORPORATION CMN (126650100)	05/06/2010	09/14/2011	210 00	7,678 26	0 00	7,390 53	287 73
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/13/2009	09/30/2011	40 00	2,890 90	0 00	2,817 03	73 88
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/11/2010	09/30/2011	66 00	4,769 99	0 00	5,237 66	(467 67)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/24/2010	09/30/2011	79 00	5,709 53	0 00	6,252 28	(542 75)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/23/2010	09/30/2011	267 00	19,296 78	0 00	19,894 93	(598 15)
CVS CAREMARK CORPORATION CMN (126650100)	05/06/2010	10/06/2011	39 00	1,304 91	0 00	1,372 53	(67 62)
CVS CAREMARK CORPORATION CMN (126650100)	05/24/2010	10/06/2011	172 00	5,754 99	0 00	5,872 97	(117 98)
CVS CAREMARK CORPORATION CMN (126650100)	09/23/2010	10/06/2011	353 00	11,811 12	0 00	10,591 82	1,219 30
CVS CAREMARK CORPORATION CMN (126650100)	05/07/2010	10/06/2011	359 00	12,011 88	0 00	12,487 70	(475 82)
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	06/30/2009	10/11/2011	115 00	3,142 61	0 00	1,840 37	1,302 24
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	07/16/2009	10/11/2011	360 00	9,837 72	0 00	5,691 60	4,146 12
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	10/28/2009	10/11/2011	384 00	10,493 57	0 00	6,644 60	3,848 97
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	09/23/2010	10/11/2011	536 00	14,647 27	0 00	10,051 23	4,596 04
GOOGLE, INC CMN CLASS A (38259P508)	09/23/2010	10/19/2011	7 00	4,131 34	0 00	3,584 70	546 64
GOOGLE, INC CMN CLASS A (38259P508)	05/04/2010	10/19/2011	8 00	4,721 54	0 00	4,054 00	667 54
MERCK & CO, INC CMN (58933Y105)	12/17/2009	10/19/2011	74 00	2,424 05	0 00	2,789 09	(365 05)
MERCK & CO, INC CMN (58933Y105)	12/16/2009	10/19/2011	129 00	4,225 70	0 00	4,872 62	(646 92)
WELLPOINT, INC CMN (94973V107)	10/28/2008	10/19/2011	120 00	7,907 04	0 00	4,664 71	3,242 33
U S BANCORP CMN (902973304)	06/18/2010	10/28/2011	209 00	5,429 40	0 00	4,903 11	526 28
U S BANCORP CMN (902973304)	06/21/2010	10/28/2011	399 00	10,365 22	0 00	9,516 83	848 39
U S BANCORP CMN (902973304)	06/21/2010	10/28/2011	458 00	11,897 92	0 00	10,891 05	1,006 87
FRANKLIN RESOURCES INC CMN (354613101)	07/16/2009	11/01/2011	64 00	6,484 15	0 00	4,578 71	1,905 44
MERCK & CO, INC CMN (58933Y105)	12/17/2009	11/10/2011	132 00	4,627 23	0 00	4,975 14	(347 91)
MERCK & CO, INC CMN (58933Y105)	02/23/2010	11/10/2011	140 00	4,907 66	0 00	5,110 17	(202 51)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
WELLPOINT, INC CMN (94973V107)	07/16/2009	11/10/2011	10.00	685.90	0.00	493.98	191.93
WELLPOINT, INC CMN (94973V107)	10/28/2008	11/10/2011	129.00	8,848.17	0.00	5,014.56	3,833.60
BANK OF AMERICA CORP CMN (060505104)	04/13/2009	11/22/2011	108.00	583.30	0.00	1,180.55	(597.25)
BANK OF AMERICA CORP CMN (060505104)	05/08/2009	11/22/2011	150.00	810.13	0.00	2,167.23	(1,357.10)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/22/2011	298.00	1,609.47	0.00	3,419.07	(1,809.61)
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	11/22/2011	767.00	4,142.48	0.00	6,738.02	(2,595.54)
BANK OF AMERICA CORP CMN (060505104)	06/02/2009	11/23/2011	99.00	514.14	0.00	1,135.87	(621.72)
BANK OF AMERICA CORP CMN (060505104)	07/16/2009	11/23/2011	1,204.00	6,252.81	0.00	15,839.34	(9,586.53)
BANK OF AMERICA CORP CMN (060505104)	07/16/2009	11/25/2011	36.00	189.88	0.00	473.60	(283.72)
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	11/25/2011	321.00	1,693.13	0.00	5,114.74	(3,421.61)
BANK OF AMERICA CORP CMN (060505104)	09/23/2010	11/25/2011	1,066.00	5,622.67	0.00	14,164.67	(8,542.01)
BANK OF AMERICA CORP CMN (060505104)	09/23/2010	11/28/2011	269.00	1,482.90	0.00	3,574.39	(2,091.48)
FORD MOTOR COMPANY CMN (345370860)	04/21/2010	12/15/2011	452.00	4,634.38	0.00	6,373.16	(1,738.78)
FORD MOTOR COMPANY CMN (345370860)	09/23/2010	12/15/2011	628.00	6,438.92	0.00	7,705.02	(1,266.10)
FORD MOTOR COMPANY CMN (345370860)	03/26/2010	12/15/2011	1,141.00	11,698.74	0.00	15,882.44	(4,183.70)
JOHNSON CONTROLS INC CMN (478366107)	05/08/2009	12/15/2011	161.00	4,685.60	0.00	3,271.06	1,414.55
ADOBE SYSTEMS INC CMN (00724F101)	10/28/2010	12/16/2011	127.00	3,598.30	0.00	3,585.87	32.43
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	12/16/2011	188.00	5,326.62	0.00	5,293.84	32.78
JOHNSON CONTROLS INC CMN (478366107)	05/08/2009	12/20/2011	144.00	4,232.09	0.00	2,925.67	1,306.43
JOHNSON CONTROLS INC CMN (478366107)	07/16/2009	12/20/2011	200.00	5,877.90	0.00	4,184.00	1,693.90
JOHNSON CONTROLS INC CMN (478366107)	08/05/2009	12/20/2011	215.00	6,318.75	0.00	5,709.02	609.73
JOHNSON CONTROLS INC CMN (478366107)	09/23/2010	12/20/2011	279.00	8,199.67	0.00	8,099.37	100.30
FRANKLIN RESOURCES INC CMN (354613101)	07/07/2010	12/22/2011	66.00	6,275.98	0.00	5,769.13	506.85
FRANKLIN RESOURCES INC CMN (354613101)	07/16/2009	12/22/2011	83.00	7,892.51	0.00	5,938.01	1,954.50
FRANKLIN RESOURCES INC CMN (354613101)	09/23/2010	12/22/2011	96.00	9,128.69	0.00	9,926.79	(798.10)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ²	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GENERAL MILLS INC CMN (370334104)	02/09/2010	12/22/2011	302 00	12,186 22	0 00	10,491 86	1,694 36
GOOGLE, INC CMN CLASS A (38259P508)	09/23/2010	12/22/2011	9 00	5,675 33	0 00	4,608 90	1,066 43
WELLPOINT, INC CMN (94973V107)	07/16/2009	12/22/2011	180 00	12,016 62	0 00	8,891 60	3,125 02
WELLPOINT, INC CMN (94973V107)	09/23/2010	12/22/2011	186 00	12,417 18	0 00	10,603 40	1,813 78
Net NonCovered Long-Term Gains (Losses)				696,392.82	0 00	642,282.59	54,110.23

