Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return 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

2012

Open to public Inspection

For calendar year 2012 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

Room/suite

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 23,351,863.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	398,111.	398,111.		STATEMENT 1
	4 Dividends and interest from securities	104,322.	104,322.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	269,649.			
	b Gross sales price for all assets on line 6a 4,737,849.				
	7 Capital gain net income (from Part IV, line 2)		269,649.		
	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	772,082.	772,082.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	135,904.	0.		0.
	17 Interest				
	18 Taxes STMT 4	828.	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	136,732.	0.		0.
	25 Contributions, gifts, grants paid	1,200,297.			1,200,297.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,337,029.	0.		1,200,297.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-564,947.			
	b **Net investment income** (if negative, enter -0-)		772,082.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

11241115 810653 KEAFOUNDATIO 2012.04000 KEANE FAMILY FOUNDATION C/O KEAFOUN1

Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	61,226.	242,598.	242,598.
	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 5	5,038,932.	3,813,294.	3,920,611.
	b	Investments - corporate stock STMT 6	7,888,677.	6,997,652.	7,756,540.
	c	Investments - corporate bonds STMT 7	6,089,008.	7,387,661.	8,110,205.
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	3,351,847.	3,423,808.	3,321,909.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	22,429,690.	21,865,013.	23,351,863.
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	13,397,080.	12,832,133.	
	30	**Total net assets or fund balances**	22,429,960.	21,865,013.	
	31	**Total liabilities and net assets/fund balances**	22,429,960.	21,865,013.	

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	22,429,960.
2	Enter amount from Part I, line 27a	2	-564,947.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,865,013.
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	21,865,013.

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	4,737,849.		4,468,200.	269,649.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				269,649.

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 } 2 269,649.

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 the 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))
2011	1,136,723.	23,099,269.	.049210
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

2	Total of line 1, column (d)	2	.186058
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	.037212
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	23,130,486.
5	Multiply line 4 by line 3	5	860,732.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,721.
7	Add lines 5 and 6	7	868,453.
8	Enter qualifying distributions from Part XII, line 4	8	1,200,297.

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 ▶ [X] and enter 1% of Part I, line 27b		1	7,721.
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	7,721.
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	7,721.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 17,277.		
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	17,277.
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	9,556.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	9,556. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TIMOTHY R. O'BRIEN / O'BRIEN & ASSO Telephone no ▶(781) 444-8400

Located at ▶10 KEARNEY ROAD, SUITE 305, NEEDHAM, MA ZIP+4 ▶02494

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | 0.

		Line	Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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.

		Line	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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes [X] 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 [X] 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 [X] 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes [X] No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes [X] No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)* 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 2012?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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

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

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

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	23,097,025.
b	Average of monthly cash balances	1b	385,702.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	23,482,727.
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	23,482,727.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	352,241.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,130,486.
6	**Minimum investment return** Enter 5% of line 5	6	1,156,524.

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	1,156,524.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 7,721.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,721.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,148,803.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,148,803.
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	1,148,803.

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	1,200,297.
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	1,200,297.
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	7,721.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,192,576.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,148,803.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,128,760.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,200,297.				
a Applied to 2011, but not more than line 2a			1,128,760.	
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 2012 distributable amount				71,537.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,077,266.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				1,200,297.
Total			▶ 3a	1,200,297.
b Approved for future payment NONE				
Total			▶ 3b	0.

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	398,111.	
4 Dividends and interest from securities			14	104,322.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	269,649.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		772,082.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 772,082.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3	INTEREST AND DIVIDENDS ON FOUNDATION INVESTMENTS
8	GAINS AND LOSSES ON FOUNDATION INVESTMENTS

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

John F Keane | 11/15/13 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	[illegible]	J. O'Brien	11/15/13		P01518128
	Firm's name ▶ O'BRIEN & ASSOCIATES			Firm's EIN ▶ 04-2706569	
	Firm's address ▶ 10 KEARNEY ROAD, SUITE 305 NEEDHAM, MA 02494			Phone no	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED GOLDMAN SACHS STMT #45531	P	VARIOUS	VARIOUS
b	SEE ATTACHED GOLDMAN SACHS STMT #45531	P	VARIOUS	VARIOUS
c	SEE ATTACHED GOLDMAN SACHS STMT #45531	P	VARIOUS	VARIOUS
d	SEE ATTACHED GOLDMAN SACHS STMT #45557	P	VARIOUS	VARIOUS
e	SEE ATTACHED GOLDMAN SACHS STMT #45557	P	VARIOUS	VARIOUS
f	SEE ATTACHED GOLDMAN SACHS STMT #45557	P	VARIOUS	VARIOUS
g	SEE ATTACHED GOLDMAN SACHS STMT #49071	P	VARIOUS	VARIOUS
h	SEE ATTACHED GOLDMAN SACHS STMT #49071	P	VARIOUS	VARIOUS
i	SEE ATTACHED GOLDMAN SACHS STMT #49071	P	VARIOUS	VARIOUS
j	10,000 SHS GS STRATEGIC INCOME FUND INSTL	P	08/12/11	08/15/12
k	SEE ATTACHED GOLDMAN SACHS STMT #45139	P	VARIOUS	VARIOUS
l	SEE ATTACHED GOLDMAN SACHS STMT #45139	P	VARIOUS	VARIOUS
m	$200,000 TVA 6.79% 5/23/12	P	12/14/07	05/23/12
n	$200,000 TVA 6.79% 5/23/12	P	01/12/09	05/23/12
o	$250,000 ONTARIO PROVINCE 5,125% 7/17/12	P	12/19/07	07/17/12

	(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	65,844.		79,451.	-13,607.
b	21,478.		38,967.	-17,489.
c	308,491.		235,321.	73,170.
d	1,639,670.		1,562,614.	77,056.
e	82,758.		79,625.	3,133.
f	570,320.		524,514.	45,806.
g	440,241.		488,577.	-48,336.
h	18,770.		27,798.	-9,028.
i	524,213.		411,022.	113,191.
j	100,000.		98,000.	2,000.
k	13,415.		12,996.	419.
l	52,649.		9,315.	43,334.
m	200,000.		200,000.	0.
n	200,000.		200,000.	0.
o	250,000.		250,000.	0.

	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-13,607.
b				-17,489.
c				73,170.
d				77,056.
e				3,133.
f				45,806.
g				-48,336.
h				-9,028.
i				113,191.
j				2,000.
k				419.
l				43,334.
m				0.
n				0.
o				0.

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 |

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	$250,000 ONTARIO PROVINCE 5,125% 7/17/12	P	12/07/07	07/17/12
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	250,000.		250,000.	0.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	269,649.
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

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

SOURCE	AMOUNT
BOSTON PRIVATE BANK	265.
GOLDMAN SACHS (#45139)	20,016.
GOLDMAN SACHS (#49503)	377,830.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	398,111.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS (#45139)	1.	0.	1.
GOLDMAN SACHS (#45141)	33,498.	0.	33,498.
GOLDMAN SACHS (#45531)	21,233.	0.	21,233.
GOLDMAN SACHS (#45557)	48,640.	0.	48,640.
GOLDMAN SACHS (#49071)	943.	0.	943.
GOLDMAN SACHS (#49503)	7.	0.	7.
TOTAL TO FM 990-PF, PART I, LN 4	104,322.	0.	104,322.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IAS FEES RINET COMPANY	2,631.	0.		0.
IAS FEES GOLDMAN SACHS	133,273.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	135,904.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	413.	0.		0.
RECLAIMABLE TAX	398.	0.		0.
ADR FEES	17.	0.		0.
TO FORM 990-PF, PG 1, LN 18	828.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	X		3,224,263.	3,310,378.
SEE ATTACHED STATEMENT - FOREIGN BONDS	X		589,031.	610,233.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,813,294.	3,920,611.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,813,294.	3,920,611.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	6,997,652.	7,756,540.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,997,652.	7,756,540.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	7,387,661.	8,110,205.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,387,661.	8,110,205.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	COST	3,423,808.	3,321,909.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,423,808.	3,321,909.

Keane Family Foundation
2012 Form 990-PF
Part XV, Line 3, Grants and Contributions Paid During the Year
EIN: 04-6743248

Name of Donee	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Historic New England	None Charitable Contribution Unrestricted	Public Charity	4,550 00
Historic New England	None Charitable Contribution Unrestricted	Public Charity	3,325.00
The Boston Anthenaeum	None Charitable Contribution Unrestricted	Public Charity	5,000.00
The Hungtington Theatre Company	None Charitable Contribution Unrestricted	Public Charity	10,000 00
Isabella Stewart Gardner Museum	None Charitable Contribution Unrestricted	Public Charity	5,000.00
Museum of Fine Arts	None Charitable Contribution Unrestricted	Public Charity	50,000 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
USS Constitution Museum	None Charitable Contribution Unrestricted	Public Charity	5,000.00
WGBH	None Charitable Contribution Unrestricted	Public Charity	50,000 00
The Boston Anthenaeum	None Charitable Contribution Unrestricted	Public Charity	10,000 00
Peabody Essex Museum	None Charitable Contribution Unrestricted	Public Charity	10,500 00
Harvard Catholic Center	None Charitable Contribution Unrestricted	Public Charity	1,000.00
Harvard University	None Kennedy School - Dean's Council	Public Charity	25,000 00
Harvard University	None Graduate Fellowship Fund	Public Charity	50,000 00
Harvard Business School	None Charitable Contribution Scholarship Fund	Public Charity	50,000.00
Harvard College	None Keane Family Scholarship Fund	Public Charity	150,000.00
Harvard College	None	Public Charity	30,000.00

	Keane Family Scholarship Fund		
Harvard Business School	None Charitable Contribution Scholarship Fund	Public Charity	50,000.00
Harvard College	None Keane Family Scholarship Fund	Public Charity	100,000.00
Beth Israel Deaconess Medical Center	None Charitable Contribution Unrestricted	Public Charity	25,000 00
Beth Israel Deaconess Medical Center	None Patient Site / Open Notes	Public Charity	25,000.00
Massachusetts General Hospital	None Stroke Genetics Research Project	Public Charity	100,000.00
Beth Israel Deaconess Medical Center	None Patient Site / Open Notes	Public Charity	50,000.00
Massachusetts General Hospital	None Stroke Genetics Research Project	Public Charity	100,000 00
Pioneer Institute	None Charitable Contribution Unrestricted	Public Charity	5,000.00
St Patrick Parish	None Charitable Contribution Unrestricted	Public Charity	10,000 00
Beacon Hill Civic Association	None Charitable Contribution Unrestricted	Public Charity	1,922.00
Emerald Necklace Conservancy	None Charitable Contribution Unrestricted	Public Charity	500.00
Beacon Hill Civic Association	None Charitable Contribution Unrestricted	Public Charity	500 00
New England Historic Genealogical Society	None Charitable Contribution Unrestricted	Public Charity	50,000.00
St. Anthony's Shrine	None Charitable Contribution Unrestricted	Public Charity	10,000 00
Triform Camphill Community	None Charitable Contribution Unrestricted	Public Charity	5,000 00
Parish of St. Anthony	None Charitable Contribution Unrestricted	Public Charity	10,000.00
Vail Mountain School	None Charitable Contribution Unrestricted	Public Charity	10,000.00
Ski & Snowboard Club Vail	None Charitable Contribution Capital Campaign	Public Charity	25,000.00
Ski & Snowboard Club Vail	None Charitable Contribution Unrestricted	Public Charity	5,000 00
Belmont Day School	None Charitable Contribution Capital Campaign	Public Charity	25,000.00
Boys & Girls Club of Boston	None Charitable Contribution Unrestricted	Public Charity	100,000.00

Inner City Scholarship Fund	None Charitable Contribution Unrestricted	Public Charity	5,000.00
Max Warburg Courage Curriculum, Inc	None Charitable Contribution Unrestricted	Public Charity	5,000 00
Special Olympics Massachusetts	None Charitable Contribution Unrestricted	Public Charity	10,000.00
Ski & Snowboard Club Vail	None Charitable Contribution Unrestricted	Public Charity	5,000.00
		Total	**1,200,297.00**

Tax Year	Account No	Legal Name
2012	-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)	(13,606 26)	Net Covered Long Term Gains (Losses)	(17 489 05)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	73,170 26		
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)	**(13,606 26)**	**Total Long-Term Gains (Losses)**	**55,681 21**	**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)							
LOWES COMPANIES INC CMN (548661107)	02/14/2012	02/15/2012	213 00	5,840 93	0 00	5,810 64	30 29
CTRIP COM INTERNATIONAL, LTD ADR CMN (22943F100)	02/09/2012	05/29/2012	265 00	5,070 02	0 00	6,666 92	(1,596 90)
EL PASO CORP CMN (28336L109)	10/26/2011	05/31/2012	167 00	2,427 06	0 00	1,779 46	647 60
EL PASO CORP CMN (28336L109)	02/09/2012	05/31/2012	378 00	5,493 59	0 00	4,634 82	858 77
EL PASO CORP CMN (28336L109)	10/20/2011	05/31/2012	499 00	7,252 12	0 00	4,936 79	2,315 33
EL PASO CORP CMN (28336L109)	10/18/2011	05/31/2012	529 00	7,688 12	0 00	5,176 80	2,511 32
CTRIP COM INTERNATIONAL, LTD ADR CMN (22943F100)	02/14/2012	06/04/2012	153 00	2,706 69	0 00	3,708 72	(1,002 03)
CTRIP COM INTERNATIONAL, LTD ADR CMN (22943F100)	02/09/2012	06/04/2012	583 00	10,313 73	0 00	14,667 23	(4,353 50)
EXPEDITORS INTL WASH INC CMN (302130109)	02/09/2012	08/09/2012	331 00	12,060 34	0 00	14,233 93	(2,173 59)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/20/2011	10/19/2012	78 00	1,585 35	0 00	3,652 24	(2,066 89)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	02/09/2012	10/19/2012	266 00	5,406 46	0 00	14,183 12	(8,776 66)
Net Covered Short-Term Gains (Losses)				**65,844.41**	**0.00**	**79,450.67**	**(13,606.26)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

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)
Covered Long-Term Gains (Losses)							
CTRIP COM INTERNATIONAL, LTD ADR CMN (22943F100)	02/16/2011	05/29/2012	98 00	1,874 95	0 00	3,844 66	(1,969 71)
CTRIP COM INTERNATIONAL, LTD ADR CMN (22943F100)	02/23/2011	05/29/2012	226 00	4,323 87	0 00	8,435 04	(4,111 17)
CTRIP COM INTERNATIONAL, LTD ADR CMN (22943F100)	01/27/2011	05/29/2012	446 00	8,532 94	0 00	19,560 85	(11,027 91)
EXPEDITORS INTL WASH INC CMN (302130109)	08/03/2011	08/09/2012	62 00	2,259 04	0 00	2,795 52	(536 48)
VERISIGN INC CMN (92343E102)	05/11/2011	08/13/2012	79 00	3,755 01	0 00	2,801 51	953 50
APOLLO GROUP CLASS A COMMON STOCK (037604105)	01/14/2011	10/19/2012	36 00	731 70	0 00	1,528 98	(797 28)
Net Covered Long-Term Gains (Losses)				**21,477.51**	**0.00**	**38,966.56**	**(17,489.05)**
NonCovered Long-Term Gains (Losses)							
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/08/2008	02/07/2012	6 00	2,352 35	0 00	1,217 37	1,134 98
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/05/2008	02/07/2012	7 00	2,744 41	0 00	1,481 87	1,262 54
VISA INC CMN CLASS A (92826C839)	04/03/2008	02/08/2012	3 00	322 53	0 00	192 97	129 56
VISA INC CMN CLASS A (92826C839)	04/01/2008	02/08/2012	13 00	1,397 64	0 00	800 10	597 54
VISA INC CMN CLASS A (92826C839)	04/02/2008	02/08/2012	24 00	2,580 25	0 00	1,475 10	1,105 15
LOWES COMPANIES INC CMN (548661107)	12/14/2009	02/15/2012	58 00	1,590 49	0 00	1,403 11	187 38
LOWES COMPANIES INC CMN (548661107)	10/29/2009	02/15/2012	63 00	1,727 60	0 00	1,250 30	477 30
LOWES COMPANIES INC CMN (548661107)	11/06/2009	02/15/2012	69 00	1,892 13	0 00	1,417 52	474 61
LOWES COMPANIES INC CMN (548661107)	01/19/2010	02/15/2012	76 00	2,084 09	0 00	1,761 85	322 24
LOWES COMPANIES INC CMN (548661107)	09/28/2010	02/15/2012	134 00	3,674 58	0 00	2,973 29	701 29
LOWES COMPANIES INC CMN (548661107)	11/16/2009	02/15/2012	151 00	4,140 75	0 00	3,293 72	847 03
LOWES COMPANIES INC CMN (548661107)	10/28/2009	02/15/2012	299 00	8,199 24	0 00	5,884 44	2,314 80
LOWES COMPANIES INC CMN (548661107)	12/16/2010	02/15/2012	507 00	13,903 06	0 00	12,842 31	1,060 75
APPLE, INC CMN (037833100)	12/31/2007	03/28/2012	2 00	1,230 57	0 00	399 21	831 36
VERISIGN INC CMN (92343E102)	12/16/2010	03/30/2012	21 00	807 64	0 00	638 82	168 82
VERISIGN INC CMN (92343E102)	10/28/2008	03/30/2012	48 00	1,846 03	0 00	807 81	1,038 22

