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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

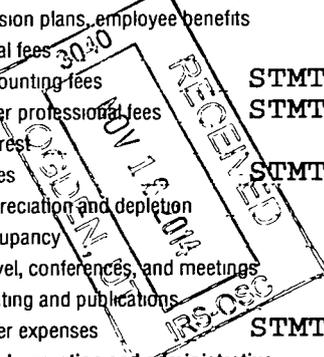
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Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation B.K. KEE FOUNDATION		A Employer identification number 56-2545977
Number and street (or P O box number if mail is not delivered to street address) 445 PULLMAN RD.	Room/suite	B Telephone number 650-491-3434
City or town, state or province, country, and ZIP or foreign postal code HILLSBOROUGH, CA 94010		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,904,692.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		21,542.	5,764.		STATEMENT 1
4 Dividends and interest from securities		310,490.	310,121.		STATEMENT 2
5a Gross rents		<2,740.>	<2,740.>		STATEMENT 3
b Net rental income or (loss)		<2,740.>			
6a Net gain or (loss) from sale of assets not on line 10		1,018,980.			
b Gross sales price for all assets on line 6a		3,807,011.			
7 Capital gain net income (from Part IV, line 2)			1,018,980.		
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		26,079.	26,079.		STATEMENT 4
12 Total. Add lines 1 through 11		1,374,351.	1,358,204.		
13 Compensation of officers, directors, trustees, etc		171,768.	42,942.		128,826.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		17,007.	8,504.		0.
c Other professional fees		128,487.	128,487.		0.
17 Interest		3,611.	3,611.		0.
18 Taxes		13,871.	13,871.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		5,609.	1,146.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		340,353.	198,561.		128,826.
25 Contributions, gifts, grants paid		655,299.			655,299.
26 Total expenses and disbursements. Add lines 24 and 25		995,652.	198,561.		784,125.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		378,699.			
b Net investment income (if negative, enter -0-)			1,159,643.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	306,070.	277,939.	277,939.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	14,451,988.	14,839,055.	18,626,753.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ BOOK/TAX DIFFERENCE)	<101,898.>	<82,135.>	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	14,656,160.	15,034,859.	18,904,692.	
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 ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,656,160.	15,034,859.	
30 Total net assets or fund balances	14,656,160.	15,034,859.		
31 Total liabilities and net assets/fund balances	14,656,160.	15,034,859.		

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	14,656,160.
2 Enter amount from Part I, line 27a	2	378,699.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,034,859.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,034,859.

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 STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	3,807,011.	2,788,031.	1,018,980.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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				
b				
c				
d				
e			1,018,980.	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,018,980.	
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))
2012	770,103.	15,672,659.	.049137
2011	765,330.	15,772,235.	.048524
2010	651,833.	14,847,978.	.043900
2009	846,471.	13,394,380.	.063196
2008	1,101,611.	18,149,091.	.060698

2	Total of line 1, column (d)	2	.265455
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	.053091
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	17,471,356.
5	Multiply line 4 by line 3	5	927,572.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,596.
7	Add lines 5 and 6	7	939,168.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	784,125.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	23,193.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	23,193.
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	23,193.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	46,958.	
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	46,958.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	23,765.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ B. K. KEE FOUNDATION Telephone no. ▶ 650-491-3434 Located at ▶ 445 PULLMAN RD., HILLSBOROUGH, CA ZIP+4 ▶ 94010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013) 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 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 12** 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? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

5b		X
6b		X
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
STANLEY SZE 445 PULLMAN RD HILLSBOROUGH, CA 94010	PRESIDENT / DIRECTOR 40.00	171,768.	0.	0.
DR. LAY K. KAY 445 PULLMAN RD HILLSBOROUGH, CA 94010	CFO/TREAS/SCTY/DIRECTOR 2.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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	17,308,469.
b	Average of monthly cash balances	1b	428,948.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,737,417.
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	17,737,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	266,061.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,471,356.
6	Minimum investment return. Enter 5% of line 5	6	873,568.

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	873,568.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	23,193.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,193.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	850,375.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	850,375.
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	850,375.

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	784,125.
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	784,125.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	784,125.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				850,375.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			655,299.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 784,125.				
a Applied to 2012, but not more than line 2a			655,299.	
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 2013 distributable amount				128,826.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				721,549.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	
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 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 address of the person to whom applications should be addressed:

STANLEY SZE
445 PULLMAN RD, HILLSBOROUGH, CA 94010

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

SEE STATEMENT 9

c Any submission deadlines:

NONE

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

NONE

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				
BRACKETT FOUNDATION P.O. BOX 8 HAMILTON, NY 13346	NONE	501(C)(3)	PROVIDE ACCESS TO EDUCATION FOR BURMESE REFUGEES	30,000.
BURMA BORDER PROJECTS P.O. BOX 20173, WESTSIDE STATION WORCESTER, MA 01602	NONE	501(C)(3)	FUND EDUCATIONAL PROGRAMS & AN ORPHANAGE	60,000.
BURMESE CHRISTIAN COMMUNITY CHURCH 30 KIRK AVENUE SAN JOSE, CA 95127	NONE	501(C)(3)	ASSIST IN THE RESETTLEMENT OF BURMESE REFUGEES	10,000.
COMMUNITY PARTNERS INTERNATIONAL 2250 NINTH ST., SUITE 111 BERKELEY, CA 94710	NONE	501(C)(3)	PROVIDE TRAINING FOR HEALTH WORKERS OFFERING MATERNAL CARE IN BU RMA	211,000.
EXPENDITURE RESPONSIBILITY - VARIOUS (SEE STATEMENT ATTACHED)	NONE			128,968.
Total SEE CONTINUATION SHEET(S) ▶ 3a				655,299.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage in any of the following... 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets to a noncharitable exempt organization, etc.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is mostly 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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is mostly 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. Signature of officer or trustee: Stanley Sze, Date: 11/11/14, Title: PRESIDENT. May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: GREGORY BIAGINI, Preparer's signature: [Signature], Date: 11-12-14, Check [] if self-employed, PTIN: P01084797, Firm's name: REALIZE CPA, LLP, Firm's EIN: 94-3145806, Firm's address: 50 CALIFORNIA STREET, SUITE 3550 SAN FRANCISCO, CA 94111, Phone no. (415) 362-5990

**B.K. KEE FOUNDATION**
Realized Gains and Losses

Period Ended December 31 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WHITEWAVE FOODS COMPANY CMN CLASS A	Jan 24 2008	May 24 2013	0.15	2.57	0.00	0.00	2.57	2.57	LT
WHITEWAVE FOODS COMPANY CMN CLASS B	Jan 24 2008	May 24 2013	0.07	1.12	0.00	0.00	1.12	1.12	LT
ACTAVIS INC CMN	Mar 02 2006	Oct 01 2013	809.00	116,496.00	24,301.31	0.00	92,194.69	92,194.69	LT
	Mar 20 2006	Oct 01 2013	125.00	18,000.00	3,645.00	0.00	14,355.00	14,355.00	LT
	Jun 26 2007	Oct 01 2013	185.00	26,640.00	5,977.24	0.00	20,662.76	20,662.76	LT
ACCO BRANDS CORPORATION CMN	Mar 02 2006	Oct 10 2013	306.00	2,022.62	2,788.05	0.00	(765.43)	(765.43)	LT
	Sep 27 2006	Oct 10 2013	70.00	462.69	618.91	0.00	(156.22)	(156.22)	LT
	Nov 17 2006	Oct 10 2013	23.00	152.03	223.67	0.00	(71.64)	(71.64)	LT
ACTIVISION BLIZZARD INC CMN	Jan 22 2008	Oct 10 2013	214.00	3,640.08	2,884.36	0.00	755.72	755.72	LT
	Feb 07 2008	Oct 10 2013	428.00	7,280.15	5,659.64	0.00	1,620.51	1,620.51	LT
	Nov 06 2008	Oct 10 2013	564.00	9,593.47	6,834.78	0.00	2,758.69	2,758.69	LT
	Jan 22 2009	Oct 10 2013	529.00	8,998.13	4,980.27	0.00	4,017.86	4,017.86	LT
	Mar 16 2009	Oct 10 2013	294.00	5,000.85	2,801.32	0.00	2,199.53	2,199.53	LT
ADT CORPORATION (THE) CMN	Nov 03 2006	Oct 10 2013	4.00	158.52	102.27	0.00	56.25	56.25	LT
	Nov 16 2006	Oct 10 2013	11.00	435.92	334.93	0.00	100.99	100.99	LT
	Jan 29 2007	Oct 10 2013	9.00	356.67	299.33	0.00	57.34	57.34	LT
	Mar 09 2007	Oct 10 2013	16.00	634.07	471.61	0.00	162.46	162.46	LT
	Mar 23 2007	Oct 10 2013	14.00	554.81	449.63	0.00	105.18	105.18	LT
	May 15 2007	Oct 10 2013	12.00	475.55	393.19	0.00	82.36	82.36	LT
	Jun 26 2007	Oct 10 2013	32.00	1,268.14	1,085.35	0.00	182.79	182.79	LT
	Nov 06 2007	Oct 10 2013	58.00	2,298.50	1,538.78	0.00	759.72	759.72	LT
	Dec 17 2007	Oct 10 2013	24.00	951.10	633.19	0.00	317.91	317.91	LT
	Jan 07 2008	Oct 10 2013	135.00	5,349.96	3,297.58	0.00	2,052.38	2,052.38	LT
	Sep 17 2008	Oct 10 2013	62.00	2,457.02	1,579.06	0.00	877.96	877.96	LT
AES CORP CMN	Jun 25 2009	Oct 10 2013	914.00	12,311.36	10,084.62	0.00	2,226.74	2,226.74	LT
	Jul 20 2009	Oct 10 2013	355.00	4,781.77	4,365.33	0.00	416.44	416.44	LT



Statement Detail

B.K. KEE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMERICAN ELECTRIC POWER INC CMN	Mar 02 2006	Oct 10 2013	640 00	28,140 31	23,155 20	0 00	4,985.11	4,985 11	LT
	Feb 02 2007	Oct 10 2013	106 00	4,660 74	4,663 72	0 00	(2 98)	(2 98)	LT
	Apr 19 2007	Oct 10 2013	65 00	2,858 00	3,242 77	0 00	(384 77)	(384 77)	LT
	Jun 04 2008	Oct 10 2013	113 00	4,968 52	4,844 42	0 00	124 10	124 10	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Jun 07 2007	Oct 10 2013	130 00	4,318 54	4,827 50	0 00	(508 96)	(508 96)	LT
	Jul 26 2007	Oct 10 2013	159 00	5,281 90	6,414 58	0 00	(1,132 68)	(1,132 68)	LT
	Aug 07 2007	Oct 10 2013	33 00	1,096 24	1,378 66	0 00	(282 42)	(282 42)	LT
	May 06 2008	Oct 10 2013	71 00	2,358 59	3,801 71	0 00	(1,443 12)	(1,443 12)	LT
	Sep 11 2008	Oct 10 2013	112 00	3,720 58	3,000 43	0 00	720 15	720 15	LT
CA, INC CMN	Aug 17 2009	Oct 10 2013	428 00	12,479 71	9 506 39	0 00	2,973 32	2,973 32	LT
	Aug 20 2009	Oct 10 2013	356 00	10,380 32	8 022 78	0 00	2,357 54	2,357 54	LT
DELL INC CMN	Feb 13 2008	Oct 10 2013	26 00	358 02	524 94	0 00	(166 92)	(166 92)	LT
	Mar 04 2008	Oct 10 2013	135 00	1,858 96	2,606 59	0 00	(747 63)	(747 63)	LT
	Mar 25 2008	Oct 10 2013	108 00	1,487 17	2,203 37	0 00	(716 20)	(716 20)	LT
	Apr 04 2008	Oct 10 2013	98 00	1,349 46	1,916 48	0 00	(567 02)	(567 02)	LT
	Apr 25 2008	Oct 10 2013	108 00	1,487 17	2,052 55	0 00	(565 38)	(565 38)	LT
	May 19 2008	Oct 10 2013	89 00	1,225 53	1,898 14	0 00	(672 61)	(672 61)	LT
	Jun 27 2008	Oct 10 2013	122 00	1,679 95	2,703 93	0 00	(1,023 98)	(1,023 98)	LT
	Sep 17 2008	Oct 10 2013	243 00	3,346 12	3,973 41	0 00	(627 29)	(627 29)	LT
	Mar 17 2009	Oct 10 2013	144 00	1,982 89	1,312 13	0 00	670 76	670 76	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Nov 15 2006	Oct 10 2013	398 00	3,506 32	4,017 85	0 00	(511 53)	(511 53)	LT
	Apr 10 2007	Oct 10 2013	233 00	2,052 69	2,028 58	0 00	24 11	24 11	LT
	Oct 25 2007	Oct 10 2013	122 00	1,074 80	1,441 61	0 00	(366 81)	(366 81)	LT
	Jan 07 2008	Oct 10 2013	621 00	5,470 91	7,016 31	0 00	(1,545 40)	(1,545 40)	LT
	Jan 09 2008	Oct 10 2013	16 00	140 96	174 40	0 00	(33 44)	(33 44)	LT
	Mar 25 2008	Oct 10 2013	223 00	1,964 59	2,240 97	0 00	(276 38)	(276 38)	LT
	May 01 2008	Oct 10 2013	245 00	2,158 41	2,659 45	0 00	(501 04)	(501 04)	LT
GENERAL ELECTRIC CO CMN	May 15 2007	Oct 10 2013	16 00	386 07	590 72	0 00	(204 65)	(204 65)	LT
	Jun 08 2007	Oct 10 2013	152 00	3,667 70	5,651 36	0 00	(1,983 66)	(1,983 66)	LT
	Sep 04 2007	Oct 10 2013	141 00	3,402 27	5,485 00	0 00	(2,082 73)	(2,082 73)	LT
	Sep 12 2007	Oct 10 2013	186 00	4,488 10	7,438 14	0 00	(2,950 04)	(2,950 04)	LT
	Sep 14 2007	Oct 10 2013	65 00	1,568 42	2,624 05	0 00	(1,055 63)	(1,055 63)	LT
	Oct 01 2007	Oct 10 2013	214 00	5,163 73	9,000 58	0 00	(3,836 85)	(3,836 85)	LT
	Oct 23 2007	Oct 10 2013	90 00	2,171 66	3,627 13	0 00	(1,455 47)	(1,455 47)	LT



Statement Detail

B.K. KEE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 06 2007	Oct 10 2013	55 00	1,327 13	2 200 55	0 00	(873 42)	(873 42)	LT
	Jan 07 2008	Oct 10 2013	149 00	3,595 31	5,415 64	0 00	(1,820 33)	(1,820 33)	LT
	May 16 2008	Oct 10 2013	90 00	2,171 66	2,891 89	0 00	(720 23)	(720 23)	LT
	Sep 17 2008	Oct 10 2013	75 00	1,809 72	1,707 62	0 00	102 10	102 10	LT
	Jan 14 2009	Oct 10 2013	140 00	3,378 14	1,971 45	0 00	1,406 69	1,406 69	LT
	Feb 24 2009	Oct 10 2013	86 00	2,075 14	745 47	0 00	1,329 67	1,329 67	LT
	Mar 12 2009	Oct 10 2013	152 00	3,667 70	1,398 70	0 00	2,269 00	2,269 00	LT
HEWLETT-PACKARD CO CMN	Apr 10 2007	Oct 10 2013	1 00	22 26	40 50	0 00	(18 24)	(18 24)	LT
	Jan 22 2008	Oct 10 2013	9 00	200 34	383 00	0 00	(182 66)	(182 66)	LT
	May 15 2008	Oct 10 2013	279 00	6,210 43	12,908 91	0 00	(6,698 48)	(6 698 48)	LT
	May 16 2008	Oct 10 2013	87 00	1,936 58	4,056 98	0 00	(2,120 40)	(2,120 40)	LT
	May 19 2008	Oct 10 2013	97 00	2,159 18	4,612 89	0 00	(2,453 71)	(2,453 71)	LT
	Jun 11 2008	Oct 10 2013	84 00	1,869 81	3,923 64	0 00	(2,053 83)	(2,053 83)	LT
	Sep 11 2008	Oct 10 2013	46 00	1,023 94	2 145 49	0 00	(1,121 55)	(1,121 55)	LT
	Sep 30 2008	Oct 10 2013	35 00	779 09	1,584 32	0 00	(805 23)	(805 23)	LT
	Nov 24 2008	Oct 10 2013	4 00	89 04	136 08	0 00	(47 04)	(47 04)	LT
	Dec 19 2008	Oct 10 2013	84 00	1,869 81	2,965 44	0 00	(1,095 63)	(1,095 63)	LT
INTL BUSINESS MACHINES CORP CMN	Mar 02 2006	Oct 10 2013	149 00	27,463 08	11,910 28	0 00	15,552 80	15,552 80	LT
	Apr 06 2006	Oct 10 2013	81 00	14,929 59	6 762 93	0 00	8,166 66	8,166 66	LT
	Sep 27 2006	Oct 10 2013	29 00	5,345 16	2,384 38	0 00	2,960 78	2,960 78	LT
	Nov 14 2006	Oct 10 2013	25 00	4,607 90	2,325 50	0 00	2,282 40	2,282 40	LT
	Nov 16 2006	Oct 10 2013	21 00	3,870 64	1 964 34	0 00	1,906 30	1,906 30	LT
	Jan 29 2007	Oct 10 2013	28 00	5,160 85	2,750 81	0 00	2,410 04	2,410 04	LT
	Apr 19 2007	Oct 10 2013	29 00	5,345 16	2,734 77	0 00	2 610 39	2,610 39	LT
	Aug 02 2007	Oct 10 2013	21 00	3 870 64	2,370 77	0 00	1 499 87	1,499 87	LT
	Mar 03 2009	Oct 10 2013	16 00	2,949 06	1,409 87	0 00	1,539 19	1,539 19	LT
	Mar 06 2009	Oct 10 2013	52 00	9,584 43	4,573 34	0 00	5,011 09	5,011 09	LT
	Mar 19 2009	Oct 10 2013	69 00	12,717 80	6 399 73	0 00	6 318 07	6,318 07	LT
	Apr 06 2009	Oct 10 2013	45 00	8 294 22	4 542 39	0 00	3,751 83	3,751 83	LT
	Jun 09 2009	Oct 10 2013	42 00	7,741 27	4,557 24	0 00	3,184 03	3,184 03	LT



