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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation: **B. K. KEE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **1325 HOWARD AVE.**

Room/suite: **949**

City or town, state or province, country, and ZIP or foreign postal code: **BURLINGAME, CA 94010**

A Employer identification number: **56-2545977**

B Telephone number: **650-491-3434**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 19,165,913.**

J Accounting method:  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses		(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		24,547.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		19,821.	4,537.		STATEMENT 1
4 Dividends and interest from securities		369,762.	369,488.		STATEMENT 2
5a Gross rents		<2,760.>	<2,760.>		STATEMENT 3
b Net rental income or (loss)		<2,760.>			
6a Net gain or (loss) from sale of assets not on line 10		1,575,496.			
b Gross sales price for all assets on line 6a		5,319,230.			
7 Capital gain net income (from Part IV, line 2)			1,575,496.		
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		<15,490.>	<15,490.>		STATEMENT 4
12 Total. Add lines 1 through 11		1,971,376.	1,931,271.		
13 Compensation of officers, directors, trustees, etc.		192,880.	48,220.		144,660.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		8,715.	4,358.		4,357.
c Other professional fees		168,260.	145,196.		23,064.
17 Interest		3,411.	3,411.		0.
18 Taxes		15,825.	15,825.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		7,391.	1,253.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		396,482.	218,263.		172,081.
25 Contributions, gifts, grants paid		691,604.			691,604.
26 Total expenses and disbursements. Add lines 24 and 25		1,088,086.	218,263.		863,685.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		883,290.			
b Net investment income (if negative, enter -0-)			1,713,008.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 30 2015

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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2014.04030 B.K. KEE FOUNDATION

2768.0-1

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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	277,939.	352,033.	352,033.
	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 <b>STMT 10</b>	14,839,055.	15,592,859.	18,813,880.
	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 <b>BOOK/TAX DIFFERENCE</b> )	<82,135.>	<26,743.>	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,034,859.	15,918,149.	19,165,913.	
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"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
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	15,034,859.	15,918,149.		
30 Total net assets or fund balances	15,034,859.	15,918,149.		
31 Total liabilities and net assets/fund balances	15,034,859.	15,918,149.		

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	15,034,859.
2 Enter amount from Part I, line 27a	2	883,290.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,918,149.
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	15,918,149.

**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	<b>SEE ATTACHED STATEMENT</b>			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	5,319,230.	3,743,734.	1,575,496.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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			1,575,496.	
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	1,575,496.
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))
2013	784,125.	17,471,356.	.044881
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

2	Total of line 1, column (d)	2	.249638
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	.049928
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,048,070.
5	Multiply line 4 by line 3	5	951,032.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,130.
7	Add lines 5 and 6	7	968,162.
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	863,685.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>			
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)		
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	1	34,260.
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	34,260.
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	34,260.
6 Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	71,765.
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	71,765.
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	37,505.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 34,280.   Refunded <input type="checkbox"/>	11	3,225.

<b>Part VII-A Statements Regarding Activities</b>			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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	1b		X
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		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	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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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 ► <u>WWW.BKKEEFOUNDATION.ORG</u>	X		
14	The books are in care of ► <u>B.K. KEE FOUNDATION</u> Telephone no. ► <u>650-491-3434</u> Located at ► <u>445 PULLMAN RD., HILLSBOROUGH, CA</u> ZIP+4 ► <u>94010</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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		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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?		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 4945(d)(4)(A)? (see instructions)  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)?   
 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?  Yes  No **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 1325 HOWARD AVE., #949 BURLINGAME, CA 94010	PRESIDENT/DIRECTOR 40.00	192,880.	0.	0.
DR. LAY K. KAY 1325 HOWARD AVE., #949 BURLINGAME, CA 94010	CFO/TREAS/SCTY/DIRECTOR 2.00	0.	0.	0.
ELVIN KAY 1325 HOWARD AVE., #949 BURLINGAME, CA 94010	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 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	18,967,042.
b	Average of monthly cash balances	1b	371,100.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	19,338,142.
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	19,338,142.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	290,072.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,048,070.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	952,404.

**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	952,404.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	34,260.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	918,144.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	918,144.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	918,144.

**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	863,685.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	863,685.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	863,685.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				918,144.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			721,549.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 863,685.				
a Applied to 2013, but not more than line 2a			721,549.	
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 2014 distributable amount				142,136.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				776,008.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

423581 11-24-14

**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 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  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**  
**1325 HOWARD AVE., #949, BURLINGAME, 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
<b>a Paid during the year</b>				
BURMA BORDER PROJECTS P.O. BOX 20173, WESTSIDE STATION WORCESTER, MA 01602	NONE	501(C)(3)	FUND EDUCATIONAL PROGRAMS & AN ORPHANAGE	58,000.
BURMESE CHRISTIAN COMMUNITY CHURCH 30 KIRK AVENUE SAN JOSE, CA 95127	NONE	501(C)(3)	ASSIST IN THE RESETTLEMENT OF BURMESE REFUGEES	10,000.
BUSINESSKIND 2656 LARKIN STREET SAN FRANCISCO, CA 94109	NONE	501(C)(3)	ESTABLISH NONPROFIT BUSINESSES FOR THE PEOPLE OF BURMA	5,000.
CHRIST LUTHERAN CHURCH 417 N. GARFIELD AVE MONTEREY PARK, CA 91765	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR CHRISTIAN MINISTRIES	10,000.
COMMUNITY PARTNERS INTERNATIONAL 2560 9TH ST., SUITE 315B BERKELEY, CA 94710	NONE	501(C)(3)	PROVIDE TRAINING FOR HEALTH WORKERS OFFERING MATERNAL CARE IN BURMA	257,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				691,604.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

Name of the organization

**B.K. KEE FOUNDATION**

Employer identification number

**56-2545977**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization <b>B.K. KEE FOUNDATION</b>	Employer identification number <b>56-2545977</b>
--	---

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAY K. KAY  1325 HOWARD AVE. #949  BURLINGAME, CA 94010	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>B.K. KEE FOUNDATION</b>	Employer identification number <b>56-2545977</b>
--	---

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization <b>B.K. KEE FOUNDATION</b>	Employer identification number <b>56-2545977</b>
--	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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 #2841 (SEE ATTACHED)	P		
b GOLDMAN SACHS #7329 (SEE ATTACHED)	P		
c GOLDMAN SACHS #7329 (SEE ATTACHED)	P		
d GOLDMAN SACHS #7345 (SEE ATTACHED)	P		
e GOLDMAN SACHS #7345 (SEE ATTACHED)	P		
f GOLDMAN SACHS #7337 (SEE ATTACHED)	P		
g GOLDMAN SACHS #7337 (SEE 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 - GS PARTNERS VI	P		
m GOLDMAN SACHS - GS PARTNERS VI	P		
n GOLDMAN SACHS - WILLIAM BLAIR	P		
o GOLDMAN SACHS - WILLIAM BLAIR	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 752,971.		316,262.	436,709.
b 301,591.		307,872.	<6,281.>
c 817,764.		607,504.	210,260.
d 1,339,068.		1,174,939.	164,129.
e 921,479.		676,818.	244,661.
f 34,262.		40,875.	<6,613.>
g 889,743.		594,077.	295,666.
h 2,746.			2,746.
i		1,310.	<1,310.>
j 11,421.			11,421.
k 37,562.			37,562.
l 112.			112.
m 60,008.			60,008.
n		24,077.	<24,077.>
o 150,503.			150,503.

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			436,709.
b			<6,281.>
c			210,260.
d			164,129.
e			244,661.
f			<6,613.>
g			295,666.
h			2,746.
i			<1,310.>
j			11,421.
k			37,562.
l			112.
m			60,008.
n			<24,077.>
o			150,503.

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	1,575,496.
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
EXPENDITURE RESPONSIBILITY - VARIOUS (SEE STATEMENT ATTACHED)				220,604.
KAY FAMILY PRIVATE FOUNDATION 16381 SCIENTIFIC IRVINE, CA 92618	FAMILY FOUNDATION	501(C)(3)	TO PROMOTE NEW MODELS AND SYSTEMS THAT PRODUCE 21ST CENTURY GLOBAL LEADERS.	20,000.
ONE MYANMAR COMMUNITY 1320 DECOTO RD, #160 UNION CITY, CA 94587	NONE	501(C)(3)	TO EMPOWER THE WELFARE OF BURMESE PEOPLE AND BURMESE AMERICAN COMMUNITY.	1,000.
POINT B DESIGN AND TRAINING 1917 DEVIL VIEW PLACE WALNUT CREEK, CA 94595	NONE	501(C)(3)	TO INFUSE NEW IDEAS, TOOLS AND PROCESSES INTO HUMANITARIAN DEVELOPMENT FOR MYANMAR.	100,000.
VALLEY MEDICAL CENTER FOUNDATION 2400 MOORPARK AVE #207 SAN JOSE, CA 95128	NONE	501(C)(3)	TO IMPROVE QUALITY OF CARE AND PROMOTE ACCESS TO MEDICAL TREATMENT FOR ALL RESIDENTS OF SANTA	10,000.
<b>Total from continuation sheets</b>				351,604.