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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)							
VERISIGN INC CMN (92343E102)	12/18/2009	03/30/2012	48 00	1,846 03	0 00	1,018 53	827 50
VERISIGN INC CMN (92343E102)	01/19/2010	03/30/2012	78 00	2,999 79	0 00	1,680 83	1,318 96
VERISIGN INC CMN (92343E102)	08/10/2009	03/30/2012	86 00	3,307 47	0 00	1,396 67	1,910 80
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/10/2010	04/09/2012	115 00	4,160 76	0 00	5,461 78	(1,301 02)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/11/2008	04/09/2012	13 00	5,682 26	0 00	2,526 92	3,155 34
PRICELINE COM INC CMN (741503403)	05/12/2010	04/09/2012	2 00	1,515 04	0 00	437 68	1,077 36
PRICELINE COM INC CMN (741503403)	11/20/2009	04/09/2012	5 00	3,787 59	0 00	1,046 27	2,741 32
PRICELINE COM INC CMN (741503403)	02/19/2010	04/09/2012	10 00	7,575 18	0 00	2,318 00	5,257 18
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/23/2010	04/25/2012	3 00	103 20	0 00	153 87	(50 67)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/10/2010	04/25/2012	22 00	756 78	0 00	1,044 86	(288 08)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/21/2010	04/25/2012	50 00	1,719 96	0 00	2,506 36	(786 40)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/16/2010	04/25/2012	81 00	2,786 33	0 00	3,930 18	(1,143 85)
GOOGLE, INC CMN CLASS A (38259P508)	05/02/2006	04/30/2012	2 00	1,208 39	0 00	783 70	424 69
GOOGLE, INC CMN CLASS A (38259P508)	03/22/2006	04/30/2012	9 00	5,437 78	0 00	3,086 87	2,350 91
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/15/2010	05/04/2012	7 00	237 95	0 00	255 35	(17 40)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/23/2010	05/04/2012	30 00	1,019 78	0 00	1,538 71	(518 93)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	09/27/2010	05/04/2012	48 00	1,631 65	0 00	2,373 48	(741 83)
GOOGLE, INC CMN CLASS A (38259P508)	05/02/2006	05/07/2012	4 00	2,411 20	0 00	1,567 41	843 79
GOOGLE, INC CMN CLASS A (38259P508)	06/13/2006	05/07/2012	6 00	3,616 80	0 00	2,303 40	1,313 40
VISA INC CMN CLASS A (92826C839)	04/04/2008	05/07/2012	13 00	1,541 72	0 00	842 38	699 34
VISA INC CMN CLASS A (92826C839)	04/03/2008	05/07/2012	20 00	2,371 88	0 00	1,286 49	1,085 39
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/15/2010	05/10/2012	134 00	4,372 23	0 00	4,888 14	(515 91)
VISA INC CMN CLASS A (92826C839)	04/04/2008	05/14/2012	1 00	117 79	0 00	64 80	52 99
VISA INC CMN CLASS A (92826C839)	04/23/2008	05/14/2012	37 00	4,358 20	0 00	2,615 77	1,742 43
VERISIGN INC CMN (92343E102)	12/16/2010	05/16/2012	128 00	5,149 05	0 00	3,893 76	1,255 29

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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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)							
KINDER MORGAN INC CMN CLASS P (49456B101)		06/27/2012	0 00	16 88	0 00	No Cost	16 88 [8]
VERISIGN INC CMN (92343E102)	12/16/2010	06/27/2012	86 00	3,739 58	0 00	2,616 12	1,123 46
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/15/2008	07/16/2012	2 00	872 73	0 00	422 36	450 37
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/11/2008	07/16/2012	3 00	1,309 09	0 00	583 13	725 96
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/17/2008	07/16/2012	7 00	3,054 56	0 00	1,426 37	1,628 19
VISA INC CMN CLASS A (92826C839)	04/23/2008	07/16/2012	3 00	381 20	0 00	212 09	169 11
VISA INC CMN CLASS A (92826C839)	04/24/2008	07/16/2012	29 00	3,684 94	0 00	2,067 54	1,617 40
VERISIGN INC CMN (92343E102)	12/16/2010	07/25/2012	164 00	6,885 63	0 00	4,988 88	1,896 75
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	07/05/2007	07/26/2012	17 00	1,026 64	0 00	625 61	401 03
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	07/02/2007	07/26/2012	36 00	2,174 07	0 00	1,318 15	855 92
CME GROUP INC CMN CLASS A (12572Q105)	09/02/2005	08/02/2012	15 00	744 55	0 00	895 20	(150 65)
CME GROUP INC CMN CLASS A (12572Q105)	04/29/2008	08/02/2012	20 00	992 74	0 00	1,911 94	(919 20)
CME GROUP INC CMN CLASS A (12572Q105)	06/12/2007	08/02/2012	25 00	1,240 92	0 00	2,758 12	(1,517 20)
CME GROUP INC CMN CLASS A (12572Q105)	02/08/2008	08/02/2012	30 00	1,489 11	0 00	3,101 96	(1,612 85)
CME GROUP INC CMN CLASS A (12572Q105)	07/15/2008	08/02/2012	30 00	1,489 11	0 00	1,850 88	(361 77)
CME GROUP INC CMN CLASS A (12572Q105)	07/16/2008	08/02/2012	30 00	1,489 11	0 00	1,872 50	(383 39)
CME GROUP INC CMN CLASS A (12572Q105)	07/28/2008	08/02/2012	45 00	2,233 66	0 00	3,214 97	(981 31)
CME GROUP INC CMN CLASS A (12572Q105)	10/16/2006	08/02/2012	50 00	2,481 85	0 00	5,028 00	(2,546 15)
CME GROUP INC CMN CLASS A (12572Q105)	11/24/2008	08/02/2012	58 00	2,878 94	0 00	2,248 00	630 94
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/15/2010	08/03/2012	64 00	1,696 88	0 00	2,334 64	(637 76)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	12/16/2010	08/03/2012	122 00	3,234 68	0 00	4,689 77	(1,455 09)
EXPEDITORS INTL WASH INC CMN (302130109)	12/16/2010	08/09/2012	205 00	7,469 39	0 00	11,555 36	(4,085 97)
EXPEDITORS INTL WASH INC CMN (302130109)	09/02/2005	08/09/2012	459 00	16,724 16	0 00	12,716 60	4,007 56
PRICELINE COM INC CMN (741503403)	06/17/2010	08/13/2012	1 00	560 19	0 00	194 74	365 45

4 Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

8 Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

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)							
PRICELINE COM INC CMN (741503403)	05/12/2010	08/13/2012	6 00	3,361 13	0 00	1,313 04	2,048 09
VERISIGN INC CMN (92343E102)	12/16/2010	08/13/2012	144 00	6,844 59	0 00	4,380 48	2,464 11
GOOGLE, INC CMN CLASS A (38259P508)	06/13/2006	10/09/2012	2 00	1,493 00	0 00	767 80	725 20
GOOGLE, INC CMN CLASS A (38259P508)	03/16/2007	10/09/2012	6 00	4,479 00	0 00	2,650 64	1,828 36
GOOGLE, INC CMN CLASS A (38259P508)	09/15/2008	10/09/2012	7 00	5,225 50	0 00	3,052 68	2,172 82
GOOGLE, INC CMN CLASS A (38259P508)	02/13/2007	10/09/2012	7 00	5,225 50	0 00	3,209 15	2,016 35
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	07/05/2007	10/15/2012	34 00	2,278 96	0 00	1,251 22	1,027 74
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/07/2008	10/15/2012	47 00	3,150 32	0 00	1,067 60	2,082 72
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/02/2007	10/15/2012	47 00	3,150 33	0 00	1,879 00	1,271 33
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	07/06/2007	10/15/2012	50 00	3,351 41	0 00	1,855 07	1,496 34
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/28/2008	10/15/2012	3 00	1,422 51	0 00	376 36	1,046 15
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/15/2008	10/15/2012	13 00	6,164 20	0 00	2,745 35	3,418 85
VISA INC CMN CLASS A (92826C839)	10/06/2008	10/15/2012	18 00	2,514 28	0 00	996 53	1,517 75
VISA INC CMN CLASS A (92826C839)	04/24/2008	10/15/2012	19 00	2,653 97	0 00	1,354 60	1,299 37
VISA INC CMN CLASS A (92826C839)	06/13/2008	10/15/2012	21 00	2,933 33	0 00	1,713 57	1,219 76
APOLLO GROUP CLASS A COMMON STOCK (037604105)	12/16/2010	10/19/2012	308 00	6,260 11	0 00	11,839 74	(5,579 63)
APPLE, INC CMN (037833100)	01/16/2008	11/06/2012	5 00	2,910 71	0 00	805 53	2,105 18
APPLE, INC CMN (037833100)	12/31/2007	11/06/2012	8 00	4,657 13	0 00	1,596 82	3,060 31
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/07/2008	11/08/2012	12 00	808 36	0 00	272 58	535 78
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/29/2008	11/08/2012	36 00	2,425 07	0 00	716 66	1,708 41
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/04/2009	11/12/2012	26 00	4,016 45	0 00	1,211 92	2,804 53
GOOGLE, INC CMN CLASS A (38259P508)	09/15/2008	11/20/2012	1 00	671 77	0 00	436 10	235 67
GOOGLE, INC CMN CLASS A (38259P508)	04/16/2010	11/20/2012	2 00	1,343 54	0 00	1,104 00	239 54
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/03/2009	11/20/2012	11 00	836 46	0 00	427 85	408 61
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/27/2009	11/20/2012	30 00	2,281 27	0 00	1,239 74	1,041 53

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/04/2009	11/20/2012	34 00	2,585 44	0 00	1,379 45	1,205 99
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/11/2009	11/20/2012	38 00	2,889 61	0 00	1,595 05	1,294 56
NIKE CLASS-B CMN CLASS B (654106103)	04/23/2009	11/23/2012	6 00	578 61	0 00	323 06	255 55
NIKE CLASS-B CMN CLASS B (654106103)	04/01/2009	11/23/2012	9 00	867 93	0 00	422 91	445 02
NIKE CLASS-B CMN CLASS B (654106103)	04/09/2009	11/23/2012	92 00	8,872 12	0 00	4,838 75	4,033 37
PERRIGO COMPANY CMN (714290103)	09/07/2010	11/30/2012	7 00	723 78	0 00	405 22	318 56
PERRIGO COMPANY CMN (714290103)	09/08/2010	11/30/2012	12 00	1,240 77	0 00	702 95	537 82
PERRIGO COMPANY CMN (714290103)	09/27/2010	11/30/2012	16 00	1,654 36	0 00	1,053 56	600 80
STAPLES, INC CMN (855030102)	09/02/2005	12/03/2012	422 00	4,881 71	0 00	9,068 78	(4,187 07)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	02/08/2008	12/27/2012	7 00	869 95	0 00	893 95	(24 00)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	10/23/2006	12/27/2012	8 00	994 23	0 00	660 48	333 75
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	10/24/2006	12/27/2012	12 00	1,491 34	0 00	995 94	495 40
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	02/05/2008	12/27/2012	13 00	1,615 62	0 00	1,750 73	(135 11)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	10/26/2006	12/27/2012	41 00	5,095 41	0 00	3,492 09	1,603 32
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	11/07/2006	12/27/2012	45 00	5,592 53	0 00	3,978 95	1,613 58
Net NonCovered Long-Term Gains (Losses)				**308,491 09**	**0.00**	**235,320.83**	**73,170 26**

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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)	77 055 89	Net Covered Long-Term Gains (Losses)	3 132 93	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	45,806 68		
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)	**77,055 89**	**Total Long-Term Gains (Losses)**	**48,939 61**	**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)							
GOOGLE, INC CMN CLASS A (38259P508)	07/06/2011	01/06/2012	19 00	12,376 91	0 00	10,183 81	2,193 10
GOOGLE, INC CMN CLASS A (38259P508)	04/27/2011	01/06/2012	21 00	13,679 74	0 00	11,271 35	2,408 39
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/02/2011	01/18/2012	372 00	12,153 15	0 00	11,306 28	846 87
PPL CORPORATION CMN (69351T106)	04/12/2011	01/19/2012	323 00	9,038 13	0 00	8,432 91	605 22
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	01/19/2012	420 00	16,412 58	0 00	16,216 94	195 64
BAKER HUGHES INC CMN (057224107)	12/22/2011	01/23/2012	94 00	4,498 14	0 00	4,656 58	(158 44)
BAKER HUGHES INC CMN (057224107) Disallowed Loss							158 44
TEXAS INSTRUMENTS INC CMN (882508104)	12/22/2011	01/23/2012	135 00	4,475 25	0 00	3,959 86	515 39
BAKER HUGHES INC CMN (057224107)	01/09/2012	01/24/2012	62 00	2,858 63	0 00	3,197 77	(339 14)
BAKER HUGHES INC CMN (057224107)	12/22/2011	01/24/2012	94 00	4,334 05	0 00	5,006 67	(672 62)
BAKER HUGHES INC CMN (057224107)	12/22/2011	01/24/2012	425 00	19,595 43	0 00	21,053 69	(1,458 26)
TEXAS INSTRUMENTS INC CMN (882508104)	12/22/2011	01/25/2012	734 00	23,809 74	0 00	21,529 91	2,279 83
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/13/2011	01/27/2012	189 00	18,930 26	0 00	17,557 28	1,372 98
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	08/09/2011	01/31/2012	402 00	17,226 41	0 00	10,354 19	6,872 22
LIBERTY GLOBAL INC CMN CLASS A (530555101)	02/09/2012	02/09/2012	141 00	6,897 20	0 00	6,828 63	68 57
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/11/2011	02/09/2012	306 00	14,968 39	0 00	11,661 09	3,307 30

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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)							
LIBERTY GLOBAL INC CMN CLASS A (530555101)	10/12/2011	02/09/2012	428 00	20,936 18	0 00	16,466 95	4,469 23
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	08/09/2011	02/14/2012	240 00	10,684 80	0 00	6,181 60	4,503 20
NVIDIA CORP CMN (67066G104)	11/22/2011	02/15/2012	567 00	9,159 15	0 00	8,453 26	705 89
PEPSICO INC CMN (713448108)	02/14/2012	02/21/2012	91 00	5,747 95	0 00	5,778 50	(30 55)
AFLAC INCORPORATED CMN (001055102)	01/31/2012	02/24/2012	173 00	8,102 74	0 00	8,440 68	(337 94)
AFLAC INCORPORATED CMN (001055102) Disallowed Loss							216 83
THE HOME DEPOT, INC CMN (437076102)	02/09/2012	02/24/2012	176 00	8,259 95	0 00	7,902 40	357 55
THE HOME DEPOT, INC. CMN (437076102)	12/20/2011	02/24/2012	903 00	42,379 20	0 00	37,573 76	4,805 44
AFLAC INCORPORATED CMN (001055102)	01/31/2012	02/27/2012	111 00	5,177 37	0 00	5,623 64	(446 27)
AFLAC INCORPORATED CMN (001055102)	01/31/2012	02/27/2012	378 00	17,631 03	0 00	18,442 63	(811 60)
SLM CORPORATION CMN (78442P106)	02/09/2012	02/29/2012	517 00	8,217 29	0 00	8,151 09	66 20
NVIDIA CORP CMN (67066G104)	01/19/2012	03/01/2012	363 00	5,545 37	0 00	5,198 76	346 61
NVIDIA CORP CMN (67066G104)	02/09/2012	03/01/2012	432 00	6,599 44	0 00	7,097 76	(498 32)
NVIDIA CORP CMN (67066G104)	11/22/2011	03/01/2012	1,285 00	19,630 29	0 00	19,157 75	472 54
AMERIPRISE FINANCIAL, INC CMN (03076C106)	02/14/2012	03/13/2012	50 00	2,809 87	0 00	2,732 50	77 37
AMERIPRISE FINANCIAL, INC CMN (03076C106)	05/06/2011	03/13/2012	67 00	3,765 23	0 00	4,124 84	(359 61)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	08/16/2011	03/13/2012	130 00	7,305 66	0 00	5,834 88	1,470 78
AMERIPRISE FINANCIAL, INC CMN (03076C106)	02/09/2012	03/13/2012	177 00	9,946 94	0 00	9,659 66	287 28
AMERIPRISE FINANCIAL, INC CMN (03076C106)	07/07/2011	03/13/2012	185 00	10,396 52	0 00	10,956 41	(559 89)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	05/06/2011	03/13/2012	446 00	25,064 05	0 00	27,335 42	(2,271 37)
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/14/2011	03/13/2012	86 00	4,824 33	0 00	3,878 57	945 76
STARWOOD HOTELS & RESORTS CMN (85590A401)	02/09/2012	03/13/2012	105 00	5,890 17	0 00	5,908 35	(18 18)
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/15/2011	03/13/2012	451 00	25,299 68	0 00	20,518 11	4,781 57
MERCK & CO , INC CMN (58933Y105)	02/14/2012	03/14/2012	83 00	3,165 23	0 00	3,163 96	1 27
MERCK & CO , INC CMN (58933Y105)	02/09/2012	03/14/2012	264 00	10,067 71	0 00	10,087 44	(19 73)