Statement Detail

B.K. KEE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A	Sep 26 2008	Oct 10 2013	45 00	6,614 01	1,677 73	0 00	4,936 28	4,936 28	LT
	Jan 13 2009	Oct 10 2013	23 00	3,380 49	598 82	0 00	2,781 67	2,781.67	LT
	Feb 25 2009	Oct 10 2013	16 00	2,351 64	425 38	0 00	1,926 26	1,926.26	LT
	Apr 09 2009	Oct 10 2013	11 00	1,616 76	376 67	0 00	1,240 09	1,240 09	LT
MATTEL, INC CMN	Mar 02 2006	Oct 10 2013	968 00	40,026 10	16,358 13	0 00	23,667 97	23,667.97	LT
	Oct 01 2007	Oct 10 2013	100 00	4,134 93	2,396 11	0 00	1 738 82	1,738 82	LT
	Jan 07 2008	Oct 10 2013	169 00	6,988 03	2,998 04	0 00	3,989 99	3,989 99	LT
	Jun 18 2008	Oct 10 2013	68 00	2,811 75	1,300 23	0 00	1,511 52	1,511 52	LT
	Oct 17 2008	Oct 10 2013	198 00	8 187 16	2,836 11	0 00	5,351 05	5,351 05	LT
PENTAIR LTD CMN	Nov 03 2006	Oct 10 2013	2 00	130 40	56 74	0 00	73 66	73 66	LT
	Nov 16 2006	Oct 10 2013	5 00	325 99	185 40	0 00	140 59	140 59	LT
	Jan 29 2007	Oct 10 2013	5 00	325 99	165 52	0 00	160 47	160 47	LT
	Mar 09 2007	Oct 10 2013	7 00	456 39	261 16	0 00	195 23	195.23	LT
	Mar 23 2007	Oct 10 2013	7 00	456 39	248 73	0 00	207 66	207 66	LT
	May 15 2007	Oct 10 2013	6 00	391 19	217 46	0 00	173 73	173 73	LT
	Jun 26 2007	Oct 10 2013	15 00	977 98	600 04	0 00	377 94	377 94	LT
	Nov 06 2007	Oct 10 2013	28 00	1,825 56	853 31	0 00	972.25	972 25	LT
	Dec 17 2007	Oct 10 2013	11 00	717 19	351 16	0 00	366 03	366 03	LT
	Jan 07 2008	Oct 10 2013	64 00	4,172 73	1,830 84	0 00	2,341 89	2,341 89	LT
	Sep 17 2008	Oct 10 2013	30 00	1,955 96	876 16	0 00	1 079 80	1,079 80	LT
SANOBI SPONSORED ADR CMN	Jul 24 2009	Oct 10 2013	349 00	17,236 80	11,467 80	0 00	5,769 00	5,769 00	LT
SONY CORPORATION ADR CMN	Mar 02 2006	Oct 10 2013	362 00	7,029 08	16,586 84	0 00	(9,557 76)	(9,557 76)	LT
	Jul 14 2008	Oct 10 2013	26 00	504 85	1,045 89	0 00	(541 04)	(541 04)	LT
STARZ CMN CLASS A	Sep 26 2008	Oct 10 2013	45 00	1,300 92	228 89	0 00	1,072 03	1,072 03	LT
	Jan 13 2009	Oct 10 2013	23 00	664 92	81 70	0 00	583 22	583 22	LT
	Feb 25 2009	Oct 10 2013	16 00	462 56	58 04	0 00	404 52	404 52	LT
	Apr 09 2009	Oct 10 2013	11 00	318.01	51 39	0 00	266 62	266 62	LT
TEVA PHARMACEUTICAL IND LTD ADS	Aug 28 2007	Oct 10 2013	137 00	5,526 48	5,711 44	0 00	(184 96)	(184 96)	LT
	Oct 03 2007	Oct 10 2013	170 00	6,857 68	7,633 58	0 00	(775 90)	(775 90)	LT
	Nov 01 2007	Oct 10 2013	292 00	11,779 07	12,780 64	0 00	(1,001 57)	(1,001 57)	LT
TYCO INTERNATIONAL LTD CMN	Nov 03 2006	Oct 10 2013	7 00	246 47	158 68	0 00	87 79	87 79	LT
	Nov 16 2006	Oct 10 2013	22 00	774 62	518 47	0 00	256 15	256 15	LT
	Jan 29 2007	Oct 10 2013	19 00	668 99	462 88	0 00	206 11	206 11	LT
	Mar 09 2007	Oct 10 2013	31 00	1,091 51	730 35	0 00	361 16	361 16	LT



Statement Detail

B.K. KEE FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 23 2007	Oct 10 2013	28 00	985 88	695 58	0 00	290 30	290 30	LT
	May 15 2007	Oct 10 2013	24 00	845 04	608 14	0 00	236 90	236 90	LT
	Jun 26 2007	Oct 10 2013	65 00	2,288 65	1,678 03	0 00	610 62	610 62	LT
	Nov 06 2007	Oct 10 2013	116 00	4,084 36	2,386 30	0 00	1,698 06	1,698 06	LT
	Dec 17 2007	Oct 10 2013	48 00	1,690 08	982 01	0 00	708 07	708 07	LT
	Jan 07 2008	Oct 10 2013	269 00	9,471 48	5,119 95	0 00	4,351 53	4,351 53	LT
	Sep 17 2008	Oct 10 2013	125 00	4,401 25	2,450 19	0 00	1,951 06	1,951 06	LT
D E MASTER BLENDERS 1753 B V CMN	Mar 31 2008	Oct 11 2013	165 00	2,777 44	1,617 00	109 37	1 051 07	1,160 44	LT
	Apr 01 2008	Oct 11 2013	126 00	2 120 95	1,244 17	84 15	792 63	876 78	LT
	Apr 14 2008	Oct 11 2013	152 00	2,558 61	1 489 60	100 75	968 26	1,069 01	LT
	Apr 22 2008	Oct 11 2013	128 00	2 154 61	1,254 40	84 84	815 37	900 21	LT
	Jun 03 2008	Oct 11 2013	266 00	4 477 56	2,606 79	176 31	1,694 46	1,870 77	LT
	Jun 04 2008	Oct 11 2013	82 00	1,380 29	803 59	54 35	522 35	576 70	LT
	Sep 11 2008	Oct 11 2013	227 00	3,821 08	2,224 59	150 47	1,446 02	1,596 49	LT
	Sep 25 2008	Oct 11 2013	112 00	1,885 29	1,097 59	74 24	713 46	787 70	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				569,775 29	268,728 18	834 48	300,212 63	301,047 11	
LONG TERM LOSSES				126,119 41	184,830 27	0 00	(58,710 85)	(58,710 85)	
NET LONG TERM GAINS (LOSSES)				695,894 70	453,558 45	834 48	241,501 77	242,336 25	



BK KEE FDN THORNBURG INTL EQTY
Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 02 2008	Jan 02 2013	63 00	2,445 25	403 58	0 00	2,041 67	2,041 67	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Jan 02 2013	146 00	2,425 93	2,498 50	0 00	(72 57)	(72 57)	LT
	Jul 13 2009	Jan 02 2013	147 00	2,442 54	2,365 47	0 00	77 07	77 07	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 25 2009	Jan 02 2013	40 00	236 03	209 21	0 00	26 82	26 82	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 13 2009	Jan 03 2013	203 00	3,340 45	3,266 60	0 00	73 85	73 85	LT
	Aug 04 2009	Jan 03 2013	255 00	4,196 13	4,445 56	0 00	(249 43)	(249 43)	LT
	Apr 30 2010	Jan 03 2013	205 00	3,373 36	3,518 08	0 00	(144 72)	(144 72)	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 25 2009	Jan 03 2013	164 00	951 85	857 77	0 00	94 08	94 08	LT
	Aug 26 2009	Jan 03 2013	319 00	1,851 47	1,732 75	0 00	118 72	118 72	LT
LI & FUNG LIMITED UNSPONSORED ADR CMN	Sep 01 2011	Jan 03 2013	4 00	14 70	14 99	0 00	(0 29)	(0 29)	LT
	Sep 08 2011	Jan 03 2013	1,147 00	4,216 15	4,280 14	0 00	(63 99)	(63 99)	LT
ASML HOLDING N V ADR CMN	Jan 01 1910	Jan 04 2013	0 00	8 89	No Cost	0 00	8 89	8 89 ⁵	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 26 2009	Jan 04 2013	597 00	3,449 87	3,242 79	0 00	207 08	207 08	LT
	Sep 10 2009	Jan 04 2013	57 00	329 38	330 26	0 00	(0 88)	(0 88)	LT
	Sep 10 2009	Jan 07 2013	540 00	3,143 70	3,128 82	0 00	14 88	14 88	LT
	May 10 2011	Jan 07 2013	187 00	1,088 65	1,614 61	0 00	(525 96)	(525 96)	LT
	May 10 2011	Jan 08 2013	202 00	1,182 18	1,744 13	0 00	(561 95)	(561 95)	LT
LI & FUNG LIMITED UNSPONSORED ADR CMN	Sep 08 2011	Jan 15 2013	262 00	755 17	977 68	0 00	(222 51)	(222 51)	LT
	Sep 09 2011	Jan 15 2013	1 107 00	3 190 74	4,165 86	0 00	(975 12)	(975 12)	LT
	Sep 16 2011	Jan 15 2013	597 00	1 720 75	2,160 84	0 00	(440 09)	(440 09)	LT
	Sep 19 2011	Jan 15 2013	568 00	1,637 17	1,945 63	0 00	(308 46)	(308 46)	LT
	Jul 25 2012	Jan 15 2013	1,024 00	2,951 51	3,620 15	0 00	(668 64)	(668 64)	ST
KDDI CORP UNSPONSORED ADR CMN	May 10 2011	Jan 23 2013	815 00	14,024 61	13,956 60	0 00	58 01	58 01	LT
EMBRAER SA ADR CMN	Feb 21 2007	Jan 24 2013	64 00	1,997 32	2,951 11	0 00	(953 79)	(953 79)	LT

⁵ 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.

BK KEE FDN THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SWATCH GROUP SA (THE) ADR CMN	Oct 11 2011	Jan 29 2013	144 00	3,896 10	2 723 01	0 00	1,173 09	1,173 09	LT
LAS VEGAS SANDS CORP CMN	Dec 20 2011	Jan 31 2013	62 00	3,400 84	2,609 90	0 00	790 94	790 94	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Nov 23 2011	Feb 01 2013	247 00	6,744 38	6,459 57	0 00	284 81	284 81	LT
	Jan 25 2012	Feb 01 2013	267 00	7,290 48	7,335 56	0 00	(45 08)	(45 08)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Dec 23 2008	Feb 06 2013	93 00	3,535 16	3,948 69	0 00	(413 53)	(413 53)	LT
CARNIVAL CORPORATION CMN	May 30 2007	Feb 13 2013	93 00	3,477 69	4,681 94	0 00	(1,204 25)	(1,204 25)	LT
EMBRAER SA ADR CMN	Feb 21 2007	Feb 26 2013	23 00	753 46	1,060 56	0 00	(307 10)	(307 10)	LT
	Feb 21 2007	Feb 27 2013	54 00	1,822 07	2 490 00	0 00	(667 93)	(667 93)	LT
SWATCH GROUP SA (THE) ADR CMN	Oct 11 2011	Mar 07 2013	67 00	1,891 03	1,266 96	0 00	624 07	624 07	LT
	Oct 18 2011	Mar 07 2013	57 00	1,608 79	1,095 23	0 00	513 56	513 56	LT
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY	Sep 12 2011	Mar 27 2013	1,092 00	13,542 67	11,605 78	0 00	1,936 89	1,936 89	LT
TOYOTA MOTOR CORPORATION SPON ADR	May 03 2007	Mar 27 2013	4 00	410 91	481 46	0 00	(70 55)	(70 55)	LT
	Jan 28 2008	Mar 27 2013	34 00	3 492 72	3 463 19	0 00	29 53	29 53	LT
TURKIYE GARANTI BANKASI AS GDS CMN	Feb 04 2010	Apr 02 2013	349 00	1,817 66	1,512 74	0 00	304 92	304 92	LT
	Mar 16 2010	Apr 02 2013	907 00	4,723 82	3,773 85	0 00	949 97	949 97	LT
	Jun 30 2010	Apr 02 2013	198 00	1,031 23	851 92	0 00	179 31	179 31	LT
	Jun 30 2010	Apr 03 2013	581 00	3,007 70	2,499 81	0 00	507 89	507 89	LT
	Dec 01 2010	Apr 03 2013	676 00	3,499 50	3,881 39	0 00	(381 89)	(381 89)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Dec 03 2007	Apr 04 2013	197 00	4,250 77	5,998 63	0 00	(1,747 86)	(1,747 86)	LT
	Oct 21 2008	Apr 04 2013	107 00	2,308 79	1,205 03	0 00	1 103 76	1,103 76	LT
EMBRAER SA ADR CMN	Feb 21 2007	Apr 12 2013	29 00	1,031 75	1,337 22	0 00	(305 47)	(305 47)	LT
	Feb 22 2007	Apr 12 2013	15 00	533 66	691 79	0 00	(158 13)	(158 13)	LT
	Feb 22 2007	Apr 15 2013	28 00	949 90	1,291 34	0 00	(341 44)	(341 44)	LT
	Feb 22 2007	Apr 16 2013	23 00	777 31	1,060 75	0 00	(283 44)	(283 44)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 28 2008	Apr 17 2013	28 00	3,126 88	2,852 04	0 00	274 84	274 84	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Nov 09 2011	Apr 25 2013	21 00	947 79	1,202 26	0 00	(254 47)	(254 47)	LT
	Nov 10 2011	Apr 25 2013	43 00	1,940 70	2,471 00	0 00	(530 30)	(530 30)	LT
	Nov 17 2011	Apr 25 2013	10 00	451 32	543 82	0 00	(92 50)	(92 50)	LT
	Nov 17 2011	Apr 26 2013	52 00	2 345 45	2 827 89	0 00	(482 44)	(482 44)	LT
	Dec 21 2011	Apr 26 2013	63 00	2,841 59	3,236 28	0 00	(394 69)	(394 69)	LT
	Dec 21 2011	Apr 29 2013	4 00	182 05	205 48	0 00	(23 43)	(23 43)	LT
	Apr 24 2012	Apr 29 2013	65 00	2,958 34	3,869 68	0 00	(911 34)	(911 34)	LT

BK KEE FDN THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 24 2012	Apr 29 2013	34 00	1,547 43	1,791 10	0 00	(243 67)	(243 67)	ST
	May 24 2012	Apr 30 2013	31 00	1,425 12	1,633 07	0 00	(207 95)	(207 95)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 02 2008	May 01 2013	49 00	2,332 40	313 89	0 00	2,018 51	2,018 51	LT
MERCADOLIBRE INC CMN	Sep 16 2011	May 01 2013	20 00	1,956 32	1,363 62	0 00	602 70	602 70	LT
	Sep 16 2011	May 08 2013	6 00	707 25	409 09	0 00	298 16	298 16	LT
	Sep 16 2011	May 09 2013	9 00	1,087 11	613 63	0 00	473 48	473 48	LT
	Sep 20 2011	May 09 2013	7 00	845 53	488 27	0 00	357 26	357 26	LT
	Sep 20 2011	May 10 2013	16 00	1,921 72	1,116 05	0 00	805 67	805 67	LT
SCHLUMBERGER LTD CMN	Jan 22 2008	May 20 2013	47 00	3,627 27	3,652 35	0 00	(25 08)	(25 08)	LT
	Dec 09 2008	May 20 2013	24 00	1,852 22	1,020 66	0 00	831 56	831 56	LT
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	May 21 2013	29 00	5,379 40	3,906 34	0 00	1,473 06	1,473 06	LT
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	May 04 2011	May 21 2013	0 30	4 16	0 00	0 00	4 16	4 16	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Jul 26 2012	Jun 06 2013	79 00	1,467 79	1,052 13	0 00	415 66	415 66	ST
1ADS EQUALS 5ORDS	Jul 27 2012	Jun 06 2013	37 00	687 45	505 09	0 00	182 36	182 36	ST
	Jul 27 2012	Jun 07 2013	255 00	4,765 86	3,481 00	0 00	1,284 86	1,284 86	ST
POTASH CORP OF SASKATCHEWAN INC	Sep 16 2008	Jun 12 2013	8 00	322 58	419 35	0 00	(96 77)	(96 77)	LT
	Apr 30 2009	Jun 12 2013	25 00	1,008 06	728 42	0 00	279 64	279 64	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Jul 27 2012	Jun 12 2013	59 00	1,080 36	805 41	0 00	274 95	274 95	ST
1ADS EQUALS 5ORDS	Aug 31 2012	Jun 12 2013	115 00	2,105 79	1,685 05	0 00	420 74	420 74	ST
TEVA PHARMACEUTICAL IND LTD ADS	Dec 23 2008	Jun 12 2013	162 00	6,330 08	6,878 36	0 00	(548 28)	(548 28)	LT
POTASH CORP OF SASKATCHEWAN INC	Apr 30 2009	Jun 13 2013	36 00	1,449 57	1,048 93	0 00	400 64	400 64	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Aug 31 2012	Jun 13 2013	90 00	1,634 83	1,318 73	0 00	316 10	316 10	ST
1ADS EQUALS 5ORDS	Sep 19 2012	Jun 13 2013	222 00	4,032 58	3,346 47	0 00	686 11	686 11	ST
POTASH CORP OF SASKATCHEWAN INC	Apr 30 2009	Jun 24 2013	26 00	995 18	757 56	0 00	237 62	237 62	LT
	Oct 07 2009	Jun 24 2013	58 00	2,220 01	1,730 41	0 00	489 60	489 60	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Feb 03 2011	Jun 24 2013	26 00	2,601 28	3,315 59	0 00	(714 31)	(714 31)	LT
	Feb 03 2011	Jun 25 2013	3 00	300 12	382 57	0 00	(82 45)	(82 45)	LT
	Mar 10 2011	Jun 25 2013	28 00	2,801 12	3,572 06	0 00	(770 94)	(770 94)	LT