**Part XV** | **Supplementary Information**

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

NAME OF RECIPIENT - VALLEY MEDICAL CENTER FOUNDATION

TO IMPROVE QUALITY OF CARE AND PROMOTE ACCESS TO MEDICAL TREATMENT FOR  
ALL RESIDENTS OF SANTA CLARA COUNTY.

**B.K. Kee Foundation  
Form 990-T Attachment  
Tax Year 2014**

	<u>Federal K-1</u>	<u>%</u>	<u>Amount Subject to Unrelated Business Taxable Income</u>
<b>Caribbean Real Estate Opportunity Fund K-1:</b>			
Ordinary Business Income/ (loss)	(11,129)	100.00%	(11,129)
Net Rental Real Estate Income/ (Loss)	(2,760)	86.81%	(2,396)
Net Section 1231 Gain (Loss)	(7,410)	86.81%	(6,433)
Other Portfolio Income (Loss)	1,198	100.00%	1,198
Investment Interest Expense	(3,401)	94.44%	(3,212)
Deductions - Portfolio (2% Floor)	(661)	48.26%	(319)
Total Foreign Taxes Accrued	(3,005)	99.64%	<u>(2,994)</u>
	Sub-Total		(25,285)
 <b>GS Capital Partners VI Parallel, L.P. K-1:</b>			
Ordinary Income	4	100%	4
Interest Income	4,229	6%	249
Investment Interest Expense	(10)	70%	<u>(7)</u>
	Sub-Total		246
<b>Total Income (Loss) from Partnerships and S Corporations</b>			<u><u>(25,039)</u></u>

\*Items with zero percentages were not listed above

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 Federal 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)	8,601
(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	34,403
(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, 2014

### 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
<b>CASH</b>								
U S DOLLAR	111.91	1.0000	111.91		111.91			
<b>DEPOSITS &amp; MONEY MARKET FUNDS</b>								
<b>DEPOSITS</b>								
GOLDMAN SACHS BANK DEPOSIT (BDA) <sup>14</sup>	136,636.50	1.0000	136,636.50	1.0000	136,636.50	0.00	0.0922	126.03
<b>TOTAL CASH, DEPOSITS &amp; MONEY MARKET FUNDS</b>			<b>136,748.41</b>		<b>136,748.41</b>			<b>126.03</b>

### 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
<b>INVESTMENT GRADE FIXED INCOME</b>								
<b>GS SHORT DURATION TAX-FREE FUND</b>								
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES <sup>42</sup>	126,190.589	10.5900	1,336,358.34	10.6677	1,346,168.93	(9,810.59) 36,358.34		15,521.44

### PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>US STOCKS</b>								
AMERICAN EXPRESS CO CMN (AXP)	629.00	93.0400	58,522.16	42.6294	26,813.88	31,708.28	1.1178	654.16
ANADARKO PETROLEUM CORP CMN (APC)	759.00	82.5000	62,617.50	38.0809	28,903.41	33,714.09	1.3091	819.72
ANTHEM, INC CMN (ANTM)	221.00	125.6700	27,773.07	53.8745	11,906.26	15,866.81		
AOL INC CMN (AOL)	91.00	46.1700	4,201.47	25.1199	2,285.91	1,915.56		
APPLE, INC CMN (AAPL)	1,715.00	110.3800	189,301.70	13.3198	22,843.54	166,458.16	1.7032	3,224.20
BAKER HUGHES INC CMN (BHI)	242.00	56.0700	13,568.94	31.1433	7,536.67	6,032.27	1.2128	164.56

<sup>14</sup>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.  
<sup>42</sup>For 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.msib.org](http://emma.msib.org)

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

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

Portfolio No. XXX-XX284-1

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

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain/(Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>US STOCKS</b>								
BANK OF AMERICA CORP CMN (BAC)	3,194.00	17.8900	57,140.66	30.6553	97,912.89	(40,772.23)	1.1179	638.80
BEST BUY CO INC CMN SERIES (BBY)	589.00	38.9800	22,959.22	50.3684	29,666.97	(6,707.75)	1.9497	447.64
BOEING COMPANY CMN (BA)	370.00	129.9800	48,092.60	49.4938	18,312.69	29,779.91	2.8004	1,346.80
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	984.00	59.0300	58,065.52	23.2900	22,917.36	35,168.16	2.5072	1,456.32
			364.08					
CHEVRON CORPORATION CMN (CVX)	856.00	112.1800	96,026.08	72.1276	61,741.20	34,284.88	3.8153	3,663.68
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,617.00	58.0100	93,802.17	22.4305	36,270.19	57,531.98	1.5515	1,455.30
CONOCOPHILLIPS CMN (COP)	533.00	69.0600	36,808.98	51.8170	27,618.46	9,190.52	4.2282	1,556.36
CORNING INCORPORATED CMN (GLW)	1,224.00	22.9300	28,066.32	24.1779	29,593.81	(1,527.49)	2.0933	587.52
CVS HEALTH CORP CMN (CVS)	1,434.00	96.3100	138,108.54	29.7810	42,705.92	95,402.62	1.4536	2,007.60
DEANS FOODS CO CMN (DF)	1,024.00	19.3800	19,845.12	19.5278	19,996.51	(151.39)		
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	728.00	76.2000	55,473.60	14.0763	10,247.53	45,226.07	1.2598	698.88
FREEMONT-MCMORAN INC CMN (FCX)	668.00	23.3600	15,604.48	19.8407	13,253.61	2,350.87	5.3510	835.00
GILEAD SCIENCES CMN (GILD)	1,098.00	94.2600	103,497.48	25.1100	27,570.78	75,926.70		
GOOGLE INC CMN CLASS A (GOOGL)	61.00	530.6600	32,370.26	202.9522	12,380.70	19,989.56		
GOOGLE INC CMN CLASS C (GOOG)	61.00	526.4000	32,110.40	202.3138	12,341.14	19,769.26		
HOLOGIC INCORPORATED CMN (HOLX)	935.00	26.7400	25,001.90	23.2928	21,778.79	3,223.11		
HONEYWELL INTL INC CMN (HON)	655.00	99.9200	65,447.60	41.3216	27,065.63	38,381.97	2.0717	1,355.85
INTERPUBLIC GROUP COS CMN (IPG)	1,376.00	20.7700	28,579.52	11.7984	16,234.55	12,344.97	1.8296	522.88
INVESCO LTD CMN (INVZ)	526.00	39.5200	20,787.52	12.3930	6,518.73	14,268.79	2.5304	526.00
JPMORGAN CHASE & CO CMN (JPM)	1,163.00	62.5800	72,780.54	42.2566	49,144.42	23,636.12	2.5567	1,860.80
LAM RESEARCH CORP CMN (LRCX)	605.00	79.3400	48,000.70	24.9884	15,117.99	32,882.71	0.9075	435.60
			108.90					
LENNAR CORPORATION CMN CLASS A (LEN)	1,236.00	44.8100	55,385.16	8.0318	9,927.35	45,457.81	0.3571	197.76
MARATHON OIL CORPORATION CMN (MRO)	1,149.00	28.2900	32,505.21	16.4896	18,946.55	13,558.66	2.9692	965.16
MARATHON PETROLEUM CORPORATION CMN (MPC)	574.00	90.2600	51,809.24	21.4480	12,311.16	39,498.08	2.2158	1,148.00
MC DONALDS CORP CMN (MCD)	265.00	93.7000	24,830.50	58.0377	15,379.98	9,450.52	3.6286	901.00
MCDERMOTT INTL CMN (MDR)	1,010.00	2.9100	2,939.10	20.3711	20,574.81	(17,635.71)		
MCKESSON CORPORATION CMN (MCK)	505.00	207.5800	104,827.90	60.3169	30,460.03	74,367.87	0.4625	484.80
			121.20					