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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)
Covered Short-Term Gains (Losses)							
CELGENE CORPORATION CMN (151020104)	04/01/2011	03/27/2012	141 00	10,995 45	0 00	8,124 44	2,871 01
COCA-COLA COMPANY (THE) CMN (191216100)	02/21/2012	03/27/2012	668 00	47,991 35	0 00	46,074 14	1,917 21
WALGREEN CO CMN (931422109)	03/27/2012	04/02/2012	414 00	14,229 57	0 00	14,565 21	(335 64)
WALGREEN CO CMN (931422109)	03/27/2012	04/02/2012	472 00	16,223 09	0 00	16,411 91	(188 82)
WALGREEN CO CMN (931422109)	03/27/2012	04/02/2012	482 00	16,378 80	0 00	16,759 62	(380 82)
WALGREEN CO CMN (931422109) Disallowed Loss							327 09
MORGAN STANLEY CMN (617446448)	11/01/2011	04/03/2012	809 00	15,588 88	0 00	13,121 08	2,467 80
AMERICAN ELECTRIC POWER INC CMN (025537101)	02/09/2012	04/11/2012	133 00	4,957 77	0 00	5,217 59	(259 82)
AMERICAN ELECTRIC POWER INC CMN (025537101)	02/23/2012	04/11/2012	293 00	10,922 01	0 00	11,181 94	(259 93)
CITIGROUP INC CMN (172967424)	02/29/2012	04/20/2012	308 00	10,431 66	0 00	10,314 97	116 69
GENERAL MOTORS COMPANY CMN (37045V100)	02/09/2012	04/24/2012	512 00	11,732 10	0 00	13,154 18	(1,422 08)
XILINX INCORPORATED CMN (983919101)	02/09/2012	04/24/2012	149 00	5,055 82	0 00	5,428 07	(372 25)
XILINX INCORPORATED CMN (983919101)	02/16/2012	04/24/2012	333 00	11,299 24	0 00	12,347 08	(1,047 84)
XILINX INCORPORATED CMN (983919101)	01/20/2012	04/24/2012	755 00	25,618 41	0 00	26,803 89	(1,185 48)
GENERAL MOTORS COMPANY CMN (37045V100)	02/09/2012	04/25/2012	294 00	6,778 47	0 00	7,553 38	(774 91)
GENERAL MOTORS COMPANY CMN (37045V100)	02/09/2012	05/04/2012	301 00	6,667 63	0 00	7,733 22	(1,065 59)
GENERAL MOTORS COMPANY CMN (37045V100)	03/13/2012	05/04/2012	693 00	15,351 05	0 00	17,663 60	(2,312 55)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	02/08/2012	05/07/2012	209 00	11,271 30	0 00	7,665 42	3,605 88
VERTEX PHARMACEUTICALS INC CMN (92532F100)	02/08/2012	05/14/2012	121 00	7,869 01	0 00	4,437 88	3,431 13
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	05/15/2012	304 00	13,778 88	0 00	11,737 98	2,040 90
AT&T INC CMN (00206R102)	12/22/2011	06/06/2012	959 00	32,704 09	0 00	28,447 86	4,256 23
CITIGROUP INC CMN (172967424)	05/01/2012	06/06/2012	340 00	8,914 29	0 00	11,494 89	(2,580 60)
CITIGROUP INC CMN (172967424)	02/29/2012	06/06/2012	1,051 00	27,555 65	0 00	35,198 16	(7,642 51)
WALT DISNEY COMPANY (THE) CMN (254687106)	02/14/2012	06/06/2012	62 00	2,803 92	0 00	2,573 00	230 92
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	06/06/2012	97 00	4,386 78	0 00	3,744 61	642 17

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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 [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WALT DISNEY COMPANY (THE) CMN (254687106)	08/16/2011	06/06/2012	136 00	6,150 52	0 00	4,557 59	1,592 93
WALT DISNEY COMPANY (THE) CMN (254687106)	02/09/2012	06/06/2012	200 00	9,044 89	0 00	8,184 00	860 89
WALT DISNEY COMPANY (THE) CMN (254687106)	10/28/2011	06/06/2012	242 00	10,944 32	0 00	8,706 21	2,238 11
WALT DISNEY COMPANY (THE) CMN (254687106)	07/18/2011	06/06/2012	249 00	11,260 89	0 00	9,614 33	1,646 56
GENERAL MILLS INC CMN (370334104)	02/09/2012	06/07/2012	165 00	6,275 22	0 00	6,435 00	(159 78)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/09/2012	06/12/2012	125 00	4,725 04	0 00	5,567 40	(842 36)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	08/09/2011	06/12/2012	172 00	6,501 66	0 00	4,400 77	2,100 89
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/19/2011	06/12/2012	210 00	7,938 07	0 00	4,806 24	3,131 83
AT&T INC CMN (00206R102)	12/22/2011	06/15/2012	40 00	1,428 98	0 00	1,186 56	242 42
AT&T INC CMN (00206R102)	02/09/2012	06/15/2012	197 00	7,037 74	0 00	5,898 18	1,139 56
AT&T INC CMN (00206R102)	03/05/2012	06/15/2012	397 00	14,182 65	0 00	12,284 23	1,898 42
MGM RESORTS INTERNATIONAL CMN (552953101)	06/06/2012	06/19/2012	859 00	9,570 94	0 00	9,835 08	(264 14)
MGM RESORTS INTERNATIONAL CMN (552953101)	06/06/2012	06/20/2012	417 00	4,676 89	0 00	4,774 42	(97 53)
TEXAS INSTRUMENTS INC CMN (882508104)	06/07/2012	06/25/2012	1,147 00	31,008 65	0 00	32,725 26	(1,716 61)
HONEYWELL INTL INC CMN (438516106)	02/14/2012	06/26/2012	118 00	6,291 01	0 00	7,061 12	(770 11)
NEWFIELD EXPLORATION CO CMN (651290108)	02/09/2012	06/27/2012	94 00	2,447 80	0 00	3,530 64	(1,082 84)
NEWFIELD EXPLORATION CO CMN (651290108)	02/15/2012	06/27/2012	312 00	8,124 62	0 00	12,325 16	(4,200 54)
NEWFIELD EXPLORATION CO CMN (651290108)	01/27/2012	06/27/2012	451 00	11,744 24	0 00	17,870 36	(6,126 12)
BANK OF AMERICA CORP CMN (060505104)	01/23/2012	06/28/2012	700 00	5,327 91	0 00	5,093 34	234 57
METLIFE, INC CMN (59156R108)	02/24/2012	06/28/2012	78 00	2,261 17	0 00	2,943 81	(682 64)
METLIFE, INC CMN (59156R108)	02/27/2012	06/28/2012	155 00	4,493 35	0 00	5,862 18	(1,368 83)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/15/2011	06/28/2012	114 00	7,058 75	0 00	6,459 76	598 99
MACY'S INC CMN (55616P104)	05/10/2012	07/12/2012	216 00	7,078 37	0 00	8,226 46	(1,148 09)
MACY'S INC CMN (55616P104)	05/04/2012	07/12/2012	830 00	27,199 28	0 00	33,957 79	(6,758 51)
METLIFE, INC CMN (59156R108)	02/28/2012	07/16/2012	151 00	4,577 07	0 00	5,748 93	(1,171 86)

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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)
Covered Short-Term Gains (Losses)							
METLIFE, INC CMN (59156R108)	02/27/2012	07/16/2012	521 00	15,792 42	0 00	19,704 47	(3,912 05)
CVS CAREMARK CORPORATION CMN (126650100)	04/02/2012	07/19/2012	663 00	30,470 44	0 00	29,895 83	574 61
AT&T INC CMN (00206R102)	03/05/2012	07/31/2012	635 00	23,780 37	0 00	19,648 59	4,131 78
MYLAN INC CMN (628530107)	12/23/2011	08/01/2012	567 00	13,116 31	0 00	12,278 95	837 36
PHILIP MORRIS INTL INC CMN (718172109)	03/13/2012	08/01/2012	118 00	10,736 64	0 00	10,021 57	715 07
WILLIAMS-SONOMA, INC CMN (969904101)	02/27/2012	09/04/2012	141 00	5,812 28	0 00	5,601 91	210 37
WILLIAMS-SONOMA, INC CMN (969904101)	02/27/2012	09/05/2012	177 00	7,402 01	0 00	7,032 18	369 83
WILLIAMS-SONOMA, INC CMN (969904101)	02/27/2012	09/14/2012	564 00	25,323 62	0 00	22,407 64	2,915 98
WALGREEN CO CMN (931422109)	08/01/2012	09/24/2012	291 00	10,385 70	0 00	10,556 41	(170 71)
WALGREEN CO CMN (931422109)	07/19/2012	09/24/2012	1,152 00	41,114 55	0 00	39,395 63	1,718 92
CBS CORPORATION CMN CLASS B (124857202)	02/09/2012	09/25/2012	197 00	7,321 73	0 00	5,774 07	1,547 66
CBS CORPORATION CMN CLASS B (124857202)	11/11/2011	09/25/2012	349 00	12,970 99	0 00	9,088 70	3,882 29
CBS CORPORATION CMN CLASS B (124857202)	11/10/2011	09/25/2012	656 00	24,381 00	0 00	16,447 82	7,933 18
MASCO CORPORATION CMN (574599106)	06/08/2012	09/27/2012	839 00	12,557 68	0 00	11,111 93	1,445 75
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/09/2012	10/03/2012	54 00	4,536 04	0 00	5,614 38	(1,078 34)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/22/2011	10/03/2012	101 00	8,484 07	0 00	9,454 86	(970 79)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/20/2012	10/03/2012	134 00	11,256 09	0 00	11,348 69	(92 60)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/13/2011	10/03/2012	166 00	13,944 12	0 00	15,420 68	(1,476 56)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/16/2012	10/03/2012	198 00	16,632 14	0 00	16,911 36	(279 22)
JUNIPER NETWORKS, INC CMN (48203R104)	02/09/2012	10/25/2012	242 00	3,881 53	0 00	5,563 58	(1,682 05)
JUNIPER NETWORKS, INC CMN (48203R104)	12/22/2011	10/25/2012	1,226 00	19,664 27	0 00	25,445 34	(5,781 07)
SPRINT NEXTEL CORPORATION CMN (852061100)	02/09/2012	10/25/2012	1,602 00	8,902 57	0 00	3,772 71	5,129 86
ORACLE CORPORATION CMN (68389X105)	08/16/2012	11/01/2012	1,095 00	34,374 66	0 00	35,118 70	(744 04)
P G & E CORPORATION CMN (69331C108)	02/09/2012	11/01/2012	192 00	8,098 48	0 00	7,906 56	191 92
SLM CORPORATION CMN (78442P106)	06/27/2012	11/07/2012	760 00	12,916 28	0 00	11,527 90	1,388 38

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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 [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SLM CORPORATION CMN (78442P106)	06/28/2012	11/07/2012	1,416 00	24,065 08	0 00	21,470 54	2,594 54
LOWES COMPANIES INC CMN (548661107)	12/22/2011	11/21/2012	723 00	24,758 90	0 00	18,454 30	6,304 60
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/16/2011	12/11/2012	34 00	2,494 18	0 00	1,949 80	544 38
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/15/2011	12/11/2012	174 00	12,764 33	0 00	9,859 64	2,904 69
JOHNSON & JOHNSON CMN (478160104)	03/14/2012	12/12/2012	560 00	39,913 85	0 00	36,449 85	3,464 00
MYLAN INC CMN (628530107)	12/23/2011	12/12/2012	218 00	6,070 60	0 00	4,721 01	1,349 59
MYLAN INC CMN (628530107)	02/09/2012	12/12/2012	245 00	6,822 46	0 00	5,568 85	1,253 61
MYLAN INC CMN (628530107)	02/08/2012	12/12/2012	430 00	11,974 11	0 00	9,731 11	2,243 00
MYLAN INC CMN (628530107)	04/03/2012	12/12/2012	518 00	14,424 63	0 00	12,140 84	2,283 79
MYLAN INC CMN (628530107)	03/13/2012	12/12/2012	546 00	15,204 34	0 00	12,540 59	2,663 75
U S BANCORP CMN (902973304)	02/14/2012	12/12/2012	95 00	3,048 16	0 00	2,732 85	315 31
U S BANCORP CMN (902973304)	01/31/2012	12/12/2012	258 00	8,278 16	0 00	7,296 70	981 46
U S BANCORP CMN (902973304)	02/09/2012	12/12/2012	312 00	10,010 80	0 00	9,132 24	878 56
JOHNSON & JOHNSON CMN (478160104)	06/15/2012	12/18/2012	175 00	12,381 08	0 00	11,546 03	835 05
JOHNSON & JOHNSON CMN (478160104)	03/14/2012	12/18/2012	691 00	48,887 59	0 00	44,976 51	3,911 08
Net Covered Short-Term Disallowed Losses							**702.36**
Net Covered Short-Term Gains (Losses)				**1,639,669 67**	**0.00**	1,562,613.78	**77,055.89**

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)
Covered Long-Term Gains (Losses)							
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	01/09/2012	191 00	6,437 49	0 00	5,819 29	618 20
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/06/2011	01/18/2012	661 00	21,594 72	0 00	20,139 01	1,455 71

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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)
Covered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/13/2011	02/08/2012	206 00	9,176 81	0 00	11,216 51	(2,039 70)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/21/2011	02/21/2012	183 00	13,746 63	0 00	15,231 78	(1,485 15)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							1,485 15
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/21/2011	03/05/2012	38 00	2,742 46	0 00	2,791 69	(49 23)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/21/2011	03/05/2012	122 00	8,804 73	0 00	10,154 52	(1,349 79)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							619 57
CELGENE CORPORATION CMN (151020104)	04/01/2011	08/01/2012	146 00	10,051 89	0 00	8,412 54	1,639 35
U S BANCORP CMN (902973304)	05/16/2011	12/12/2012	318 00	10,203 32	0 00	7,964 50	2,238 82
Net Covered Long-Term Disallowed Losses							**2,104.72**
Net Covered Long-Term Gains (Losses)				**82,758 05**	**0.00**	79,625.12	**3,132.93**
NonCovered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	10/14/2008	01/10/2012	14 00	1,050 20	0 00	672 66	377 54
BOEING COMPANY CMN (097023105)	07/16/2009	01/10/2012	130 00	9,751 89	0 00	5,420 54	4,331 35
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	01/18/2012	997 00	2,293 85	0 00	4,565 96	(2,272 11)
SPRINT NEXTEL CORPORATION CMN (852061100)	07/16/2009	01/18/2012	1,844 00	4,242 59	0 00	8,593 04	(4,350 45)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	09/28/2010	01/23/2012	239 00	4,484 54	0 00	5,601 56	(1,117 02)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	09/29/2010	01/24/2012	76 00	1,407 90	0 00	1,775 52	(367 62)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	11/19/2010	01/24/2012	109 00	2,019 22	0 00	2,548 25	(529 03)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	09/30/2010	01/24/2012	216 00	4,001 39	0 00	5,083 21	(1,081 82)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	11/22/2010	01/24/2012	284 00	5,261 09	0 00	6,608 40	(1,347 31)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	10/01/2010	01/24/2012	378 00	7,002 44	0 00	8,802 28	(1,799 84)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	09/28/2010	01/24/2012	405 00	7,502 61	0 00	9,492 18	(1,989 57)
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/15/2010	01/25/2012	59 00	2,379 56	0 00	1,963 60	415 96

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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)							
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	01/25/2012	71 00	2,863 54	0 00	2,301 17	562 37
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	01/25/2012	158 00	6,372 39	0 00	5,316 39	1,056 00
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	02/08/2012	125 00	5,568 45	0 00	6,340 95	(772 50)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2010	02/08/2012	208 00	9,265 90	0 00	10,564 07	(1,298 17)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/12/2010	02/08/2012	309 00	13,765 21	0 00	15,584 42	(1,819 21)
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/09/2009	02/13/2012	40 00	2,405 98	0 00	2,039 05	366 93
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/23/2009	02/13/2012	273 00	16,420 82	0 00	13,954 32	2,466 50
JPMORGAN CHASE & CO CMN (46625H100)	10/16/2007	02/15/2012	132 00	4,991 49	0 00	5,984 88	(993 39)
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	02/15/2012	203 00	7,676 31	0 00	9,601 41	(1,925 10)
PEPSICO INC CMN (713448108)	08/06/2010	02/21/2012	91 00	5,747 95	0 00	5,989 00	(241 05)
PEPSICO INC CMN (713448108)	07/12/2010	02/21/2012	98 00	6,190 10	0 00	6,222 39	(32 29)
PEPSICO INC CMN (713448108)	07/01/2010	02/21/2012	131 00	8,274 53	0 00	8,010 49	264 04
PEPSICO INC CMN (713448108)	09/23/2010	02/21/2012	189 00	11,938 05	0 00	12,464 73	(526 68)
SLM CORPORATION CMN (78442P106)	07/16/2009	02/29/2012	233 00	3,703 34	0 00	2,225 15	1,478 19
SLM CORPORATION CMN (78442P106)	02/09/2010	02/29/2012	587 00	9,329 88	0 00	6,281 67	3,048 21
SLM CORPORATION CMN (78442P106)	01/12/2010	02/29/2012	607 00	9,647 77	0 00	6,993 71	2,654 06
SLM CORPORATION CMN (78442P106)	09/23/2010	02/29/2012	987 00	15,687 56	0 00	11,593 41	4,094 15
EMC CORPORATION MASS CMN (268648102)	09/23/2010	03/13/2012	142 00	4,145 48	0 00	2,932 30	1,213 18
EMC CORPORATION MASS CMN (268648102)	04/28/2010	03/13/2012	196 00	5,721 93	0 00	3,813 74	1,908 19
EMC CORPORATION MASS CMN (268648102)	05/06/2010	03/13/2012	305 00	8,904 02	0 00	5,643 54	3,260 48
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/22/2010	03/13/2012	21 00	459 18	0 00	605 41	(146 23)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/21/2010	03/13/2012	109 00	2,383 35	0 00	3,034 16	(650 81)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	12/20/2010	03/13/2012	452 00	9,883 25	0 00	12,241 81	(2,358 56)
MERCK & CO , INC CMN (58933Y105)	03/16/2010	03/14/2012	194 00	7,398 24	0 00	7,337 36	60 88
MERCK & CO , INC CMN (58933Y105)	02/23/2010	03/14/2012	214 00	8,160 95	0 00	7,811 26	349 69