BK KEE FDN THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ACCENTURE PLC CMN	Jun 01 2012	Jun 28 2013	48 00	3,445 57	2,655 81	0 00	789 76	789 76	LT
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN	Dec 14 2012	Jun 28 2013	305 00	2,544 66	2,978 54	0 00	(433 88)	(433 88)	ST
	Dec 14 2012	Jul 01 2013	61 00	516 63	595 71	0 00	(79 08)	(79 08)	ST
	Dec 17 2012	Jul 01 2013	241 00	2,041 11	2,352 38	0 00	(311 27)	(311 27)	ST
	Dec 18 2012	Jul 01 2013	147 00	1,244 99	1,456 76	0 00	(211 77)	(211 77)	ST
	Dec 19 2012	Jul 01 2013	133 00	1 126 42	1,365 68	0 00	(239 26)	(239 26)	ST
	Dec 19 2012	Jul 02 2013	82 00	682 88	842 00	0 00	(159 12)	(159 12)	ST
	Dec 20 2012	Jul 02 2013	209 00	1,740 52	2,162 82	0 00	(422 30)	(422 30)	ST
	Dec 21 2012	Jul 02 2013	9 00	74 95	92 32	0 00	(17 37)	(17 37)	ST
	Dec 21 2012	Jul 03 2013	96 00	785 74	984 77	0 00	(199 03)	(199 03)	ST
	Apr 05 2013	Jul 03 2013	16 00	130 95	133 65	0 00	(2 69)	(2 69)	ST
	Apr 05 2013	Jul 03 2013	332 00	2,722 02	2,773 13	0 00	(51 11)	(51 11)	ST
SAP AG (SPON ADR)	Oct 16 2008	Jul 03 2013	11 00	781 01	382 18	0 00	398 83	398 83	LT
	Oct 29 2009	Jul 03 2013	36 00	2,556 02	1,683 61	0 00	872 41	872 41	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	May 27 2009	Jul 05 2013	29 00	333 78	377 98	0 00	(44 20)	(44 20)	LT
	Jun 24 2009	Jul 05 2013	217 00	2,497 58	2,713 35	0 00	(215 77)	(215 77)	LT
	Jul 30 2009	Jul 05 2013	79 00	909 26	1,185 83	0 00	(276 57)	(276 57)	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Mar 10 2011	Jul 05 2013	4 00	400 69	510 29	0 00	(109 60)	(109 60)	LT
	May 09 2011	Jul 05 2013	31 00	3 105 40	4 259 84	0 00	(1,154 44)	(1,154 44)	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	Jul 30 2009	Jul 08 2013	131 00	1,560 38	1,966 37	0 00	(405 99)	(405 99)	LT
	May 20 2010	Jul 08 2013	196 00	2,334 61	3,132 12	0 00	(797 51)	(797 51)	LT
	Feb 03 2011	Jul 08 2013	1 00	11 91	19 51	0 00	(7 60)	(7 60)	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	May 09 2011	Jul 08 2013	2 00	207 05	274 83	0 00	(67 78)	(67 78)	LT
	Aug 30 2011	Jul 08 2013	43 00	4,451 54	4,411 36	0 00	40 18	40 18	LT
	Sep 15 2011	Jul 08 2013	11 00	1,138 77	1,067 70	0 00	71 07	71 07	LT
SAP AG (SPON ADR)	Oct 29 2009	Jul 09 2013	48 00	3,453 99	2,244 82	0 00	1,209 17	1,209 17	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Sep 15 2011	Jul 09 2013	22 00	2,287 21	2,135 39	0 00	151 82	151 82	LT
	Jul 26 2012	Jul 09 2013	19 00	1,975 32	1,556 68	0 00	418 64	418 64	ST
CNOOC LIMITED SPONSORED ADR CMN	Oct 05 2009	Jul 15 2013	4 00	701 03	538 81	0 00	162 22	162 22	LT
	Nov 12 2009	Jul 15 2013	16 00	2,804 09	2,579 16	0 00	224 93	224 93	LT
BECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	Dec 17 2008	Jul 17 2013	200 00	2,825 81	1,500 94	0 00	1,264 87	1,264 87	LT
	Feb 23 2009	Jul 17 2013	98 00	1,384 65	787 64	0 00	597 01	597 01	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Nov 23 2010	Jul 19 2013	93 00	2,069 79	1,232 88	0 00	836 91	836 91	LT



Statement Detail

BK KEE FDN THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Jul 19 2013	73 00	3,107 30	1,514 20	0 00	1,593 10	1,593 10	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Nov 23 2010	Jul 22 2013	64 00	1,424 65	848 44	0 00	576 21	576 21	LT
	Dec 21 2010	Jul 22 2013	10 00	222 61	144 08	0 00	78 53	78 53	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 07 2012	Jul 24 2013	200 00	3,476 55	3,050 98	0 00	425 57	425 57	ST
YANDEX N V CMN	May 27 2011	Jul 24 2013	112 00	3,414 59	3,856 78	0 00	(442 19)	(442 19)	LT
	Jun 02 2011	Jul 24 2013	3 00	91 46	98 98	0 00	(7 52)	(7 52)	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 07 2012	Jul 25 2013	100 00	1,710 99	1,525 49	0 00	185 50	185 50	ST
	Dec 10 2012	Jul 25 2013	7 00	119 77	106 64	0 00	13 13	13 13	ST
	Dec 10 2012	Jul 26 2013	33 00	559 36	502 71	0 00	56 65	56 65	ST
	Dec 10 2012	Jul 29 2013	72 00	1,228 50	1,096 83	0 00	131 67	131 67	ST
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN	May 13 2009	Jul 29 2013	75 00	460 67	493 60	0 00	(32 93)	(32 93)	LT
	Jun 12 2009	Jul 29 2013	522 00	3,206 27	3,504 55	0 00	(298 28)	(298 28)	LT
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Jul 29 2013	62 00	2,316 29	1,849 75	0 00	466 54	466 54	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Jul 29 2013	136 00	6,140 66	2,820 98	0 00	3,319 68	3,319 68	LT
	Apr 26 2010	Jul 29 2013	16 00	722 43	339 34	0 00	383 09	383 09	LT
CNOOC LIMITED SPONSORED ADR CMN	Nov 12 2009	Jul 30 2013	12 00	2,165 52	1,934 37	0 00	231 15	231 15	LT
	May 20 2010	Jul 30 2013	6 00	1,082 76	918 53	0 00	164 23	164 23	LT
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Jul 31 2013	108 00	3,230 86	3,222 14	0 00	8 72	8 72	LT
	Apr 19 2011	Jul 31 2013	103 00	3,081 28	5,885 69	0 00	(2,804 41)	(2,804 41)	LT
	Nov 28 2011	Jul 31 2013	78 00	2,333 40	3,307 35	0 00	(973 95)	(973 95)	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 26 2010	Aug 01 2013	87 00	4,007 18	1,845 15	0 00	2,162 03	2,162 03	LT
MERCADOLIBRE INC CMN	Sep 20 2011	Aug 02 2013	9 00	1,158 14	627 78	0 00	530 36	530 36	LT
	Sep 22 2011	Aug 02 2013	2 00	257 36	120 04	0 00	137 32	137 32	LT
CNOOC LIMITED SPONSORED ADR CMN	May 20 2010	Aug 22 2013	9 00	1,801 14	1,377 80	0 00	423 34	423 34	LT
	May 20 2010	Aug 23 2013	5 00	1,006 74	765 44	0 00	241 30	241 30	LT
	Aug 09 2011	Aug 23 2013	7 00	1,409 44	1,294 78	0 00	114 66	114 66	LT
	Aug 09 2011	Aug 26 2013	7 00	1,406 42	1,294 78	0 00	111 64	111 64	LT
	Aug 09 2011	Aug 27 2013	11 00	2,157 30	2,034 66	0 00	122 64	122 64	LT

BK KEE FDN THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 2009	Sep 06 2013	206 00	2,793 86	2,245 90	0 00	547 96	547 96	LT
	May 20 2009	Sep 06 2013	292 00	3,960 23	3,654 10	0 00	306 13	306 13	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Nov 08 2007	Sep 09 2013	27 00	452 04	608 02	0 00	(155 98)	(155 98)	LT
	Nov 08 2007	Sep 10 2013	46 00	772 45	1,035 89	0 00	(263 44)	(263 44)	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Oct 22 2012	Sep 13 2013	58 00	2,955 44	2,198 98	0 00	756 46	756 46	ST
KINGFISHER PLC SPONSORED ADR CMN	Feb 01 2007	Sep 13 2013	193 00	2,457 53	1,872 43	0 00	585 10	585 10	LT
	Feb 01 2007	Sep 16 2013	89 00	1,141 29	863 45	0 00	277 84	277 84	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Nov 08 2007	Sep 17 2013	29 00	485 65	653 06	0 00	(167 41)	(167 41)	LT
	Aug 19 2008	Sep 17 2013	48 00	803 84	718 68	0 00	85 16	85 16	LT
ITAU UNIBANCO BANCO HDLNG S A SPONSORED ADR CMN	Feb 03 2011	Sep 17 2013	106 00	1,470 24	2,068 34	0 00	(598 10)	(598 10)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 18 2013	24 00	401 55	359 34	0 00	42 21	42 21	LT
	Aug 19 2008	Sep 19 2013	77 00	1,307 04	1,152 88	0 00	154 16	154 16	LT
	Aug 19 2008	Sep 23 2013	50 00	864 11	748 63	0 00	115 48	115 48	LT
ACCENTURE PLC CMN	Jun 01 2012	Sep 24 2013	32 00	2,405 64	1,770 54	0 00	635 10	635 10	LT
	Jul 12 2012	Sep 24 2013	17 00	1,277 99	971 65	0 00	306 34	306 34	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 24 2013	26 00	441 06	389 29	0 00	51 77	51 77	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Dec 21 2010	Sep 25 2013	64 00	1,490 79	922 09	0 00	568 70	568 70	LT
CARNIVAL CORPORATION CMN	May 30 2007	Sep 25 2013	104 00	3,403 72	5,235 71	0 00	(1,831 99)	(1,831 99)	LT
	May 31 2007	Sep 25 2013	9 00	294 55	454 23	0 00	(159 68)	(159 68)	LT
MERCADOLIBRE INC CMN	Sep 22 2011	Sep 25 2013	22 00	2,851 74	1,320 46	0 00	1,531 28	1,531 28	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Dec 21 2010	Sep 26 2013	137 00	3,164 06	1,973 84	0 00	1,190 22	1,190 22	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 26 2013	10 00	168 93	149 73	0 00	19 20	19 20	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Dec 21 2010	Sep 27 2013	20 00	457 41	288 15	0 00	169 26	169 26	LT
	Dec 21 2010	Sep 27 2013	28 00	639 74	403 41	0 00	236 33	236 33	LT
	Dec 22 2010	Sep 27 2013	71 00	1,623 82	1,017 17	0 00	606 65	606 65	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Sep 27 2013	45 00	762 80	673 76	0 00	89 04	89 04	LT
	Aug 19 2008	Sep 30 2013	10 00	169 81	149 73	0 00	20 08	20 08	LT
SCHLUMBERGER LTD CMN	Dec 09 2008	Oct 08 2013	36 00	3,178 19	1,530 99	0 00	1,647 20	1,647 20	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 26 2010	Oct 10 2013	68 00	3,587 47	1,442 19	0 00	2,145 28	2,145 28	LT
TEVA PHARMACEUTICAL IND LTD ADS	Dec 23 2008	Oct 10 2013	174 00	6,992 81	7,387 87	0 00	(395 06)	(395 06)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Oct 11 2013	132 00	2,210 02	1,976 37	0 00	233 65	233 65	LT

BK KEE FDN THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Oct 14 2013	348 00	2,896 97	1,926 84	0 00	970 13	970 13	LT
ASML HOLDING N V ADR CMN	Oct 12 2012	Oct 15 2013	31 00	3,019 06	2,142 04	0 00	877 02	877 02	LT
	Oct 12 2012	Oct 15 2013	45 00	4,352 73	3,109 42	0 00	1,243 31	1,243 31	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 25 2008	Oct 15 2013	12 00	1,346 65	635 19	0 00	711 46	711 46	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Oct 15 2013	748 00	6,256 31	4 141 60	0 00	2,114 71	2,114 71	LT
SAP AG (SPON ADR)	Oct 29 2009	Oct 15 2013	2 00	145 17	93 53	0 00	51 64	51 64	LT
	Nov 18 2009	Oct 15 2013	49 00	3,556 75	2,398 33	0 00	1,158 42	1,158 42	LT
TEVA PHARMACEUTICAL IND LTD ADS	Dec 23 2008	Oct 15 2013	24 00	954 41	1 019 02	0 00	(64 61)	(64 61)	LT
	Dec 23 2010	Oct 15 2013	35 00	1,391 84	1,765 75	0 00	(373 91)	(373 91)	LT
	Mar 16 2011	Oct 15 2013	33 00	1,312 31	1,569 05	0 00	(256 74)	(256 74)	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 25 2008	Oct 16 2013	5 00	558 28	264 66	0 00	293 62	293 62	LT
	Jan 29 2008	Oct 16 2013	26 00	2,903 04	1,418 50	0 00	1,484 54	1,484 54	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Oct 16 2013	128 00	2,084 81	1,916 48	0 00	168 33	168 33	LT
SAP AG (SPON ADR)	Nov 18 2009	Oct 16 2013	25 00	1,814 81	1,223 64	0 00	591 17	591 17	LT
	Jan 25 2010	Oct 16 2013	1 00	72 59	46 41	0 00	26 18	26 18	LT
TEVA PHARMACEUTICAL IND LTD ADS	Mar 16 2011	Oct 16 2013	90 00	3,581 07	4,279 22	0 00	(698 15)	(698 15)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Oct 17 2013	151 00	2,473 78	2,260 85	0 00	212 93	212 93	LT
	Oct 05 2012	Oct 17 2013	114 00	1 867 62	1 977 35	0 00	(109 73)	(109 73)	LT
SAP AG (SPON ADR)	Jan 25 2010	Oct 17 2013	33 00	2,398 61	1,531 54	0 00	867 07	867 07	LT
ASML HOLDING N V ADR CMN	Oct 12 2012	Oct 22 2013	16 00	1,506 94	1,105 57	0 00	401 37	401 37	LT
	Oct 19 2012	Oct 22 2013	48 00	4,520 81	3,279 66	0 00	1,241 15	1,241 15	LT
	Dec 14 2012	Oct 22 2013	5 00	470 92	317 56	0 00	153 36	153 36	ST
TULLOW OIL PLC ADR CMN	Dec 14 2012	Oct 23 2013	134 00	1,050 23	1,303 23	0 00	(253 00)	(253 00)	ST
	Dec 14 2012	Oct 24 2013	185 00	1,440 18	1,799 24	0 00	(359 06)	(359 06)	ST
	Dec 14 2012	Oct 24 2013	215 00	1,668 99	2,091 00	0 00	(422 01)	(422 01)	ST
BAIDU, INC SPONSORED ADR CMN	Apr 25 2012	Oct 30 2013	23 00	3,806 56	3,067 36	0 00	739 20	739 20	LT
ELEKTA AB UNSPONSORED ADR CMN	Dec 10 2012	Oct 30 2013	64 00	957 60	974 96	0 00	(17 36)	(17 36)	ST
EMBRAER SA ADR CMN	Feb 22 2007	Oct 30 2013	97 00	2,961 69	4,473 58	0 00	(1,511 89)	(1,511 89)	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 26 2010	Oct 30 2013	10 00	547 48	212 09	0 00	335 39	335 39	LT
	Jun 17 2010	Oct 30 2013	61 00	3,339 63	976 89	0 00	2,362 74	2,362 74	LT