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

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>US STOCKS</b>								
METLIFE, INC CMN (MET)	637 00	54.0900	34,455.33	60.7133	38,674.37	(4,219.04)	2.5983	891.80
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,350 00	36.3250	49,038.75	20.0486	27,065.60	21,973.16	1.4315	702.00
			202.50					
MONSANTO COMPANY CMN (MON)	210 00	119.4700	25,088.70	83.6851	17,573.88	7,514.82	1.6406	411.60
MOTOROLA SOLUTIONS INC CMN (MSI)	357 00	67.0800	23,947.56	50.0626	17,872.35	6,075.21		
			121.38					
NORTHERN TRUST CORP CMN (NTRS)	207 00	67.4000	13,951.80	58.6055	12,131.34	1,820.46	1.9585	273.24
			68.31					
ORACLE CORPORATION CMN (ORCL)	1,159 00	44.9700	52,120.23	20.5006	23,760.25	28,359.98	1.0674	556.32
PFIZER INC CMN (PFE)	2,048 00	31.1500	63,795.20	26.1871	53,631.09	10,164.11	3.5955	2,293.76
PHILLIPS 66 CMN (PSX)	266.00	71.7000	19,072.20	30.8564	8,207.79	10,864.41	2.7894	532.00
QUALCOMM INC CMN (QCOM)	637.00	74.3300	47,348.21	42.7035	27,202.15	20,146.06	2.2602	1,070.16
TENET HEALTHCARE CORP CMN (THC)	1,776.00	50.6700	89,989.92	24.9395	44,292.63	45,697.29		
TIME INC CMN (TIME)	125.00	24.6100	3,076.25	12.7109	1,568.86	1,487.39	3.0682	95.00
TIME WARNER CABLE INC CMN (TWC)	252 00	152.0600	38,319.12	54.8946	13,833.45	24,485.67	1.9729	756.00
TJX COMPANIES INC (NEW) CMN (TJX)	1,254.00	68.5800	85,999.32	14.3649	18,013.64	67,985.68	1.0207	877.80
URBAN OUTFITTERS INC CMN (URBN)	765 00	35.1300	26,874.45	27.1718	20,786.44	6,088.01		
WASTE MANAGEMENT INC CMN (WM)	465 00	51.3200	23,863.80	34.2693	15,935.21	7,928.59	2.9228	697.50
WELLS FARGO & CO (NEW) CMN (WFC)	1,195 00	54.8200	65,509.90	19.6748	23,511.44	41,998.46	2.5538	1,673.00
TOTAL US STOCKS			2,389,321.90		1,170,359.91	1,218,962.00	1.9385	38,784.57
			986.37					

	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)	3,951.81	211.5330	835,939.07	500,000.00		350,939.07
				15,000.00		



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

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	41,415.900	20.1800	835,772.86	17.5888	728,457.43	107,315.43	1.5808	13,211.67
						385,337.93		
MLPS								
LAZARD LTD CMN CLASS A (LAZ)	228.00	50.0300	11,406.84	25.8670	5,897.68	5,509.16	2.3986	273.60
<b>TOTAL US EQUITY</b>			<b>4,072,440.67</b>		<b>2,389,715.02</b>	<b>1,682,725.66</b>	<b>1.8353</b>	<b>52,269.84</b>
			<b>986.37</b>					

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
LSV NON-US EQUITY LLC								
LSV NON-US EQUITY LLC CLASS 2 (LSV) CLASS 2 (GMSIA1F)	12,552.39	127.5260	1,600,757.23	1,500,000.00		141,757.23		
WILLIAM BLAIR NON-US EQUITY LLC								
WILLIAM BLAIR NON-US EQUITY LLC CLASS 2 (GMSIA3WF)	13,110.59	129.8980	1,703,039.42	1,500,000.00		242,039.42		
NON-US STOCKS								
ACTAVIS PLC CMN (ACT)	1,119.00	257.4100	288,041.79	144,000.00	161,136.00	126,905.79		
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	1,018.00	22.1800	22,579.24	20,010.00	20,370.79	2,208.45	1.6297	367.97
TE CONNECTIVITY LTD CMN (TEL)	1,213.00	63.2500	76,722.25	28,037.90	34,009.92	42,712.33		
<b>TOTAL NON-US STOCKS</b>			<b>387,343.28</b>		<b>215,516.71</b>	<b>171,826.57</b>	<b>1.6297</b>	<b>367.97</b>



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

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GS EMERGING MARKETS FUND								
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	29,913,657	16.3100	487,891.75	18.4707	552,527.28	(64,635.53) 38,876.86	0.7480	3,649.47
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	124,923,480	6.1900	773,276.34	9.7220	1,214,510.11	(441,233.77) (254,245.43)	5.3796	41,599.92
<b>TOTAL NON-US EQUITY</b>			<b>4,952,308.02</b>		<b>4,902,554.10</b>	<b>49,753.92</b>	<b>3.5534</b>	<b>45,616.95</b>
<b>TOTAL PUBLIC EQUITY</b>			<b>9,024,748.69</b>		<b>7,292,269.12</b>	<b>1,732,479.58</b>	<b>2.3692</b>	<b>97,886.79</b>

**ALTERNATIVE INVESTMENTS**

	Commitment	Total Contributions/ Distributions	Remaining Commitment <sup>26</sup>	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ <sup>25</sup> Statement Date	Computed Market Value <sup>28</sup>	Economic Gain (Loss) <sup>28</sup>
<b>PRIVATE EQUITY</b>							
GS CAPITAL PARTNERS VI LP	1,000,000.00	935,683.00	64,317.00	202,772.00	546,817.00 Sep 30, 2014	485,523.00	282,751.00
Closing Date Dec. 2006 <sup>10,37</sup>		732,911.00					

<sup>10</sup>Contributions may include fees. Distributions may be net of fees.

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

<sup>26</sup>This is based on Net Asset Value (NAV), when available, plus any contributions and minus any distributions since the last capital statement.

<sup>28</sup>Cap Statement Value for leveraged investments 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, 2014

**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
<b>NON-US EQUITY</b>								
THORNBURG NON-US EQUITY								
U.S. DOLLAR	(14,754.52)	1.0000	(14,754.52)		(14,754.52)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) <sup>14</sup>	44,553.36	1.0000	44,553.36	1.0000	44,553.36		0.0929	41.38
			<b>Market Value /</b>	<b>Unit Cost</b>	<b>Cost Basis</b>	<b>Unrealized</b>	<b>Dividend</b>	<b>Estimated</b>
			<b>Accrued Income</b>			<b>Gain (Loss)</b>	<b>Yield</b>	<b>Annual Income</b>
APPLIED MATERIALS INC CMN (AMAT)	1,354.00	24.9200	33,741.68	22.6914	30,724.17	3,017.51	1.6051	541.60
LULULEMON ATHLETICA INC CMN (LULU)	321.00	55.7900	17,908.59	64.2747	20,632.18	(2,723.59)		
MASTERCARD INCORPORATED CMN CLASS A (MA)	433.00	86.1600	37,307.28	75.3983	32,647.47	4,659.81	0.7428	277.12
SCHLUMBERGER LTD CMN (SLB)	272.00	85.4100	23,231.52	79.9561	21,748.06	1,483.46	1.8733	435.20
			91.20					
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD	1,388.00	14.5070	20,135.72	5.9672	8,282.54	11,853.18	0.9634	193.98
ADR REL 19358779 (TCEHY)								
ACCOR UNPONSORE ADR CMN (ACRFPY)	2,628.00	9.0370	23,749.24	9.9936	26,263.11	(2,513.87)	1.6745	397.68
ACTAVIS PLC CMN (ACT)	173.00	257.4100	44,531.93	216.6934	37,487.96	7,043.97		
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	1,845.00	22.2570	41,064.17	16.2220	29,929.51	11,134.66	0.8637	354.67
AMADEUS IT HLDG S A ADR CMN (AMADY)	629.00	40.0350	25,182.02	34.6757	21,811.03	3,370.99	1.4988	377.43
ASML HOLDING N V ADR CMN (ASML)	157.00	107.6300	16,929.31	86.2571	13,542.36	3,386.95		
AVIVA PLC SPONSORED ADR CMN (AV)	1,742.00	14.9000	25,955.80	17.3876	30,289.21	(4,333.41)	3.2103	833.27
BAIDU, INC SPONSORED ADR CMN (BIDU)	97.00	227.9700	22,113.09	112.0277	10,866.69	11,246.40		
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN	3,302.00	9.3900	31,005.78	11.7091	38,663.54	(7,657.76)	4.5721	1,417.60
USD0.3296 (BBVA)								
BT GROUP PLC ADR CMN (BT)	485.00	61.9900	30,065.15	64.8164	31,435.97	(1,370.82)	2.8802	865.95
			290.05					
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)	320.00	51.0190	16,328.08	49.7804	15,929.74	396.34	2.0516	334.94
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	336.00	68.9100	23,153.76	28.6010	9,609.93	13,543.83	1.2508	289.62
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	763.00	58.9200	44,879.66	55.6486	42,459.89	2,419.77	3.1103	1,395.91