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Goldman Sachs

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)							
MERCK & CO , INC CMN (58933Y105)	04/08/2010	03/14/2012	229 00	8,732 98	0 00	8,422 09	310 89
MERCK & CO , INC CMN (58933Y105)	09/28/2010	03/14/2012	231 00	8,809 25	0 00	8,585 81	223 44
MERCK & CO , INC CMN (58933Y105)	09/23/2010	03/14/2012	501 00	19,105 77	0 00	18,364 59	741 18
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	04/03/2012	51 00	1,738 71	0 00	1,436 09	302 62
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	04/03/2012	376 00	12,818 73	0 00	10,600 96	2,217 77
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/16/2010	04/11/2012	71 00	2,646 63	0 00	2,389 01	257 62
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/30/2010	04/11/2012	203 00	7,567 13	0 00	6,681 97	885 16
AMERICAN ELECTRIC POWER INC CMN (025537101)	09/23/2010	04/11/2012	386 00	14,388 73	0 00	14,010 75	377 98
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/27/2010	04/23/2012	23 00	1,350 65	0 00	1,216 25	134 40
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/09/2009	04/23/2012	76 00	4,463 01	0 00	3,874 19	588 82
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/23/2010	04/23/2012	182 00	10,687 75	0 00	10,125 45	562 30
U S BANCORP CMN (902973304)	06/21/2010	05/01/2012	62 00	2,013 61	0 00	1,474 33	539 28
U S BANCORP CMN (902973304)	09/28/2010	05/01/2012	133 00	4,319 52	0 00	2,884 06	1,435 46
U S BANCORP CMN (902973304)	09/23/2010	05/01/2012	526 00	17,083 20	0 00	11,673 51	5,409 69
GENERAL MILLS INC CMN (370334104)	02/09/2010	06/07/2012	47 00	1,787 49	0 00	1,632 84	154 65
GENERAL MILLS INC CMN (370334104)	04/28/2010	06/07/2012	94 00	3,574 98	0 00	3,301 65	273 33
GENERAL MILLS INC CMN (370334104)	04/29/2010	06/07/2012	140 00	5,324 43	0 00	4,974 72	349 71
GENERAL MILLS INC CMN (370334104)	03/16/2010	06/07/2012	202 00	7,682 39	0 00	7,403 86	278 53
GENERAL MILLS INC CMN (370334104)	09/23/2010	06/07/2012	353 00	13,425 17	0 00	12,803 31	621 86
HONEYWELL INTL INC CMN (438516106)	10/14/2009	06/14/2012	68 00	3,731 26	0 00	2,535 78	1,195 48
HONEYWELL INTL INC CMN (438516106)	10/15/2009	06/14/2012	85 00	4,664 08	0 00	3,172 39	1,491 69
HONEYWELL INTL INC CMN (438516106)	09/23/2010	06/14/2012	100 00	5,487 16	0 00	4,347 00	1,140 16
HONEYWELL INTL INC CMN (438516106)	10/27/2009	06/14/2012	159 00	8,724 58	0 00	6,002 54	2,722 04
EMC CORPORATION MASS CMN (268648102)	11/19/2010	06/15/2012	72 00	1,793 93	0 00	1,566 11	227 82
EMC CORPORATION MASS CMN (268648102)	09/23/2010	06/15/2012	390 00	9,717 12	0 00	8,053 50	1,663 62

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Goldman Sachs

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)							
HONEYWELL INTL INC CMN (438516106)	09/23/2010	06/26/2012	280 00	14,927 81	0 00	12,171 60	2,756 21
U S BANCORP CMN (902973304)	09/28/2010	06/28/2012	214 00	6,625 38	0 00	4,640 51	1,984 87
GENERAL ELECTRIC CO CMN (369604103)	12/23/2009	07/10/2012	623 00	12,206 15	0 00	9,593 08	2,613 07
SPRINT NEXTEL CORPORATION CMN (852061100)	07/28/2009	08/09/2012	242 00	1,157 70	0 00	1,108 29	49 41
SPRINT NEXTEL CORPORATION CMN (852061100)	09/23/2010	08/09/2012	292 00	1,396 90	0 00	1,278 96	117 94
SPRINT NEXTEL CORPORATION CMN (852061100)	04/21/2010	08/09/2012	1,702 00	8,142 18	0 00	7,026 49	1,115 69
SPRINT NEXTEL CORPORATION CMN (852061100)	11/19/2010	10/11/2012	1,027 00	5,914 65	0 00	4,098 23	1,816 42
SPRINT NEXTEL CORPORATION CMN (852061100)	09/23/2010	10/11/2012	2,009 00	11,570 13	0 00	8,799 42	2,770 71
SPRINT NEXTEL CORPORATION CMN (852061100)	11/19/2010	10/15/2012	1,076 00	6,191 02	0 00	4,293 77	1,897 25
SPRINT NEXTEL CORPORATION CMN (852061100)	11/19/2010	10/25/2012	1,579 00	8,774 75	0 00	6,300 98	2,473 77
P G & E CORPORATION CMN (69331C108)	08/20/2010	11/01/2012	37 00	1,560 64	0 00	1,663 49	(102 85)
P G & E CORPORATION CMN (69331C108)	09/23/2010	11/01/2012	161 00	6,790 91	0 00	7,264 32	(473 41)
P G & E CORPORATION CMN (69331C108)	12/03/2010	11/01/2012	205 00	8,646 82	0 00	9,806 80	(1,159 98)
P G & E CORPORATION CMN (69331C108)	09/28/2010	11/01/2012	212 00	8,942 07	0 00	9,613 51	(671 44)
P G & E CORPORATION CMN (69331C108)	08/19/2010	11/01/2012	279 00	11,768 11	0 00	12,539 41	(771 30)
ADOBE SYSTEMS INC CMN (00724F101)	11/02/2010	11/29/2012	35 00	1,189 12	0 00	988 58	200 54
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	11/29/2012	283 00	9,614 84	0 00	7,978 91	1,635 93
JPMORGAN CHASE & CO CMN (46625H100)	11/14/2008	12/11/2012	82 00	3,499 38	0 00	2,904 40	594 98
JPMORGAN CHASE & CO CMN (46625H100)	12/29/2008	12/11/2012	115 00	4,907 67	0 00	3,372 18	1,535 49
JPMORGAN CHASE & CO CMN (46625H100)	07/16/2009	12/11/2012	164 00	6,998 77	0 00	5,892 52	1,106 25
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	12/11/2012	172 00	7,340 17	0 00	8,135 19	(795 02)
U S BANCORP CMN (902973304)	09/28/2010	12/12/2012	69 00	2,213 93	0 00	1,496 24	717 69
Net NonCovered Long-Term Gains (Losses)				**570,320.31**	**0 00**	**524,513.63**	**45,806.68**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2012	49071-	THE KEANE FAMILY FOUNDATION

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)	(48,336 16)	Net Covered Long-Term Gains (Losses)	(9,027 16)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	113 191 14		
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)	**(48,336.16)**	**Total Long-Term Gains (Losses)**	**104,163 98**	**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)							
GOLAR LNG LTD CMN (G9456A100)	08/30/2011	01/06/2012	20 00	913 31	0 00	665 30	248 01
LENNAR CORPORATION CMN CLASS A (526057104)	04/20/2011	01/06/2012	10 00	204 89	0 00	191 49	13 40
OPKO HEALTH INC CMN (68375N103)	08/02/2011	01/06/2012	30 00	147 06	0 00	130 78	16 28
SMITHFIELD FOODS INC CMN (832248108)	10/21/2011	01/06/2012	10 00	239 46	0 00	226 38	13 08
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	09/29/2011	01/24/2012	555 00	7,683 83	0 00	6,619 60	1,064 23
AOL INC CMN (00184X105)	02/15/2011	01/24/2012	235 00	3,669 43	0 00	5,113 58	(1,444 15)
APPLE, INC CMN (037833100)	12/06/2011	01/24/2012	43 00	18,124 58	0 00	16,779 09	1,345 49
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	01/24/2012	20 00	595 26	0 00	643 42	(48 16)
ARCHER DANIELS MIDLAND CO CMN (039483102)	12/19/2011	01/24/2012	180 00	5,357 31	0 00	4,913 21	444 10
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/02/2011	01/24/2012	325 00	9,672 92	0 00	11,426 61	(1,753 70)
ATP OIL & GAS CORPORATION CMN (00208J108)	05/05/2011	01/24/2012	195 00	1,482 56	0 00	3,120 53	(1,637 97)
ATP OIL & GAS CORPORATION CMN (00208J108)	02/04/2011	01/24/2012	290 00	2,204 83	0 00	5,159 16	(2,954 33)
BANK OF AMERICA CORP CMN (060505104)	12/28/2011	01/24/2012	685 00	4,945 60	0 00	3,633 03	1,312 57
BOEING COMPANY CMN (097023105)	06/03/2011	01/24/2012	60 00	4,518 48	0 00	4,488 44	30 04
BOEING COMPANY CMN (097023105)	03/18/2011	01/24/2012	115 00	8,660 42	0 00	7,921 89	738 53
CELGENE CORPORATION CMN (151020104)	10/21/2011	01/24/2012	20 00	1,469 24	0 00	1,335 90	133 34

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Goldman Sachs

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)							
CELGENE CORPORATION CMN (151020104)	09/23/2011	01/24/2012	140 00	10,284 67	0 00	8,740 49	1,544 18
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	08/04/2011	01/24/2012	380 00	8,405 43	0 00	12,043 11	(3,637 68)
CITIGROUP INC CMN (172967424)	10/21/2011	01/24/2012	190 00	5,631 68	0 00	5,754 40	(122 72)
CITIGROUP INC CMN (172967424)	09/29/2011	01/24/2012	275 00	8,151 12	0 00	7,368 79	782 33
CLEARWIRE CORPORATION CMN CLASS A (18538Q105)	12/06/2011	01/24/2012	3,905 00	7,049 17	0 00	9,266 17	(2,217 00)
COEUR D'ALENE MINES CORP CMN (192108504)	02/28/2011	01/24/2012	35 00	926 58	0 00	1,094 31	(167 74)
COEUR D'ALENE MINES CORP CMN (192108504)	02/28/2011	01/24/2012	60 00	1,588 41	0 00	1,909 49	(321 08)
COEUR D'ALENE MINES CORP CMN (192108504)	03/11/2011	01/24/2012	80 00	2,117 89	0 00	2,615 69	(497 80)
COEUR D'ALENE MINES CORP CMN (192108504)	03/18/2011	01/24/2012	160 00	4,235 77	0 00	5,071 74	(835 97)
DIRECTV CMN (25490A101)	02/22/2011	01/24/2012	210 00	9,109 62	0 00	9,264 42	(154 80)
DOLE FOOD COMPANY, INC CMN (256603101)	07/29/2011	01/24/2012	170 00	1,528 53	0 00	2,424 20	(895 67)
EBAY INC CMN (278642103)	02/15/2011	01/24/2012	85 00	2,710 80	0 00	2,921 88	(211 08)
EBAY INC CMN (278642103)	01/25/2011	01/24/2012	480 00	15,308 06	0 00	14,796 24	511 82
ELECTRONIC ARTS CMN (285512109)	12/19/2011	01/24/2012	220 00	3,858 81	0 00	4,379 91	(521 10)
ELECTRONIC ARTS CMN (285512109)	12/09/2011	01/24/2012	545 00	9,559 34	0 00	11,953 54	(2,394 20)
EMERSON ELECTRIC CO CMN (291011104)	04/08/2011	01/24/2012	50 00	2,515 45	0 00	2,905 53	(390 08)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	04/26/2011	01/24/2012	140 00	6,104 08	0 00	7,828 42	(1,724 34)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/20/2011	01/24/2012	155 00	6,758 08	0 00	7,448 65	(690 57)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	03/04/2011	01/24/2012	315 00	13,734 17	0 00	16,418 68	(2,684 51)
GAP INC CMN (364760108)	04/07/2011	01/24/2012	370 00	6,859 66	0 00	8,462 42	(1,602 76)
GOLAR LNG LTD CMN (G9456A100)	08/30/2011	01/24/2012	150 00	6,248 88	0 00	4,989 77	1,259 11
HUMAN GENOME SCIENCES, INC CMN (444903108)	03/04/2011	01/24/2012	140 00	1,283 03	0 00	3,596 60	(2,313 57)
HUMAN GENOME SCIENCES, INC CMN (444903108)	03/16/2011	01/24/2012	405 00	3,711 63	0 00	11,132 15	(7,420 52)
INTEL CORPORATION CMN (458140100)	05/20/2011	01/24/2012	90 00	2,423 20	0 00	2,092 24	330 96
INTEL CORPORATION CMN (458140100)	05/05/2011	01/24/2012	110 00	2,961 69	0 00	2,597 21	364 48

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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 [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTL BUSINESS MACHINES CORP CMN (459200101)	04/14/2011	01/24/2012	20 00	3,837 53	0 00	3,295 68	541 85
INTL BUSINESS MACHINES CORP CMN (459200101)	12/01/2011	01/24/2012	33 00	6,331 92	0 00	6,268 10	63 82
INTL BUSINESS MACHINES CORP CMN (459200101)	01/25/2011	01/24/2012	85 00	16,309 48	0 00	13,676 52	2,632 96
KINROSS GOLD CORP CMN (496902404)	01/03/2012	01/24/2012	120 00	1,265 96	0 00	1,448 74	(182 78)
KINROSS GOLD CORP CMN (496902404)	04/14/2011	01/24/2012	520 00	5,485 84	0 00	8,137 32	(2,651 48)
KINROSS GOLD CORP CMN (496902404)	12/06/2011	01/24/2012	550 00	5,802 33	0 00	7,529 23	(1,726 90)
LAS VEGAS SANDS CORP CMN (517834107)	11/04/2011	01/24/2012	60 00	2,876 43	0 00	2,895 11	(18 68)
LENNAR CORPORATION CMN CLASS A (526057104)	04/20/2011	01/24/2012	565 00	12,558 63	0 00	10,819 30	1,739 34
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	09/13/2011	01/24/2012	95 00	1,493 23	0 00	1,378 37	114 86
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/04/2011	01/24/2012	140 00	2,200 55	0 00	2,352 87	(152 32)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/04/2011	01/24/2012	255 00	4,008 14	0 00	3,818 88	189 26
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	06/03/2011	01/24/2012	285 00	4,479 69	0 00	4,339 92	139 77
MC DONALDS CORP CMN (580135101)	05/20/2011	01/24/2012	5 00	494 00	0 00	410 85	83 15
MERCK & CO , INC CMN (58933Y105)	08/17/2011	01/24/2012	105 00	4,068 59	0 00	3,373 57	695 02
MOLYCORP, INC CMN (608753109)	10/26/2011	01/24/2012	220 00	6,114 39	0 00	8,457 79	(2,343 40)
MOLYCORP, INC CMN (608753109)	01/06/2012	01/24/2012	225 00	6,253 35	0 00	6,016 39	236 96
MOLYCORP, INC CMN (608753109)	12/01/2011	01/24/2012	310 00	8,615 73	0 00	10,614 55	(1,998 82)
MOLYCORP, INC CMN (608753109)	10/07/2011	01/24/2012	325 00	9,032 62	0 00	11,635 26	(2,602 64)
MONSANTO COMPANY CMN (61166W101)	12/01/2011	01/24/2012	130 00	10,349 45	0 00	9,558 17	791 28
NOBLE ENERGY INC CMN (655044105)	05/31/2011	01/24/2012	35 00	3,511 47	0 00	3,257 77	253 70
NOBLE ENERGY INC CMN (655044105)	12/01/2011	01/24/2012	70 00	7,022 94	0 00	6,858 07	164 87
NOVAGOLD RESOURCES INC CMN (66987E206)	03/10/2011	01/24/2012	425 00	4,051 40	0 00	5,309 10	(1,257 70)
NOVAGOLD RESOURCES INC CMN (66987E206)	03/04/2011	01/24/2012	610 00	5,814 96	0 00	8,581 91	(2,766 95)
NVIDIA CORP CMN (67066G104)	10/13/2011	01/24/2012	595 00	8,884 18	0 00	9,123 08	(238 90)
OPKO HEALTH INC CMN (68375N103)	10/21/2011	01/24/2012	785 00	3,989 29	0 00	4,202 58	(213 29)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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)
Covered Short-Term Gains (Losses)							
OPKO HEALTH INC CMN (68375N103)	09/19/2011	01/24/2012	1,295 00	6,581 06	0 00	5,978 11	602 95
OPKO HEALTH INC CMN (68375N103)	08/02/2011	01/24/2012	1,400 00	7,114 66	0 00	6,103 02	1,011 65
SILVER WHEATON CORP CMN (828336107)	08/19/2011	01/24/2012	70 00	2,243 46	0 00	2,692 75	(449 30)
SILVER WHEATON CORP CMN (828336107)	02/18/2011	01/24/2012	175 00	5,608 64	0 00	6,762 30	(1,153 66)
SMITHFIELD FOODS INC CMN (832248108)	10/21/2011	01/24/2012	300 00	6,926 86	0 00	6,791 40	135 46
SUNCOR ENERGY INC CMN (867224107)	12/09/2011	01/24/2012	345 00	11,647 56	0 00	10,091 49	1,556 07
SUNPOWER CORPORATION CMN (867652406)	07/19/2011	01/24/2012	80 00	535 28	0 00	1,817 33	(1,282 05)
SUNPOWER CORPORATION CMN (867652406)	05/05/2011	01/24/2012	95 00	635 64	0 00	2,051 84	(1,416 20)
SUNPOWER CORPORATION CMN (867652406)	04/29/2011	01/24/2012	170 00	1,137 46	0 00	3,704 39	(2,566 93)
SUNPOWER CORPORATION CMN (867652406)	12/27/2011	01/24/2012	305 00	2,040 75	0 00	1,798 71	242 04
SUNPOWER CORPORATION CMN (867652406)	10/21/2011	01/24/2012	515 00	3,445 85	0 00	4,730 69	(1,284 84)
SUNPOWER CORPORATION CMN (867652406)	04/08/2011	01/24/2012	660 00	4,416 04	0 00	11,120 08	(6,704 04)
TEJON RANCH CO CMN (879080109)	03/16/2011	01/24/2012	30 00	790 52	0 00	1,003 03	(212 51)
TEJON RANCH CO CMN (879080109)	03/17/2011	01/24/2012	47 00	1,238 49	0 00	1,593 07	(354 58)
TEJON RANCH CO CMN (879080109)	03/18/2011	01/24/2012	113 00	2,977 64	0 00	3,974 62	(996 98)
TEJON RANCH CO CMN (879080109)	03/21/2011	01/24/2012	114 00	3,003 99	0 00	4,131 62	(1,127 63)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	12/12/2011	01/24/2012	170 00	8,416 87	0 00	7,827 41	589 46
WALT DISNEY COMPANY (THE) CMN (254687106)	12/27/2011	01/24/2012	275 00	10,741 29	0 00	10,346 71	394 58
WYNN RESORTS, LIMITED CMN (983134107)	11/04/2011	01/24/2012	10 00	1,172 81	0 00	1,321 84	(149 03)
WYNN RESORTS, LIMITED CMN (983134107)	10/07/2011	01/24/2012	15 00	1,759 22	0 00	1,933 27	(174 05)
Net Covered Short-Term Gains (Losses)				**440,241.12**	**0.00**	**488,577.27**	**(48,336.16)**