Statement Detail

BK KEE FDN THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ELEKTA AB UNSPONSORED ADR CMN	Dec 10 2012	Oct 31 2013	7 00	103 42	106 64	0 00	(3 22)	(3 22)	ST
	Dec 11 2012	Oct 31 2013	28 00	413 67	440 44	0 00	(26 77)	(26 77)	ST
	Dec 11 2012	Oct 31 2013	58 00	856 89	907 52	0 00	(50 63)	(50 63)	ST
	Dec 12 2012	Oct 31 2013	130 00	1,920 62	2,045 28	0 00	(124 66)	(124 66)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 18 2007	Oct 31 2013	53 00	4,118 57	2,835 97	0 00	1,282 60	1,282 60	LT
TULLOW OIL PLC ADR CMN	Dec 14 2012	Oct 31 2013	96 00	725 67	933 66	0 00	(207 99)	(207 99)	ST
	Dec 14 2012	Oct 31 2013	106 00	802 90	1,030 91	0 00	(228 01)	(228 01)	ST
ELEKTA AB UNSPONSORED ADR CMN	Dec 12 2012	Nov 01 2013	33 00	481 86	519 19	0 00	(37 33)	(37 33)	ST
TULLOW OIL PLC ADR CMN	Dec 14 2012	Nov 01 2013	500 00	3,771 18	4,862 80	0 00	(1,091 62)	(1,091 62)	ST
ELEKTA AB UNSPONSORED ADR CMN	Dec 12 2012	Nov 04 2013	89 00	1,296 95	1,400 23	0 00	(103 28)	(103 28)	ST
	Jan 24 2013	Nov 04 2013	27 00	393 45	404 24	0 00	(10 79)	(10 79)	ST
TULLOW OIL PLC ADR CMN	Dec 14 2012	Nov 04 2013	111 00	835 47	1,079 54	0 00	(244 07)	(244 07)	ST
	May 21 2013	Nov 04 2013	31 00	233 33	251 38	0 00	(18 05)	(18 05)	ST
ELEKTA AB UNSPONSORED ADR CMN	Jan 24 2013	Nov 05 2013	13 00	188 70	194 64	0 00	(5 94)	(5 94)	ST
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 05 2013	124 00	930 96	1,005 50	0 00	(74 54)	(74 54)	ST
ELEKTA AB UNSPONSORED ADR CMN	Jan 24 2013	Nov 06 2013	197 00	2,849 79	2,949 46	0 00	(99 67)	(99 67)	ST
	Jan 29 2013	Nov 06 2013	48 00	694 36	729 59	0 00	(35 23)	(35 23)	ST
	Jan 29 2013	Nov 06 2013	59 00	853 49	896 75	0 00	(43 26)	(43 26)	ST
	Jan 30 2013	Nov 06 2013	126 00	1,822 71	1,915 36	0 00	(92 65)	(92 65)	ST
	Mar 07 2013	Nov 06 2013	29 00	419 51	424 10	0 00	(4 59)	(4 59)	ST
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 06 2013	88 00	659 82	713 58	0 00	(53 76)	(53 76)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jan 23 2009	Nov 06 2013	63 00	1,546 34	681 03	0 00	865 31	865 31	LT
	Jan 28 2009	Nov 06 2013	212 00	5,203 55	2,387 49	0 00	2,816 06	2,816 06	LT
	Feb 20 2009	Nov 06 2013	51 00	1,251 79	507 51	0 00	744 28	744 28	LT
ELEKTA AB UNSPONSORED ADR CMN	Mar 07 2013	Nov 07 2013	104 00	1,514 82	1,520 93	0 00	(6 11)	(6 11)	ST
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 07 2013	29 00	216 16	235 16	0 00	(19 00)	(19 00)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Feb 20 2009	Nov 07 2013	181 00	4,346 60	1,801 18	0 00	2,545 42	2,545 42	LT
TULLOW OIL PLC ADR CMN	May 21 2013	Nov 08 2013	64 00	459 73	518 97	0 00	(59 24)	(59 24)	ST
	May 21 2013	Nov 12 2013	126 00	890 40	1,021 72	0 00	(131 32)	(131 32)	ST
SYNGENTA AG SPONSORED ADR CMN	Mar 23 2012	Nov 15 2013	38 00	3,007 10	2,553 64	0 00	453 46	453 46	LT
	Mar 23 2012	Nov 18 2013	20 00	1,576 72	1,344 02	0 00	232 70	232 70	LT
	Mar 26 2012	Nov 18 2013	17 00	1,340 21	1,157 41	0 00	182 80	182 80	LT
YUM BRANDS, INC CMN	Mar 07 2012	Nov 22 2013	45 00	3,530 18	2,982 21	0 00	547 97	547 97	LT



Statement Detail

BK KEE FDN THORNBURG INTL EQTY
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Dec 04 2013	10 00	557 10	286 01	0 00	271 09	271 09	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 29 2012	Dec 04 2013	84 00	4,552 75	3,748 38	0 00	804 37	804.37	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 21 2008	Dec 05 2013	241 00	4,778 70	2,714 13	0 00	2,064 57	2,064 57	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	May 11 2009	Dec 05 2013	56 00	1,110 41	791 34	0 00	319 07	319 07	LT
TATA MOTORS LIMITED SPONSORED ADR CMN	Jun 17 2010	Dec 12 2013	40 00	2,409 46	640 58	0 00	1,768 88	1,768 88	LT
	Apr 02 2013	Dec 13 2013	23 00	698 77	582 71	0 00	136 06	136 06	ST
	Apr 02 2013	Dec 13 2013	29 00	881 06	713 66	0 00	167 40	167 40	ST
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Dec 16 2013	306 00	2 633 02	1,694 29	0 00	938 73	938 73	LT
CARNIVAL CORPORATION CMN	May 31 2007	Dec 19 2013	71 00	2,688 64	3,583 41	0 00	(894 77)	(894 77)	LT
	Apr 07 2008	Dec 19 2013	25 00	946 70	1,053 80	0 00	(107 10)	(107 10)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				29,851 34	23,826 12	0 00	6 025 22	6,025 22	
SHORT TERM LOSSES				47,987 80	55,058 10	0 00	(7 070 30)	(7,070 30)	
NET SHORT TERM GAINS (LOSSES)				77,839.14	78,884.22	0.00	(1,045.08)	(1,045.08)	
LONG TERM GAINS				293,494 88	213,292 62	0 00	80,202 26	80,202 26	
LONG TERM LOSSES				135,634 05	166,234 78	0 00	(30,600 73)	(30,600 73)	
NET LONG TERM GAINS (LOSSES)				429,128.93	379,527.40	0.00	49,601.53	49,601.53	



Statement Detail

BK KEE FDN DELAWARE LARGE CAP GROWTH

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC CMN	Jan 16 2008	Jan 04 2013	6 00	3,187 55	966 64	0 00	2,220 91	2,220 91	LT
	Jan 25 2008	Jan 04 2013	1 00	531 26	131 73	0 00	399 53	399 53	LT
WTS/KINDER MORGAN, INC EXP 05/25/2017	Jan 01 1910	Jan 10 2013	0 00	1 75	No Cost	0 00	1 75	1 75 ⁵	LT
NIKE CLASS-B CMN CLASS B	Apr 09 2009	Jan 14 2013	109 00	5,794 80	2,866 43	0 00	2,928 37	2,928 37	LT
SYNGENTA AG SPONSORED ADR CMN	Feb 27 2009	Jan 14 2013	80 00	6,614 93	3,305 96	0 00	3,308 97	3,308 97	LT
	Mar 03 2009	Jan 14 2013	29 00	2,397 92	1,127 97	0 00	1,269 95	1,269 95	LT
VERISIGN INC CMN	Jan 19 2010	Jan 14 2013	159 00	6,071 08	3,426 31	0 00	2,644 77	2,644 77	LT
	May 11 2011	Jan 14 2013	59 00	2,252 79	2,092 27	0 00	160 52	160 52	LT
EOG RESOURCES INC CMN	Mar 05 2008	Jan 15 2013	74 00	9,244 42	8,879 52	0 00	364 90	364 90	LT
	Mar 06 2008	Jan 15 2013	54 00	6,745 93	6,459 55	0 00	286 38	286 38	LT
APPLE, INC CMN	Jan 25 2008	Jan 22 2013	53 00	26,495 88	6,981 92	0 00	19,513 96	19,513 96	LT
	Feb 05 2008	Jan 22 2013	12 00	5,999 07	1,598 41	0 00	4,400 66	4,400 66	LT
BMC SOFTWARE INC CMN	Apr 25 2012	Feb 14 2013	150 00	6,209 70	6,134 55	0 00	75 15	75 15	ST
STAPLES INC CMN	Mar 02 2006	Feb 20 2013	1,700 00	23,871 71	42,194 00	0 00	(18,322 29)	(18,322 29)	LT
	Mar 02 2006	Feb 21 2013	519 00	6,913 44	12,881 58	0 00	(5,968 14)	(5,968 14)	LT
	Aug 09 2006	Feb 21 2013	81 00	1,078 98	1,868 99	0 00	(790 01)	(790 01)	LT
	Apr 27 2010	Feb 21 2013	225 00	2,997 16	5,451 89	0 00	(2,454 73)	(2,454 73)	LT
	Aug 18 2011	Feb 21 2013	3 00	39 96	40 40	0 00	(0 44)	(0 44)	LT
	Aug 18 2011	Feb 25 2013	960 00	12,880 03	12,928 61	0 00	(48 58)	(48 58)	LT
BMC SOFTWARE, INC CMN	Apr 25 2012	Mar 01 2013	141 00	5,700 45	5,766 48	0 00	(66 03)	(66 03)	ST
	May 03 2012	Mar 01 2013	12 00	485 15	500 68	0 00	(15 53)	(15 53)	ST
POLYCOM INC CMN	Sep 07 2010	Mar 05 2013	544 00	5,073 99	7,451 66	0 00	(2,377 67)	(2,377 67)	LT
	Sep 27 2010	Mar 05 2013	704 00	6,566 34	9,910 63	0 00	(3,344 29)	(3,344 29)	LT
	Oct 06 2010	Mar 05 2013	236 00	2,201 22	3,205 08	0 00	(1,003 86)	(1,003 86)	LT
	Oct 25 2011	Mar 05 2013	416 00	3,880 11	6,690 44	0 00	(2,810 33)	(2,810 33)	LT
	Jul 30 2012	Mar 05 2013	438 00	4,085 31	3,795 62	0 00	289 69	289 69	ST
NOVO NORDISK A/S ADR ADR CMN	Mar 04 2009	Mar 08 2013	74 00	12,919 64	3,449 32	0 00	9,470 32	9,470 32	LT
APPLE, INC CMN	Mar 05 2009	Mar 08 2013	8 00	1,396 72	365 73	0 00	1,030 99	1,030 99	LT
	Feb 05 2008	May 06 2013	34 00	15,659 63	4,528 82	0 00	11,130 81	11,130 81	LT

⁵ 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.
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BK KEE FDN DELAWARE LARGE CAP GROWTH
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Base	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BMC SOFTWARE, INC CMN	Sep 15 2008	May 06 2013	11 00	5,066 35	1,568 64	0 00	3,497 71	3,497 71	LT
	May 03 2012	May 06 2013	127 00	5,777 46	5,298 81	0 00	478 65	478 65	LT
	May 04 2012	May 06 2013	88 00	4,003 27	3,538 87	0 00	464 40	464 40	LT
	May 07 2012	May 06 2013	70 00	3,184 42	2,818 77	0 00	365 65	365 65	ST
	May 09 2012	May 06 2013	109 00	4,958 61	4,336 56	0 00	622 05	622 05	ST
	May 09 2012	May 07 2013	184 00	8,341 54	7,320 42	0 00	1,021 12	1,021 12	ST
	May 16 2012	May 07 2013	289 00	13,101 67	12,651 38	0 00	450 29	450 29	ST
	May 29 2012	May 07 2013	152 00	6,890 84	6,664 87	0 00	225 97	225 97	ST
ALLERGAN INC CMN	Jun 04 2012	May 07 2013	120 00	5,440 14	4,982 64	0 00	457 50	457 50	ST
	Jun 15 2012	May 07 2013	297 00	13,464 34	12,924 58	0 00	539 76	539 76	ST
BMC SOFTWARE, INC CMN	Mar 02 2006	May 20 2013	183 00	18,190 85	10,191 55	0 00	7,999 30	7,999 30	LT
	Jun 15 2012	Jun 06 2013	132 00	5,969 94	5,744 26	0 00	225 68	225 68	ST
	Jun 21 2012	Jun 06 2013	89 00	4,025 19	3,766 76	0 00	258 43	258 43	ST
	Aug 13 2012	Jun 06 2013	139 00	6,286 52	5,695 02	0 00	591 50	591 50	ST
CATERPILLAR INC (DELAWARE) CMN	Nov 07 2012	Jun 06 2013	239 00	10,809 20	9,839 06	0 00	970 14	970 14	ST
	Aug 08 2011	Jun 06 2013	341 00	28,540 18	28,413 86	0 00	126 32	126 32	LT
SALLY BEAUTY HOLDINGS, INC CMN	Aug 18 2011	Jun 06 2013	69 00	5,774 99	5,727 77	0 00	47 22	47 22	LT
	Nov 14 2012	Jul 02 2013	111 00	3,432 56	2,779 84	0 00	652 72	652 72	ST
APPLE, INC CMN	Sep 15 2008	Jul 16 2013	19 00	8,108 63	2,709 47	0 00	5,399 16	5,399 16	LT
	Oct 07 2008	Jul 16 2013	22 00	9,388 94	2,030 87	0 00	7,358 07	7,358 07	LT
PRICELINE COM INC CMN	Oct 20 2009	Jul 16 2013	10 00	9,049 44	1,757 54	0 00	7,291 90	7,291 90	LT
	Oct 21 2009	Jul 16 2013	2 00	1,809 89	352 74	0 00	1,457 15	1,457 15	LT
PROGRESSIVE CORPORATION (THE) CMN	Feb 21 2012	Jul 18 2013	399 00	10,319 25	8,583 97	0 00	1,735 28	1,735 28	LT
ADOBE SYSTEMS INC CMN	May 01 2009	Jul 19 2013	314 00	15,102 44	8,624 61	0 00	6,477 83	6,477 83	LT
INTUIT INC CMN	Mar 02 2006	Aug 05 2013	58 00	3,711 75	1,400 52	0 00	2,311 23	2,311 23	LT
SALLY BEAUTY HOLDINGS, INC CMN	Nov 14 2012	Aug 05 2013	164 00	4,474 40	4,107 15	0 00	367 25	367 25	ST
APPLE, INC CMN	Oct 07 2008	Aug 26 2013	1 00	504 85	92 31	0 00	412 54	412 54	LT
	Oct 28 2008	Aug 26 2013	29 00	14,640 71	2,719 05	0 00	11,921 66	11,921 66	LT
INTUIT INC CMN	Mar 02 2006	Aug 27 2013	231 00	14,657 55	5,577 94	0 00	9,079 61	9,079 61	LT
WTS/KINDER MORGAN, INC EXP 05/25/2017	Oct 18 2011	Aug 27 2013	534 00	2,700 02	1,017 09	0 00	1,682 93	1,682 93	LT



Statement Detail

BK KEE FDN DELAWARE LARGE CAP GROWTH
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 24 2011	Aug 27 2013	536 00	2,710 13	1,019 89	0 00	1,690 24	1,690 24	LT
	Oct 26 2011	Aug 27 2013	134 00	677 53	256 33	0 00	421 20	421 20	LT
WALGREEN CO CMN	Mar 02 2006	Aug 29 2013	205 00	9,767 14	9,169 71	0 00	597 43	597 43	LT
ADOBE SYSTEMS INC CMN	May 01 2009	Oct 02 2013	230 00	11,823 24	6,317 39	0 00	5,505 85	5,505 85	LT
APPLE, INC CMN	Oct 28 2008	Oct 28 2013	20 00	10,614 75	1,875 21	0 00	8,739 54	8,739 54	LT
ADOBE SYSTEMS INC CMN	May 01 2009	Oct 29 2013	139 00	7,526 20	3,817 90	0 00	3,708 30	3,708 30	LT
INTERCONTINENTALEXCHANGE INC CMN	Nov 07 2006	Oct 30 2013	41 00	7,832 54	3,625 27	0 00	4,207 27	4,207 27	LT
MASTERCARD INCORPORATED CMN CLASS A	Mar 11 2008	Oct 30 2013	4 00	2,894 64	777 51	0 00	2,117 13	2,117 13	LT
PRICELINE COM INC CMN	Oct 21 2009	Oct 30 2013	10 00	10,618 54	1,763 71	0 00	8,854 83	8,854.83	LT
VISA INC CMN CLASS A	Apr 24 2008	Oct 30 2013	53 00	10,731 58	3,778 61	0 00	6,952 97	6,952 97	LT
ADOBE SYSTEMS INC CMN	May 01 2009	Oct 31 2013	85 00	4,610 43	2,334 69	0 00	2,275 74	2,275 74	LT
	May 06 2009	Oct 31 2013	62 00	3,362 90	1,627 61	0 00	1,735 29	1,735 29	LT
EDG RESOURCES INC CMN	Mar 06 2008	Nov 01 2013	97 00	17,309 92	11,603 27	0 00	5,706 65	5,706 65	LT
	Mar 11 2008	Nov 01 2013	39 00	6,959 66	4,594 60	0 00	2,365 06	2,365 06	LT
PERRIGO COMPANY CMN	Sep 07 2010	Dec 19 2013	162 00	24,658 83	9,377 97	0 00	15,280 86	15,280 86	LT
	Sep 08 2010	Dec 19 2013	31 00	4,718 67	1,815 95	0 00	2,902 72	2,902 72	LT
	Sep 27 2010	Dec 19 2013	169 00	25,724 34	11,128 26	0 00	14,596 08	14,596 08	LT
	Sep 28 2010	Dec 19 2013	85 00	12,938 28	5,596 69	0 00	7,341 59	7,341 59	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				100,674 38	93,561 48	0 00	7,112 90	7,112 90	
SHORT TERM LOSSES				6,185 60	6,267 16	0 00	(81 56)	(81 56)	
NET SHORT TERM GAINS (LOSSES)				106,859.98	99,828.64	0 00	7,031.34	7,031.34	
LONG TERM GAINS				438,139 26	216,266 76	0 00	221,872 50	221,872 50	
LONG TERM LOSSES				65,502 94	102,623 28	0 00	(37,120 34)	(37,120 34)	
NET LONG TERM GAINS (LOSSES)				503,642.20	318,890.04	0.00	184,752.16	184,752.16	