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

**Statement Detail**  
**BK KEE FDN THORNBURG INTL EQTY**  
Holdings (Continued)

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
<b>THORNBURG NON-US EQUITY</b>								
COMPASS GROUP PLC SPONSORED ADR CMN (CMFGY)	1,936.00	17.1670	33,235.31	13.6984	26,520.01	6,715.30	2.2844	759.23
COPA HOLDINGS, S.A. CMN CLASS A (CPA)	202.00	103.6400	20,935.28	109.0019	22,018.39	(1,083.11)	3.7051	775.68
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN (DIDAY)	1,208.00	13.6180	16,450.54	16.0478	19,365.80	(2,935.26)		
ENCANA CORPORATION CMN (ECA)	1,072.00	13.8700	14,868.64	13.9599	14,965.01	(96.37)	2.0187	300.16
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	1,741.00	16.9650	29,536.07	17.8924	31,150.75	(1,614.68)	2.0501	605.52
			187.68					
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	586.00	37.1400	21,764.04	20.8951	12,244.53	9,519.51	0.9911	215.69
GALAXY ENTIMIT GROUP LTD SPONSORED ADR CMN (GXVEY)	268.00	56.2870	15,084.92	84.5733	22,665.65	(7,580.73)		
HENNES & MAURITZ AB ADR CMN (HNNMY)	1,868.00	8.3190	15,539.89	5.0891	9,506.36	6,033.54	2.6538	412.40
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (HCMLY)	2,131.00	14.3610	30,603.29	15.1613	32,308.68	(1,705.39)		
ICICI BANK LIMITED SPONS ADR (IBN)	3,445.00	11.5500	39,789.75	10.5301	36,276.25	3,513.50	1.3191	524.88
INDIVIOR PLC SPONSORED ADR CMN (INVVY)	54.00	11.3000	610.20	8.0394	434.13	176.07		
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	3,139.00	12.9700	40,712.83	12.7117	39,902.07	810.76		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	867.00	17.5850	15,246.20	16.9709	14,713.73	532.47	1.7432	265.77
ITV PLC UNSPONSORED ADR CMN (ITVPY)	905.00	33.5550	30,367.28	34.6171	31,328.48	(961.21)	1.6252	493.53
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	2,026.00	9.2210	18,681.75	9.3481	18,939.25	(257.50)		
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	3,622.00	10.6190	38,462.02	7.7150	27,943.70	10,518.32	2.7933	1,074.37
KONINKLIJKE PHILIPS N.V. ADR CMN (PHG)	589.00	29.0000	17,081.00	32.0365	18,869.50	(1,788.50)	3.1915	545.15
KOREA ELECTRIC POWER CORP ADR (KEP)	733.00	19.3600	14,190.88	20.7527	15,211.76	(1,020.88)		
KROTON EDUCACIONAL S.A. SPONSORED ADR CMN (KROTY)	2,817.00	5.8310	16,425.93	6.7811	19,102.38	(2,676.45)	3.9276	645.14
KUBOTA CORP ADR ADR CMN (KUBTY)	192.00	73.4390	14,100.29	76.6784	14,722.25	(621.96)	1.5981	225.34
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	696.00	50.2050	34,942.68	43.3447	30,167.88	4,774.80		
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	5,981.00	4.6400	27,751.84	5.0679	30,310.98	(2,559.14)		
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	875.00	32.0060	28,005.25	20.0252	17,522.06	10,483.20	1.8939	530.39
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	255.00	73.4160	18,721.08	70.1478	17,887.70	833.38	2.7613	516.95
NIELSEN N.V. CMN (NLSN)	778.00	44.7300	34,799.94	42.7763	33,279.93	1,520.01	2.2356	778.00



Statement Detail

**BK KEE FDN THORNBURG INTL EQTY**  
Holdings (Continued)

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
THORNBURG NON-US EQUITY								
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) [NIT]	574.00	25 6100	14,700 14	32.5187	18,665.74	(3,965 60)	2 8178	414.22
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	355 00	92.6600	32,894.30	63 3990	22,506.64	10,387 66	2.5235	830 10
NOVO-NORDISK A/S ADR ADR CMN (NVO)	801 00	42.3200	33,898 32	22.5293	18,045.96	15,852.36	1 4322	485.50
OLYMPUS CORPORATION SPONSORED ADR CMN (OCPNY)	710 00	35 6150	25,286 65	33 3223	23,658.83	1,627 82		
PERNOD RICARD UNSPONSORED ADR CMN (PDRDY)	659 00	22 3280	14,714 15	23 6298	15,572.02	(857 87)	1 3648	200 82
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	879 00	18 0420	15,859 92	17 0709	15,005 30	853 62	1.5961	253 12
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	1,351 00	16 2480	21,951 05	11 3908	15,388 97	6,562 08	2 6328	577 93
RENAULT ADR CMN (RNLSY)	730 00	14 6490	10,693 77	15 8611	11,578 61	(884 84)		
RIO TINTO PLC SPONSORED ADR (RIO)	298 00	46 0600	13,725.88	49 3913	14,718 61	(992 73)	4.3960	603 39
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224,184 (RHHBY)	391.00	33.9530	13,275.62	32 0019	12,512.76	762.86	2.6953	357.82
SABMILLER PLC SPONSORED ADR (SBMRY)	270 00	52 4070	14,149.89	38 2544	10,328 70	3,821 20	1.9038	269.39
SAFRAN SA SPONSORED ADR CMN (SAFRY)	1,690 00	15.5040	26,201 76	16.0255	27,083.08	(881.32)	1.8707	490.15
SONY CORPORATION ADR CMN (SNE)	919.00	20.4700	18,811 93	21 2117	19,493.59	(681.66)	1.0536	198.20
SUNTORY BEVERAGE & FOOD LTD ADR CMN (STBFY)	806 00	17 3900	14,016 34	18.7497	15,112.25	(1,095.91)	1 7445	244 51
SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B (SVCBY)	646 00	21 5760	13,938 10	23 2547	15,022 53	(1,084 43)	2 7419	382 17
TOTAL SA SPONSORED ADR CMN (TOT)	475 00	51 2000	24,320.00	65.0768	30,911.46	(6,591.46)	5 2100	1,267 07
			250 38					
TOYOTA MOTOR CORPORATION SPON ADR (TM)	230 00	125 4800	28,860 40	94 6588	21,771 54	7,088 86	2 3007	663 98
UBS GROUP AG CMN (UBS)	1,699 00	17 0500	28,967 95	20 2407	34,388 92	(5,420 97)		



**Statement Detail**  
**BK KEE FDN THORNBURG INTL EQTY**  
 Holdings (Continued)

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
THORNBURG NON-US EQUITY								
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (ITUB)	1,091.00	13.0100	14,193.91 4.73	13.5552	14,788.72	(594.81)	0.5556	78.86
TOTAL THORNBURG NON-US EQUITY			1,475,445.60 824.04		1,366,053.66	109,391.96	2.1109	23,741.78
			<b>Market Value</b>		<b>Adjusted Cost /<sup>6</sup> Original Cost</b>	<b>Unrealized Gain (Loss)</b>		<b>Estimated Annual Income</b>
<b>TOTAL PORTFOLIO</b>			<b>1,476,269.64</b>		<b>1,366,053.66</b>	<b>109,391.96</b>		<b>23,741.78</b>

<sup>6</sup> 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 LARGE CAP CONCENTRATED VALUE**  
**Holdings**

Period Ended December 31, 2014

**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
<b>US EQUITY</b>								
GSAM LARGE CAP VALUE (CONCENTRATED)								
U S DOLLAR	452.64	1.0000	452.64		452.64			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) <sup>14</sup>	81,051.10	1.0000	81,051.10	1.0000	81,051.10		0.0928	75.19
			<b>Market Value /</b>			<b>Unrealized</b>	<b>Dividend</b>	<b>Estimated</b>
	<b>Quantity</b>	<b>Market Price</b>	<b>Accrued Income</b>	<b>Unit Cost</b>	<b>Cost Basis</b>	<b>Gain (Loss)</b>	<b>Yield</b>	<b>Annual Income</b>
AMERICAN INTL GROUP, INC CMN (AIG)	2,044.00	56.0100	114,484.44	41.4605	84,745.20	29,739.24	0.8927	1,022.00
BANK OF AMERICA CORP CMN (BAC)	8,488.00	17.8900	151,850.32	10.5868	89,860.80	61,989.52	1.1179	1,697.60
BOEING COMPANY CMN (BA)	663.00	129.9800	86,176.74	101.1539	67,065.04	19,111.70	2.8004	2,413.32
CBS CORPORATION CMN CLASS B (CBS)	2,085.00	55.3400	115,383.90	56.2013	117,179.66	(1,795.76)	1.0842	1,251.00
			286.35					
CISCO SYSTEMS, INC. CMN (CSCO)	2,387.00	27.8150	66,394.41	25.0943	59,900.12	6,494.28	2.7323	1,814.12
CONAGRA INC CMN (CAG)	3,150.00	36.2800	114,282.00	30.3953	95,745.31	18,536.69	2.7563	3,150.00
DEVON ENERGY CORPORATION (NEW) CMN (DEVN)	1,594.00	61.2100	97,568.74	58.8347	93,782.55	3,786.19	1.5684	1,530.24
EBAY INC CMN (EBAY)	1,238.00	56.1200	69,476.56	53.6279	66,391.33	3,085.23		
EMC CORPORATION MASS CMN (EMC)	4,680.00	29.7400	139,183.20	24.4210	114,290.25	24,892.95	1.5467	2,152.80
			538.20					
FIRSTENERGY CORP CMN (FE)	2,689.00	38.9900	104,844.11	31.9387	85,883.23	18,960.88	3.6933	3,872.16
GAP INC CMN (GPS)	3,021.00	42.1100	127,214.31	41.1519	124,319.98	2,894.33	2.0898	2,658.48
GENERAL ELECTRIC CO CMN (GE)	6,243.00	25.2700	157,760.61	19.6313	122,558.39	35,202.22	3.6407	5,743.56
			1,435.89					
GENERAL MOTORS COMPANY CMN (GM)	2,566.00	34.9100	89,579.06	33.2075	85,210.50	4,368.56	3.4374	3,079.20
GOOGLE INC CMN CLASS A (GOOGL)	158.00	530.6600	83,844.28	537.2116	84,879.44	(1,035.16)		
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	1,357.00	41.6900	56,573.33	29.7290	40,342.32	16,231.01	1.7270	977.04
			300.78					
HERTZ GLOBAL HOLDINGS, INC CMN (HTZ)	1,702.00	24.9400	42,447.88	23.7806	40,474.63	1,973.25		
JPMORGAN CHASE & CO CMN (JPM)	2,396.00	62.5800	149,941.68	42.4371	101,679.40	48,262.28	2.5567	3,833.60
MEDTRONIC INC CMN (MDT)	1,844.00	72.2000	133,136.80	64.5468	119,024.28	14,112.52	1.6898	2,249.68
			562.42					
MORGAN STANLEY CMN (MS)	2,219.00	38.8000	86,097.20	30.6859	68,047.66	18,049.54	1.0309	887.60