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(4,984.97)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	21,315.86	Net NonCovered Long-Term Gains (Losses)			82,975.62
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		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)	16,330.89	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	82,975.62

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
CIT GROUP INC CMN CLASS (125581801)	01/03/2011	02/22/2011	14.00	593.95	0.00	653.33	(59.39)
DIRECTV CMN (25490A101)	02/22/2011	03/11/2011	10.00	457.07	0.00	441.16	15.91
CIT GROUP INC CMN CLASS (125581801)	01/03/2011	03/21/2011	45.00	1,900.72	0.00	2,100.00	(199.28)
MEDTRONIC INC CMN (585055106)	01/03/2011	04/20/2011	35.00	1,426.45	0.00	1,311.64	114.81
HUMAN GENOME SCIENCES INC CMN (444903108)	01/13/2011	06/03/2011	25.00	652.96	0.00	674.89	(21.93)
MEDTRONIC INC CMN (585055106)	01/03/2011	06/03/2011	15.00	589.94	0.00	562.13	27.81
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	07/19/2011	15.00	458.13	0.00	527.38	(69.25)
MARVELL TECHNOLOGY GROUP LTD CMN (G58761105)	05/04/2011	08/19/2011	140.00	1,775.06	0.00	2,096.64	(321.58)
MARVELL TECHNOLOGY GROUP LTD CMN (G58761105) Disallowed Loss							(321.58)
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	09/19/2011	50.00	1,387.62	0.00	1,757.94	(370.32)
AKAMAI TECHNOLOGIES INC CMN (009711101)	06/03/2011	10/07/2011	35.00	804.35	0.00	1,151.53	(347.18)
DIRECTV CMN (25490A101)	02/22/2011	10/13/2011	35.00	1,619.83	0.00	1,544.07	75.76
MARVELL TECHNOLOGY GROUP LTD CMN (G58761105)	05/04/2011	10/13/2011	60.00	907.36	0.00	898.56	8.80
MEDTRONIC INC CMN (585055106)	01/03/2011	10/26/2011	20.00	679.46	0.00	749.51	(70.05)
NOVELLUS SYSTEMS INC CMN (670008101)	07/07/2011	10/26/2011	30.00	976.11	0.00	1,113.35	(137.24)
TEJON RANCH CO CMN (879080109)	03/15/2011	10/26/2011	11.00	277.83	0.00	352.48	(74.65)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TEJON RANCH CO CMN (879080109)	03/10/2011	10/26/2011	84 00	2,121 61	0 00	2,518 33	(396 72)
AKAMAI TECHNOLOGIES INC CMN (009711101)	06/03/2011	12/01/2011	35 00	1,024 16	0 00	1,151 53	(127 37)
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	12/01/2011	20 00	605 67	0 00	703 18	(97 51)
ARCHER DANIELS MIDLAND CO CMN (039483102) Disallowed Loss							(97 51)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/23/2011	12/01/2011	425 00	9,640 21	0 00	9,988 09	(347 88)
DIRECTV CMN (25490A101)	02/22/2011	12/01/2011	20 00	959 98	0 00	882 33	77 65
EBAY INC CMN (278642103)	01/25/2011	12/01/2011	20 00	594 23	0 00	616 51	(22 29)
GOLAR LNG LTD CMN (G9456A100)	08/30/2011	12/01/2011	20 00	859 79	0 00	665 30	194 49
LENNAR CORPORATION CMN CLASS A (526057104)	04/20/2011	12/01/2011	50 00	927 02	0 00	957 46	(30 44)
AKAMAI TECHNOLOGIES INC CMN (009711101)	06/03/2011	12/06/2011	250 00	7,072 78	0 00	8,225 23	(1,152 45)
GAP INC CMN (364760108)	04/07/2011	12/06/2011	95 00	1,776 94	0 00	2,172 78	(395 84)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/04/2011	12/06/2011	170 00	2,354 93	0 00	2,545 92	(190 99)
MEDTRONIC INC CMN (585055106)	01/03/2011	12/06/2011	80 00	2,864 38	0 00	2,998 03	(133 65)
TEJON RANCH CO CMN (879080109)	03/16/2011	12/06/2011	8 00	192 80	0 00	267 48	(74 67)
TEJON RANCH CO CMN (879080109)	03/15/2011	12/06/2011	32 00	771 21	0 00	1,025 41	(254 20)
CORNING INCORPORATED CMN (219350105)	10/07/2011	12/09/2011	495 00	6,819 72	0 00	6,621 71	198 01
DIRECTV CMN (25490A101)	02/22/2011	12/09/2011	100 00	4,597 97	0 00	4,411 63	186 34
GOLAR LNG LTD CMN (G9456A100)	08/30/2011	12/09/2011	35 00	1,532 18	0 00	1,164 28	367 90
LENNAR CORPORATION CMN CLASS A (526057104)	04/20/2011	12/09/2011	95 00	1,856 35	0 00	1,819 17	37 18
NOVELLUS SYSTEMS INC CMN (670008101)	07/07/2011	12/09/2011	90 00	3,308 16	0 00	3,340 05	(31 89)
OPKO HEALTH INC CMN (68375N103)	08/02/2011	12/09/2011	90 00	434 64	0 00	392 34	42 30
CIT GROUP INC CMN CLASS (125581801)	01/03/2011	12/12/2011	20 00	671 79	0 00	933 33	(261 54)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/04/2011	12/12/2011	100 00	1,406 52	0 00	1,497 60	(91 08)
OPKO HEALTH INC CMN (68375N103)	08/02/2011	12/12/2011	305 00	1,478 30	0 00	1,329 59	148 71
NOVELLUS SYSTEMS INC CMN (670008101)	07/07/2011	12/19/2011	200 00	7,799 57	0 00	7,422 34	377 23