**BK KEE FDN LARGE CAP CONCENTRATED VALUE**
Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TRANSOCEAN LTD CMN	Oct 03 2012	Jan 14 2013	93 00	5,125 11	4,200 34	0 00	924 77	924 77	ST
JM SMUCKER CO CMN	Apr 23 2012	Jan 15 2013	336 00	29,700.95	26,236 53	0 00	3,464 42	3,464 42	ST
TRANSOCEAN LTD CMN	Oct 03 2012	Jan 16 2013	35 00	1 928 93	1,580 78	0 00	348 15	348 15	ST
	Oct 03 2012	Jan 17 2013	161 00	8,877 71	7,271 56	0 00	1,606 15	1,606 15	ST
HALLIBURTON COMPANY CMN	Jan 24 2012	Jan 25 2013	281 00	11,135 88	9,854 86	0 00	1,281 02	1,281 02	LT
CELGENE CORPORATION CMN	Apr 01 2011	Feb 01 2013	106 00	10,762 05	6,107 74	0 00	4,654 31	4,654 31	LT
	Apr 04 2011	Feb 01 2013	192 00	19,493 52	10,989 62	0 00	8,503 90	8,503 90	LT
	Jan 25 2012	Feb 01 2013	123 00	12 488 04	7,541 49	0 00	4,946 55	4,946 55	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jan 17 2012	Feb 01 2013	501 00	37,845 73	33,236 78	0 00	4,608 95	4,608 95	LT
	Jan 25 2012	Feb 01 2013	154 00	11,633 22	9 968 77	0 00	1,664 45	1,664 45	LT
PHILIP MORRIS INTL INC CMN	Mar 13 2012	Feb 05 2013	215 00	18,898 98	18,259 63	0 00	639 35	639 35	ST
	Mar 27 2012	Feb 05 2013	105 00	9,229 74	9 196 69	0 00	33 05	33 05	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Dec 22 2011	Feb 05 2013	473 00	27,266 61	24,019 22	0 00	3,247.39	3,247 39	LT
	Jan 19 2012	Feb 05 2013	151 00	8,704 56	7,943 93	0 00	760 63	760 63	LT
	Dec 19 2012	Feb 05 2013	102 00	5,879 90	5,579 87	0 00	300 03	300 03	ST
URBAN OUTFITTERS INC CMN	Jul 17 2012	Feb 05 2013	711 00	30,468 88	21,712 33	0 00	8,756 55	8 756 55	ST
EASTMAN CHEM CO CMN	Jun 07 2012	Feb 06 2013	431 00	31,239 23	20,401 55	0 00	10,837 68	10,837.68	ST
MASCO CORPORATION CMN	Jun 08 2012	Feb 06 2013	418 00	7,612 21	5,536 10	0 00	2,076 11	2,076 11	ST
DIRECTV CMN	Nov 07 2012	Feb 20 2013	508 00	24,618 73	25,185 96	0 00	(567 23)	(567 23)	ST
MORGAN STANLEY CMN	Nov 01 2011	Feb 25 2013	677 00	15,427 87	10,980 19	0 00	4 447 68	4,447 68	LT
BANK OF AMERICA CORP CMN	Jan 23 2012	Mar 01 2013	968 00	10 962 37	7,043 36	0 00	3,919 01	3 919 01	LT
LOWES COMPANIES INC CMN	Dec 22 2011	Mar 01 2013	205 00	7,855 01	5,232 55	0 00	2,622 46	2,622 46	LT
TRANSOCEAN LTD CMN	Oct 03 2012	Mar 05 2013	137 00	7 206 07	6,187 60	0 00	1,018 47	1,018 47	ST
XCEL ENERGY INC CMN	Apr 11 2012	Mar 12 2013	1 010 00	29 218 04	26 309 02	0 00	2,909 02	2,909 02	ST
	Jun 25 2012	Mar 12 2013	626 00	18,109 40	17,441 27	0 00	668 13	668 13	ST
	Oct 25 2012	Mar 12 2013	342 00	9 893 64	9,522 10	0 00	371 54	371 54	ST

BK KEE FDN LARGE CAP CONCENTRATED VALUE
Realized Gains and Losses (Continued)

Period Ended December 31 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ELI LILLY & CO CMN	Dec 18 2012	Mar 14 2013	767 00	42,224 58	37,911 10	0 00	4,313 48	4,313 48	ST
GOOGLE, INC CMN CLASS A	Nov 01 2012	Mar 14 2013	37 00	30,403 32	25,522 43	0 00	4,880 89	4,880 89	ST
MORGAN STANLEY CMN	Nov 01 2011	Mar 14 2013	65 00	1,476 10	1,054 23	0 00	421 87	421 87	LT
	Dec 22 2011	Mar 14 2013	413 00	9,378 88	6,525 26	0 00	2,853 62	2,853 62	LT
	Mar 13 2012	Mar 14 2013	389 00	8,833 86	7,178 33	0 00	1,655 53	1,655 53	LT
TRANSOCEAN LTD CMN	Oct 03 2012	Mar 14 2013	386 00	20,680 93	17,433 69	0 00	3,247 24	3,247 24	ST
ADOBE SYSTEMS INC CMN	Nov 01 2010	Mar 22 2013	169 00	7,179 69	4,764 79	0 00	2,414 90	2,414 90	LT
	Nov 02 2010	Mar 22 2013	37 00	1,571 89	1,045 07	0 00	526 82	526 82	LT
	Nov 03 2010	Mar 22 2013	61 00	2,591 49	1,753 52	0 00	837 97	837 97	LT
	Mar 30 2011	Mar 22 2013	230 00	9 771 18	7,545 59	0 00	2,225 59	2,225 59	LT
	Jul 22 2011	Mar 22 2013	307 00	13,042 40	9,129 80	0 00	3,912 60	3,912 60	LT
OCCIDENTAL PETROLEUM CORP CMN	Dec 12 2012	Mar 26 2013	367 00	28 466 01	27,987 41	0 00	478 60	478 60	ST
	Jan 25 2013	Mar 26 2013	109 00	8,454 48	9,143 11	0 00	(688 63)	(688 63)	ST
	Mar 14 2013	Mar 26 2013	119 00	9,230 12	10,024 65	0 00	(794 53)	(794 53)	ST
GENERAL MOTORS COMPANY CMN	Sep 10 2012	Apr 11 2013	777 00	22,731 97	17,858 65	0 00	4,873 32	4,873 32	ST
	Oct 03 2012	Apr 11 2013	308 00	9,010 87	7 436 48	0 00	1,574 39	1,574 39	ST
DUKE ENERGY CORPORATION CMN	Sep 24 2012	Apr 12 2013	575 00	41,946 44	37,158 06	0 00	4,788 38	4,788 38	ST
	Oct 18 2012	Apr 12 2013	74 00	5,398 32	4,843 75	0 00	554 57	554 57	ST
	Feb 06 2013	Apr 12 2013	157 00	11 453 20	10 775 82	0 00	677 38	677 38	ST
CF INDUSTRIES HOLDINGS, INC CMN	Feb 20 2013	Apr 15 2013	121 00	21,438 65	25,247 55	0 00	(3 808 90)	(3,808 90)	ST
	Mar 04 2013	Apr 15 2013	38 00	6 732 80	7 623 09	0 00	(890 29)	(890 29)	ST
EVEREST RE GROUP LTD CMN	Jan 27 2011	Apr 15 2013	14 00	1,736 28	1,206 53	0 00	529 75	529 75	LT
	Jan 27 2011	Apr 17 2013	62 00	7,683 74	5,343 22	0 00	2,340 52	2,340 52	LT
	Jan 28 2011	Apr 17 2013	169 00	20,944 41	14,396 35	0 00	6,548 06	6,548 06	LT
	Aug 01 2011	Apr 17 2013	50 00	6,196 57	4,100 54	0 00	2,096 03	2,096 03	LT
	Aug 02 2011	Apr 17 2013	57 00	7,064 09	4,731 82	0 00	2,332 27	2,332 27	LT
AT&T INC CMN	Mar 05 2012	Apr 19 2013	264 00	10,093 32	8,168 86	0 00	1,924 46	1,924 46	LT
	Apr 23 2012	Apr 19 2013	274 00	10 475 64	8 420 48	0 00	2 055 16	2 055 16	ST
VERTEX PHARMACEUTICALS INC CMN	Feb 08 2012	Apr 19 2013	202 00	16,598 37	7,408 68	0 00	9 189 69	9,189 69	LT
	Jun 04 2012	Apr 19 2013	54 00	4 437 19	3,116 21	0 00	1,320 98	1,320 98	ST
VIACOM INC CMN CLASS B	Sep 25 2012	Apr 19 2013	213 00	14,017 05	11,769 82	0 00	2,247 23	2,247 23	ST
LAM RESEARCH CORP CMN	Mar 07 2012	May 03 2013	330 00	15,244 12	13,256 70	0 00	1,987 42	1,987 42	LT
	Mar 08 2012	May 03 2013	43 00	1,986 36	1,753 58	0 00	232 78	232 78	LT
BED BATH & BEYOND INC CMN	Oct 17 2012	May 09 2013	460 00	31,970 92	28,408 96	0 00	3,561 96	3,561 96	ST



BK KEE FDN LARGE CAP CONCENTRATED VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 23 2012	May 09 2013	73 00	5,073 55	4,382 06	0 00	691 59	691 59	ST
MASCO CORPORATION CMN	Jun 08 2012	May 10 2013	524 00	11,136 46	6,939 99	0 00	4,196 47	4,196 47	ST
	Jul 31 2012	May 10 2013	169 00	3,591 72	2,027 99	0 00	1,563 73	1,563 73	ST
	Aug 01 2012	May 10 2013	406 00	8,628 63	4 868 73	0 00	3,759 90	3,759 90	ST
PPL CORPORATION CMN	Apr 12 2011	May 22 2013	780 00	24,803 40	20,364 30	0 00	4,439 10	4,439 10	LT
	Sep 14 2011	May 22 2013	269 00	8,553 99	7,536 18	0 00	1,017 81	1,017 81	LT
	Apr 03 2012	May 22 2013	309 00	9,825 96	8,673 04	0 00	1,152 92	1,152 92	LT
	Oct 25 2012	May 22 2013	260 00	8,267 80	7,634 74	0 00	633 06	633 06	ST
LAM RESEARCH CORP CMN	Mar 08 2012	May 29 2013	269 00	12,574 08	10,970 08	0 00	1,604 00	1,604 00	LT
	Nov 19 2012	May 29 2013	182 00	8,507 37	6,311 95	0 00	2,195 42	2,195 42	ST
	Nov 29 2012	May 29 2013	200 00	9,346 76	7,097 25	0 00	2,251 51	2,251 51	ST
P G & E CORPORATION CMN	Apr 17 2013	Jun 05 2013	1,115 00	49,154 99	52,296 67	0 00	(3 141 68)	(3 141 68)	ST
BOEING COMPANY CMN	Oct 13 2008	Jun 07 2013	111 00	11,321 92	5,007 70	0 00	6,314 22	6,314.22	LT
	Oct 14 2008	Jun 07 2013	1 00	102 00	48 05	0 00	53 95	53 95	LT
WALGREEN CO CMN	Jan 15 2013	Jun 07 2013	745 00	36,603 93	29,279 88	0 00	7,324 05	7,324 05	ST
	Feb 05 2013	Jun 07 2013	229 00	11,251 41	9,500 67	0 00	1,750 74	1,750 74	ST
	Mar 05 2013	Jun 07 2013	356 00	17,491 27	14,417 44	0 00	3,073 83	3,073 83	ST
THE TRAVELERS COMPANIES, INC CMN	Dec 15 2011	Jun 13 2013	18 00	1,467 87	1,019 96	0 00	447 91	447 91	LT
	Dec 16 2011	Jun 13 2013	134 00	10 927 49	7,684 50	0 00	3,242 99	3,242 99	LT
	Jan 31 2012	Jun 13 2013	170 00	13,863 23	9,925 65	0 00	3,937 58	3,937 58	LT
	Mar 13 2012	Jun 13 2013	184 00	15 004 91	10 604 07	0 00	4,400 84	4,400 84	LT
SLM CORPORATION CMN	Apr 17 2013	Jun 17 2013	1,753 00	40 250 75	35,980 77	0 00	4,269 98	4,269 98	ST
AETNA INC CMN	Feb 08 2013	Jul 11 2013	1,011 00	65,312 59	51,352 46	0 00	13,960 13	13,960 13	ST
AT&T INC CMN	Apr 23 2012	Jul 24 2013	2 00	70 53	61 46	0 00	9 07	9 07	LT
	Apr 23 2012	Jul 24 2013	153 00	5,395 66	4,695 32	0 00	700 34	700 34	LT
	Nov 14 2012	Jul 24 2013	215 00	7,582 14	7,349 13	0 00	233 01	233 01	ST
	Feb 06 2013	Jul 24 2013	944 00	33,290 89	33,320 83	0 00	(29 94)	(29 94)	ST
	Feb 25 2013	Jul 24 2013	384 00	13,542 06	13,721 57	0 00	(179 51)	(179 51)	ST
BANK OF AMERICA CORP CMN	Jan 23 2012	Jul 30 2013	316 00	4,592 72	2,299 28	0 00	2,293 44	2 293 44	LT
PRUDENTIAL FINANCIAL INC CMN	Oct 09 2009	Aug 26 2013	114 00	8,913 24	5,811 29	0 00	3,101 95	3,101.95	LT



Statement Detail

BK KEE FDN LARGE CAP CONCENTRATED VALUE
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AVALONBAY COMMUNITIES INC CMN	Feb 11 2013	Sep 26 2013	271 00	35,051 12	35 249 14	0 00	(198 02)	(198 02)	ST
EXELON CORPORATION CMN	Mar 12 2013	Sep 26 2013	1,596 00	47,816 95	51,439 02	0 00	(3,622 07)	(3,622 07)	ST
	Jun 05 2013	Sep 26 2013	304 00	9 107 99	9,550 39	0 00	(442 40)	(442 40)	ST
JUNIPER NETWORKS, INC CMN	Apr 15 2013	Sep 26 2013	1,413 00	28,613 69	26,256 54	0 00	2,357 15	2,357 15	ST
ORACLE CORPORATION CMN	Jun 05 2013	Sep 26 2013	1,267 00	42 881 80	43,388 15	0 00	(506 35)	(506 35)	ST
ARIAD PHARMACEUTICALS INC CMN	Sep 26 2013	Oct 18 2013	1,813 00	5,071 97	34,706 69	0 00	(29,634 72)	(29,634 72)	ST
HALLIBURTON COMPANY CMN	Jan 24 2012	Nov 08 2013	320 00	17,613 21	11,222 61	0 00	6,390 60	6,390 60	LT
LOWES COMPANIES INC CMN	Dec 22 2011	Nov 14 2013	136 00	7,034 72	3,471 35	0 00	3,563 37	3,563 37	LT
	Feb 08 2012	Nov 14 2013	505 00	26,121 58	13,594 88	0 00	12,526 70	12,526 70	LT
	May 22 2012	Nov 14 2013	267 00	13,810 81	6,937 85	0 00	6,872 96	6,872 96	LT
	Jun 06 2012	Nov 14 2013	134 00	6,931 27	3,676 02	0 00	3,255 25	3,255 25	LT
PFIZER INC CMN	Oct 07 2011	Dec 10 2013	1,644 00	51 353 34	30,535 16	0 00	20 818 18	20,818 18	LT
COMERICA INCORPORATED CMN	Mar 22 2013	Dec 16 2013	801 00	36,340 81	28 958 73	0 00	7,382 08	7,382 08	ST
QUALCOMM INC CMN	May 22 2013	Dec 16 2013	213 00	15,518 34	14,001 88	0 00	1,516 46	1 516 46	ST
VIACOM INC CMN CLASS B	Sep 25 2012	Dec 16 2013	292 00	23,776 08	16,135 16	0 00	7,640 92	7,640 92	LT
	Mar 14 2013	Dec 16 2013	151 00	12,295 16	9,568 55	0 00	2,726 61	2,726 61	ST
	Jun 13 2013	Dec 16 2013	150 00	12,213 74	9,883 31	0 00	2,330 43	2 330 43	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				837,121 49	701,431 79	0 00	135,689 70	135,689 70	
SHORT TERM LOSSES				306,392 55	350,896 82	0 00	(44 504 27)	(44,504 27)	
NET SHORT TERM GAINS (LOSSES)				1,143,514.04	1,052,328.61	0.00	91,185.43	91,185.43	
LONG TERM GAINS				576,537 58	405 013 80	0 00	171,523 78	171,523 78	
NET LONG TERM GAINS (LOSSES)				576,537.58	405,013.80	0.00	171,523.78	171,523.78	

B.K. KEE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS #841 - SEE STMT ATTACHED	P		
b	GOLDMAN SACHS #329 - SEE STMT ATTACHED	P		
c	GOLDMAN SACHS #329 - SEE STMT ATTACHED	P		
d	GOLDMAN SACHS #337 - SEE STMT ATTACHED	P		
e	GOLDMAN SACHS #337 - SEE STMT ATTACHED	P		
f	GOLDMAN SACHS #345 - SEE STMT ATTACHED	P		
g	GOLDMAN SACHS #345 - SEE STMT ATTACHED	P		
h	GOLDMAN SACHS - DONALD SMITH K-1	P		
i	GOLDMAN SACHS - DONALD SMITH K-1	P		
j	GOLDMAN SACHS - LSV K-1	P		
k	GOLDMAN SACHS - LSV K-1	P		
l	GOLDMAN SACHS - GSCP VI PARALLEL AIV, L.P	P		
m	GOLDMAN SACHS - GSCP VI PARALLEL AIV, L.P	P		
n	GOLDMAN SACHS - WILLIAM BLAIR K-1	P		
o	GOLDMAN SACHS - WILLIAM BLAIR K-1	P		