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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)
Covered Long-Term Gains (Losses)							
HUMAN GENOME SCIENCES, INC CMN (444903108)	01/13/2011	01/24/2012	365 00	3,345 05	0 00	9,853 33	(6,508 28)
MEDTRONIC INC CMN (585055106)	01/03/2011	01/24/2012	200 00	7,885 76	0 00	7,495 08	390 68
NOVAGOLD RESOURCES INC CMN (66987E206)	01/04/2011	01/24/2012	390 00	3,717 76	0 00	5,067 15	(1,349 39)
THE MOSAIC COMPANY CMN (61945C103)	01/03/2011	01/24/2012	70 00	3,821 92	0 00	5,382 09	(1,560 17)
Net Covered Long-Term Gains (Losses)				**18,770.49**	**0.00**	**27,797.65**	**(9,027.16)**
NonCovered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	03/05/2010	01/06/2012	5 00	370 22	0 00	339 33	30 89
CANADIAN NATURAL RESOURCES CMN (136385101)	10/16/2008	01/06/2012	20 00	757 48	0 00	374 99	382 49
CONTINENTAL RESOURCES, INC CMN (212015101)	07/27/2009	01/06/2012	10 00	749 33	0 00	314 09	435 24
CONTINENTAL RESOURCES, INC CMN (212015101)	03/30/2010	01/06/2012	45 00	3,371 99	0 00	1,854 42	1,517 57
DEERE & COMPANY CMN (244199105)	10/16/2008	01/06/2012	15 00	1,234 33	0 00	548 55	685 78
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	01/06/2012	35 00	390 37	0 00	309 69	80 68
AOL INC CMN (00184X105)	10/01/2010	01/24/2012	215 00	3,357 14	0 00	5,360 47	(2,003 33)
ATP OIL & GAS CORPORATION CMN (00208J108)	10/04/2010	01/24/2012	125 00	950 36	0 00	1,674 08	(723 72)
ATP OIL & GAS CORPORATION CMN (00208J108)	09/18/2009	01/24/2012	155 00	1,178 44	0 00	3,081 03	(1,902 59)
ATP OIL & GAS CORPORATION CMN (00208J108)	12/14/2009	01/24/2012	310 00	2,356 89	0 00	5,262 31	(2,905 43)
BANK OF AMERICA CORP CMN (060505104)	05/28/2009	01/24/2012	45 00	324 89	0 00	496 35	(171 46)
BANK OF AMERICA CORP CMN (060505104)	10/27/2009	01/24/2012	655 00	4,729 01	0 00	10,055 43	(5,326 43)
BARNES & NOBLE, INC CMN (067774109)	01/25/2010	01/24/2012	103 00	1,252 46	0 00	1,792 98	(540 53)
BARNES & NOBLE, INC CMN (067774109)	01/26/2010	01/24/2012	180 00	2,188 76	0 00	3,486 33	(1,297 58)
BARRICK GOLD CORPORATION CMN (067901108)	01/26/2010	01/24/2012	115 00	5,252 27	0 00	4,158 99	1,093 28
BARRICK GOLD CORPORATION CMN (067901108)	03/11/2009	01/24/2012	135 00	6,165 71	0 00	3,736 91	2,428 80
BARRICK GOLD CORPORATION CMN (067901108)	05/10/2010	01/24/2012	135 00	6,165 71	0 00	5,923 54	242 17
BARRICK GOLD CORPORATION CMN (067901108)	12/26/2008	01/24/2012	160 00	7,307 51	0 00	5,729 63	1,577 88

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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)							
BOEING COMPANY CMN (097023105)	03/05/2010	01/24/2012	145 00	10,919 67	0 00	9,840 62	1,079 05
CANADIAN NATURAL RESOURCES CMN (136385101)	10/04/2010	01/24/2012	40 00	1,585 68	0 00	1,440 78	144 90
CANADIAN NATURAL RESOURCES CMN (136385101)	11/17/2010	01/24/2012	220 00	8,721 25	0 00	8,335 54	385 71
CANADIAN NATURAL RESOURCES CMN (136385101)	10/16/2008	01/24/2012	410 00	16,253 24	0 00	7,687 24	8,566 00
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/05/2008	01/24/2012	20 00	2,112 57	0 00	1,435 31	677 26
CATERPILLAR INC (DELAWARE) CMN (149123101)	09/09/2009	01/24/2012	35 00	3,696 99	0 00	1,691 63	2,005 36
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/16/2008	01/24/2012	165 00	17,428 67	0 00	6,725 40	10,703 27
CITIGROUP INC CMN (172967424)	10/04/2010	01/24/2012	93 00	2,756 56	0 00	3,791 24	(1,034 68)
CITIGROUP INC CMN (172967424)	08/26/2010	01/24/2012	124 00	3,675 41	0 00	4,574 28	(898 87)
COCA-COLA COMPANY (THE) CMN (191216100)	10/16/2008	01/24/2012	30 00	2,036 67	0 00	1,298 40	738 27
COCA-COLA COMPANY (THE) CMN (191216100)	10/01/2007	01/24/2012	185 00	12,559 48	0 00	10,724 45	1,835 03
COCA-COLA COMPANY (THE) CMN (191216100)	10/16/2007	01/24/2012	265 00	17,990 61	0 00	15,298 45	2,692 16
COEUR D'ALENE MINES CORP CMN (192108504)	07/30/2009	01/24/2012	85 00	2,250 25	0 00	1,110 52	1,139 73
CONTINENTAL RESOURCES, INC CMN (212015101)	03/30/2010	01/24/2012	60 00	4,429 06	0 00	2,472 57	1,956 49
CONTINENTAL RESOURCES, INC CMN (212015101)	06/09/2010	01/24/2012	85 00	6,274 50	0 00	4,121 50	2,153 00
CONTINENTAL RESOURCES, INC CMN (212015101)	04/22/2010	01/24/2012	155 00	11,441 74	0 00	6,935 29	4,506 45
DEERE & COMPANY CMN (244199105)	10/16/2008	01/24/2012	45 00	3,844 73	0 00	1,645 65	2,199 07
DEERE & COMPANY CMN (244199105)	03/11/2010	01/24/2012	190 00	16,233 29	0 00	10,904 65	5,328 64
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/13/2009	01/24/2012	125 00	8,032 34	0 00	8,748 70	(716 36)
DOLE FOOD COMPANY, INC CMN (256603101)	12/06/2010	01/24/2012	960 00	8,631 67	0 00	9,600 29	(968 62)
EMERSON ELECTRIC CO CMN (291011104)	10/16/2008	01/24/2012	85 00	4,276 27	0 00	2,724 25	1,552 02
EMERSON ELECTRIC CO CMN (291011104)	10/16/2007	01/24/2012	100 00	5,030 90	0 00	5,289 00	(258 10)
EXXON MOBIL CORPORATION CMN (30231G102)	07/09/2010	01/24/2012	370 00	32,141 61	0 00	21,753 82	10,387 80
HESS CORPORATION CMN (42809H107)	01/27/2009	01/24/2012	20 00	1,201 58	0 00	1,191 95	9 63
HESS CORPORATION CMN (42809H107)	03/16/2009	01/24/2012	30 00	1,802 36	0 00	1,774 49	27 87

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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)							
HESS CORPORATION CMN (42809H107)	03/24/2009	01/24/2012	30 00	1,802 37	0 00	1,958 30	(155 94)
HESS CORPORATION CMN (42809H107)	01/12/2009	01/24/2012	130 00	7,810 25	0 00	6,776 65	1,033 59
INTEL CORPORATION CMN (458140100)	12/27/2010	01/24/2012	220 00	5,923 39	0 00	4,584 76	1,338 63
INTL BUSINESS MACHINES CORP CMN (459200101)	09/23/2009	01/24/2012	58 00	11,128 82	0 00	7,079 84	4,048 99
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/17/2010	01/24/2012	32 00	245 52	0 00	294 50	(48 99)
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/15/2010	01/24/2012	71 00	544 74	0 00	660 24	(115 50)
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/16/2010	01/24/2012	154 00	1,181 54	0 00	1,425 21	(243 67)
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	06/14/2010	01/24/2012	208 00	1,595 85	0 00	1,887 96	(292 11)
IRIDIUM COMMUNICATIONS INC CMN (46269C102)	10/04/2010	01/24/2012	290 00	2,224 98	0 00	2,463 46	(238 48)
ISHARES SILVER TRUST ETF (46428Q109)	02/19/2009	01/24/2012	740 00	22,982 62	0 00	10,229 09	12,753 53
JOHNSON & JOHNSON CMN (478160104)	01/12/2009	01/24/2012	25 00	1,625 47	0 00	1,468 13	157 34
JOHNSON & JOHNSON CMN (478160104)	02/03/2009	01/24/2012	40 00	2,600 75	0 00	2,320 07	280 68
JOHNSON & JOHNSON CMN (478160104)	06/15/2010	01/24/2012	60 00	3,901 12	0 00	3,521 26	379 86
LAS VEGAS SANDS CORP CMN (517834107)	05/17/2010	01/24/2012	95 00	4,554 34	0 00	2,119 30	2,435 04
LAS VEGAS SANDS CORP CMN (517834107)	09/07/2010	01/24/2012	205 00	9,827 79	0 00	6,375 36	3,452 43
MC DONALDS CORP CMN (580135101)	10/16/2007	01/24/2012	85 00	8,397 92	0 00	4,794 85	3,603 07
MC DONALDS CORP CMN (580135101)	02/03/2009	01/24/2012	110 00	10,867 90	0 00	6,421 91	4,445 99
MC DONALDS CORP CMN (580135101)	02/23/2010	01/24/2012	160 00	15,807 85	0 00	10,388 66	5,419 19
MCMORAN EXPLORATION INC CMN (582411104)	02/25/2010	01/24/2012	78 00	955 21	0 00	1,310 74	(355 53)
MCMORAN EXPLORATION INC CMN (582411104)	11/30/2010	01/24/2012	350 00	4,286 19	0 00	5,369 95	(1,083 76)
MCMORAN EXPLORATION INC CMN (582411104)	02/26/2010	01/24/2012	677 00	8,290 72	0 00	11,587 53	(3,296 81)
MERCK & CO , INC CMN (58933Y105)	11/17/2010	01/24/2012	300 00	11,624 53	0 00	10,391 16	1,233 37
MGM RESORTS INTERNATIONAL CMN (552953101)	01/26/2010	01/24/2012	112 00	1,470 24	0 00	1,353 73	116 51
MGM RESORTS INTERNATIONAL CMN (552953101)	09/09/2009	01/24/2012	130 00	1,706 53	0 00	1,293 18	413 35
MGM RESORTS INTERNATIONAL CMN (552953101)	08/14/2009	01/24/2012	160 00	2,100 34	0 00	1,415 73	684 61

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Tax Year	Account No	Legal Name
2012	-49071	THE KEANE FAMILY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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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)							
MGM RESORTS INTERNATIONAL CMN (552953101)	01/25/2010	01/24/2012	243 00	3,189 89	0 00	2,830 51	359 38
NEWMONT MINING CORPORATION CMN (651639106)	11/14/2008	01/24/2012	25 00	1,442 97	0 00	636 50	806 47
NEWMONT MINING CORPORATION CMN (651639106)	11/11/2009	01/24/2012	120 00	6,926 26	0 00	6,199 34	726 92
NEWMONT MINING CORPORATION CMN (651639106)	10/30/2009	01/24/2012	135 00	7,792 05	0 00	5,770 82	2,021 23
NOBLE ENERGY INC CMN (655044105)	08/27/2010	01/24/2012	60 00	6,019 67	0 00	4,026 48	1,993 19
NOBLE ENERGY INC CMN (655044105)	11/03/2010	01/24/2012	80 00	8,026 22	0 00	6,663 17	1,363 05
NOVAGOLD RESOURCES INC CMN (66987E206)	10/29/2010	01/24/2012	400 00	3,813 09	0 00	4,479 60	(666 51)
NOVAGOLD RESOURCES INC CMN (66987E206)	10/16/2008	01/24/2012	1,085 00	10,343 00	0 00	3,927 70	6,415 30
SAIC, INC CMN (78390X101)	04/16/2010	01/24/2012	585 00	7,559 04	0 00	10,460 62	(2,901 58)
SILVER WHEATON CORP CMN (828336107)	10/16/2008	01/24/2012	20 00	640 99	0 00	84 20	556 79
SPDR GOLD TRUST ETF (78463V107)	10/16/2007	01/24/2012	20 00	3,236 54	0 00	1,494 00	1,742 54
SPDR GOLD TRUST ETF (78463V107)	11/14/2008	01/24/2012	70 00	11,327 88	0 00	5,146 92	6,180 96
SUNCOR ENERGY INC CMN (867224107)	11/11/2009	01/24/2012	175 00	5,908 19	0 00	6,130 51	(222 33)
SUNCOR ENERGY INC CMN (867224107)	10/16/2008	01/24/2012	295 00	9,959 51	0 00	5,723 00	4,236 51
THE MOSAIC COMPANY CMN (61945C103)	12/02/2010	01/24/2012	75 00	4,094 92	0 00	5,023 93	(929 01)
THE MOSAIC COMPANY CMN (61945C103)	02/17/2010	01/24/2012	105 00	5,732 89	0 00	6,389 05	(656 16)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	10/04/2010	01/24/2012	75 00	1,464 23	0 00	1,834 01	(369 78)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	06/15/2010	01/24/2012	167 00	3,260 36	0 00	3,948 13	(687 77)
WAL MART STORES INC CMN (931142103)	10/16/2007	01/24/2012	65 00	3,988 02	0 00	2,983 50	1,004 52
WAL MART STORES INC CMN (931142103)	02/19/2009	01/24/2012	105 00	6,442 18	0 00	5,265 24	1,176 94
WAL MART STORES INC CMN (931142103)	10/29/2007	01/24/2012	120 00	7,362 49	0 00	5,392 02	1,970 47
WYNN RESORTS, LIMITED CMN (983134107)	10/16/2008	01/24/2012	75 00	8,796 08	0 00	3,506 25	5,289 83
Net NonCovered Long-Term Gains (Losses)				**524,213.42**	**0.00**	**411,022.21**	**113,191.14**

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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)	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)	418 90		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	43,334 48		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**43,753.38**	**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 [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
R R DONNELLEY & SONS COMPANY 4 95% 04/01/2014 USD SER B SR LIEN M-W+15 00BP (257867AM3)	09/17/2004	03/13/2012	5,000 00	5,250 00	0 00	4,971 40	278 60
MEDCO HEALTH SOLUTIONS, INC 7 25% 08/15/2013 (58405UAC6)	04/14/2005	05/07/2012	2,000 00	2,164 70	(172 79)	2,039 07	125 63
REGIONS FINANCIAL CORPORATION 6 375000 05/15/2012 (758940AG5)	01/15/2004	05/15/2012	3,000 00	3,000 00	(386 64)	3,000 00	0 00
RYDER SYSTEM INC 5 000000 06/15/2012 M-W+25 00BP (78355HJH3)	06/13/2005	06/15/2012	3,000 00	3,000 00	0 00	2,985 33	14 67
Net NonCovered Long-Term Gains (Losses)				**13,414.70**	**(559.43)**	**12,995.80**	**418.90**
1099B Non Reportable Long-Term Gains (Losses)							
SAMI 19982 B 02/01/1998 05/02/2030 2 608% 05/02/2030 FACTOR 0 00144964 05/01/2013 (073914C27)		01/04/2012	0 00	0 37	0 00	No Cost	0 37 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	01/17/2012	0 00	4 98	0 00	5 59	(0 61)
GN 0443 A 2 822% 12/16/2019 FACTOR 0 00000000 02/01/2012 (38374G5F5)	06/01/2004	01/17/2012	0 00	764 77	0 00	772 83	(8 06)
GN 0497 AB 3 084% 04/16/2022 FACTOR 0 00000000 05/01/2012 (38374JE93)		01/17/2012	0 00	206 88	0 00	No Cost	206 88 [8]

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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)
1099B Non Reportable Long-Term Gains (Losses)							
GN 0529 A 4 016% 07/16/2027 FACTOR 0 00000000 05/01/2012 (38373MPT1)	03/31/2005	01/17/2012	0 00	13 23	0 00	13 13	0 10
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		01/25/2012	0 00	117 48	0 00	No Cost	117 48 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		01/25/2012	0 00	713 73	0 00	No Cost	713 73 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		01/25/2012	0 00	417 81	0 00	No Cost	417 81 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		01/25/2012	0 00	75 06	0 00	No Cost	75 06 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	01/25/2012	0 00	48 33	0 00	50 65	(2 32)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	01/25/2012	0 00	160 34	0 00	168 30	(7 96)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	01/25/2012	0 00	14 15	0 00	16 21	(2 06)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	01/25/2012	0 00	4 57	0 00	4 75	(0 18)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	01/25/2012	0 00	19 46	0 00	21 94	(2 48)
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 00000000 04/01/2012 (31392DYE6)	07/18/2002	01/25/2012	0 00	86 98	0 00	89 25	(2 27)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		01/25/2012	0 00	233 11	0 00	No Cost	233 11 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		01/25/2012	0 00	161 44	0 00	No Cost	161 44 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		01/25/2012	0 00	493 91	0 00	No Cost	493 91 [8]