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CIT GROUP INC CMN CLASS (125581801)	01/03/2011	12/27/2011	170.00	6,020.36	0.00	7,933.32	(1,912.96)
EBAY INC CMN (278642103)	01/25/2011	12/28/2011	15.00	456.76	0.00	462.38	(5.62)
GAP INC CMN (364760108)	04/07/2011	12/28/2011	20.00	378.44	0.00	457.43	(78.99)
Net Covered Short-Term Disallowed Losses							(419.09)
Net Covered Short-Term Gains (Losses)				83,033.31	0.00	88,437.36	(4,984.97)

NonCovered Short-Term Gains (Losses)

AOL INC CMN (00184X105)	05/10/2010	01/03/2011	29.00	683.41	0.00	675.44	7.97
DOLE FOOD COMPANY, INC CMN (256603101)	12/02/2010	01/03/2011	12.00	161.29	0.00	113.11	48.18
DOLE FOOD COMPANY, INC CMN (256603101)	12/03/2010	01/03/2011	54.00	725.79	0.00	522.76	203.03
NOVELLUS SYSTEMS INC CMN (670008101)	06/09/2010	01/03/2011	85.00	2,725.66	0.00	2,118.63	607.04
NOVELLUS SYSTEMS INC CMN (670008101)	06/09/2010	01/03/2011	160.00	5,113.51	0.00	3,988.00	1,125.51
VOLKSWAGEN AKTIENGESLLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	01/04/2011	20.00	608.22	0.00	545.37	62.85
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/16/2010	01/13/2011	330.00	10,117.72	0.00	11,145.62	(1,027.90)
CITIGROUP INC CMN (172967101)	08/26/2010	01/14/2011	185.00	942.87	0.00	680.17	262.70
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	01/14/2011	20.00	1,557.77	0.00	1,329.44	228.33
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	01/14/2011	10.00	479.99	0.00	223.08	256.91
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	01/14/2011	90.00	1,091.55	0.00	1,022.82	68.73
ADVANCED MICRO DEVICES INC CMN (007903107)	01/26/2010	01/25/2011	665.00	4,922.70	0.00	5,377.52	(454.82)
DR PEPPER SNAPPLE GROUP, INC CMN (26138E109)	05/12/2010	01/25/2011	225.00	7,970.49	0.00	8,504.21	(533.72)
INTEL CORPORATION CMN (458140100)	01/26/2010	01/25/2011	105.00	2,259.75	0.00	2,103.80	155.95
NOVELLUS SYSTEMS INC CMN (670008101)	06/09/2010	01/25/2011	95.00	3,375.30	0.00	2,367.88	1,007.43
NOVELLUS SYSTEMS INC CMN (670008101)	11/02/2010	01/25/2011	155.00	5,507.07	0.00	4,550.04	957.03
ADVANCED MICRO DEVICES INC CMN (007903107)	06/15/2010	02/02/2011	340.00	2,880.29	0.00	2,936.85	(56.56)
THE MOSAIC COMPANY CMN (61945A107)	02/16/2010	02/02/2011	60.00	4,971.61	0.00	3,612.61	1,359.01