	(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	695,895.		453,558.	242,337.
b	77,839.		78,884.	<1,045.>
c	429,129.		379,527.	49,602.
d	106,860.		99,829.	7,031.
e	503,642.		318,890.	184,752.
f	1,143,514.		1,052,329.	91,185.
g	576,538.		405,014.	171,524.
h	833.			833.
i	87,322.			87,322.
j	14,445.			14,445.
k	24,095.			24,095.
l	2,534.			2,534.
m	71,166.			71,166.
n	15,067.			15,067.
o	58,132.			58,132.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			242,337.
b			<1,045.>
c			49,602.
d			7,031.
e			184,752.
f			91,185.
g			171,524.
h			833.
i			87,322.
j			14,445.
k			24,095.
l			2,534.
m			71,166.
n			15,067.
o			58,132.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,018,980.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BUSINESSKIND 2656 LARKIN STREET SAN FRANCISCO, CA 94109	NONE	501(C)(3)	ESTABLISH NONPROFIT BUSINESSES FOR THE PEOPLE OF BURMA	10,000.
CHRIST LUTHERAN CHURCH 4761 CASS STREET PACIFIC BEACH, CA 92109	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR THE CHURCH	10,000.
GOLDMAN SACHS PHILANTHROPY FUND 25 BRITISH AMERICAN BOULEVARD LATHAM, NY 12110	NONE	501(C)(3)	DONOR ADVISED FUND	75,331.
GIVE2ASIA 340 PINE STREET, SUITE 501 SAN FRANCISCO, CA 94104	NONE	501(C)(3)	TO HELP MAKE INTERNATIONAL PHILANTHROPY SAFE, EFFECTIVE AND IMPACTFUL.	20,000.
THE THAI CHRISTIAN FOUNDATION 6116 N. CENTRAL EXPRESSWAY, SUITE 518 DALLAS, TX 75206	NONE	501(C)(3)	TO SUPPORT EDUCATION, EVANGELISM, MEDICAL TRAINING, LEADERSHIP, RECONCILIATION AND HUMANITARIAN SERVICE	100,000.
Total from continuation sheets				215,331.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE THAI CHRISTIAN FOUNDATION

TO SUPPORT EDUCATION, EVANGELISM, MEDICAL TRAINING, LEADERSHIP,
RECONCILIATION AND HUMANITARIAN SERVICE IN THAILAND, BURMA AND OTHER
PLACES.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CARRIBBEAN REAL ESTATE OPPORTUNITIES FUND K-1	9.	9.	
GOLDMAN SACHS #329	66.	66.	
GOLDMAN SACHS #337	52.	52.	
GOLDMAN SACHS #345	59.	59.	
GOLDMAN SACHS #841	16,054.	276.	
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	5,302.	5,302.	
TOTAL TO PART I, LINE 3	21,542.	5,764.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CARRIBBEAN REAL ESTATE OPPORTUNITIES FUND	2.	0.	2.	2.	
GOLDMAN SACHS #329	28,536.	0.	28,536.	28,536.	
GOLDMAN SACHS #337	25,643.	0.	25,643.	25,643.	
GOLDMAN SACHS #345	43,932.	0.	43,932.	43,932.	
GOLDMAN SACHS #841	103,996.	0.	103,996.	103,627.	
GOLDMAN SACHS - DONALD SMITH K-1	12,000.	0.	12,000.	12,000.	
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	2,405.	0.	2,405.	2,405.	
GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISERS 1)	58,475.	0.	58,475.	58,475.	
GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUITY)	35,273.	0.	35,273.	35,273.	
GOLDMAN SACHS LAZARD	228.	0.	228.	228.	
TO PART I, LINE 4	310,490.	0.	310,490.	310,121.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
CARRIBBEAN REAL ESTATE OPPORTUNITY FUND K-1		1	<2,740.>
TOTAL TO FORM 990-PF, PART I, LINE 5A			<2,740.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - DONALD SMITH - ORDINARY INCOME	5,450.	5,450.	
GOLDMAN SACHS - LSV K-1 - ORDINARY INCOME	<683.>	<683.>	
GOLDMAN SACHS - CARRIBBEAN GOLDMAN SACHS - CARRIBBEAN - 1231 GAIN	<3,133.>	<3,133.>	
GOLDMAN SACHS - GS PARTNERS VI - ORDINARY INCOME	8,465.	8,465.	
GOLDMAN SACHS - GS PARTNERS VI K-1 - ORDINARY INCOME	5.	5.	
GOLDMAN SACHS - WILLIAM BLAIR - ORDINARY INCOME	2,574.	2,574.	
GOLDMAN SACHS #841 - OTHER PORTFOLIO INCOME	12,950.	12,950.	
	451.	451.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,079.	26,079.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,007.	8,504.		0.
TO FORM 990-PF, PG 1, LN 16B	17,007.	8,504.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - BROKERAGE ACCOUNTS	60,946.	60,946.		0.
MANAGEMENT FEES FROM DONALD SMITH K-1	12,822.	12,822.		0.
MANAGEMENT FEES FROM WILLIAM BLAIR K-1	23,168.	23,168.		0.
MANAGEMENT FEES FROM LSV K-1	22,531.	22,531.		0.
MANAGEMENT FEES FROM CARIBBEAN REAL ESTATE K-1	795.	795.		0.
MANAGEMENT FEES FROM CAPITAL PARTNERS VI PARALLEL K-1	7,243.	7,243.		0.
MANAGEMENT FEES FROM GSCP VI PARALLEL AIV	981.	981.		0.
MANAGEMENT FEES FROM LAZARD	1.	1.		0.
TO FORM 990-PF, PG 1, LN 16C	128,487.	128,487.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - BROKERAGE ACCOUNTS	3,368.	3,368.		0.
FOREIGN TAX - WILLIAM BLAIR K-1	3,105.	3,105.		0.
FOREIGN TAX - LSV K-1	4,761.	4,761.		0.
FOREIGN TAX - CARIBBEAN REAL ESTATE K-1	1,620.	1,620.		0.
FOREIGN TAX - DONALD SMITH K-1	870.	870.		0.
FOREIGN TAX - GS CAPITAL PARTNERS VI PARALLEL	147.	147.		0.
TO FORM 990-PF, PG 1, LN 18	13,871.	13,871.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NON-DEDUCTIBLE EXPENSE FROM PASSTHROUGH	4,463.	0.		0.
MISCELLANEOUS EXPENSES	1,146.	1,146.		0.
TO FORM 990-PF, PG 1, LN 23	5,609.	1,146.		0.

FOOTNOTES

STATEMENT 9

FORM 990PF, PART XV, LINE 2B:

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

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #841- SEE ATTACHED STMT	9,947,050.	11,440,065.
GOLDMAN SACHS #329- SEE ATTACHED STMT	1,100,846.	1,516,829.
GOLDMAN SACHS #337- SEE ATTACHED STMT	1,939,922.	3,207,251.
GOLDMAN SACHS #345- SEE ATTACHED STMT	1,851,237.	2,462,608.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,839,055.	18,626,753.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

LAY K KAY

445 PULLMAN RD
HILLSBOROUGH, CA 94010

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 12

GRANTEE'S NAME

VARIOUS - SEE STATEMENT

GRANTEE'S ADDRESS

VARIOUS - SEE STATEMENT

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
128,968.		

PURPOSE OF GRANT

SEE STATEMENT ATTACHED.

B.K. KEE FOUNDATION
E.I.N. #56-2545977
Attachment to 2013 Form 990-PF
Return of Private Foundation
Statement Required by Reg. §53.4945-5(d)
Information with Respect to Expenditure Responsibility Grants

Grantee:	Drum Publication Group
Address:	539 Saengchooto Rd., T. Pakpraek, Muang, Kanchanaburi 71000, Thailand
Award dates:	Grant #1: November 29, 2007 Grant #2: November 23, 2010
Amounts:	Grant #1: \$53,040 (exchanged to 1,790,273.10 Thailand baht at an exchange rate of 33.75 Thailand baht for each U.S. dollar) sent on December 3, 2007 Grant #2: \$54,383.33 (exchanged to 1,635,393.05 Thailand baht at an exchange rate of 30.07 Thailand baht for each U.S. dollar) sent on December 16, 2010
Purpose:	Facilitate publication of educational materials
Amounts spent:	Grant #1: Based upon the grantee's most recent report for the period ended December 31, 2010, 1,790,273.10 Thailand baht (or \$53,040 at a 33.75 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose. Grant#2: Based upon the grantee's most recent report for the period ended December 31, 2013, 1,361,756.24 Thailand baht (or \$45,286.21 at a 30.07 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.
Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.
Reports:	February 8, 2008 (financial and narrative report) March 5, 2008 (financial and narrative report) April 7, 2008 (financial and narrative report) May 6, 2008 (financial and narrative report) June 4, 2008 (financial and narrative report) July 6, 2008 (financial and narrative report) August 8, 2008 (financial and narrative report) September 7, 2008 (financial and narrative report) October 6, 2008 (financial and narrative report) November 9, 2008 (financial and narrative report) January 7, 2009 (financial and narrative report) January 22, 2009 (financial and narrative report) February 9, 2009 (financial and narrative report) March 6, 2009 (financial and narrative report) April 8, 2009 (financial and narrative report) May 10, 2009 (financial and narrative report)

	<p>June 8, 2009 (financial and narrative report)</p> <p>July 7, 2009 (financial and narrative report)</p> <p>July 8, 2009 (financial and narrative report)</p> <p>August 6, 2009 (financial and narrative report)</p> <p>September 6, 2009 (financial and narrative report)</p> <p>October 6, 2009 (financial and narrative report)</p> <p>November 7, 2009 (financial and narrative report)</p> <p>December 7, 2009 (financial and narrative report)</p> <p>January 7, 2010 (financial and narrative report)</p> <p>February 4, 2010 (financial and narrative report)</p> <p>March 7, 2010 (financial and narrative report)</p> <p>April 5, 2010 (financial and narrative report)</p> <p>May 5, 2010 (financial and narrative report)</p> <p>June 7, 2010 (financial and narrative report)</p> <p>July 14, 2010 (financial and narrative report)</p> <p>August 10, 2010 (financial and narrative report)</p> <p>September 8, 2010 (financial and narrative report)</p> <p>October 8, 2010 (financial and narrative report)</p> <p>October 27, 2010 (financial report)</p> <p>November 7, 2010 (financial and narrative report)</p> <p>January 12, 2011 (financial and final narrative report)</p> <p>November 11, 2011 (final financial report for Grant #1)</p> <p>November 13, 2011 (financial and narrative report for Grant #2)</p> <p>July 11, 2012 (financial and narrative report for Grant #2)</p> <p>July 9, 2012 (financial and narrative report for Grant #2)</p> <p>January 8, 2013 (financial and narrative report for Grant #2)</p> <p>January 13, 2014 (financial and narrative report for Grant #2)</p>
Verification:	<p>Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on February 4, 2010 in Kanchanaburi, Thailand and a meeting with the officers on February 26, 2013 in Mae Sot, Thailand. Those reviews disclosed that the grantee had complied with the terms of the grant.</p>

Grantee:	Thabyay Education Foundation
Address:	605(A) San Yeik Nyein 6 th Street, Kamayut Township, Yangon, Myanmar
Award date:	<p>Grant #1: November 20, 2007</p> <p>Grant #2: December 19, 2008</p> <p>Grant #3: December 16, 2009</p> <p>Grant #4: December 31, 2010</p> <p>Grant #5: December 21, 2011</p> <p>Grant #6: December 24, 2012</p> <p>Grant #7: September 3, 2013</p> <p>Grant #8: December 29, 2013</p> <p>Grant #9: October 10, 2014</p>
Amount:	Grant #1: \$44,381 (exchanged to 1,499,633.99 Thailand baht at an exchange rate of 33.79 Thailand baht for each U.S. dollar) sent on November 21, 2007

	<p>Grant #2: The first installment of \$30,368 (out of a total of \$45,676) (exchanged to 1,048,034 Thailand baht (net of wire transfer fees) at an exchange rate of 34.51 Thailand baht for each U.S. dollar) was sent on December 23, 2008</p> <p>Grant #2: The second installment of \$15,308 (exchanged to 517,383 Thailand baht) at an exchange rate of 33.80 Thailand baht for each U.S. dollar) was sent on July 21, 2009</p> <p>Grant #3: \$58,000 (exchanged to 1,929,051 Thailand baht at an exchange rate of 33.26 Thailand baht for each U.S. dollar) sent on December 29, 2009</p> <p>Grant #4: \$90,000 (exchanged to 2,708,948.35 Thailand baht at an exchange rate of 30.10 Thailand baht for each U.S. dollar) sent on December 31, 2010</p> <p>Grant #5: \$100,000 (exchanged to 3,160,025.85 Thailand baht at an exchange rate of 31.60 Thailand baht for each U.S. dollar) sent on December 29, 2011</p> <p>Grant #6: \$115,000 (exchanged to 3,496,193.85 Thailand baht at an exchange rate of 30.40 Thailand baht for each U.S. dollar) sent on December 31, 2012</p> <p>Grant #7: \$27,171 (exchanged to 870,121.36 Thailand baht at an exchange rate of 32.02 Thailand baht for each U.S. dollar) sent on September 3, 2013</p> <p>Grant #8: \$51,797 (exchanged to 1,698,985 Thailand baht at an exchange rate of 32.80 Thailand baht for each U.S. dollar) sent on December 30, 2013</p> <p>Grant #9: \$20,604 (exchanged to 667,818.94 Thailand baht at an exchange rate of 32.41 Thailand baht for each U.S. dollar) sent on October 14, ,2014</p>
Purpose:	To increase educational materials and opportunities in Thailand and Myanmar
Amount spent:	<p>For grant #1, based upon the grantee's most recent report for the period ended December 31, 2009, \$44,381 was spent for the intended purpose.</p> <p>For grant #2, based upon the grantee's most recent report for the period ended December 31, 2009, 1,565,417 Thailand baht (or the entire \$45,676) was spent for the intended purpose.</p> <p>For grant #3, based upon the grantee's most recent report for the period ended December 31, 2011, 1,929,051 Thailand baht (or the entire \$58,000 at an exchange rate of 33.26 Thailand baht for each U.S. dollar) was spent for the intended purpose.</p> <p>For grant #4, based upon the grantee's most recent report for the period ended December 31, 2011, 2,708,948.35 Thailand baht (or the entire \$90,000 at an exchange rate of 30.10 Thailand baht for each U.S. dollar) was spent for the intended purpose.</p> <p>For grant #5, based upon the grantee's most recent report for the period</p>

	<p>ended December 31, 2013, 3,160,025.85 Thailand baht (or the entire \$100,000 at an exchange rate of 31.60 Thailand baht for each U.S. dollar) has been spent for the intended purpose.</p> <p>For grant #6, based upon the grantee's most recent report for the period ended December 31, 2013, 2,988,152.50 Thailand baht (or \$98,294.49 at an exchange rate of 30.40 Thailand baht for each U.S. dollar) has been spent for the intended purpose.</p> <p>For grant #7, based upon the grantee's most recent report for the period ended December 31, 2013, 39,532 Thailand baht (or \$25,936.40 at an exchange rate of 32.02 Thailand baht for each U.S. dollar) has been spent for the intended purpose.</p> <p>For grant #8, based upon the grantee's most recent report for the period ended December 31, 2013, 1,079,261 Thailand baht (or \$32,904.30 at an exchange rate of 32.80 Thailand baht for each U.S. dollar) has been spent for the intended purpose.</p> <p>For grant #9, based upon the grantee's most recent report for the period ended October 24, 2014, 579,160.54 Thailand baht (or \$17,869.81 at an exchange rate of 32.41 Thailand baht for each U.S. dollar) has been spent for the intended purpose.</p>
Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.
Reports:	<p><u>Grant #1</u> June 20, 2008 (narrative and financial report) April 23, 2009 (narrative and financial report) May 26, 2009 (narrative and financial report) April 23, 2010 (narrative and financial report) November 1, 2010 (final narrative and financial report)</p> <p><u>Grant #2</u> July 16, 2009 (narrative and financial report) April 23, 2010 (final narrative and financial report) November 1, 2010 (final narrative and financial report)</p> <p><u>Grant #3</u> April 23, 2010 (narrative and financial report) November 2, 2010 (financial report) March 22, 2011 (narrative and financial report) April 6, 2012 (narrative and financial report)</p> <p><u>Grant #4</u> March 22, 2011 (narrative and financial report) April 6, 2012 (narrative and financial report)</p>

	<p><u>Grant #5</u> April 6, 2012 (narrative and financial report) August 14, 2013 (narrative and financial report) November 13, 2013 (narrative and financial report) June 23, 2014 (financial report)</p> <p><u>Grant #6</u> August 14, 2013 (narrative and financial report) November 13, 2013 (narrative and financial report) June 23, 2014 (financial report)</p> <p><u>Grant #7</u> October 24, 2014 (financial report)</p> <p><u>Grant #8</u> October 24, 2014 (financial report)</p> <p><u>Grant #9</u> October 24, 2014 (financial report)</p>
Verification:	<p>Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct site reviews on October 15, 2008, November 4, 2011, October 21, 2013, January 11, 2014, and July 30, 2014. Those reviews disclosed that the grantee had complied with the terms of the grant.</p>

Grantee:	Karen Teacher Working Group
Address:	381/3 Moo 12 T. Bankat, Mae Sariang, Mae Hong Song, Thailand
Award date:	Grant #1: December 24, 2012 Grant #2: December 24, 2013
Amount:	Grant #1: \$50,000 (exchanged to 1,478,503 Thailand baht at an exchange rate of 29.57 Thailand baht for each U.S. dollar) sent on December 28, 2012, to train teachers from different ethnic groups to work in Eastern Burma Grant #2: \$50,000 (exchanged to 1,636,476.90 Thailand baht at an exchange rate of 32.73 Thailand baht for each U.S. dollar) sent on December 26, 2013, to train teachers from different ethnic groups to work in Eastern Burma
Purpose:	To provide support to train teachers from different ethnic groups from Burma who in turn will train teachers in their respective communities
Amount spent:	Grant #1: Based upon the grantee's most recent report for the period ended June 30, 2013, 1,478,503 Thailand baht (or the entire \$50,000), was spent for the intended purpose. Grant #2: Based upon the grantee's most recent report for the period ended May 31, 2014, 1,636,476.90 Thailand baht (or the entire \$50,000 at a 32.73 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.

Diversion:	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purposes.
Reports:	Grant #1: July 4, 2013 (narrative and financial report) Grant #2: July 7, 2014 (financial report) August 15, 2014 (narrative report)
Verification:	Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation conducted site reviews on February 27-28, 2013, and on January 22-23, 2014. Those reviews disclosed that the grantee had complied with the terms of the grants.

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

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

SECTION 108(i) ANNUAL INFORMATION STATEMENT FOR PARTNERS

CPG Panama Holdings (BVI), L P ("BVI") elected to defer cancellation of indebtedness income ("COD") on its 2009 Income Tax Return in accordance with Rev Proc 2009-37. The information below summarizes your share of the COD, which BVI elected to defer.