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

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



**Statement Detail**  
**BK KEE FDN LARGE CAP CONCENTRATED VALUE**  
**Holdings (Continued)**

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM LARGE CAP VALUE (CONCENTRATED)								
MAYLAN INC CMN (MYL)	2,162.00	56,3700	121,871.94	48,3216	104,471.36	17,400.58		
PFIZER INC. CMN (PEE)	4,445.00	31,1500	138,461.75	29,5720	131,447.38	7,014.37	3.5955	4,978.40
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,189.00	90,4600	107,556.94	55,4731	65,957.47	41,599.47	2.5647	2,758.48
SOUTHWESTERN ENERGY CO. CMN (SWN)	3,986.00	27,2900	108,777.94	37,3616	148,923.30	(40,145.36)		
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	1,925.00	41,9000	80,657.50	25,8507	49,762.63	30,894.87	1.9093	1,540.00
VERIZON COMMUNICATIONS INC CMN (VZ)	2,185.00	46,7800	102,214.30	47,6918	104,206.48	(1,992.18)	4.7029	4,807.00
LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)	2,031.00	48,3100	98,117.61	40,9127	83,093.70	15,023.91		
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			2,825,401.29		2,430,746.15	394,655.13	2.2818	52,491.47
			3,123.64					
<b>TOTAL PORTFOLIO</b>			<b>2,828,524.93</b>		<b>2,430,746.15</b>	<b>394,655.13</b>		<b>52,491.47</b>

<sup>6</sup> 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, 2014

**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
<b>US EQUITY</b>								
DELAWARE LARGE CAP GROWTH								
U.S DOLLAR	1,991.19	1.0000	1,991.19		1,991.19			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) <sup>14</sup>	73,515.57	1.0000	73,515.57	1.0000	73,515.57		0.0926	68.11
			<b>Market Value /</b>	<b>Unit Cost</b>	<b>Cost Basis</b>	<b>Unrealized</b>	<b>Dividend</b>	<b>Estimated</b>
	<b>Quantity</b>	<b>Market Price</b>	<b>Accrued Income</b>			<b>Gain (Loss)</b>	<b>Yield</b>	<b>Annual Income</b>
ADOBE SYSTEMS INC CMN (ADBE)	1,004.00	72.7000	72,990.80	36.3345	36,479.82	36,510.98		
ALLERGAN INC CMN (AGN)	1,000.00	212.5900	212,590.00	60.5643	60,564.28	152,025.72	0.0941	200.00
CELGENE CORPORATION CMN (CELG)	1,835.00	111.8600	205,263.10	49.1362	90,164.84	115,098.26		
CROWN CASTLE INTL CORP CMN (CCI)	2,047.00	78.7000	161,098.90	39.1916	80,225.25	80,873.65		
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	2,843.00	33.7200	95,865.96	40.3674	114,764.38	(18,898.42)		
EBAY INC CMN (EBAY)	3,075.00	56.1200	172,569.00	55.7627	171,470.31	1,098.69		
ELECTRONIC ARTS CMN (EA)	1,696.00	47.0150	79,737.44	44.7319	75,865.31	3,872.13		
EOG RESOURCES INC CMN (EOG)	1,588.00	92.0700	146,207.16	50.1462	79,632.17	66,574.99	0.7277	1,063.96
EQUINIX INC CMN (EQIX)	661.00	226.7300	149,868.53	188.0736	124,316.63	25,551.90		
GOOGLE INC CMN CLASS A (GOOGL)	134.00	530.6600	71,108.44	270.8857	36,298.69	34,809.75		
GOOGLE INC CMN CLASS C (GOOG)	134.00	526.4000	70,537.60	270.0203	36,182.72	34,354.88		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	481.00	219.2900	105,478.49	94.6673	45,534.98	59,943.51		
INTUIT INC CMN (INTU)	1,220.00	92.1900	112,471.80	32.4587	39,599.58	72,872.22	1.0847	1,220.00
KINDER MORGAN INC CMN CLASS P (KMI)	1,870.00	42.3100	79,119.70	41.2318	77,103.48	2,016.22	4.1598	3,291.20
L BRANDS, INC CMN (LB)	1,494.00	86.5500	129,305.70	54.2124	80,993.38	48,312.32	1.5713	2,031.84
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (OVCA)	5,190.00	29.4200	152,689.80	16.9399	87,917.85	64,771.95		
MASTERCARD INCORPORATED CMN CLASS A (MA)	2,015.00	86.1600	173,612.40	19.6126	39,519.48	134,092.92	0.7428	1,289.60
MICROSOFT CORPORATION CMN (MSFT)	3,643.00	46.4500	169,217.35	37.1096	135,190.41	34,026.94	2.6695	4,517.32

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



**Statement Detail**  
**BK KEE FDN DELAWARE LARGE CAP GROWTH**  
 Holdings (Continued)

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
DELAWARE LARGE CAP GROWTH								
NIKE CLASS-B CMN CLASS B (NKE)	963.00	96.1500	92,592.45 269.64	27.0794	26,077.42	66,515.03	1.1648	1,078.56
PRICELINE GROUP INC./THE CMN (PCLN)	122.00	1,140.2100	139,105.62	258.2159	31,502.34	107,603.28		
QUALCOMM INC CMN (QCOM)	2,352.00	74.3300	174,824.16	48.7313	114,616.09	60,208.07	2.2602	3,951.36
SALLY BEAUTY HOLDINGS, INC CMN (SBH)	1,700.00	30.7400	52,258.00	26.2898	44,692.63	7,565.37		
THE WILLIAMS COMPANIES, INC CMN (WMB)	2,099.00	44.9400	94,329.06	49.8741	104,685.78	(10,356.72)	5.0734	4,785.72
VISA INC CMN CLASS A (V)	763.00	262.2000	200,058.60	72.6771	55,452.66	144,605.94	0.7323	1,464.96
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	2,476.00	76.2000	188,671.20	41.9669	103,914.96	84,756.24		
YELP INC CMN (YELP)	616.00	54.7300	33,713.68	76.9365	47,392.90	(13,679.22)		
BAIDU, INC SPONSORED ADR CMN (BIDU)	442.00	227.9700	100,762.74	192.8679	85,247.59	15,515.15		
NOVO-NORDISK A/S ADR CMN (NVO)	2,055.00	42.3200	86,967.60	10.9231	22,446.99	64,520.61	1.4322	1,245.58
PERRIGO CO PLC CMN (PRGO)	447.00	167.1600	74,720.52	155.3396	69,436.81	5,283.71	0.2513	187.74
TOTAL DELAWARE LARGE CAP GROWTH			3,673,242.56 269.64		2,192,796.49	1,480,446.07	1.4507	26,395.95
<b>TOTAL PORTFOLIO</b>								
			<b>3,673,512.20</b>		<b>2,192,796.49</b>	<b>1,480,446.07</b>		<b>26,395.95</b>

<sup>6</sup> 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**  
**B.K. KEE FOUNDATION**  
 Realized Gains and Losses