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁶	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
NALCO HOLDING COMPANY CMN (629850101)	11/10/2010	02/15/2011	425 00	11,287 99	0 00	12,687 27	(1,399 28)
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	02/18/2011	15 00	462 74	0 00	409 03	53 71
CIT GROUP INC CMN CLASS (125581801)	12/31/2010	02/22/2011	31 00	1,315 17	0 00	1,442 98	(127 82)
EXXON MOBIL CORPORATION CMN (302316102)	03/05/2010	02/22/2011	40 00	3,409 68	0 00	2,658 89	750 79
FLUOR CORPORATION CMN (343412102)	11/16/2010	02/22/2011	25 00	1,780 29	0 00	1,348 24	432 05
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	02/22/2011	70 00	956 63	0 00	795 53	161 10
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	02/28/2011	230 00	3,133 45	0 00	2,613 88	519 57
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	03/03/2011	263 00	3,441 81	0 00	2,988 92	452 89
SUNPOWER CORPORATION CMN CLASS A (867652109)	06/01/2010	03/03/2011	259 00	4,330 57	0 00	3,351 15	979 42
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	03/03/2011	35 00	1,060 06	0 00	954 41	105 66
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	09/16/2010	03/04/2011	142 00	1,836 55	0 00	1,613 79	222 76
SUNPOWER CORPORATION CMN CLASS A (867652109)	06/11/2010	03/04/2011	95 00	1,584 97	0 00	1,275 18	309 79
SUNPOWER CORPORATION CMN CLASS A (867652109)	06/14/2010	03/04/2011	229 00	3,780 81	0 00	3,168 01	612 80
SUNPOWER CORPORATION CMN CLASS A (867652109)	06/01/2010	03/04/2011	281 00	4,639 33	0 00	3,635 80	1,003 53
SUNPOWER CORPORATION CMN CLASS A (867652109)	07/13/2010	03/04/2011	305 00	5,035 57	0 00	4,246 24	789 33
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/27/2010	03/11/2011	10 00	391 93	0 00	430 11	(38 18)
DOLE FOOD COMPANY, INC CMN (256603101)	12/03/2010	03/11/2011	85 00	1,168 43	0 00	822 86	345 57
NOBLE ENERGY INC CMN (655044105)	08/27/2010	03/11/2011	10 00	885 87	0 00	671 08	214 79
SAIC, INC CMN (78390X101)	04/16/2010	03/11/2011	20 00	331 38	0 00	357 63	(26 25)
BARBUCK & WILCOX COMPANY (THE) CMN (056151102)	08/11/2010	03/17/2011	255 00	7,684 28	0 00	5,857 86	1,826 42
DOLE FOOD COMPANY, INC CMN (256603101)	12/03/2010	03/18/2011	80 00	1,096 84	0 00	774 46	322 38
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	03/18/2011	20 00	736 39	0 00	446 17	290 22
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/27/2010	03/21/2011	50 00	1,880 24	0 00	2,150 57	(290 33)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
FLUOR CORPORATION CMN (343412102)	11/16/2010	03/21/2011	5 00	358 58	0 00	269 65	88 93
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	03/22/2011	40 00	1,174 11	0 00	1,090 75	83 36
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/28/2010	04/07/2011	5 00	214 37	0 00	215 07	(0 70)
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/27/2010	04/07/2011	55 00	2,358 07	0 00	2,365 63	(7 56)
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	04/07/2011	60 00	2,714 28	0 00	1,338 51	1,375 78
DOLE FOOD COMPANY, INC CMN (256603101)	12/03/2010	04/08/2011	90 00	1,237 33	0 00	871 26	366 07
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	04/08/2011	55 00	2,459 13	0 00	1,226 96	1,232 17
CITIGROUP INC CMN (172967424)	08/26/2010	04/20/2011	365 00	1,665 46	0 00	1,341 96	323 50
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/28/2010	04/20/2011	40 00	1,709 66	0 00	1,720 53	(10 87)
INTEL CORPORATION CMN (458140100)	07/14/2010	04/20/2011	100 00	2,120 16	0 00	2,153 75	(33 59)
MERCK & CO, INC CMN (58933Y105)	11/17/2010	04/20/2011	15 00	509 84	0 00	519 56	(9 72)
EBAY INC CMN (278642103)	07/13/2010	04/29/2011	60 00	2,052 12	0 00	1,254 32	797 80
AOL INC CMN (00184X105)	05/10/2010	05/04/2011	100 00	2,019 38	0 00	2,329 10	(309 72)
DOLE FOOD COMPANY, INC CMN (256603101)	12/06/2010	05/04/2011	36 00	507 87	0 00	360 01	147 85
DOLE FOOD COMPANY, INC CMN (256603101)	12/03/2010	05/04/2011	59 00	832 34	0 00	571 16	261 17
MERCK & CO, INC CMN (58933Y105)	11/17/2010	05/04/2011	35 00	1,279 69	0 00	1,212 30	67 39
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/28/2010	05/05/2011	65 00	2,721 69	0 00	2,795 86	(74 17)
EBAY INC CMN (278642103)	07/13/2010	05/05/2011	10 00	328 63	0 00	209 05	119 58
CITIGROUP INC CMN (172967424)	08/26/2010	05/09/2011	0 50	22 20	0 00	0 00	22 20
CITIGROUP INC CMN (172967424)	08/26/2010	06/03/2011	25 00	998 47	0 00	922 24	76 24
DOLE FOOD COMPANY, INC CMN (256603101)	12/06/2010	06/03/2011	155 00	2,047 90	0 00	1,550 05	497 85
EBAY INC CMN (278642103)	07/13/2010	06/03/2011	20 00	608 44	0 00	418 11	190 33
MERCK & CO, INC CMN (58933Y105)	11/17/2010	06/03/2011	75 00	2,687 97	0 00	2,597 79	90 18
EBAY INC CMN (278642103)	07/13/2010	06/23/2011	50 00	1,457 16	0 00	1,045 27	411 90