Required information under Rev Proc 2009-37, Section 5.03

Description of the applicable debt instrument: Loan agreement between Goldman Sachs Commercial Mortgage Capital, L P ("Lender") and Hoteles Decameron, S R L ("Borrower") (a 100% owned disregarded entity for U S tax purposes of BVI), dated as of August 10, 2007, principal amount of \$116,200,000, maturity of August 9, 2009 with no options to extend.

(i)	Partner's share of deferred COD amount that has not been included in income as of the end of the prior taxable year	43,004
(ii)	Partner's share of deferred amount that the partner must include in income in the current taxable year under Section 108(i)(1)	-
(iii)	Partner's share of deferred amount that the partner must include in income in the current taxable year under Section 108(i)(5)(D)(i) or (ii)	-
(iv)	Partner's share of deferred amount that has not been included in income in the current or prior taxable years	43,004
(v)	Partner's share of the partnership's original issue discount ("OID") deduction deferred under Section 108(i)(2)(A)(i) in the current taxable year	-
(vi)	Partner's share of the partnership's OID deduction deferred under Section 108(i)(2)(A)(i) that is allowable as a deduction in the current taxable year under Section 108(i)(2)(A)(ii)	-
(vii)	Partner's share of the partnership's OID deduction deferred under Section 108(i)(2)(A)(i) that is allowable as a deduction in the current taxable year under Section 108(i)(5)(D)(i) or (ii)	-

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

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

- (viii) Partner's share of the partnership's OID deduction deferred under Section 108(i)(2)(A)(i) that has not been deducted in the current or prior taxable years
- (ix) Partner's deferred Section 752 amount that is treated as a distribution of money to the partner under Section 752 in the current taxable year and any remaining deferred Section 752 amount

**PURSUANT TO REV. PROC. 2009-37, SECTION 5.03, YOU MUST RETAIN THIS STATEMENT
IN YOUR BOOKS AND RECORDS.**

Please consult your tax advisor



Statement Detail

B.K. KEE FOUNDATION
Holdings

Period Ended December 31, 2013

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								
EURO	15,668.39	1.3788	21,604.05	1.3532	21,202.94	401.11		
U.S. DOLLAR	481.13	1.0000	481.13		481.13			
TOTAL CASH			22,085.18		21,684.07	401.11		
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹	109,225.45	1.0000	109,225.45	1.0000	109,225.45	0.00	0.0791	86.35
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			131,310.63		130,909.52	401.11		86.35

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION TAX FREE FUND								
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES ²	124,731.480	10.5200	1,312,175.17	10.6688	1,330,733.87	(18,558.70)		16,090.36
						12,175.18		

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								
AMERICAN EXPRESS CO CMN (AXP)	629.00	90.7300	57,069.17	42.6294	26,813.88	30,255.29	1.0140	578.68
ANADARKO PETROLEUM CORP CMN (APC)	759.00	79.3200	60,203.88	38.0809	28,903.41	31,300.47	0.9077	546.48
AOL INC CMN (AOL)	91.00	46.6200	4,242.42	25.1199	2,285.91	1,956.51		
APPLE INC CMN (AAPL)	245.00	561.0200	137,449.90	93.2389	22,843.54	114,606.36	2.1746	2,989.00
BAKER HUGHES INC CMN (BHI)	242.00	55.2600	13,372.92	31.1433	7,536.67	5,836.25	1.0858	145.20
BANK OF AMERICA CORP CMN (BAC)	3,194.00	15.5700	49,730.58	30.6553	97,912.89	(48,182.31)	0.2569	127.76
BEST BUY CO INC CMN SERIES (BBY)	589.00	39.8800	23,489.32	50.3684	29,666.97	(6,177.65)	1.7051	400.52
BOEING COMPANY CMN (BA)	370.00	136.4900	50,501.30	49.4938	18,312.69	32,188.61	2.1394	1,080.40

¹This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.²For additional important information about municipal securities including official statements, continuing disclosures, real-time trade data and more, clients are encouraged to go to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") website at emma.msrb.org.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).

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

Portfolio No. XXX-XX284-1

Page 85 of 206



Statement Detail

B.K. KEE FOUNDATION
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	984 00	53 1500	52,299 60 354 24	23 2900	22 917 36	29,382 24	2 7093	1,416 96
CELGENE CORPORATION CMN (CELG)	475 00	168 9680	80,259 80	48 4483	23,012 96	57,246 84		
CHEVRON CORPORATION CMN (CVX)	856 00	124 9100	106,922 96	72 1276	61,741 20	45 181 76	3 2023	3,424 00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,617 00	51 9650	84,027 41 315 32	22 4305	36,270 19	47,757 22	1 5010	1,261 26
CONOCOPHILLIPS CMN (COP)	533 00	70 6500	37,656 45	51 8170	27,618 46	10,037 99	3 9066	1,471 08
CORNING INCORPORATED CMN (GLW)	1,224 00	17 8200	21 811 68	24 1779	29 593 81	(7 782 13)	2 2447	489 60
CSX CORPORATION CMN (CSX)	1,155 00	28 7700	33,229 35	16 1766	18,684 02	14,545 33	2 0855	693 00
CVS CAREMARK CORPORATION CMN (CVS)	1 434 00	71 5700	102,631 38	29 7810	42 705 92	59,925 46	1 5370	1,577 40
DEANS FOODS CO CMN (DF)	1,024 00	17 1900	17,602 56	19 5278	19,996 51	(2,393 94)		
DIRECTV CMN (DTV)	1,257 00	69 0600	86 808 42	19 0391	23,932 10	62,876 32		
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	728 00	75 3200	54,832 96	14 0763	10 247 53	44,585 43	1 0621	582 40
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	722 00	70 2400	50,713 28	37 0134	26,723 66	23,989 62		
FEDEX CORP CMN (FDX)	376 00	143 7700	54,057 52 56 40	50 7844	19,094 94	34,962 58	0 4173	225 60
FREEMONT-MCMORAN COPPER & GOLD CMN (FCX)	668 00	37 7400	25,210 32	19 8407	13,253 61	11 956 71	3 3121	835 00
GAP INC CMN (GPS)	1,173 00	39 0800	45,840 84	17 4915	20,517 56	25,323 28	2 0471	938 40
GILEAD SCIENCES CMN (GILD)	1,098 00	75 1000	82,459 80	25 1100	27,570 78	54,889 02		
GOOGLE, INC CMN CLASS A (GOOG)	61 00	1,120 7100	68 363 31	405 2761	24 721 84	43,641 47		
HILLSHIRE BRANDS CO CMN (HSH)	251 00	33 4400	8,393 44 43 93	21 2985	5,345 93	3,047 51		
HOLOGIC INCORPORATED CMN (HOLX)	935 00	22 3500	20,897 25	23 2928	21,778 79	(881 54)		
HONEYWELL INTL INC CMN (HON)	655 00	91 3700	59,847 35	41 3216	27 065 63	32 781 72	1 9700	1,179 00
INTERPUBLIC GROUP COS CMN (IPG)	1,376 00	17 7000	24,355 20	11 7984	16,234 55	8,120 65	1 6949	412 80
INVESCO LTD CMN (IVZ)	526 00	36 4000	19,146 40	12 3930	6,518 73	12,627 67	2 4725	473 40



B.K. KEE FOUNDATION
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
JPMORGAN CHASE & CO CMN (JPM)	1 163 00	58 4800	68,012 24	42 2566	49 144 42	18,867 82	2 5992	1,767 76
KRAFT FOODS GROUP, INC CMN (KRFT)	450 00	53 9100	24,259 50	32 5145	14,631 52	9,627 99	3 8954	945 00
			236 25					
LAM RESEARCH CORP CMN (LRCX)	605 00	54 4500	32,942 25	24 9884	15,117 99	17,824 26		
LENNAR CORPORATION CMN CLASS A (LEN)	1,236 00	39 5600	48 896 16	8 0318	9,927 35	38,968 81	0 4044	197 76
LSI CORPORATION COMMON STOCK (LSI)	4,755 00	11 0350	52,471 43	6 3206	30,054 23	22,417 20	1 0874	570 60
MARATHON OIL CORPORATION CMN (MRO)	1,149 00	35 3000	40,559 70	16 4896	18 946 55	21,613 15	2 1530	873 24
MARATHON PETROLEUM CORPORATION CMN (MPC)	574 00	91 7300	52,653 02	21 4480	12,311 16	40,341 86	1 8315	964 32
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	1,491 00	14 3800	21,440 58	13 2782	19,797 82	1,642 76	1 6690	357 84
MC DONALDS CORP CMN (MCD)	265 00	97 0300	25,712 95	58 0377	15 379 98	10,332 97	3 3392	858 60
MCDERMOTT INTL CMN (MDR)	1 010 00	9 1600	9,251 60	20 3711	20 574 81	(11,323 21)		
MCKESSON CORPORATION CMN (MCK)	505 00	161 4000	81,507 00	60 3169	30,460 03	51,046 97	0 5948	484 80
			121 20					
METLIFE, INC CMN (MET)	637 00	53 9200	34,347 04	60 7133	38,674 37	(4,327 33)	2 0401	700 70
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,350 00	35 3000	47,655 00	20 0486	27,065 60	20,589 40	1 4731	702 00
			189 00					
MONSANTO COMPANY CMN (MON)	210 00	116 5500	24,475 50	83 6851	17,573 88	6,901 62	1 4758	361 20
MOTOROLA SOLUTIONS INC CMN (MSI)	357 00	67 5000	24,097 50	50 0626	17,872 35	6,225 15		
			110 67					
NORTHERN TRUST CORP CMN (NTRS)	207 00	61 8900	12,811 23	58 6055	12,131 34	679 89	2 0036	256 68
			64 17					
ORACLE CORPORATION CMN (ORCL)	1,159 00	38 2600	44,343 34	20 5006	23,760 25	20,583 09	1 2546	556 32
PFIZER INC CMN (PFE)	2,048 00	30 6300	62,730 24	26 1871	53,631 09	9,099 15	3 3954	2,129 92
PHILLIPS 66 CMN (PSX)	266 00	77 1300	20 516 58	30 8564	8,207 79	12,308 79	2 0226	414 96
QUALCOMM INC CMN (QCOM)	637 00	74 2500	47 297 25	42 7035	27,202 15	20,095 10	1 8855	891 80
TENET HEALTHCARE CORP CMN (THC)	1 776 00	42 1200	74,805 12	24 9395	44,292 63	30,512 49		
THE TRAVELERS COMPANIES, INC CMN (TRV)	762 00	90 5400	68,991 48	43 7444	33 333 24	35 658 24	2 2090	1 524 00
TIME WARNER CABLE INC CMN (TWC)	252 00	135 5000	34,146 00	54 8946	13,833 45	20,312 55	1 9188	655 20
TIME WARNER INC CMN (TWX)	1,004 00	69 7200	69,998 88	39 0748	39,231 14	30,767 74	1 6495	1,154 60
TJX COMPANIES INC (NEW) CMN (TJX)	1,254 00	63 7300	79,917 42	14 3649	18,013 64	61,903 78	0 9101	727 32



Statement Detail

B.K. KEE FOUNDATION
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
URBAN OUTFITTERS INC CMN (URBN)	765 00	37 1000	28,381 50	27 1718	20,786 44	7,595 06		
WASTE MANAGEMENT INC CMN (WWM)	465 00	44 8700	20,864 55	34 2693	15,935 21	4,929 34	3 2538	678 90
WELLPOINT, INC CMN (WLP)	221 00	92 3900	20,418 19	53 8745	11,906 26	8,511 93	1 6236	331 50
WELLS FARGO & CO (NEW) CMN (WFC)	1,195 00	45 4000	54,253 00	19 6748	23,511 44	30,741 56	2 6432	1,434 00
WHITEWAVE FOODS COMPANY CMN CLASS A (WWWAV)	1,268 00	22 9400	29,087 92	17 5346	22,233 86	6,854 07		
THE HOME DEPOT, INC CMN (HD)	891 00	82 3400	73,364 94	23 8580	21,257 48	52,107 46	1 8946	1,389 96
TOTAL US STOCKS			2,863 635 88 1 491 18		1,486,621 51	1,377,014 40	1 8606	41,776 92

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
DONALD SMITH SMALL CAP VALUE (SERIES)						
DONALD SMITH SMALL CAP VALUE (SERIES) CLASS 2 (GMSSA1DF) ¹²	3,951 81	212 0090	837,820 13	500,000 00 15,000 00		352,820 13

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	40,658 210	15 8000	642,399 72	17 5865	715 034 05	(72 634 33) 191,964 80	1 8101	11,628 25

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



Statement Detail

B.K. KEE FOUNDATION
Holdings (Continued)

Period Ended December 31 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
MLPS								
LAZARD LTD CMN CLASS A (LAZ)	228 00	45 3200	10,332 96	25 8670	5,897 68	4,435 28	2 2065	228 00
TOTAL US EQUITY			4,354,188.69		2,692,553.24	1,661,635.48	1.8507	53,633.17
			1,491.18					
NON-US EQUITY								
LSV NON-US EQUITY LLC								
LSV NON-US EQUITY LLC CLASS 2 (LSV) CLASS 2 (GMSIA1LF) ¹²	12,552 39	137 1120	1,721 084 53	1,500 000 00	41,000 00	262 084 53		
WILLIAM BLAIR NON-US EQUITY LLC								
WILLIAM BLAIR NON-US EQUITY LLC CLASS 2 (GMSIA3WF) ¹²	13,110 59	133 4540	1 749,660 68	1,500,000 00	39,000 00	288,660 68		
NON-US STOCKS								
ACTAVIS PLC CMN (ACT)	1,119 00	168 0000	187,992 00	144 0000	161,136 00	26,856 00		
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	1,018 00	23 3700	23 790 66	20 0106	20,370 79	3,419 87	1 4753	350 99
TE CONNECTIVITY LTD CMN (TEL)	1,213 00	55 1100	66,848 43	28 0379	34 009 92	32,838 51		
TOTAL NON-US STOCKS			278,631 09		215,516 71	63,114 38	1 4753	350 99
GS EMERGING MARKETS FUND								
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	29,816 910	16 1600	481,841 27	18 4770	550,926 11	(69,084 84)	0 7550	3,637 66
						32,826 37		

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



Statement Detail

B.K. KEE FOUNDATION
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	119,944.706	6.3500	761,648.88	9.8606	1,182,725.72	(421,076.84) (265,872.89)	4.9764	37,902.53
TOTAL NON-US EQUITY			4,992,866.45		4,869,168.54	123,697.91	3.3056	41,891.18
TOTAL PUBLIC EQUITY			9,347,055.14		7,561,721.78	1,785,333.39	2.2933	95,524.35
			1,491.18					

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment ¹⁰	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value ¹¹ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ¹²	Economic Gain (Loss) ¹³
PRIVATE EQUITY								
GS CAPITAL PARTNERS VI LP Closing Date Dec.2006 ^{14,12,17}	1,000,000.00	935,683.00	64,317.00	369,478.00	580,221.00 Sep 30, 2013	(34,170.00)	546,051.00	176,573.00

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

¹¹Please refer to the end of the Holdings section for further details pertaining to these investments.

¹²Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

¹³Cash may be included.

¹⁴This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.

¹⁵Cap Statement Value for levered investors represents the remaining value of your equity plus the net earnings/loss on your leverage. A negative Cap Statement Value reflects losses on your leverage in excess of the remaining value of your equity and may reflect more than your actual liability which cannot exceed your remaining capital commitment. Computed Market Value represents the last available cap statement value plus subsequent contributions and less subsequent distributions but will not exceed your remaining capital commitment. As a result, a negative Computed Market Value reflects your actual liability.