Period Ended December 31, 2014

**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
CELGENE CORPORATION CMN	Mar 13 2009	May 06 2014	137.00	20,139.92	6,505.52	0.00	13,634.40	13,634.40	LT
	Mar 16 2009	May 06 2014	49.00	7,203.33	2,343.23	0.00	4,860.10	4,860.10	LT
	Mar 17 2009	May 06 2014	62.00	9,114.42	2,931.43	0.00	6,182.99	6,182.99	LT
	Mar 19 2009	May 06 2014	128.00	18,816.86	5,982.76	0.00	12,834.10	12,834.10	LT
	Sep 17 2009	May 06 2014	99.00	14,553.67	5,250.02	0.00	9,303.65	9,303.65	LT
	Jun 20 2007	May 06 2014	299.00	3,333.85	2,456.61	0.00	877.24	877.24	LT
	Jun 26 2007	May 06 2014	473.00	5,273.95	3,958.35	0.00	1,315.60	1,315.60	LT
	Jul 02 2007	May 06 2014	916.00	10,213.40	6,924.96	0.00	3,288.44	3,288.44	LT
	Jul 06 2007	May 06 2014	26.00	289.90	205.13	0.00	84.77	84.77	LT
LSI CORPORATION COMMON STOCK	Jul 24 2007	May 06 2014	251.00	2,798.65	1,985.81	0.00	812.84	812.84	LT
	Aug 22 2007	May 06 2014	877.00	9,778.55	5,880.11	0.00	3,898.44	3,898.44	LT
	Jan 07 2008	May 06 2014	1,274.00	14,205.10	5,665.10	0.00	8,540.00	8,540.00	LT
	Jun 27 2008	May 06 2014	263.00	2,932.45	1,677.73	0.00	1,254.72	1,254.72	LT
	Dec 22 2008	May 06 2014	205.00	2,285.75	691.79	0.00	1,593.96	1,593.96	LT
	Feb 05 2009	May 06 2014	171.00	1,906.65	608.64	0.00	1,298.01	1,298.01	LT
	Mar 11 2008	Jun 09 2014	0.50	12.18	0.00	0.00	12.18	12.18	LT
	Mar 31 2008	Sep 03 2014	33.00	2,079.00	699.66	0.00	1,379.34	1,379.34	LT
	Apr 01 2008	Sep 03 2014	25.00	1,575.00	554.03	0.00	1,020.97	1,020.97	LT
THE HILLSHIRE BRANDS COMPANY CMN	Apr 14 2008	Sep 03 2014	30.00	1,890.00	660.33	0.00	1,229.67	1,229.67	LT
	Apr 22 2008	Sep 03 2014	26.00	1,638.00	545.35	0.00	1,092.65	1,092.65	LT
	Jun 03 2008	Sep 03 2014	53.00	3,339.00	1,115.29	0.00	2,223.71	2,223.71	LT
	Jun 04 2008	Sep 03 2014	16.00	1,008.00	346.59	0.00	661.41	661.41	LT
	Sep 11 2008	Sep 03 2014	46.00	2,898.00	964.27	0.00	1,933.73	1,933.73	LT
	Sep 25 2008	Sep 03 2014	22.00	1,386.00	460.41	0.00	925.59	925.59	LT
	Sep 11 2009	Oct 17 2014	1,155.00	39,015.03	18,684.02	0.00	20,331.01	20,331.01	LT
	Apr 28 2008	Oct 17 2014	440.00	31,120.51	16,257.23	0.00	14,863.28	14,863.28	LT
CSX CORPORATION CMN									
EXPRESS SCRIPTS HOLDINGS CMN									



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

Period Ended December 31, 2014

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
FEDEX CORP CMN	Oct 17 2014	282 00	19,945 42	10,466.43	0.00	9,478 99	9,478 99	LT
	Oct 17 2014	376 00	58,552 65	19,094.94	0.00	39,457.71	39,457.71	LT
GAP INC CMN	Oct 17 2014	143 00	5,110.71	2,533.13	0.00	2,577 58	2,577 58	LT
	Oct 17 2014	228 00	8,148 54	4,222 24	0.00	3,926 30	3,926 30	LT
	Oct 17 2014	144 00	5,146 45	2,614 65	0.00	2,531 80	2,531 80	LT
	Oct 17 2014	119 00	4,252.97	2,234.13	0.00	2,018 84	2,018 84	LT
	Oct 17 2014	110 00	3,931 31	2,032 75	0.00	1,898 56	1,898 56	LT
	Oct 17 2014	174 00	6,218 62	3,195 28	0.00	3,023 34	3,023 34	LT
	Oct 17 2014	36 00	1,286 61	648.36	0.00	638 25	638 25	LT
	Oct 17 2014	159 00	5,682 53	2,422 49	0.00	3,260 04	3,260 04	LT
	Oct 17 2014	60 00	2,144 35	614 53	0.00	1,529 82	1,529 82	LT
KRAFT FOODS GROUP, INC CMN	Oct 17 2014	270 00	14,822 67	8,360 96	0.00	6,461 71	6,461 71	LT
	Oct 17 2014	47 00	2,580 25	1,684 17	0.00	896 08	896 08	LT
	Oct 17 2014	56 00	3,074 33	2,014 33	0.00	1,060 00	1,060 00	LT
	Oct 17 2014	77 00	4,227 21	2,572.07	0.00	1,655.14	1,655.14	LT
MARVELL TECHNOLOGY GROUP LTD. CMN	Oct 17 2014	262 00	3,191.09	3,369.19	0.00	(178.10)	(178.10)	LT
	Oct 17 2014	505 00	6,150.76	6,372 39	0.00	(221.63)	(221 63)	LT
	Oct 17 2014	347 00	4,226.36	4,541 05	0.00	(314.69)	(314 69)	LT
	Oct 17 2014	268 00	3,264.17	3,738 49	0.00	(474 32)	(474 32)	LT
	Oct 17 2014	109 00	1,327 59	1,776.70	0.00	(449 11)	(449 11)	LT
THE HOME DEPOT, INC CMN	Oct 17 2014	13 00	1,174 13	334.79	0.00	839 34	839 34	LT
	Oct 17 2014	2 00	180.64	50 97	0.00	129 67	129 67	LT
	Oct 17 2014	47 00	4,244 95	1,284 30	0.00	2,960 65	2,960 65	LT
	Oct 17 2014	265 00	23,934 27	7,564.61	0.00	16,369 66	16,369 66	LT
	Oct 17 2014	55 00	4,967 49	1,492 68	0.00	3,474 81	3,474 81	LT
	Oct 17 2014	82 00	7,406.08	2,134.10	0.00	5,271.98	5,271 98	LT
	Oct 17 2014	120 00	10,838.16	2,284.01	0.00	8,554.15	8,554 15	LT
	Oct 17 2014	102 00	9,212.44	2,076 28	0.00	7,136 16	7,136 16	LT
	Oct 17 2014	38 00	3,432 08	744 80	0.00	2,687 28	2,687 28	LT
	Oct 17 2014	100 00	9,031 80	1,863.54	0.00	7,168 26	7,168 26	LT
	Oct 17 2014	67 00	6,051 31	1,427 40	0.00	4,623 91	4,623 91	LT
THE TRAVELERS COMPANIES, INC CMN	Oct 17 2014	507 00	47,276 70	21,496 80	0.00	25,779 90	25,779 90	LT
	Oct 17 2014	168 00	15,665 65	7,069 44	0.00	8,596 21	8,596 21	LT
	Oct 17 2014	87 00	8,112 57	4,767 00	0.00	3,345 57	3,345 57	LT



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

Period Ended December 31, 2014

	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
TIME WARNER INC CMN	Mar 02 2006	Oct 17 2014	597 00	45,448.60	21,008.83	0.00	24,439.77	24,439.77	LT
	Mar 02 2007	Oct 17 2014	60.00	4,567.70	2,409.38	0.00	2,158.32	2,158.32	LT
	Mar 09 2007	Oct 17 2014	99.00	7,536.71	3,960.05	0.00	3,576.66	3,576.66	LT
	Mar 23 2007	Oct 17 2014	37.00	2,816.75	1,505.71	0.00	1,311.04	1,311.04	LT
	May 15 2007	Oct 17 2014	37.00	2,816.75	1,580.77	0.00	1,235.98	1,235.98	LT
	Jun 26 2007	Oct 17 2014	144.00	10,962.48	6,285.36	0.00	4,677.12	4,677.12	LT
	Mar 11 2008	Oct 17 2014	30.00	2,283.85	892.19	0.00	1,391.66	1,391.66	LT
WHITEWAVE FOODS COMPANY CMN	Jan 24 2008	Oct 17 2014	53.00	1,815.74	1,259.43	0.00	556.31	556.31	LT
	Feb 13 2008	Oct 17 2014	48.00	1,644.44	1,025.17	0.00	619.27	619.27	LT
	Feb 14 2008	Oct 17 2014	43.00	1,473.15	917.16	0.00	555.99	555.99	LT
	Mar 25 2008	Oct 17 2014	211.00	7,228.70	3,666.00	0.00	3,562.70	3,562.70	LT
	Sep 22 2008	Oct 17 2014	44.00	1,507.41	856.29	0.00	651.12	651.12	LT
	Sep 25 2008	Oct 17 2014	102.00	3,494.45	2,012.20	0.00	1,482.25	1,482.25	LT
	Nov 05 2008	Oct 17 2014	78.00	2,672.22	1,125.41	0.00	1,546.81	1,546.81	LT
	Jan 26 2009	Oct 17 2014	225.00	7,708.33	3,776.98	0.00	3,931.35	3,931.35	LT
	Mar 20 2009	Oct 17 2014	89.00	3,049.08	1,473.37	0.00	1,575.71	1,575.71	LT
	Apr 07 2009	Oct 17 2014	127.00	4,350.92	2,042.75	0.00	2,308.17	2,308.17	LT
	Apr 16 2009	Oct 17 2014	162.00	5,550.00	2,747.79	0.00	2,802.21	2,802.21	LT
	May 06 2009	Oct 17 2014	86.00	2,946.29	1,331.31	0.00	1,614.98	1,614.98	LT
DIRECTV CMN	Sep 26 2008	Nov 25 2014	173.00	15,067.27	3,745.07	0.00	11,322.20	11,322.20	LT
	Sep 26 2008	Nov 25 2014	508.00	44,243.79	10,971.15	0.00	33,272.64	33,272.64	LT
	Jan 13 2009	Nov 25 2014	263.00	22,905.74	3,939.45	0.00	18,966.29	18,966.29	LT
	Feb 25 2009	Nov 25 2014	183.00	15,938.21	2,798.48	0.00	13,139.73	13,139.73	LT
	Apr 09 2009	Nov 25 2014	130.00	11,322.23	2,477.95	0.00	8,844.28	8,844.28	LT
EURO	Oct 11 2013	Nov 26 2014	15,667.39	19,538.56	21,201.58	(1,663.02)	0.00	(1,663.02)	ORD
	Jan 31 2014	Nov 26 2014	1.00	1.25	1.35	(0.10)	0.00	(0.10)	ORD
				<b>Sale Proceeds</b>	<b>Cost Basis</b>	<b>FX Gain (Loss)</b>	<b>Market Gain (Loss)</b>	<b>Total Gain (Loss)</b>	
LONG TERM GAINS				734,810.87	296,463.80	0.00	438,347.07	438,347.07	
LONG TERM LOSSES				18,159.97	19,797.82	0.00	(1,637.85)	(1,637.85)	