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
EBAY INC CMN (278642103)	07/13/2010	07/07/2011	140.00	4,696.12	0.00	2,926.74	1,769.38
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	12/28/2010	08/01/2011	195.00	8,497.09	0.00	8,387.58	109.51
NOBLE ENERGY INC CMN (655044105)	08/27/2010	08/04/2011	35.00	3,172.47	0.00	2,348.78	823.69
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	08/17/2011	55.00	1,665.92	0.00	1,499.78	166.14
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	11/30/2010	08/30/2011	106.00	3,126.94	0.00	2,890.48	236.45
VOLKSWAGEN AKTIENGESSELLSCHAFT SPONSORED ADR CMN (928662303)	12/01/2010	08/30/2011	129.00	3,805.42	0.00	3,719.62	85.80
INTEL CORPORATION CMN (458140100)	12/27/2010	10/07/2011	55.00	1,226.09	0.00	1,146.19	79.90
EBAY INC CMN (278642103)	11/09/2010	10/13/2011	45.00	1,471.95	0.00	1,370.66	101.29
EBAY INC CMN (278642103)	11/09/2010	10/21/2011	65.00	2,100.31	0.00	1,979.85	120.46
FLUOR CORPORATION CMN (343412102)	11/16/2010	10/21/2011	150.00	8,084.66	0.00	8,089.43	(4.76)
INTEL CORPORATION CMN (458140100)	12/27/2010	12/06/2011	75.00	1,896.42	0.00	1,562.99	333.44
Net NonCovered Short-Term Gains (Losses)				192,134.21	0.00	170,818.40	21,315.86

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
CANADIAN NATURAL RESOURCES CMN (136385101)	08/28/2008	01/03/2011	10.00	450.76	0.00	426.68	24.07
CANADIAN NATURAL RESOURCES CMN (136385101)	10/16/2008	01/03/2011	30.00	1,352.27	0.00	562.48	789.78
COCA-COLA COMPANY (HIE) CMN (191216100)	10/01/2007	01/03/2011	5.00	326.31	0.00	289.85	36.46
GULDCORP INC CMN (380956409)	05/27/2009	01/03/2011	30.00	1,348.49	0.00	1,134.51	213.98
MCDONALDS CORP CMN (580135101)	10/01/2007	01/03/2011	5.00	384.20	0.00	276.20	108.00
MGM RESORTS INTERNATIONAL CMN (552953101)	10/16/2008	01/03/2011	438.00	6,693.97	0.00	5,926.54	767.44

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AIP OIL & GAS CORP CMN (00208J108)	09/18/2009	01/14/2011	75 00	1,270 28	0 00	1,490 82	(220 54)
DEERE & COMPANY CMN (244199105)	10/16/2008	01/14/2011	10 00	895 59	0 00	365 70	529 89
AIP OIL & GAS CORP CMN (00208J108)	09/18/2009	01/25/2011	165 00	2,793 18	0 00	3,279 81	(486 63)
MGM RESORTS INTERNATIONAL CMN (552953101)	10/16/2008	01/25/2011	165 00	2,391 61	0 00	2,232 60	159 01
ADVANCED MICRO DEVICES INC CMN (007903107)	01/26/2010	02/02/2011	365 00	3,092 07	0 00	2,951 57	140 50
INTEL CORPORATION CMN (458140100)	01/26/2010	02/02/2011	90 00	1,947 25	0 00	1,803 26	143 99
MGM RESORTS INTERNATIONAL CMN (552953101)	10/16/2008	02/04/2011	55 00	815 18	0 00	744 20	70 98
CANADIAN NATURAL RESOURCES CMN (136385101)	10/16/2008	02/18/2011	15 00	717 68	0 00	281 24	436 44
GOLDCORP INC CMN (380956409)	05/27/2009	02/18/2011	60 00	2,707 93	0 00	2,269 03	438 90
SUNCOR ENERGY INC CMN (867224107)	10/16/2008	02/18/2011	15 00	672 18	0 00	291 00	381 18
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/16/2009	02/22/2011	30 00	968 63	0 00	404 15	564 48
BARNES & NOBLE, INC CMN (067774109)	06/19/2009	02/22/2011	5 00	81 91	0 00	108 01	(26 10)
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/05/2008	02/22/2011	20 00	2,074 37	0 00	1,435 31	639 06
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	02/22/2011	5 00	325 64	0 00	157 04	168 60
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/13/2009	02/22/2011	5 00	441 40	0 00	349 95	91 45
IESS CORPORATION CMN (42809H107)	01/12/2009	02/22/2011	10 00	820 44	0 00	521 28	299 16
MGM RESORTS INTERNATIONAL CMN (552953101)	10/16/2008	02/22/2011	20 00	281 72	0 00	270 62	11 10
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	02/22/2011	225 00	3,169 33	0 00	1,990 87	1,178 46
WAL MART STORES INC CMN (931142103)	10/16/2007	02/22/2011	20 00	1,070 80	0 00	918 00	152 80
GOLDCORP INC CMN (380956409)	05/27/2009	03/03/2011	5 00	246 13	0 00	189 09	57 04
SILVER WHEATON CORP CMN (828336107)	10/16/2008	03/03/2011	55 00	2,406 38	0 00	231 55	2,174 83
WESTERN UNION COMPANY (THE) CMN (959802109)	04/21/2009	03/04/2011	21 00	459 21	0 00	338 19	121 02
WESTERN UNION COMPANY (THE) CMN (959802109)	04/22/2009	03/04/2011	384 00	8,396 95	0 00	6,421 52	1,975 43
AIP OIL & GAS CORP CMN (00208J108)	09/18/2009	03/11/2011	25 00	453 12	0 00	496 94	(43 82)
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	03/11/2011	30 00	1,897 00	0 00	942 26	954 74