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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)
1099B Non Reportable Long-Term Gains (Losses)							
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		01/25/2012	0 00	257 13	0 00	No Cost	257 13 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	02/15/2012	0 00	4 64	0 00	5 20	(0 56)
GN 0443 A 2 822% 12/16/2019 FACTOR 0 00000000 02/01/2012 (38374G5F5)	06/01/2004	02/16/2012	15,000 00	117 79	0 00	119 03	(1 24)
GN 0497 AB 3 084% 04/16/2022 FACTOR 0 00000000 05/01/2012 (38374JE93)		02/16/2012	0 00	148 77	0 00	No Cost	148 77 [8]
GN 0529 A 4 016% 07/16/2027 FACTOR 0 00000000 05/01/2012 (38373MPT1)	03/31/2005	02/16/2012	0 00	365 33	0 00	362 55	2 78
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		02/27/2012	0 00	120 47	0 00	No Cost	120 47 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		02/27/2012	0 00	912 92	0 00	No Cost	912 92 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		02/27/2012	0 00	371 19	0 00	No Cost	371 19 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		02/27/2012	0 00	81 05	0 00	No Cost	81 05 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	02/27/2012	0 00	40 92	0 00	42 88	(1 96)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	02/27/2012	0 00	104 32	0 00	109 50	(5 18)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	02/27/2012	0 00	14 23	0 00	16 30	(2 07)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	02/27/2012	0 00	7 66	0 00	7 97	(0 31)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	02/27/2012	0 00	19 55	0 00	22 04	(2 49)

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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)
1099B Non Reportable Long-Term Gains (Losses)							
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 00000000 04/01/2012 (31392DYE6)	07/18/2002	02/27/2012	0 00	87 50	0 00	89 78	(2 28)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		02/27/2012	0 00	239 66	0 00	No Cost	239 66 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		02/27/2012	0 00	163 86	0 00	No Cost	163 86 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		02/27/2012	0 00	660 17	0 00	No Cost	660 17 [8]
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		02/27/2012	0 00	1,074 64	0 00	No Cost	1,074 64 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	03/15/2012	0 00	4 82	0 00	5 41	(0 59)
GN 0497 AB 3 084% 04/16/2022 FACTOR 0 00000000 05/01/2012 (38374JE93)		03/16/2012	0 00	35 46	0 00	No Cost	35 46 [8]
GN 0529 A 4 016% 07/16/2027 FACTOR 0 00000000 05/01/2012 (38373MPT1)	03/31/2005	03/16/2012	0 00	461 63	0 00	458 11	3 52
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		03/26/2012	0 00	125 36	0 00	No Cost	125 36 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		03/26/2012	0 00	774 59	0 00	No Cost	774 59 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		03/26/2012	0 00	457 61	0 00	No Cost	457 61 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		03/26/2012	0 00	330 01	0 00	No Cost	330 01 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	03/26/2012	0 00	44 77	0 00	46 92	(2 15)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	03/26/2012	0 00	70 63	0 00	74 13	(3 50)

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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)
1099B Non Reportable Long-Term Gains (Losses)							
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	03/26/2012	0 00	13 87	0 00	15 89	(2 02)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	03/26/2012	0 00	4 63	0 00	4 82	(0 19)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	03/26/2012	0 00	18 46	0 00	20 81	(2 35)
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 00000000 04/01/2012 (31392DYE6)	07/18/2002	03/26/2012	0 00	108 31	0 00	111 13	(2 82)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		03/26/2012	0 00	230 43	0 00	No Cost	230 43 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		03/26/2012	0 00	164 79	0 00	No Cost	164 79 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		03/26/2012	0 00	490 43	0 00	No Cost	490 43 [8]
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		03/26/2012	0 00	1,107 29	0 00	No Cost	1,107 29 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	04/16/2012	0 00	90 58	0 00	101 65	(11 07)
GN 0497 AB 3 084% 04/16/2022 FACTOR 0 00000000 05/01/2012 (38374JE93)		04/16/2012	0 00	1,192 18	0 00	No Cost	1,192 18 [8]
GN 0529 A 4 016% 07/16/2027 FACTOR 0 00000000 05/01/2012 (38373MPT1)	03/31/2005	04/16/2012	0 00	359 14	0 00	356 40	2 74
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		04/25/2012	0 00	182 53	0 00	No Cost	182 53 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		04/25/2012	0 00	963 88	0 00	No Cost	963 88 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		04/25/2012	0 00	419 19	0 00	No Cost	419 19 [8]

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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)
1099B Non Reportable Long-Term Gains (Losses)							
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		04/25/2012	0 00	620 47	0 00	No Cost	620 47 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	04/25/2012	0 00	88 44	0 00	92 69	(4 25)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	04/25/2012	0 00	177 61	0 00	186 42	(8 81)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	04/25/2012	0 00	965 83	0 00	1,106 12	(140 29)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	04/25/2012	0 00	4 65	0 00	4 84	(0 19)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	04/25/2012	0 00	18 56	0 00	20 92	(2 36)
FNGT 02T11 A 4 769% 04/25/2012 FACTOR 0 00000000 04/01/2012 (31392DYE6)	07/18/2002	04/25/2012	8,000 00	88 86	0 00	91 18	(2 32)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		04/25/2012	0 00	728 74	0 00	No Cost	728 74 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		04/25/2012	0 00	166 72	0 00	No Cost	166 72 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		04/25/2012	0 00	299 50	0 00	No Cost	299 50 [8]
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		04/25/2012	0 00	648 62	0 00	No Cost	648 62 [8]
SAMI 19982 B 02/01/1998 05/02/2030 2 608% 05/02/2030 FACTOR 0 00144964 05/01/2013 (073914C27)		05/02/2012	0 00	0 13	0 00	No Cost	0 13 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	05/15/2012	0 00	4 26	0 00	4 78	(0 52)
GN 0497 AB 3 084% 04/16/2022 FACTOR 0 00000000 05/01/2012 (38374JE93)		05/16/2012	10,000 00	143 49	0 00	No Cost	143 49 [8]

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Goldman Sachs

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)
1099B Non Reportable Long-Term Gains (Losses)							
GN 0529 A 4 016% 07/16/2027 FACTOR 0 00000000 05/01/2012 (38373MPT1)	03/31/2005	05/16/2012	6,000 00	724 43	0 00	718 90	5 53
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		05/25/2012	0 00	107 31	0 00	No Cost	107 31 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		05/25/2012	0 00	943 59	0 00	No Cost	943 59 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		05/25/2012	0 00	458 21	0 00	No Cost	458 21 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		05/25/2012	0 00	516 72	0 00	No Cost	516 72 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	05/25/2012	0 00	41 93	0 00	43 94	(2 01)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	05/25/2012	0 00	154 01	0 00	161 65	(7 64)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	05/25/2012	0 00	12 60	0 00	14 43	(1 83)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	05/25/2012	0 00	4 67	0 00	4 86	(0 19)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	05/25/2012	0 00	18 64	0 00	21 01	(2 37)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		05/25/2012	0 00	232 19	0 00	No Cost	232 19 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		05/25/2012	0 00	1,029 84	0 00	No Cost	1,029 84 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		05/25/2012	0 00	640 19	0 00	No Cost	640 19 [8]
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		05/25/2012	0 00	145 19	0 00	No Cost	145 19 [8]

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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)
1099B Non Reportable Long-Term Gains (Losses)							
SAMI 19982 B 02/01/1998 05/02/2030 2 608% 05/02/2030 FACTOR 0 00144964 05/01/2013 (073914C27)		06/01/2012	0 00	0 39	0 00	No Cost	0 39 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	06/15/2012	0 00	31 45	0 00	35 29	(3 84)
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		06/25/2012	0 00	144 18	0 00	No Cost	144 18 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		06/25/2012	0 00	703 97	0 00	No Cost	703 97 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		06/25/2012	0 00	475 79	0 00	No Cost	475 79 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		06/25/2012	0 00	288 30	0 00	No Cost	288 30 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	06/25/2012	0 00	36 00	0 00	37 73	(1 73)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	06/25/2012	0 00	97 37	0 00	102 20	(4 83)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	06/25/2012	0 00	9 40	0 00	10 76	(1 36)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	06/25/2012	0 00	4 70	0 00	4 89	(0 19)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	06/25/2012	0 00	870 37	0 00	981 14	(110 77)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		06/25/2012	0 00	366 59	0 00	No Cost	366 59 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		06/25/2012	0 00	158 37	0 00	No Cost	158 37 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		06/25/2012	0 00	591 43	0 00	No Cost	591 43 [8]

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LONG-TERM GAINS (LOSSES)

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1099B Non Reportable Long-Term Gains (Losses)							
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		06/25/2012	0 00	832 49	0 00	No Cost	832 49 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	07/16/2012	0 00	3 94	0 00	4 42	(0 48)
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		07/25/2012	0 00	110 79	0 00	No Cost	110 79 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		07/25/2012	0 00	974 13	0 00	No Cost	974 13 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		07/25/2012	0 00	448 62	0 00	No Cost	448 62 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		07/25/2012	0 00	56 55	0 00	No Cost	56 55 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	07/25/2012	0 00	149 97	0 00	157 18	(7 21)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	07/25/2012	0 00	135 23	0 00	141 94	(6 71)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	07/25/2012	0 00	9 88	0 00	11 32	(1 44)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	07/25/2012	0 00	4 72	0 00	4 91	(0 19)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	07/25/2012	0 00	16 95	0 00	19 11	(2 16)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		07/25/2012	0 00	237 89	0 00	No Cost	237 89 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		07/25/2012	0 00	414 82	0 00	No Cost	414 82 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		07/25/2012	0 00	779 80	0 00	No Cost	779 80 [8]

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1099B Non Reportable Long-Term Gains (Losses)							
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		07/25/2012	0 00	466 26	0 00	No Cost	466 26 [8]
SAMI 19982 B 02/01/1998 05/02/2030 2 608% 05/02/2030 FACTOR 0 00144964 05/01/2013 (073914C27)		08/01/2012	0 00	0 06	0 00	No Cost	0 06 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	08/15/2012	0 00	3 38	0 00	3 80	(0 42)
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		08/27/2012	0 00	120 82	0 00	No Cost	120 82 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		08/27/2012	0 00	1,063 08	0 00	No Cost	1,063 08 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		08/27/2012	0 00	448 66	0 00	No Cost	448 66 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		08/27/2012	0 00	53 26	0 00	No Cost	53 26 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	08/27/2012	0 00	57 01	0 00	59 76	(2 75)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	08/27/2012	0 00	142 61	0 00	149 69	(7 08)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	08/27/2012	0 00	12 76	0 00	14 62	(1 86)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	08/27/2012	0 00	7 81	0 00	8 13	(0 32)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	08/27/2012	0 00	17 02	0 00	19 19	(2 17)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		08/27/2012	0 00	240 24	0 00	No Cost	240 24 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		08/27/2012	0 00	156 45	0 00	No Cost	156 45 [8]

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FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		08/27/2012	0 00	428 00	0 00	No Cost	428 00 [8]
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		08/27/2012	0 00	545 26	0 00	No Cost	545 26 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	09/17/2012	0 00	3 55	0 00	3 99	(0 44)
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		09/25/2012	0 00	169 77	0 00	No Cost	169 77 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		09/25/2012	0 00	1,053 06	0 00	No Cost	1,053 06 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		09/25/2012	0 00	492 67	0 00	No Cost	492 67 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		09/25/2012	0 00	54 66	0 00	No Cost	54 66 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	09/25/2012	0 00	33 53	0 00	35 14	(1 61)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	09/25/2012	0 00	121 09	0 00	127 10	(6 01)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	09/25/2012	0 00	16 65	0 00	19 07	(2 42)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	09/25/2012	0 00	4 78	0 00	4 98	(0 20)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	09/25/2012	0 00	17 36	0 00	19 57	(2 21)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		09/25/2012	0 00	229 71	0 00	No Cost	229 71 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		09/25/2012	0 00	155 96	0 00	No Cost	155 96 [8]

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FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		09/25/2012	0 00	571 81	0 00	No Cost	571 81 [8]
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		09/25/2012	0 00	322 98	0 00	No Cost	322 98 [8]
SAMI 19982 B 02/01/1998 05/02/2030 2 608% 05/02/2030 FACTOR 0 00144964 05/01/2013 (073914C27)		10/01/2012	0 00	0 06	0 00	No Cost	0 06 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	10/15/2012	0 00	3 72	0 00	4 18	(0 46)
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		10/25/2012	0 00	102 95	0 00	No Cost	102 95 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		10/25/2012	0 00	843 78	0 00	No Cost	843 78 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		10/25/2012	0 00	464 74	0 00	No Cost	464 74 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		10/25/2012	0 00	56 83	0 00	No Cost	56 83 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	10/25/2012	0 00	32 63	0 00	34 20	(1 57)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	10/25/2012	0 00	123 31	0 00	129 43	(6 12)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	10/25/2012	0 00	10 28	0 00	11 77	(1 49)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	10/25/2012	0 00	4 80	0 00	5 00	(0 20)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	10/25/2012	0 00	17 44	0 00	19 66	(2 22)
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		10/25/2012	0 00	243 16	0 00	No Cost	243 16 [8]

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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)
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FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		10/25/2012	0 00	156 66	0 00	No Cost	156 66 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		10/25/2012	0 00	761 58	0 00	No Cost	761 58 [8]
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		10/25/2012	0 00	841 71	0 00	No Cost	841 71 [8]
SAMI 19982 B 02/01/1998 05/02/2030 2 608% 05/02/2030 FACTOR 0 00144964 05/01/2013 (073914C27)		11/01/2012	0 00	0 06	0 00	No Cost	0 06 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	11/15/2012	0 00	3 46	0 00	3 88	(0 42)
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		11/26/2012	0 00	130 09	0 00	No Cost	130 09 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		11/26/2012	0 00	725 20	0 00	No Cost	725 20 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		11/26/2012	0 00	518 13	0 00	No Cost	518 13 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		11/26/2012	0 00	56 75	0 00	No Cost	56 75 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	11/26/2012	0 00	33 25	0 00	34 85	(1 60)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	11/26/2012	0 00	216 26	0 00	226 99	(10 73)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	11/26/2012	0 00	12 98	0 00	14 87	(1 89)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	11/26/2012	0 00	4 83	0 00	5 02	(0 19)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	11/26/2012	0 00	916 23	0 00	1,032 84	(116 61)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

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)
1099B Non Reportable Long-Term Gains (Losses)							
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		11/26/2012	0 00	368 83	0 00	No Cost	368 83 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		11/26/2012	0 00	1,720 14	0 00	No Cost	1,720 14 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		11/26/2012	0 00	800 59	0 00	No Cost	800 59 [8]
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		11/26/2012	0 00	882 77	0 00	No Cost	882 77 [8]
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00829917 06/01/2013 (36225BGB8)	11/10/2000	12/17/2012	0 00	4 07	0 00	4 57	(0 50)
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 13299084 06/01/2013 (31371LXW4)		12/26/2012	0 00	127 18	0 00	No Cost	127 18 [8]
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 16020364 06/01/2013 (31371MDS3)		12/26/2012	0 00	846 97	0 00	No Cost	846 97 [8]
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 13870973 06/01/2013 (31402QY39)		12/26/2012	0 00	426 01	0 00	No Cost	426 01 [8]
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 10238056 06/01/2013 (31407B5R6)		12/26/2012	0 00	59 09	0 00	No Cost	59 09 [8]
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 02833037 06/01/2013 (31390QR98)	08/28/2002	12/26/2012	0 00	33 57	0 00	35 18	(1 61)
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 15214594 06/01/2013 (31371L2G3)	12/09/2004	12/26/2012	0 00	146 69	0 00	153 97	(7 28)
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 13221629 06/01/2013 (31390XUP3)	03/05/2003	12/26/2012	0 00	13 05	0 00	14 95	(1 90)
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04039779 06/01/2013 (31401CWS8)	05/27/2003	12/26/2012	0 00	4 85	0 00	5 05	(0 20)
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 09337684 06/01/2013 (31401HFB3)	05/27/2003	12/26/2012	0 00	15 73	0 00	17 74	(2 01)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

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)
1099B Non Reportable Long-Term Gains (Losses)							
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 08010598 06/01/2013 (31400HF24)		12/26/2012	0 00	239 82	0 00	No Cost	239 82 [8]
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 11266036 06/01/2013 (31403LJ77)		12/26/2012	0 00	139 88	0 00	No Cost	139 88 [8]
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 09474722 06/01/2013 (31407FA59)		12/26/2012	0 00	235 81	0 00	No Cost	235 81 [8]
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 14241847 06/01/2013 (31376KQJ8)		12/26/2012	0 00	374 79	0 00	No Cost	374 79 [8]
Net 1099B Non Reportable Long-Term Gains (Losses)				**52,649.47**	**0.00**	**9,314.99**	**43,334.48**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

Keane Family Foundation, Inc.
2012 Form 990-PF, Part II
Balance Sheet
Investment Summary
December 31, 2012

	Fidelity / Boston Priv	GS #45139	MNGD GS #45141	Delaware GS #45531	CONC Value GS #45557	Gov / Corp FI GS #49503	Total
Temp Cash Inv	183,487	51,197	7,914				242,598
US/Government Bonds- FMV		115,286				3,195,092	3,310,378
US/Government Bonds- Cost		187,145				3,037,118	3,224,263
Foreign Bonds - FMV		8,669	601,564				610,233
Foreign Bonds - Cost		8,088	580,943				589,031
Corporate Bonds - FMV		233,685				7,876,520	8,110,205
Corporate Bonds - Cost		203,554				7,184,107	7,387,661
Corporate Stocks - FMV		2,593	3,281,890	1,993,938	2,478,119		7,756,540
Corporate Stocks - Cost		2,168	3,133,471	1,581,721	2,280,292		6,997,652
Other Investments - FMV		612,459	2,709,450				3,321,909
Other Investments - Cost		681,567	2,742,241				3,423,808
Total FMV	183,487	1,023,889	6,600,818	1,993,938	2,478,119	11,071,612	23,351,863
Total Cost	183,487	1,133,719	6,464,569	1,581,721	2,280,292	10,221,225	21,865,013
Unrealized Gain/Loss	-	(109,830)	136,249	412,217	197,827	850,387	1,486,850