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

Period Ended December 31, 2014

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
<b>NET LONG TERM GAINS (LOSSES)</b>	752,970.84	316,261.62	0.00	436,709.22	436,709.22
<b>NET ORDINARY GAINS (LOSSES)</b>	19,539.81	21,202.93	(1,663.12)	0.00	(1,663.12)



**Statement Detail**  
**BK KEE FDN THORNBURG INTL EOTY**  
 Realized Gains and Losses

Period Ended December 31, 2014

**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
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 22 2007	Jan 08 2014	32 00	2,332 02	1,175.60	0 00	1,156.42	1,156.42	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 29 2008	Jan 09 2014	20 00	2,383 70	1,091 15	0 00	1,292 55	1,292 55	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 22 2007	Jan 09 2014	13 00	940 08	477 59	0 00	462 49	462 49	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 29 2008	Jan 10 2014	19 00	2,266 92	1,036 59	0 00	1,230 33	1,230 33	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	May 20 2009	Jan 10 2014	120 00	1,517 42	1,501.69	0 00	15 73	15 73	LT
	Sep 23 2009	Jan 10 2014	201 00	2,541 67	3,155 34	0 00	(613 67)	(613 67)	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 29 2008	Jan 13 2014	15 00	1,779.24	818 36	0 00	960 88	960 88	LT
	Jan 29 2008	Jan 14 2014	10 00	1,181 57	545.58	0 00	635 99	635 99	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	May 11 2009	Jan 14 2014	201 00	3,949 46	2,840.33	0 00	1,109 13	1,109 13	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Dec 23 2008	Jan 15 2014	58 00	2,024 93	719.78	0 00	1,305 15	1,305 15	LT
SWATCH GROUP SA (THE) ADR CMN	Oct 18 2011	Jan 15 2014	61 00	1,851 00	1,172.09	0 00	678 91	678 91	LT
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	Sep 07 2012	Jan 27 2014	204 00	3,793 31	2,929 97	0 00	863 34	863 34	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Dec 22 2010	Jan 27 2014	78 00	1,975 06	1,117 45	0 00	857 61	857 61	LT
	Jan 07 2011	Jan 27 2014	17 00	430 46	238 60	0 00	191 86	191 86	LT
PT BANK MANDIRI (PERSERO) ADR CMN	Jan 25 2013	Jan 27 2014	201 00	1,344 06	1,775 77	0 00	(431 71)	(431 71)	LT
	Feb 05 2013	Jan 27 2014	59 00	394 53	535 90	0 00	(141 37)	(141 37)	ST
TENGEN HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jun 17 2010	Jan 27 2014	3 00	189 54	48 04	0 00	141 50	141 50	LT
	Jan 10 2011	Jan 27 2014	58 00	3,664 59	1,334 19	0 00	2,330 40	2,330 40	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Jan 07 2011	Jan 28 2014	49 00	1,241 54	687 74	0 00	553 80	553 80	LT
PT BANK MANDIRI (PERSERO) ADR CMN	Feb 05 2013	Jan 28 2014	60 00	403 05	544 98	0 00	(141 93)	(141 93)	ST
	Feb 06 2013	Jan 28 2014	202 00	1,356 93	1,828 24	0 00	(471 31)	(471 31)	ST
	Feb 08 2013	Jan 28 2014	65 00	436 63	590 50	0 00	(153 87)	(153 87)	ST
	Jul 29 2013	Jan 28 2014	43 00	288 85	362 07	0 00	(73 22)	(73 22)	ST
	Jul 29 2013	Jan 29 2014	108 00	743 89	909 38	0 00	(165 49)	(165 49)	ST
	Jul 30 2013	Jan 29 2014	97 00	668 12	816 77	0 00	(148 65)	(148 65)	ST



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

Period Ended December 31, 2014

	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
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	Feb 03 2011 May 04 2011	Jan 30 2014 Jan 30 2014	93.00 96.00	1,132.40 1,168.93	1,814.67 1,957.11	0.00 0.00	(682.27) (788.18)	(682.27) (788.18)	LT LT
MERCADOLIBRE INC CMN	Sep 22 2011	Jan 30 2014	25.00	2,418.17	1,500.52	0.00	917.65	917.65	LT
DEUTSCHE BANK AG CMN	Oct 26 2012	Jan 31 2014	149.00	7,173.61	6,497.16	0.00	676.45	676.45	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	May 11 2009 Jul 27 2012	Jan 31 2014 Jan 31 2014	43.00 135.00	897.16 2,816.67	607.63 3,040.53	0.00 0.00	289.53 (223.86)	289.53 (223.86)	LT LT
SYNGENTA AG SPONSORED ADR CMN	Mar 26 2012	Jan 31 2014	52.00	3,665.81	3,540.31	0.00	125.50	125.50	LT
YANDEX N V CMN	Jun 02 2011 Jun 15 2011	Jan 31 2014 Jan 31 2014	92.00 14.00	3,390.92 516.01	3,035.47 424.17	0.00 0.00	355.45 91.84	355.45 91.84	LT LT
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	May 04 2011 Jul 20 2011	Feb 03 2014 Feb 03 2014	208.00 100.00	2,529.46 1,216.09	4,240.40 1,912.03	0.00 0.00	(1,710.94) (695.94)	(1,710.94) (695.94)	LT LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Jul 27 2012 Sep 19 2012	Feb 04 2014 Feb 04 2014	48.00 77.00	957.27 1,535.62	1,081.08 1,633.69	0.00 0.00	(123.81) (98.07)	(123.81) (98.07)	LT LT
	Sep 19 2012	Feb 05 2014	95.00	1,894.72	2,015.60	0.00	(120.88)	(120.88)	LT
	Jun 13 2013	Feb 05 2014	151.00	3,011.61	3,781.39	0.00	(769.78)	(769.78)	ST
LAS VEGAS SANDS CORP. CMN	Dec 20 2011 Jan 10 2012	Feb 05 2014 Feb 05 2014	16.00 25.00	1,174.01 1,834.39	663.00 1,073.81	0.00 0.00	511.01 760.58	511.01 760.58	LT LT
SYNGENTA AG SPONSORED ADR CMN	Mar 26 2012 Jul 25 2012	Feb 05 2014 Feb 05 2014	2.00 16.00	134.79 1,078.32	136.17 1,035.56	0.00 0.00	(1.38) 42.76	(1.38) 42.76	LT LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Oct 08 2008	Feb 06 2014	11.00	1,206.07	494.30	0.00	711.77	711.77	LT
	Oct 08 2008	Feb 06 2014	27.00	2,965.81	1,213.27	0.00	1,752.54	1,752.54	LT
	Jan 29 2013	Feb 06 2014	11.00	1,208.29	1,246.48	0.00	(38.19)	(38.19)	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Sep 23 2009	Feb 06 2014	170.00	2,021.31	2,668.69	0.00	(647.38)	(647.38)	LT
DASSAULT SYSTEMES SPONSORED ADR CMN	Jan 29 2013	Feb 07 2014	21.00	2,310.15	2,379.65	0.00	(69.50)	(69.50)	LT
INTESA SANPAOLO SPONSORED ADR CMN	Sep 18 2013	Feb 10 2014	214.00	3,640.95	2,808.35	0.00	832.60	832.60	ST
YANDEX N V CMN	Jun 15 2011	Feb 11 2014	38.00	1,520.06	1,151.32	0.00	368.74	368.74	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Sep 23 2009	Feb 12 2014	29.00	355.86	455.25	0.00	(99.39)	(99.39)	LT
	May 20 2010	Feb 12 2014	240.00	2,945.04	3,373.80	0.00	(428.76)	(428.76)	LT
	Jan 27 2011	Feb 12 2014	336.00	4,123.05	5,047.53	0.00	(924.48)	(924.48)	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED	Jun 12 2009	Feb 12 2014	386.00	2,296.66	2,591.49	0.00	(294.83)	(294.83)	LT