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Non-Covered Long-Term Gains (Losses)							
EMERSON ELECTRIC CO CMN (291011104)	10/16/2007	03/11/2011	20.00	1,165.32	0.00	1,057.80	128.52
INTEL CORPORATION CMN (458140100)	01/26/2010	03/11/2011	50.00	1,043.94	0.00	1,001.81	42.13
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	03/11/2011	50.00	2,624.85	0.00	1,537.96	1,086.89
SILVER WHEATON CORP CMN (828336107)	10/16/2008	03/11/2011	145.00	5,930.83	0.00	610.45	5,320.38
BABCOCK & WILCOX COMPANY (11E) CMN (056151102)	03/16/2009	03/17/2011	37.00	1,114.97	0.00	498.45	616.52
BABCOCK & WILCOX COMPANY (11E) CMN (056151102)	09/10/2009	03/17/2011	48.00	1,446.45	0.00	1,272.26	174.20
BABCOCK & WILCOX COMPANY (11E) CMN (056151102)	09/09/2009	03/17/2011	97.00	2,923.04	0.00	2,489.01	434.03
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/05/2008	03/18/2011	10.00	1,048.81	0.00	717.65	331.16
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	03/18/2011	15.00	990.46	0.00	471.13	519.33
DEERE & COMPANY CMN (244199105)	10/16/2008	03/18/2011	35.00	3,143.80	0.00	1,279.95	1,863.85
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	03/18/2011	20.00	1,018.24	0.00	615.18	403.06
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	03/21/2011	10.00	140.29	0.00	110.30	29.99
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	03/21/2011	20.00	1,351.83	0.00	628.17	723.66
EMERSON ELECTRIC CO CMN (291011104)	10/16/2007	03/21/2011	15.00	873.10	0.00	793.35	79.75
EXXON MOBIL CORPORATION CMN (302316102)	03/05/2010	03/21/2011	15.00	1,242.63	0.00	997.08	245.55
INTEL CORPORATION CMN (458140100)	01/26/2010	03/21/2011	25.00	506.49	0.00	500.91	5.59
CANADIAN NATURAL RESOURCES CMN (136385101)	10/16/2008	03/22/2011	20.00	993.10	0.00	374.99	618.11
SILVER WHEATON CORP CMN (828336107)	10/16/2008	03/22/2011	20.00	850.52	0.00	84.20	766.32
SUNCOR ENERGY INC CMN (867224107)	10/16/2008	03/22/2011	30.00	1,364.41	0.00	582.00	782.41
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	04/07/2011	115.00	1,577.01	0.00	1,268.45	308.56
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	04/08/2011	75.00	2,784.85	0.00	979.87	1,804.98
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	04/08/2011	25.00	1,781.97	0.00	785.22	996.75
INTEL CORPORATION CMN (458140100)	01/26/2010	04/08/2011	60.00	1,199.42	0.00	1,202.17	(2.75)
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	04/08/2011	75.00	988.09	0.00	663.62	324.47
INTEL CORPORATION CMN (458140100)	01/26/2010	04/14/2011	25.00	486.99	0.00	500.91	(13.92)

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SILVER WHEATON CORP CMN (828336107)	10/16/2008	04/14/2011	150 00	6,412 60	0 00	631 50	5,781 10
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	04/20/2011	55 00	674 88	0 00	606 65	68 23
BARNES & NOBLE, INC CMN (067774109)	06/19/2009	04/20/2011	130 00	1,296 90	0 00	2,808 29	(1,511 39)
COCA-COLA COMPANY (THE) CMN (191216100)	10/01/2007	04/20/2011	10 00	678 10	0 00	579 70	98 40
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	04/20/2011	80 00	2,534 65	0 00	1,045 20	1,489 45
DEERE & COMPANY CMN (244199105)	10/16/2008	04/20/2011	20 00	1,870 29	0 00	731 40	1,138 89
HESS CORPORATION CMN (428091107)	01/12/2009	04/20/2011	15 00	1,206 04	0 00	781 92	424 12
INTEL CORPORATION CMN (458140100)	01/26/2010	04/20/2011	30 00	636 05	0 00	601 09	34 96
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	04/20/2011	35 00	474 63	0 00	309 69	164 94
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	04/26/2011	60 00	1,862 84	0 00	783 90	1,078 94
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	04/26/2011	40 00	2,731 02	0 00	1,256 35	1,474 67
EXXON MOBIL CORPORATION CMN (302316102)	03/05/2010	04/26/2011	10 00	874 12	0 00	684 72	209 40
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	04/29/2011	15 00	474 10	0 00	195 98	278 13
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	04/29/2011	50 00	3,428 06	0 00	1,570 43	1,857 63
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	05/04/2011	15 00	186 83	0 00	165 45	21 38
INTL BUSINESS MACHINES CORP CMN (459200101)	03/05/2008	05/04/2011	20 00	3,400 82	0 00	2,304 88	1,095 95
BOEING COMPANY CMN (097023105)	03/05/2010	05/05/2011	10 00	788 69	0 00	678 66	110 03
HESS CORPORATION CMN (428091107)	01/12/2009	05/05/2011	35 00	2,681 55	0 00	1,824 48	857 07
COCA-COLA COMPANY (THE) CMN (191216100)	10/01/2007	05/20/2011	50 00	3,401 45	0 00	2,898 50	502 95
INTL BUSINESS MACHINES CORP CMN (459200101)	03/05/2008	05/20/2011	10 00	1,697 42	0 00	1,152 44	544 98
JOHNSON & JOHNSON CMN (478160104)	01/12/2009	05/20/2011	25 00	1,641 28	0 00	1,468 13	173 15
THE MOSAIC COMPANY CMN (61945C103)	02/16/2010	05/31/2011	15 00	1,055 07	0 00	903 15	151 92
BARNES & NOBLE, INC CMN (067774109)	11/23/2009	06/03/2011	76 00	1,389 40	0 00	1,762 25	(372 85)
BARNES & NOBLE, INC CMN (067774109)	06/19/2009	06/03/2011	85 00	1,553 93	0 00	1,836 19	(282 26)
BARNES & NOBLE, INC CMN (067774109)	11/24/2009	06/03/2011	239 00	4,369 28	0 00	5,266 82	(897 53)