Statement Detail

BK KEE FDN THORNBURG INTL EQTY
Holdings

Period Ended December 31 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
U S DOLLAR	(5,563 14)	1 0000	(5,563 14)		(5,563 14)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)**	49,704 89	1 0000	49,704 89	1 0000	49,704 89		0 0808	40 16
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CARNIVAL CORPORATION CMN (CCL)	596 00	40 1700	23,941 32	34 2528	20,414 64	3 526 68	2 4894	596 00
LAS VEGAS SANDS CORP CMN (LVS)	384 00	78 8700	30,286 08	45 1036	17,319 77	12,966 31	1 7751	537 60
LULULEMON ATHLETICA INC CMN (LULU)	383 00	59 0300	22 608 49	67 4586	25,836 66	(3,228 17)		
SCHLUMBERGER LTD CMN (SLB)	382 00	90 1100	34,422 02	55 4292	21,173 97	13 248 05	1 3872	477 50
			105 63					
SOUTHERN COPPER CORPORATION CMN (SCCO)	366 00	28.7100	10,507 86	32 0038	11,713 39	(1,205 53)	2 3685	248 88
YUM BRANDS, INC CMN (YUM)	387 00	75 6100	29,261 07	67 3376	26,059 67	3,201 40	1 9574	572 76
ACCENTURE PLC CMN (ACN)	234 00	82 2200	19 239 48	66 2430	15 500 87	3,738 61	2 2622	435 24
ADIDAS AG ADR CMN (ADDYY)	563 00	63 8260	35,934 04	36 9989	20 830 39	15,103 65	0 9902	355 82
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGY)	1 861 00	20 0680	37,346 55	15 4751	28,799 15	8,547 40	0 8718	325 60
AMADEUS IT HLDG S A ADR CMN (AMADY)	401 00	42 8610	17,187 26	32 8865	13 187 49	3,999 77	1 2351	212 28
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	223 00	106 4600	23,740 58	101 1829	22,563 78	1,176 80	2 3520	558 39
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	296 00	54 7310	16,200 38	6 4060	1,896 18	14,304 20	0 3694	59 84
ASML HOLDING N V ADR CMN (ASML)	244 00	93 7000	22 862 80	72 8473	17,774 74	5,088 06		
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	970 00	26 4540	25,660 38	13 3779	12,976 58	12,683 80	1 1452	293 85
BAIDU, INC SPONSORED ADR CMN (BIDU)	127 00	177 8800	22,590 76	117 1915	14 883 32	7,707 44		
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (BBVA)	1,526 00	12 3900	18,907 14	11 0736	16,898 35	2,008 79	3 5329	667 98
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)	497 00	50 2180	24,958 35	43 3410	21,540 47	3,417 88	1 7655	440 64
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	552 00	57 0200	31,475 04	28 6010	15,787 75	15,687 29	1 4192	446 69
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	427 00	52.2900	22,327 83	54 0811	23,092 64	(764 81)	3 8543	860 57
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	1,665 00	16 0330	26,694 95	12 0768	20 107 82	6,587 13	2 1798	581 90
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)	134 00	124.3320	16,660 49	65 8611	8,825 38	7,835 10	0 6861	97 48
DEUTSCHE BANK AG CMN (DB)	437 00	48 2400	21,080 88	45 3181	19,804 00	1,276 88	2 0143	424 63

**This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).

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



Statement Detail

BK KEE FDN THORNBURG INTL EQTY
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
EMBRAER SA ADR CMN (ERJ)	605 00	32 1800	19,468 90 78 56	20 1324	12,180 11	7,288 79		
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	872 00	18 4510	16,089 27 88 07	17 9445	15,647 61	441 66	1 7397	279 91
FANUC CORP UNSPONSORED ADR CMN (FANUY)	1,004 00	30 5250	30,647 10	14 9281	14 987 77	15,659 33	0 6733	206 36
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	792 00	35 5800	28,179 36	20 4123	16,166 56	12 012 80	0 9379	264 29
HENNES & MAURITZ AB ADR CMN (HNNMY)	2,877 00	9 2240	26,537 45	5 1845	14,915 82	11,621 63	2 4122	640 14
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	934 00	16 6760	15,575 38	8 3268	7,777 22	7,798 16	2 2892	356 56
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC)	419 00	55 1300	23,099 47	46 2774	19 390 22	3,709 25	4 3533	1,005 60
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	1,096 00	13 5160	14,813 54	14 7831	16,202 30	(1,388 76)	4 7978	710 72
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	2,435 00	14 0100	34,114 35	10 6992	26,052 54	8,061 81		
INTESA SANPAOLO SPONSORED ADR CMN (ISNRY)	1,298 00	14 8320	19,251 94	13 8974	18 038 79	1,213 15	3 8633	743 76
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	1,560 00	9 6340	15,029 04	9 6072	14,987 20	41 84		
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	3,170 00	12 7430	40,395 31	7 4118	23,495 30	16,900 01	2 1087	851 82
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	750 00	20 3320	15,249 00	20 0003	15,000 24	248 76	2 1833	332 94
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (KNYJY))	664 00	22 5980	15,005 07	21 6848	14,398 73	606 34	5 1309	769 89
KUBOTA CORP ADR ADR CMN (KUBTY)	272 00	82 7270	22,501 74	75 0993	20,427 01	2,074 73	1 0005	225 14
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	1,153 00	36 5430	42,134 08	17 9461	20,691 80	21,442 28	1 5904	670 11
MERCADOLIBRE INC CMN (MELI)	144 00	107 7900	15,521 76 20 59	72 3894	10 424 07	5,097 69	0 5307	82 37
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	1,217 00	21 2890	25,908 71	15 4727	18,830 32	7,078 39	2 2393	580 19
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	4,536 00	6 6800	30,300 48	5 8846	26,692 49	3,607 99	1 9055	577 38

BK KEE FDN THORNBURG INTL EQTY
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	447 00	73 4240	32,820 53	43 3220	19,364 94	13,455 59	2 4726	811 53
NOKIA CORP SPON ADR SPONSORED ADR CMN (NDK)	945 00	8 1100	7,663 95	8 0868	7,642 07	21 88		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	393 00	80 3800	31,589 34	48 9037	19,219 17	12,370 17	2 5597	808 60
NOVO-NORDISK A/S ADR ADR CMN (NVO)	238 00	184 7600	43,972 88	62 4797	14,870 17	29,102 71	1 2255	538 91
PACIFIC RUBIALES ENERGY CORP CMN (PEGFF)	1,198 00	17 2570	20 673 83	20 1809	24,176 73	(3,502 90)	3 5987	743 99
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	981 00	22 4000	21,974 40	18 8265	18,468 83	3,505 57	3 2046	704 19
PT BANK MANDIRI (PERSERD) ADR CMN (PPERY)	835 00	6 4500	5,385 75	8 8187	7,363 61	(1 977 86)	2 2916	123 42
PUBLICIS GROUPE S A, SPONSORED ADR CMN (PUBGY)	2,176 00	22 9120	49,856 51	13 3068	28,955 70	20,900 81	0 9397	468 49
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBLGLY)	1,982 00	15 8770	31,468 21	9 6003	19,027 87	12,440 34	2 5883	814 51
RDICHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	450 00	70 0510	31,522 95	61 3125	27,590 61	3,932 34	2 3190	731 02
SABMILLER PLC SPONSORED ADR (SBMRY)	475 00	51 3610	24 396 48	32 2330	15,310 66	9,085 81	1 9319	471 32
SAP AG (SPON ADR) (SAP)	206 00	87 1400	17,950 84	49 5820	10,213 88	7,736 96	0 9155	164 35
SINA CORPORATION CMN (SINA)	121 00	84 2500	10,194 25	59 4915	7,198 47	2,995 78		
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (SUTNY)	4,772 00	5 2710	25,153 21	5 1382	24,519 65	633 56	1 4541	365 75
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	635 00	33 1420	21,045 17	19 5127	12,390 58	8,654 59	0 6288	132 34
SYNGENTA AG SPONSORED ADR CMN (SYT)	285 00	79 9400	22,782 90	75 8522	21,617 88	1,165 02	2 1237	483 84
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SDRDS (TSM)	1,294 00	17 4400	22,567 36	18 2659	23,636 07	(1,068 71)	2 2985	518 72
TATA MOTORS LIMITED SPONSORED ADR CMN (TTM)	498 00	30 8000	15,338 40	24 5685	12,235 09	3,103 31	0 4332	66 44
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	376 00	63 7890	23,984 66	21 1335	7,946 20	16,038 46	0 1831	43 92
TOYOTA MOTOR CORPORATION SPON ADR (TM)	304 00	121 9200	37,063 68	85 4193	25,967 47	11,096 21	1 9246	713 31
YANDEX N V CMN (YNDX)	625 00	43 1500	26,968 75	26 7462	16,716 40	10,252 35		



Statement Detail

BK KEE FDN THORNBURG INTL EQTY
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (ITUB)	1,048.00	13.5700	14,221.36 6.73	18.0368	18,902.55	(4,681.19)	0.5794	82.40
TOTAL THORNBURG NON-US EQUITY			1,566,452.86 299.58		1,150,769.46	415,683.38	1.8208	25,318.04
TOTAL PORTFOLIO			Market Value 1,566,752.44		Adjusted Cost / Original Cost 1,150,769.46	Unrealized Gain (Loss) 415,683.38		Estimated Annual Income 25,318.04

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



Statement Detail

BK KEE FDN DELAWARE LARGE CAP GROWTH
Holdings

Period Ended December 31, 2013

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	312 65	1 0000	312 65		312 65			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)* ¹⁴	59,690 60	1 0000	59,690 60	1 0000	59,690 60		0 0803	47 95
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	2,125 00	59.8790	127,242 88	31 8107	67,597 73	59,645 15		
ALLERGAN INC CMN (AGN)	1,171 00	111 0800	130,074 68	59 8527	70,087 54	59,987 14	0 1801	234 20
APPLE, INC CMN (AAPL)	116 00	561 0200	65 078 32	141 0023	16,356 27	48,722 05	2 1746	1 415 20
CELGENE CORPORATION CMN (CELG)	966 00	168 9680	163,223 09	86 6806	83,733 43	79,489 66		
CME GROUP INC CMN CLASS A (CME)	898 00	78 4600	70 457 08	57 1555	51,325 65	19,131 43	2 2942	1,616 40
			2,334 80					
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	2,005 00	73 4300	147,227 15	32 8526	65,869 56	81,357 59		
EBAY INC CMN (EBAY)	1,745 00	54 8650	95,739 43	56 0963	97,888 00	(2,148 57)		
EOG RESOURCES INC CMN (EOG)	938 00	167 8400	157,433 92	103 0077	96,621 20	60,812 72	0 4469	703 50
GOOGLE, INC CMN CLASS A (GOOG)	134 00	1,120 7100	150 175 14	540 9060	72,481 41	77,693 73		
INTRCONTINENTALEXCHANGE GP INC CMN (ICE)	481 00	224 9200	108 186 52	94 6673	45 534 98	62 651 54		
INTUIT INC CMN (INTU)	1,314 00	76 3200	100,284 48	31 8641	41,869 39	58,415 09	0 9958	998 64
KINDER MORGAN INC CMN CLASS P (KMI)	3,456 00	36 0000	124,416 00	34 4281	118,983 61	5,432 39	4 5556	5,667 84
L BRANDS, INC CMN (LB)	1,764 00	61 8500	109,103 40	52 9199	93,350 77	15,752 63	1 9402	2,116 80
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	5 350 00	29 3500	157,022 50	18 6798	99 936 89	57 085 61		
MASTERCARD INCORPORATED CMN CLASS A (MA)	233 00	835 4600	194,662 18	196 7564	45,844 25	148,817 93	0 5267	1,025 20
MICROSOFT CORPORATION CMN (MSFT)	3,241 00	37 4100	121 245 81	34 9971	113,425 59	7,820 22	2 9939	3 629 92
NIKE CLASS-B CMN CLASS B (NKE)	963 00	78 6400	75,730 32	27 0794	26,077 42	49,652 90	1 2208	924 48
			231 12					
PRICELINE.COM INC CMN (PCLN)	115 00	1,162 4000	133,676 00	209 1720	24,054 78	109,621 22		
PROGRESSIVE CORPORATION (THE) CMN (PGR)	3,305 00	27 2700	90,127 35	21 9112	72,416 40	17,710 95	1 0433	940 27
QUALCOMM INC CMN (QCOM)	2,009 00	74 2500	149,168 25	44 4736	89 347 46	59,820 79	1 8855	2 812 60
SALLY BEAUTY HOLDINGS, INC CMN (SBH)	1,412 00	30 2300	42,684 76	25 8519	36,502 86	6,181 90		

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

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



Statement Detail

BK KEE FDN DELAWARE LARGE CAP GROWTH Holdings (Continued)

Period Ended December 31, 2013

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								
TERADATA CORPORATION CMN (TDC)	1,234 00	45 4900	56,134 66	36 3816	44,894 95	11,239 71		
VERIFONE SYSTEMS INC CMN (PAY)	1,003 00	26 8200	26,900 46	29 6643	29,753 29	(2,852 83)		
VERISIGN INC CMN (VRSN)	1,278 00	59 7800	76,398 84	33 1233	42,331 53	34,067 31		
VISA INC CMN CLASS A (V)	868 00	222 6800	193 286 24	72 7473	63,144 66	130,141 58	0 7185	1,388 80
WALGREEN CO CMN (WAG)	2 321 00	57 4400	133,318 24	40 1190	93,116 12	40,202 12	2 1936	2,924 46
NOVO-NORDISK A/S ADR ADR CMN (NVO)	411 00	184 7600	75,936 36	54 6155	22,446 99	53,489 37	1 2255	930 63
PERRIGO CO PLC CMN (PRGO)	447 00	153 4600	68 596 62	152 2050	68,035 65	560 97		
SYNGENTA AG SPONSORED ADR CMN (SYT)	765 00	79 9400	61 154 10	45 6328	34,909 11	26,244 99	2 1237	1,298 74
TOTAL DELAWARE LARGE CAP GROWTH			3,264,688 03 2,565 92		1 887,940 74	1,376,747 29	1 5004	28,675 63
TOTAL PORTFOLIO			Market Value 3,267,253.95		Adjusted Cost / Original Cost 1,887,940.74	Unrealized Gain (Loss) 1,376,747.29		Estimated Annual Income 28,675 63

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



BK KEE FDN LARGE CAP CONCENTRATED VALUE
Holdings

Period Ended December 31, 2013

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	563 78	1 0000	563 78		563 78			
GOLDMAN SACHS BANK DEPOSIT (BDA) *BDANOW)* ¹⁴	36,139 73	1 0000	36 139 73	1 0000	36,139 73		0 0812	29 34
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALTERA CORP CMN (ALTR)	2,002 00	32 5110	65,087 02	33 3064	66,679 39	(1,592 37)	1 8455	1,201 20
AMERICAN INTL GROUP, INC CMN (AIG)	1,524 00	51 0500	77,800 20	38 2909	58,355 39	19,444 81	0 7835	609 60
BANK OF AMERICA CORP CMN (BAC)	6,295 00	15 5700	98,013 15	8 7808	55 275 06	42,738 09	0 2569	251 80
BOEING COMPANY CMN (BA)	734 00	136 4900	100,183 66	69 9081	51,312 52	48 871 14	2 1394	2 143 28
CITIGROUP INC CMN (C)	1,651 00	52 1100	86,033 61	42 4118	70,021 95	16,011 66		
COMERICA INCORPORATED CMN (CMA)	0 00	47 5400	0 00				1 4304	
			136 17					
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1 754 00	61 8700	108 519 98	65 5945	115 052 79	(6,532 81)	1 4223	1 543 52
EASTMAN CHEM CO CMN (EMN)	468 00	80 7000	37 767 60	70 3258	32,912 47	4,855 13	1 7348	655 20
			163 80					
EBAY INC CMN (EBAY)	683 00	54 8650	37,472 80	52 9228	36,146 27	1,326 53		
ELI LILLY & CO CMN (LLY)	954 00	51 0000	48,654 00	50 5589	48,233 16	420 84	3 8431	1,869 84
EMC CORPORATION MASS CMN (EMC)	2,955 00	25 1500	74,318 25	23 0715	68,176 42	6,141 83	1 5905	1,182 00
EXPEDIA, INC CMN (EXPE)	545 00	69 6600	37,964 70	66 8501	36,433 32	1,531 38		
EXXON MOBIL CORPORATION CMN (XOM)	1,460 00	101 2000	147,752 00	81 0045	118,266 51	29,485 49	2 4901	3 679 20
GENERAL ELECTRIC CO CMN (GE)	5,093 00	28 0300	142,756 79	18 0656	92,008 19	50 748 61	3 1395	4,481 84
			1,120 46					
HALLIBURTON COMPANY CMN (HAL)	1,283 00	50,7500	65,112 25	33 3455	42,782 25	22,330 00	1 1823	769 80
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	1,671 00	36 2300	60,540 33	29 7290	49,677 24	10,863 09	1 6561	1,002 60
			250 65					
JPMORGAN CHASE & CO CMN (JPM)	1,967 00	58 4800	115,030 16	38 2072	75,153 54	39 876 62	2 5992	2,989 84
L BRANDS INC CMN (LB)	857 00	61 8500	53,005 45	51 1404	43 827 32	9,178 13	1 9402	1,028 40
LIBERTY GLOBAL PLC CMN CLASS A (LBTYA)	573 00	89 0000	50,997 00	73 2469	41,970 48	9,026 52		

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Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit)

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BK KEE FDN LARGE CAP CONCENTRATED VALUE
Holdings (Continued)

Period Ended December 31 2013

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)								
MERCK & CO., INC CMN (MRK)	2,211 00	50 0500	110,660 55 972 84	43 0152	95,106 69	15,553 86	3 5165	3,891 36
MGM RESORTS INTERNATIONAL CMN (MGM)	1,647 00	23 5200	38,737 44	11 5139	18,963 42	19,774 02		
MICROSOFT CORPORATION CMN (MSFT)	2,467 00	37 4100	92,290 47	32 1824	79 393 97	12,896 50	2 9939	2,763 04
MORGAN STANLEY CMN (MS)	1,724 00	31 3600	54,064 64	30 5929	52,742 15	1,322 49	0 6378	344 80
PFIZER INC CMN (PFE)	1,701 00	30 6300	52,101 63	24 5221	41,712 17	10,389 46	3 3954	1 769 04
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,048 00	92 2200	96 646 56	50 9438	53,389 15	43,257 41	2 2989	2,221 76
QUALCOMM INC CMN (QCOM)	659 00	74 2500	48,930 75	66 0135	43 502 89	5,427 86	1 8855	922 60
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	1,925 00	36 8100	70,859 25	25 8507	49,762 63	21,096 62	1 0867	770 00
TEXTRON INC DEL CMN (TXT)	1,658 00	36 7600	60 948 08 33 16	27 8354	46,151 16	14,796 92	0 2176	132 64
TOLL BROTHERS, INC CMN (TOL)	1 889 00	37 0000	69,893 00	35 7906	67,608 51	2,284 49		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,127 00	75 3000	84,863 10	68 0374	76,678 17	8,184 93	1 4874	1,262 24
VERTEX PHARMACEUTICALS INC CMN (VRTX)	556 00	74 3000	41,310 80	51 6260	28,704 07	12,606 73		
WAL MART STORES INC CMN (WMT)	1,152 00	78 6900	90,650 88 541 44	75 6537	87,153 04	3,497 84	2 3891	2,165 76
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	688 00	106 4600	73 244 48	90 0997	61,988 62	11,255 86	2 3520	1,722 74
BP P L C SPONSORED ADR CMN (BP)	1,382 00	48 6100	67 179 02	42 0265	58,080 58	9 098 44	4 6904	3 150 96
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			2,496,093 11 3,218 52		1,999,925 00	496,168 12	2 0887	44,554 40
TOTAL PORTFOLIO			Market Value 2,499,311.63		Adjusted Cost / * Original Cost 1,999,925.00	Unrealized Gain (Loss) 496,168.12		Estimated Annual Income 44,554.40

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