Total Investments FMV	23,109,265
Total Investments Cost	21,622,415

SEE ATTACHED STATEMENTS WITH DETAILED LISTING OF INVESTMENTS BY ACCOUNT

THE KEANE FAMILY FOUNDATION CLIENT

Holdings

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	51,196 500	1 0000	51,196 50	1 0000	51,196 50	0 00	0 0100	5 12

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
CITY NATIONAL CORPORATION 5 125000 02/15/2013 SER CYN S&P BBB+ /Moody's A2	12,000 00	100 5010	12,060 12 232 33	100 0702 104 45	12,008 42 12,534 12	51 70 (474 00)	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	100 6970	7,048 79 113 75	99 9535 97 33	6,996 75 6,812 75	52 04 236 04	5 2369	341 25
KEYSPAN CORPORATION 4 650000 04/01/2013 M-W+15 00BP S&P A- /Moody's Baa1	4,000 00	101 0000	4,040 00 46 50	100 1791 105 89	4,007 16 4,235 44	32 84 (195 44)	3 9196	186 00
ICI WILMINGTON INC 5 625% 12/01/2013 USD S&P BBB+ /Moody's Baa1	10,000 00	104 4170	10,441 70 46 88	100 4631 103 76	10,046 31 10,376 10	395 39 65 60	5 1015	562 50
WYETH 5 5% 02/01/2014 USD M-W+25 00BP S&P AA /Moody's A1	3,000 00	105 4220	3,162 66 68 75	100 2998 102 10	3,009 00 3,063 00	153 66 99 66	5 2124	165 00
WACHOVIA CORPORATION 4 875% 02/15/2014 USD S&P A /Moody's A3	10,000 00	104 2400	10,424 00 184 17	99 5750	9,957 50	466 50	4 9290	487 50
MORGAN STANLEY 4 75% 04/01/2014 USD S&P BBB+ /Moody's Baa2	10,000 00	103 5480	10,354 80 118 75	99 1290	9,912 90	441 90	4 8610	475 00
WACHOVIA CORPORATION 5 800000 06/15/2014 SUB LIEN S&P A /Moody's A3	3,000 00	106 5610	3,196 83 7 73		No Cost			174 00
JPMORGAN CHASE & CO 5 125% 09/15/2014 SUB LIEN S&P A- /Moody's A3	10,000 00	106 3540	10,635 40 150 90	99 7520	9,975 20	660 20	5 1571	512 50
PETRO-CANADA CPN 5 0000 11/15/2014 S&P BBB+ /Moody's Baa1	5,000 00	107 5700	5,378 50 31 94	99 4720	4,973 60	404 90	5 0680	250 00
MACK-CALI REALTY, L P 5 125% 01/15/2015 S&P BBB /Moody's Baa2	3,000 00	106 4000	3,192 00 70 90	99 3850	2,981 55	210 45	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 A1	3,000 00	107 6080	3,228 24 52 50	99 6920	2,990 76	237 48	5 2863	157 50

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2012

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								
INTERNATIONAL PAPER COMPANY 5 3% 04/01/2015 USD S&P BBB /Moody's Baa3	8,000 00	108 5830	8,686 64 106 00		No Cost			424 00
SOUTHERN CALIFORNIA EDISON CO 4 6500 04/01/2015 SER 2004-F M-W+15 00BP S&P A /Moody's A1	4,000 00	108 9890	4,359 56 46 50	99 6580	3,986 32	373 24	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	109 2440	8,739 52 33 33	99 5372 97 98	7,962 98 7,838 57	776 54 900 95	5 2377	400 00
METLIFE, INC 5 0% 06/15/2015 USD S&P A- /Moody's A3	10,000 00	110 0900	11,009 00 22 22	99 7290	9,972 90	1,036 10	5 0351	500 00
ONEOK INC 5 200000 06/15/2015 M-W+20 00BP S&P BBB /Moody's Baa2	5,000 00	108 4860	5,424 30 11 56	99 9460	4,997 30	427 00	5 2070	260 00
JEFFERIES GROUP INC 5 500000 03/15/2016 S&P BBB /Moody's Baa3	3,000 00	106 5000	3,195 00 48 58	99 3740	2,981 22	213 78	5 5720	165 00
AT&T INC 5 625% 06/15/2016 M-W+20 00BP S&P A- /Moody's A2	4,000 00	114 7780	4,591 12 10 00	99 9060	3,996 24	594 88	5 6370	225 00
MACY'S RETAIL HOLDINGS, INC 6 65% 07/15/2024 USD S&P BBB /Moody's Baa3	5,000 00	124 0180	6,200 90 153 32		No Cost			332 50
NEWS AMERICA INCORPORATED 7 7% 10/30/2025 S&P BBB+ /Moody's Baa1	7,000 00	130 9620	9,167 34 89 83	116 1030 121 27	8,127 21 8,489 04	1,040 13 678 30	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	149 8240	14,982 40 36 46	131 2516	13,125 16	1,857 24		875 00
DAIMLER FINANCE NORTH AMERICA 8 5% 01/18/2031 USD S&P A- /Moody's A3	2,000 00	155 6430	3,112 86 76 50	122 1835 126 23	2,443 67 2,524 68	669 19 588 18	6 4084	170 00
SAFEWAY INC 7 25% 02/01/2031 MAKE WHOLE +25BP S&P BBB /Moody's Baa3	4,000 00	108 1900	4,327 60 120 83	111 1930 113 23	4,447 72 4,529 12	(120 12) (201 52)	6 2111	290 00
MEADWESTVACO CORPORATION 7 95% 02/15/2031 CALLABLE @ M-W+25BP S&P BBB /Moody's Baa3	5,000 00	130 6920	6,534 60 150 17		No Cost			397 50

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								
NEW CINGULAR WIRELESS SERVICES 8 75% 03/01/2031 USD CALL @ MAKE WHOLE +50BP S&P A-	2,000 00	162 2540	3,245 08 58 33	118 7152 121 88	2,374 30 2,437 54	870 78 807 54	6 9238	175 00
WASTE MANAGEMENT INTERNATIONAL CPN 7 7500 05/15/2032 S&P BBB /Moody's Baa3	1,000 00	141 1540	1,411 54 9 90	116 8003 120 09	1,168 00 1,200 87	243 54 210 67	6 2431	77 50
ASSURANT INC CPN 6 7500 02/15/2034 S&P BBB /Moody's Baa2	3,000 00	111 4210	3,342 63 76 50	111 0657 112 77	3,331 97 3,383 10	10 66 (40 47)	5 8321	202 50
LUBRIZOL CORPORATION (THE) 6 5% 10/01/2034 SR LIEN M-W+35 00BP S&P AA+ /Moody's Aa2	8,000 00	137 9830	11,038 64 130 00	98 6535	7,892 28	3,146 36	6 6036	520 00
ENTERPRISE PRODUCTS OPERATING CPN 6 6500 10/15/2034 M-W+30 00BP S&P BBB /Moody's Baa2	10,000 00	123 6640	12,366 40 140 39	104 4190 105 00	10,441 90 10,500 00	1,924 50 1,866 40	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	116 7010	4,668 04 11 20	99 7420	3,989 68	678 36	6 3190	252 00
TOTAL CORPORATE BONDS	183,000 00		209,566 21 2,456 72		168,098 00 169,656 94	16,849 24 15,290 30	5 4134	10,736 00
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FNMA MULTI-FAM BALL #461030 4 06% 06/01/2013 06/01/2003 RED MORTGAGE CAPITA FACTOR 1 0 01/01/2013 Not Rated	5,000 00	99 9687	4,998 44 16 92	90 6758	4,533 79	464 65		203 00
FN 15YR CONVEN #653112 6 0% 07/01/2017 07/01/2002 CHASE HOME FINANCE, FACTOR 0 03583889 01/01/2013 Not Rated	35,000 00 1,366 74	107 5590	1,470 05 6 83	104 8068	1,432 43	37 62		82 00
FNMA 15-YR CONV SF #F0687885 5 5 03/01/2018 ORIG 02/01/2003 COUNTRYWIDE HOME FACTOR 0 09084621 01/01/2013 Not Rated	141,273 00 13,116 36	108 3380	14,210 01 60 12		20,000.00			721 40
FNMA 15-YR CONV SF #F0751886 5 11/01/2018 ORIG 11/01/2003 IRWIN MORTGAGE CO FACTOR 0 13502993 01/01/2013 Not Rated	75,322 00 10,311 06	108 6740	11,205 44 42 96		20,000 00			515 55
#F0826256 5 07/01/2020 ORIG 06/01/2005 BANK OF AMERICA N FACTOR 0 13778691 01/01/2013 Not Rated	30,053 00 4,192 27	108 8927	4,565 08 17 47		8,000			209 61
FNMA 15-YR CONVENTIO #829028 4 5% 07/01/2020 07/01/2005 FACTOR 0 12270217 01/01/2013 Not Rated	75,000 00 9,719 61	107 7365	10,471 56 36 45		23,000			437 38

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2012

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								
#F0255493 5 5 11/01/2024 ORIG 10/01/2004 FNMA MULTIPLE POO FACTOR 0 15772969 01/01/2013 Not Rated	25,000 00 4,075 23	109 6529	4,468 61 18 68		7,500.00			224 14
FN 20-YR CONVEN #255575 5 5% 01/01/2025 12/01/2004 MULTIPLE POOL FACTOR 0 17553727 01/01/2013 Not Rated	25,000 00 4,537 17	109 5279	4,969 47 20 80	104 9639	4,762 40	207 08		249 54
#G0781094 8 10/15/2029 ORIG 10/01/1999 MULTIPLE ISSUER FACTOR 0 00918275 12/01/2012 Not Rated	122,689 00 1,126 62	116 8626	1,316 60 7 51	112 2192	1,264 29	52 31		90 13
FN 30YR CONVEN #659490 6 0% 02/01/2033 02/01/2003 ABN AMRO MORTGAGE G FACTOR 0 15651029 01/01/2013 Not Rated	25,000 00 3,927 20	114 1998	4,484 85 19 64	114 5256	4,497 64	(12 79)		235 63
FN 30YR CONVEN #704557 5 5% 05/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 04089398 01/01/2013 Not Rated	50,000 00 2,052 70	109 9029	2,255 98 9 41	104 0864	2,136 59	119 40		112 90
FN 30YR CONVEN #708562 5 5% 06/01/2033 05/01/2003 COUNTRYWIDE HOME LO FACTOR 0 11829542 01/01/2013 Not Rated	60,000 00 7,113 53	109 9029	7,817 97 32 60	112 7264	8,018 82	(200 85)		391 24
#F0735230 5 5 02/01/2035 ORIG 01/01/2005 MEGA POOL FACTOR 0 17018081 01/01/2013 Not Rated	65,650 00 11,605 42	109 4029	12,696 67 53 19		22,000.00			638 30
FNMA 30-YR CONVENTIO #357857 5 0% 06/01/2035 07/01/2005 MULTIPLE POOL FACTOR 0 20933526 01/01/2013 Not Rated	50,005 00 11,116 44	108 5748	12,069 65 46 32		25,000.00			555 82
#F0255813 5 08/01/2035 ORIG 07/01/2005 FNMA MULTIPLE POO FACTOR 0 20898269 01/01/2013 Not Rated	75,000 00 16,420 10	108 5748	17,828 09 68 42		35,000.00			821 00
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS	859,992 00		114,828 47 457 32		187,145	667 42		5,487 66
TOTAL INVESTMENT GRADE FIXED INCOME			**324,394.68** **2,914.04**		**194,743.96** **196,302.90**	**17,516.66** **15,957.72**	**5.4134**	**16,223.66**

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
CORPORATE BONDS								
AMSOUTH BANK 4 85% 04/01/2013 PVT REGD SUB LIEN S&P	5,000 00	100 8750	5,043 75	99 3630	4,968 15	75 60	4 9497	242 50
BBB- /Moody's Ba1			60 63					
WASHINGTON MUTUAL, INC 4 625% 04/01/2014 USD SUB	15,000 00	No Price [38]	0 00	99 3890	14,908 35	(14,908 35)	1 0845	
LIEN M-W+15 00BP Not Rated								
SLM CORPORATION MTN 5 0% 04/15/2015 SER A SR LIEN	5,000 00	105 4120	5,270 60	99 3500	4,967 50	303 10	5 0730	250 00
S&P BBB- /Moody's Ba1			52 78					
SAMI 19982 B 02/01/1998 05/02/2030 2 690% 05/02/2030	11,000 00	No Price [38]	0 00		No Cost			0 44
FACTOR 0 00147314 01/01/2013 Not Rated	16 27							
SPRINT CAPITAL CORPORATION 8 75% 03/15/2032 USD S&P	9,000 00	122 2500	11,002 50	117 9134	10,612 20	390 30	7 0455	787 50
B+ /Moody's B3			231 88	120 83	10,874 36	128 14		
TOTAL CORPORATE BONDS			21,316 85		35,456 20	(14,139 35)	6 0619	1,280 44
			345 29		35,718 36	(14,401 51)		
EMERGING MARKETS GOVERNMENT AND GOVERNMENT AGENCY BONDS								
MEXICO (UNITED MEXICAN STATES) 6 375% 01/16/2013 USD	4,000 00	100 1500	4,006 00	100 0244	4,000 98	5 02	5 7969	255 00
S&P BBB /Moody's Baa1			116 88	104 09	4,163 50	(157 50)		
UNITED MEXICAN STATES 6 625% 03/03/2015 USD SR LIEN	4,000 00	111 5000	4,460 00	102 1635	4,086 54	373 46	5 5528	265 00
S&P BBB /Moody's Baa1			86 13	107 50	4,300 00	160 00		
TOTAL EMERGING MARKETS GOVERNMENT AND GOVERNMENT			8,466 00		8,087 52	378 48	5 6683	520 00
AGENCY BONDS			203 01		8,463 50	2 50		
TOTAL OTHER FIXED INCOME			**29,782.85**		**43,543.72**	**(13,760.87)**	**5.9500**	**1,800.44**
			548.30		**44,181.86**	**(14,399.01)**		
TOTAL FIXED INCOME			**354,177.53**		**238,287.68**	**3,755.79**	**5.4934**	**18,024.10**
			3,462.34		**240,484.76**	**1,558.71**		

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
CALPINE CORPORATION CMN (CPN)	143 00	18 1300	2,592 59	15 1603	2,167 93	424 66		

[38] This price has been marked to zero either because a valid price cannot be obtained or the last known price is stale beyond the expected pricing frequency (generally defined as more than 30 days old)

Goldman Sachs

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2012

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	681,566 98	318,433 02	681,566 98	561,587 00	50,871 79	612,458 79	(69,108 19)
		0 00			Jun 30, 2012			
			Market Value		Adjusted Cost / [a] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			1,023,887.75		973,219.09	(64,927.74)		18,029.22
					975,416.17	(67,124.82)		

U.S. Gov't Bonds $ 115,286 $ 187,145

Corporate Bonds $ 233,685 $ 203,554

Foreign Bonds $ 8,669 $ 8,088

Portfolio No. 45139

THE KEANE FAMILY FOUNDATION MNGD

Holdings

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	2,830 66	1 0000	2,830 66		2,830 66			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	5,083 190	1 0000	5,083 19	1 0000	5,083 19	0 00	0 0100	0 51
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**7,913.85**		**7,913.85**			**0.51**

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 CREDIT STRATEGIES FUND								
GS CREDIT STRATEGIES FUND COMMON SHARES	23,674 242	10 6700	252,604 16	10 5600	250,000 00	2,604 16 62,871 52		11,434 66
GS STRATEGIC INCOME FUND								
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	33,748 498	10 3400	348,959 47	9 8061	330,942 57	18,016 90 40,251 60		12,790 68
TOTAL OTHER FIXED INCOME			**601,563.63**		**580,942.57**	**20,621.06**		**24,225.34**

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	119 0310	1,190,310 00	1,000,000 00 0 00		190,310 00

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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	6,646 318	15 6800	104,214 27	20 0820	133,471 36	(29,257 09) 4,214 19	1 6135	1,681 52
TOTAL US EQUITY			**1,294,524.27**		**1,133,471.36**	**161,052.91**	**1.6135**	**1,681.52**

	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	101 0360	958,959 75	1,000,000 00 0 00		(41,040 25)
NON-US EQUITY						
VONTOBEL NON-US EQUITY LLC						
VONTOBEL NON-US EQUITY OFFSHORE L P [12]	9,390 55	109 5150	1,028,406 41	1,000,000 00 0 00		28,406 41

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**3,281,890.43**		**3,133,471.36**	**148,419.07**	**1.6135**	**1,681.52**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS HEDGE FUND PARTNERS				
GOLDMAN SACHS HEDGE FUND PORTFOLIO (IRELAND) TRANCHE A SERIES 26[12]	1,829,703 50	2,000,000 00	0 00	(170,296 50)

[12] Please 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, 2012

ALTERNATIVE INVESTMENTS (Continued)

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS HEDGE FUND PARTNERS				
GOLDMAN SACHS HEDGE FUND PORTFOLIO SUB-FUND TRANCHE A SERIES 1[12]	93,515 43	0 00	11,140 34	104,655 77
TOTAL GS HEDGE FUND PARTNERS	1,923,218 93	2,000,000 00	11,140 34	(65,640 73)

	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[29]	Economic Gain (Loss)[22]
PRIVATE EQUITY								
GS MEZZANINE PARTNERS V LP	1,500,000 00	847,926 00	652,074 00	299,972 00	532,378 00	6,288 00	538,666 00	238,694 00
Closing Date Oct,2007[10 12]		547,954 00			Sep 30, 2012			