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	06/03/2011	15.00	933.39	0.00	471.13	462.26
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2008	06/03/2011	5.00	825.50	0.00	431.90	393.60
SPDR GOLD TRUST EIF (78463V107)	10/16/2007	06/03/2011	5.00	751.44	0.00	373.50	377.94
BARNES & NOBLE, INC CMN (067774109)	11/24/2009	06/23/2011	160.00	2,835.29	0.00	3,525.90	(690.61)
BARNES & NOBLE, INC CMN (067774109)	01/25/2010	06/23/2011	270.00	4,784.55	0.00	4,700.05	84.50
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	07/07/2011	60.00	4,068.86	0.00	1,884.52	2,184.34
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2008	07/07/2011	20.00	3,532.99	0.00	1,727.60	1,805.39
JOHNSON & JOHNSON CMN (478160104)	01/12/2009	07/07/2011	35.00	2,371.02	0.00	2,055.39	315.64
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	07/07/2011	75.00	3,385.07	0.00	1,673.13	1,711.94
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	07/29/2011	30.00	1,402.78	0.00	669.25	733.53
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	08/04/2011	55.00	4,112.40	0.00	3,655.97	456.43
ISHARES SILVER TRUST EIF (46428Q109)	02/19/2009	08/04/2011	35.00	1,329.87	0.00	483.81	846.06
SPDR GOLD TRUST EIF (78463V107)	10/16/2007	08/04/2011	20.00	3,219.13	0.00	1,494.00	1,725.13
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2008	08/17/2011	20.00	3,418.31	0.00	1,727.60	1,690.71
BARRICK GOLD CORPORATION CMN (067901108)	12/26/2008	08/19/2011	35.00	1,780.19	0.00	1,253.36	526.83
CANADIAN NATURAL RESOURCES CMN (136385101)	10/16/2008	08/19/2011	25.00	838.18	0.00	468.73	369.45
GOLDICORP INC CMN (380956409)	05/10/2010	08/19/2011	15.00	773.03	0.00	652.54	121.08
GOLDICORP INC CMN (380956409)	05/27/2009	08/19/2011	35.00	1,805.13	0.00	1,323.60	481.53
SPDR GOLD TRUST EIF (78463V107)	10/16/2007	08/19/2011	10.00	1,799.81	0.00	747.00	1,052.81
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	08/22/2011	45.00	2,804.88	0.00	1,289.97	1,514.90
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	08/22/2011	75.00	4,674.79	0.00	2,306.94	2,367.86
EBAY INC CMN (278642103)	07/13/2010	09/13/2011	95.00	2,787.39	0.00	1,986.00	801.39
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2008	09/19/2011	15.00	2,554.87	0.00	1,295.70	1,259.17
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	09/23/2011	25.00	1,725.62	0.00	1,661.81	63.82
PROCTER & GAMBLE COMPANY (111E) CMN (742718109)	10/16/2008	09/23/2011	25.00	1,515.15	0.00	1,477.50	37.65

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/16/2007	09/23/2011	75.00	4,545.44	0.00	5,315.25	(769.81)
EBAY INC CMN (278642103)	07/13/2010	09/29/2011	25.00	780.99	0.00	522.63	258.36
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	09/29/2011	10.00	738.06	0.00	664.72	73.34
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2008	09/29/2011	10.00	1,799.80	0.00	863.80	936.00
SAIC, INC CMN (78390X101)	04/16/2010	09/29/2011	55.00	666.15	0.00	983.48	(317.33)
WAL MART STORES INC CMN (931142103)	10/16/2007	09/29/2011	40.00	2,081.56	0.00	1,836.00	245.56
COEUR D'ALENE MINES CORP CMN (1192108504)	07/30/2009	10/07/2011	100.00	2,155.29	0.00	1,306.50	848.79
GOLDCORP INC CMN (380956409)	05/10/2010	10/07/2011	45.00	2,079.91	0.00	1,957.63	122.29
INTEL CORPORATION CMN (458140100)	07/14/2010	10/07/2011	360.00	8,025.32	0.00	7,753.50	271.82
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	10/07/2011	35.00	2,187.75	0.00	1,003.31	1,184.44
NOBLE ENERGY INC CMN (655044105)	08/27/2010	10/07/2011	20.00	1,500.61	0.00	1,342.16	158.45
UNITED CONTINENTAL HOLDING INC CMN (910047109)	06/15/2010	10/07/2011	95.00	1,798.70	0.00	2,245.94	(447.24)
AOL INC CMN (00184X105)	05/10/2010	10/13/2011	10.00	142.39	0.00	232.91	(90.52)
EBAY INC CMN (278642103)	07/13/2010	10/13/2011	10.00	327.10	0.00	209.05	118.05
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2008	10/13/2011	4.00	748.31	0.00	345.52	402.79
COCA-COLA COMPANY (THE) CMN (191216100)	10/01/2007	10/21/2011	70.00	4,751.67	0.00	4,057.90	693.77
COEUR D'ALENE MINES CORP CMN (1192108504)	07/30/2009	10/21/2011	25.00	556.64	0.00	326.63	230.02
EXXON MOBIL CORPORATION CMN (30231G102)	03/05/2010	10/21/2011	15.00	1,199.26	0.00	997.08	202.17
EXXON MOBIL CORPORATION CMN (30231G102)	07/09/2010	10/21/2011	40.00	3,198.02	0.00	2,351.76	846.26
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2008	10/21/2011	1.00	180.38	0.00	86.38	94.00
INTL BUSINESS MACHINES CORP CMN (459200101)	09/23/2009	10/21/2011	27.00	4,870.34	0.00	3,295.79	1,574.55
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/11/2010	10/21/2011	45.00	260.69	0.00	403.77	(143.08)
NEWMONT MINING CORPORATION CMN (651639106)	11/14/2008	10/21/2011	35.00	2,189.17	0.00	891.11	1,298.06
NEWMONT MINING CORPORATION CMN (651639106)	10/20/2008	10/21/2011	60.00	3,752.86	0.00	1,719.96	2,032.89
THE MUSAIC COMPANY CMN (61945C103)	02/17/2010	10/21/2011	11.00	639.31	0.00	669.33	(30.02)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
MC DONALDS CORP CMN (580135101)	10/16/2007	12/28/2011	5.00	497.99	0.00	282.05	215.94
Net NonCovered Long-Term Gains (Losses)				295,941.82	0.00	212,966.25	82,975.62