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
COMMODITIES								
COMMODITY STRUCTURED PRODUCTS	250,000 00	99 0260	247,565 00	100 0000	250,000 00	(2,435 00)		

	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[29]	Economic Gain (Loss)[22]
TOTAL ALTERNATIVE INVESTMENTS	**1,500,000.00**	**2,847,926 00**	**652,074.00**				**2,709,449.93**	**170,618.27**
		559,094.34						

2,742,241

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,600,817.84**	**6,261,159.44**	**339,658.40**	**25,907.37**
		6,820,253.78		

Portfolio No. 45141

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THE KEANE FAMILY FOUNDATION DELWARE

Holdings

Period Ended December 31, 2012

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								
U S DOLLAR	2,659 30	1 0000	2,659 30		2,659 30			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	10,952 280	1 0000	10,952 28	1 0000	10,952 28		0 0100	1 10

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	2,083 00	37 6800	78,487 44	29 8855	62,251 53	16,235 91		
ALLERGAN INC CMN (AGN)	1,080 00	91 7300	99,068 40	65 6729	70,926 70	28,141 70	0 2180	216 00
APPLE, INC CMN (AAPL)	265 00	532 1729	141,025 82	250 1226	66,282 50	74,743 32	1 9918	2,809 00
BMC SOFTWARE INC CMN (BMC)	1,913 00	39 6200	75,793 06	42 1136	80,563 30	(4,770 24)		
CATERPILLAR INC (DELAWARE) CMN (CAT)	259 00	89 6085	23,208 60	83 2730	21,567 70	1,640 90	2 3212	538 72
CELGENE CORPORATION CMN (CELG)	498 00	78 4700	39,078 06	79 1385	39,410 96	(332 90)		
CME GROUP INC CMN CLASS A (CME)	737 00	50 6700	37,343 79	57 3288	42,251 31	(4,907 52)	3 5524	1,326 60
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	1,452 00	72 1600	104,776 32	38 5577	55,985 72	48,790 60		
EOG RESOURCES INC CMN (EOG)	757 00	120 7900	91,438 03	100 5715	76,132 66	15,305 37	0 5630	514 76
GOOGLE, INC CMN CLASS A (GOOG)	102 00	707 3800	72,152 76	590 8166	60,263 30	11,889 46		
INTERCONTINENTALEXCHANGE INC CMN (ICE)	427 00	123 8100	52,866 87	114 5446	48,910 55	3,956 32		
INTUIT INC CMN (INTU)	1,345 00	59 4754	79,994 41	45 4736	61,162 04	18,832 37	1 1433	914 60
KINDER MORGAN INC CMN CLASS P (KMI)	2,606 00	35 3300	92,069 98	34 1545	89,006 70	3,063 28	4 0759	3,752 64
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	3,696 00	19 6800	72,737 28	17 8712	66,051 99	6,685 29		
MASTERCARD INCORPORATED CMN CLASS A (MA)	201 00	491 2800	98,747 28	275 5726	55,390 10	43,357 18	0 2443	241 20
NIKE CLASS-B CMN CLASS B (NKE)	878 00	51 6000	45,304 80	41 7610	36,666 20	8,638 60	1 6279	737 52
PERRIGO COMPANY CMN (PRGO)	383 00	104 0300	39,843 49	75 7482	29,011 57	10,831 92	0 3461	137 88
POLYCOM INC CMN (PLCM)	1,918 00	10 4600	20,062 28	15 3189	29,381 69	(9,319 41)		
PRICELINE COM INC CMN (PCLN)	112 00	620 3900	69,483 68	416 4286	46,640 00	22,843 68		
PROGRESSIVE CORPORATION (THE) CMN (PGR)	3,043 00	21.1000	64,207 30	21 8691	66,547 61	(2,340 31)	1 9299	1,239 11
QUALCOMM INC CMN (QCOM)	1,626 00	61 8596	100,583 71	48 2173	78,401 30	22,182 41	1 6166	1,626 00
SALLY BEAUTY HOLDINGS, INC CMN (SBH)	834 00	23 5700	19,657 38	24 8368	20,713 86	(1,056 48)		
STAPLES, INC CMN (SPLS)	3,002 00	11 4000	34,222 80	17 5843	52,788 14	(18,565 34)	3 8596	1,320 88
TERADATA CORPORATION CMN (TDC)	849 00	61 8900	52,544 61	43 1367	36,623 06	15,921 55		
VERIFONE SYSTEMS INC CMN (PAY)	821 00	29 6800	24,367 28	29 6634	24,353 67	13 61		

THE KEANE FAMILY FOUNDATION DELWARE

Holdings (Continued)

Period Ended December 31, 2012

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								
VERISIGN INC CMN (VRSN)	1,227 00	38 8200	47,632 14	34 3356	42,129 73	5,502 41		
VISA INC CMN CLASS A (V)	720 00	151 5800	109,137 60	83 1967	59,901 60	49,236 00	0 8708	950 40
WALGREEN CO CMN (WAG)	1,812 00	37 0100	67,062 12	37 8890	68,654 88	(1,592 76)	2 9722	1,993 20
WTS/KINDER MORGAN, INC EXP 05/25/2017 (KMIWS)	1,006 00	3 7800	3,802 68	1 9073	1,918 69	1,883 99		
NOVO-NORDISK A/S ADR ADR CMN (NVO)	403 00	163 2100	65,773 63	95 5052	38,488 60	27,285 03	1 1224	738 26
SYNGENTA AG SPONSORED ADR CMN (SYT)	716 00	80 8000	57,852 80	55 4911	39,731 66	18,121 14	1 7883	1,034 59
TOTAL DELAWARE LARGE CAP GROWTH			1,993,937 98		1,581,720 90	412,217 08	1 5974	20,092 45

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,993,937.98**	**1,581,720.90**	**412,217.08**	**20,092.45**

Goldman Sachs

Statement Detail

THE KEANE FAMILY FOUNDATION CONC VALUE

Holdings

Period Ended December 31, 2012

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	1,017 68	1 0000	1,017 68		1,017 68			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	100,930 190	1 0000	100,930 19	1 0000	100,930 19		0 0100	10 09

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	1,064 00	37 6800	40,091 52	31 3580	33,364 97	6,726 55		
ALTERA CORP CMN (ALTR)	1,191 00	34 3900	40,958 49	34 3893	40,957 71	0 78	1 1631	476 40
AMERICAN INTL GROUP, INC CMN (AIG)	1,130 00	35 3000	39,889 00	34 5854	39,081 54	807 46		
AT&T INC CMN (T)	1,202 00	33 7100	40,519 42	31 6054	37,989 73	2,529 69	5 3397	2,163 60
BANK OF AMERICA CORP CMN (BAC)	8,289 00	11 6100	96,235 29	7 6411	63,337 03	32,898 26	0 3445	331 56
BED BATH & BEYOND INC CMN (BBBY)	705 00	55 9100	39,416 55	61 5205	43,371 97	(3,955 42)		
BOEING COMPANY CMN (BA)	949 00	75 3600	71,516 64	68 1021	64,628 94	6,887 70	2 5743	1,841 06
CELGENE CORPORATION CMN (CELG)	558 00	78 4700	43,786 26	61 4116	34,267 66	9,518 60		
CITIGROUP INC CMN (C)	998 00	39 5600	39,480 88	36 4475	36,374 62	3,106 26		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1,294 00	52 0400	67,339 76	70 5920	91,345 99	(24,006 23)	1 5373	1,035 20
DIRECTV CMN (DTV)	673 00	50 1600	33,757 68	49 5787	33,366 44	391 24		
DUKE ENERGY CORPORATION CMN (DUK)	859 00	63 8000	54,804 20	64 7178	55,592 57	(788 37)	4 7962	2,628 54
EASTMAN CHEM CO CMN (EMN)	571 00	68 0500	38,856 55	47 3354	27,028 50	11,828 05	1 7634	685 20
ELI LILLY & CO CMN (LLY)	1,015 00	49 3200	50,059 80	49 4278	50,169 19	(109 39)	3 9740	1,989 40
EMC CORPORATION MASS CMN (EMC)	2,001 00	25 3000	50,625 30	23 5475	47,118 56	3,506 74		
EVEREST RE GROUP LTD CMN (RE)	446 00	109 9500	49,037 70	85 0163	37,917 29	11,120 41	1 7462	856 32
EXXON MOBIL CORPORATION CMN (XOM)	1,423 00	86 5500	123,160 65	79 2570	112,782 78	10,377 87	2 6343	3,244 44
GENERAL ELECTRIC CO CMN (GE)	5,626 00	20 9900	118,089 74 1,068 94	17 6242	99,153 98	18,935 76	3 6208	4,275 76
GENERAL MOTORS COMPANY CMN (GM)	1,437 00	28 8300	41,428 71	23 3143	33,502 71	7,926 00		
GOOGLE, INC CMN CLASS A (GOOG)	50 00	707 3800	35,369 00	689 7956	34,489 78	879 22		
HALLIBURTON COMPANY CMN (HAL)	2,232 00	34 6900	77,428 08	32 7563	73,112 01	4,316 07	1 0378	803 52

THE KEANE FAMILY FOUNDATION CONC VALUE

Holdings (Continued)

Period Ended December 31, 2012

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)								
J M SMUCKER CO CMN (SJM)	438 00	86 2400	37,773 12	78 0849	34,201 19	3,571 93	2 4119	911 04
JPMORGAN CHASE & CO CMN (JPM)	2,602 00	43 9691	114,407 60	36 8392	95,855 57	18,552 03	2 7292	3,122 40
LAM RESEARCH CORP CMN (LRCX)	1,355 00	36 1300	48,956 15	38 4172	52,055 37	(3,099 22)		
LOWES COMPANIES INC CMN (LOW)	1,650 00	35 5200	58,608 00	26 6094	43,905 56	14,702 44	1 8018	1,056 00
MASCO CORPORATION CMN (MAS)	2,009 00	16 6600	33,469 94	12 7714	25,657 72	7,812 22	1 8007	602 70
MERCK & CO , INC CMN (MRK)	1,748 00	40 9400	71,563 12 644 14	42 6099	74,482 09	(2,918 97)	4 2013	3,006 56
MGM RESORTS INTERNATIONAL CMN (MGM)	2,180 00	11 6400	25,375 20	11 5137	25,099 85	275 35		
MORGAN STANLEY CMN (MS)	2,016 00	19 1200	38,545 92	17 5118	35,303 76	3,242 16	1 0460	403 20
OCCIDENTAL PETROLEUM CORP CMN (OXY)	486 00	76 6100	37,232 46	76 2600	37,062 35	170 11	2 8195	1,049 76
PFIZER INC CMN (PFE)	3,407 00	25 0793	85,445 18	19 6511	66,951 15	18,494 03	3 8279	3,270 72
PHILIP MORRIS INTL INC CMN (PM)	424 00	83 6400	35,463 36 360 40	85 7877	36,373 98	(910 62)	4 0650	1,441 60
PPL CORPORATION CMN (PPL)	2,141 00	28 6300	61,296 83 770 76	27 5201	58,920 55	2,376 28	5 0297	3,083 04
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	872 00	67 8900	59,200 08	65 5339	57,145 53	2,054 55	3 3112	1,960 26
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,538 00	53 3300	82,021 54	52 0731	80,088 47	1,933 07	3 0002	2,460 80
SUNTRUST BANKS INC $1 00 PAR CMN (STI)	2,550 00	28 3500	72,292 50	24 6934	62,968 23	9,324 27	0 7055	510 00
THE TRAVELERS COMPANIES, INC CMN (TRV)	670 00	71 8200	48,119 40	58 1473	38,958 66	9,160 74	2 5620	1,232 80
TRANSOCEAN LTD CMN (RIG)	1,075 00	44 6600	48,009 50	45 1650	48,552 36	(542 86)		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	961 00	54 2400	52,124 64	52 0577	50,027 47	2,097 17	1 5671	816 85
URBAN OUTFITTERS INC CMN (URBN)	943 00	39 3600	37,116 48	30 5377	28,797 08	8,319 40		
VERTEX PHARMACEUTICALS INC CMN (VRTX)	683 00	41 9000	28,617 70	43 2756	29,557 23	(939 53)		
VIACOM INC CMN CLASS B (VIAB)	668 00	52 7400	35,230 32	55 2574	36,911 94	(1,681 62)	2 0857	734 80

THE KEANE FAMILY FOUNDATION CONC VALUE

Holdings (Continued)

Period Ended December 31, 2012

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)								
XCEL ENERGY INC CMN (XEL)	2,617 00	26 7100	69,900 07 706 59	26 9445	70,513 63	(613 56)	4 0434	2,826 36
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			2,474,568 20 3,550 83		2,280,291 58	194,276 62	2 5411	48,829 98

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,478,119.03**	**2,280,291.58**	**194,276 62**	**48,829.98**

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	19,594 780	1 0000	19,594 78	1 0000	19,594 78		0 0100	1 96

	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
BERKSHIRE HATHAWAY INC 2 125% 02/11/2013 SR LIEN M-W+12 50BP S&P AA+ /Moody's Aa2	300,000 00	100 1790	300,537 00 2,479 17	99 9650	299,895 00	642 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	101 3770	506,885 00 3,791 67	99 6790	498,395 00	8,490 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	109 4280	601,854 00 14,582 64	105 8903 111 50	582,396 77 613,250 00	19,457 23 (11,396 00)	2 7613	31,625 00
MORGAN STANLEY 4 1% 01/26/2015 SR LIEN S&P A- /Moody's Baa1	250,000 00	104 2220	260,555 00 4,413 19	99 9780	249,945 00	10,610 00	4 1049	10,250 00
JP MORGAN CHASE BANK NA 6 0% 10/01/2017 BANK NOTES S&P A /Moody's A1	500,000 00	118 3840	591,920 00 7,500 00	109 6738 112 43	548,369 21 562,150 00	43,550 79 29,770 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 4960	485,984 00 4,897 78	105 3200 108 57	421,280 17 434,280 00	64,703 83 51,704 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	121 2390	424,336 50 2,471 88	105 5492 107 94	369,422 25 377,793 50	54,914 25 46,543 00	4 4773	19,775 00
INTERNATIONAL BUSINESS MACHINE 7 625% 10/15/2018 SR LIEN M-W+50 00BP S&P AA- /Moody's Aa3	400,000 00	133 5690	534,276 00 6,438 89	113 2677 119 68	453,070 99 478,720 00	81,205 01 55,556 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	119 5170	597,585 00 10,036 46	109 4490 112 76	547,244 86 563,800 00	50,340 14 33,785 00	3 3995	25,625 00
AT&T INC 5 8% 02/15/2019 SR LIEN M-W+45 00BP S&P A- /Moody's A2	500,000 00	122 7030	613,515 00 10,955 56	99 6200	498,100 00	115,415 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	122 0290	610,145 00 14,409 72	113 6442 116 22	568,220 76 581,075 00	41,924 24 29,070 00	3 8688	31,250 00

Goldman Sachs

Statement Detail

GS: GOV/CORP FI

Holdings (Continued)

Period Ended December 31, 2012

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	119 6530	329,045 75 802 08	105 5777 107 22	290,338 58 294,855 00	38,707 17 34,190 75	4 0696	13,750 00
MEDCO HEALTH SOLUTIONS, INC 4 125% 09/15/2020 M-W+25 00BP S&P BBB+ /Moody's Baa3	400,000 00	109 2910	437,164 00 4,858 33	108 4962 108 93	433,984 92 435,700 00	3,179 08 1,464 00	2 8870	16,500 00
LANDWIRTSCHAFTLICHE RENTENBANK CPN 4 3750 01/15/2013 S&P AAA /Moody's Aaa	650,000 00	100 1300	650,845 00 27,252 60	100 0646 106 00	650,420 04 689,000 00	424 96 (38,155 00)	2 7548	28,437 50
ASIA PT 6 64% 05/27/2014 MN SER 1999 SR LIEN S&P AAA /Moody's Aaa	750,000 00	108 3280	812,460 00 4,703 33	103 0698 112 68	773,023 66 845,115 00	39,436 34 (32,655 00)	4 3641	49,800 00
FFCB 5 5% 10/03/2014 AO S&P AA+ /Moody's Aaa	450,000 00	109 1290	491,080 50 6,050 00	102 9270 109 33	463,171 60 491,985 00	27,908 90 (904 50)	3 7603	24,750 00
IADB 4 25% 09/14/2015 MS SR LIEN S&P AAA /Moody's Aaa	500,000 00	110 2990	551,495 00 6,315 97	102 0263 104 32	510,131 66 521,615 00	41,363 34 29,880 00	3 4576	21,250 00
KFW 5 125% 03/14/2016 MS S&P AAA /Moody's Aaa	375,000 00	114 2400	428,400 00 5,658 85	106 3720 113 46	398,894 96 425,475 00	29,505 04 2,925 00	3 0214	19,218 75
ONTARIO (PROVINCE OF) 3 15% 12/15/2017 S&P AA- /Moody's Aa2	750,000 00	109 7180	822,885 00 1,050 00	104 8139 105 80	786,104 45 793,500 00	36,780 55 29,385 00	2 1215	23,625 00
MANITOBA (PROVINCE OF) 1 75% 05/30/2019 S&P AA /Moody's Aa1	400,000 00	101 7260	406,904 00 583 33	99 8890	399,556 00	7,348 00	1 7669	7,000 00
U S TREASURY NOTE 1 750000% 05/15/2022 MN ON THE RUN Moody's Aaa	450,000 00	100 8670	453,901 50 992 47	102 1476 102 24	459,664 32 460,089 84	(5,762 82) (6,188 34)	1 5035	7,875 00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			10,931,368 03 140,243 92		10,221,224 98 10,533,889 12	710,143 05 397,478 91	3 5571	472,558 21

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**11,071,611.95**	**10,221,224.98** **10,533,889.12**	**710,143.05** **397,478.91**	**472,558.21**

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Portfolio No. 49503

Corporate Bonds $ 7,876,520 $ 7,184,107

Government Bonds $ 3,195,092 $ 3,037,118