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Tax Year 2011 Account No -45139- Legal Name JOHN F KEANE & MARILYN T

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0 00	10,559 71	
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	27 890 95	
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00	0 00	0 00
Total Short-Term Gains (Losses)	0 00	Total Long-Term Gains (Losses)	0 00	Total Ordinary Gains (Losses)	0 00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BANK OF AMERICA CORP CPN 7 4000 01/15/2011 (060505AG9)	04/22/2004	01/15/2011	8,000 00	8,000 00	(1,282 40)	8,000 00	0 00
GOLDMAN SACHS GROUP, INC 6 875% 01/15/2011 USD (38141GAZ7)	06/02/2003	01/15/2011	2,000 00	2,000 00	(362 04)	2,000 00	0 00
NORFOLK SOUTHERN CORPORATION 6 750000 02/15/2011 CALL @ MW+20BP (655844AF3)	08/27/2004	02/15/2011	2,000 00	2,000 00	(241 90)	2,000 00	0 00
REGIONS FINANCIAL CORP 7 750000 03/01/2011 (908068AG4)		03/01/2011	10,000 00	10,000 00	0 00	No Cost	10,000 00 ^a
CHEVRON PHILLIPS CHEMICAL CO L 7 000000 03/15/2011 SER B (166754AC5)	04/13/2004	03/15/2011	5,000 00	5,000 00	(594 90)	5,000 00	0 00
COMCAST HOLDINGS CORPORATION 5 5% 03/15/2011 USD (20030NAD3)	03/01/2004	03/15/2011	2,000 00	2,000 00	(122 44)	2,000 00	0 00
COMCAST HOLDINGS CORPORATION 5 5% 03/15/2011 USD (20030NAD3)	08/08/2003	03/15/2011	3,000 00	3,000 00	(47 58)	3,000 00	0 00
COUNTRYWIDE HOME LOANS INC MTN 4 0% 03/22/2011 SER L SR LIEN (22237LPA4)	12/09/2004	03/22/2011	10,000 00	10,000 00	252 50	10,000 00	0 00
HEALTHCARE REALTY TRUST INC 8 125000 05/01/2011 (421946AE4)	03/25/2004	03/28/2011	5,000 00	5,035 58	(1,045 35)	5,016 25	19 33
INTERNATIONAL LSE FIN CORP 4 75% 01/13/2012 SR LIEN (459745FN0)	07/27/2005	06/03/2011	5,000 00	5,125 00	0 00	4,978 30	146 70
WELLS FARGO & COMPANY 6 375% 08/01/2011 USD (949746CE9)	03/31/2004	08/01/2011	5,000 00	5,000 00	(722 40)	5,000 00	0 00

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

SOURCE	AMOUNT
BOSTON PRIVATE BANK	680.
GOLDMAN SACHS (#45139)	25,887.
GOLDMAN SACHS (#49503)	402,294.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	428,861.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS (#45139)	2.	0.	2.
GOLDMAN SACHS (#45141)	35,361.	2,666.	32,695.
GOLDMAN SACHS (#45531)	7,808.	0.	7,808.
GOLDMAN SACHS (#45557)	34,332.	0.	34,332.
GOLDMAN SACHS (#49071)	12,051.	0.	12,051.
GOLDMAN SACHS (#49503)	9.	0.	9.
GOLDMAN SACHS OID (#45139)	351.	0.	351.
TOTAL TO FM 990-PF, PART I, LN 4	89,914.	2,666.	87,248.

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	4,935.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,935.	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	2,558.	2,558.		0.
IAS FEES GOLDMAN SACHS	133,214.	133,214.		0.
TO FORM 990-PF, PG 1, LN 16C	135,772.	135,772.		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	1,730.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,730.	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		4,616,583.	4,414,486.
SEE ATTACHED STATEMENT - FOREIGN BONDS	X		422,349.	410,177.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,038,932.	4,824,663.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,038,932.	4,824,663.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	7,888,677.	7,362,396.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,888,677.	7,362,396.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	6,089,008.	6,895,774.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,089,008.	6,895,774.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	COST	3,351,847.	3,271,612.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,351,847.	3,271,612.