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

Period Ended December 31, 2014

	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
ADR CMN	Jul 02 2009	Feb 12 2014	386.00	2,296.66	2,405.94	0.00	(109.28)	(109.28)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 18 2007	Feb 19 2014	49.00	4,023.79	2,621.94	0.00	1,401.85	1,401.85	LT
NOVO-NORDISK A/S ADR CMN	Dec 23 2008	Feb 19 2014	92.00	4,064.34	956.29	0.00	3,108.05	3,108.05	LT
ROCHE HOLDING AG ADR B SHS(NDM CHF 100) VAL 224.184	Jun 25 2013	Feb 19 2014	52.00	3,871.14	3,038.70	0.00	832.44	832.44	ST
SCHLUMBERGER LTD CMN	Dec 09 2008	Feb 19 2014	1.00	91.06	42.53	0.00	48.53	48.53	LT
	Dec 15 2008	Feb 19 2014	61.00	5,554.45	2,576.05	0.00	2,978.40	2,978.40	LT
	Jan 28 2009	Feb 19 2014	23.00	2,094.30	1,012.26	0.00	1,082.04	1,082.04	LT
SYNGENTA AG SPONSORED ADR CMN	Jul 25 2012	Feb 24 2014	33.00	2,408.61	2,135.85	0.00	272.76	272.76	LT
	Jan 23 2013	Feb 24 2014	20.00	1,459.76	1,709.06	0.00	(249.30)	(249.30)	LT
TATA MOTORS LIMITED SPONSORED ADR CMN	Apr 02 2013	Feb 28 2014	10.00	349.48	244.66	0.00	104.82	104.82	ST
	Apr 03 2013	Feb 28 2014	84.00	2,935.65	1,994.02	0.00	941.63	941.63	ST
	Apr 04 2013	Feb 28 2014	21.00	733.91	500.91	0.00	233.00	233.00	ST
SYNGENTA AG SPONSORED ADR CMN	Jan 23 2013	Mar 06 2014	2.00	151.25	170.91	0.00	(19.66)	(19.66)	LT
	Jan 24 2013	Mar 06 2014	40.00	3,024.97	3,440.36	0.00	(415.39)	(415.39)	LT
	Jun 25 2013	Mar 06 2014	9.00	680.62	684.57	0.00	(3.95)	(3.95)	ST
	Jun 27 2013	Mar 06 2014	12.00	907.49	937.83	0.00	(30.34)	(30.34)	ST
	Jun 28 2013	Mar 06 2014	14.00	1,058.74	1,087.92	0.00	(29.18)	(29.18)	ST
	Jun 28 2013	Mar 07 2014	9.00	683.06	689.37	0.00	(6.31)	(6.31)	ST
	Jul 24 2013	Mar 07 2014	32.00	2,428.67	2,543.95	0.00	(115.28)	(115.28)	ST
	Jul 25 2013	Mar 07 2014	21.00	1,593.82	1,664.03	0.00	(70.21)	(70.21)	ST
	Jul 26 2013	Mar 07 2014	23.00	1,745.61	1,831.99	0.00	(86.38)	(86.38)	ST
NOVO-NORDISK A/S ADR CMN	Dec 23 2008	Mar 10 2014	67.00	3,128.23	696.43	0.00	2,431.80	2,431.80	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Mar 14 2014	285.00	4,206.47	2,261.53	0.00	1,944.94	1,944.94	LT
	Mar 13 2009	Mar 17 2014	129.00	1,894.43	1,023.64	0.00	870.79	870.79	LT
YUM BRANDS, INC CMN	Mar 07 2012	Mar 17 2014	27.00	2,037.71	1,789.32	0.00	248.39	248.39	LT
	Mar 20 2012	Mar 17 2014	64.00	4,830.13	4,472.68	0.00	357.45	357.45	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Mar 18 2014	164.00	2,424.28	1,301.37	0.00	1,122.91	1,122.91	LT
	Mar 19 2009	Mar 18 2014	2.00	29.57	17.36	0.00	12.21	12.21	LT
	Mar 19 2009	Mar 19 2014	134.00	1,981.56	1,162.77	0.00	818.79	818.79	LT
	Mar 19 2009	Mar 20 2014	130.00	1,885.84	1,128.06	0.00	757.78	757.78	LT
YANDEX N V CMN	Apr 02 2009	Mar 20 2014	90.00	1,305.58	882.49	0.00	423.09	423.09	LT
	Jun 15 2011	Mar 25 2014	98.00	2,910.49	2,969.19	0.00	(58.70)	(58.70)	LT
	Jun 16 2011	Mar 25 2014	131.00	3,890.56	3,939.25	0.00	(48.69)	(48.69)	LT



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

Period Ended December 31, 2014

	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
	Jan 25 2012	Mar 25 2014	25 00	742 47	490 46	0 00	252 01	252 01	LT
BAIDU, INC. SPONSORED ADR CMN	Apr 25 2012	Mar 26 2014	8 00	1,248.71	1,066.91	0.00	181.80	181.80	LT
	Apr 26 2012	Mar 26 2014	4 00	624 35	536 31	0 00	88 04	88 04	LT
NOVO-NORDISK A/S ADR ADR CMN	Dec 23 2008	Mar 26 2014	88 00	3,898 67	914 71	0 00	2,983 96	2,983 96	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jan 10 2011	Mar 26 2014	30 00	2,149.41	690 10	0 00	1,459 31	1,459 31	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Oct 22 2012	Mar 27 2014	22 00	1,031 10	834 09	0 00	197 01	197 01	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	Jul 20 2011	Mar 27 2014	128 00	1,873 60	2,447 39	0 00	(573.79)	(573.79)	LT
	Aug 31 2011	Mar 27 2014	209 00	3,059 25	3,461 84	0 00	(402 59)	(402 59)	LT
	Apr 25 2012	Mar 27 2014	127 00	1,858 97	1,838 96	0 00	20 01	20 01	LT
	Apr 26 2012	Mar 27 2014	87 00	1,273.47	1,230 15	0 00	43 32	43 32	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Oct 22 2012	Mar 28 2014	39 00	1,827 79	1,478 62	0 00	349 17	349 17	LT
	Oct 23 2012	Mar 28 2014	51 00	2,390.18	1,858 66	0 00	531 52	531 52	LT
	Nov 28 2012	Mar 28 2014	16 00	749.86	650 69	0 00	99 17	99 17	LT
SWATCH GROUP SA (THE) ADR CMN	Oct 18 2011	Apr 01 2014	12 00	371 14	230 57	0 00	140 57	140 57	LT
	Nov 04 2011	Apr 01 2014	113 00	3,494.96	2,327 96	0 00	1,167 00	1,167 00	LT
	Nov 04 2011	Apr 02 2014	56 00	1,743.09	1,153 68	0 00	589 41	589 41	LT
	Dec 14 2011	Apr 02 2014	70 00	2,178 86	1,219 14	0 00	959 72	959 72	LT
KINGFISHER PLC SPONSORED ADR CMN	Feb 01 2007	Apr 03 2014	291 00	4,270 95	2,823 20	0 00	1,447 75	1,447 75	LT
NOVO-NORDISK A/S ADR ADR CMN	Dec 23 2008	Apr 03 2014	87 00	3,900 70	904 31	0 00	2,996 39	2,996 39	LT
SCHLUMBERGER LTD CMN	Jan 28 2009	Apr 03 2014	26 00	2,553 45	1,144 30	0 00	1,409 15	1,409 15	LT
	Apr 30 2009	Apr 03 2014	16 00	1,571 35	781 92	0 00	789 43	789 43	LT
INTESA SANPAOLO SPONSORED ADR CMN	Sep 18 2013	Apr 16 2014	362 00	7,061 84	4,750 57	0 00	2,311 27	2,311 27	ST
	Oct 11 2013	Apr 16 2014	30 00	585 23	432 60	0 00	152 63	152 63	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jan 10 2011	Apr 16 2014	58 00	3,910 81	1,334 19	0 00	2,576 62	2,576 62	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Nov 28 2012	Apr 17 2014	63 00	3,042 62	2,562 11	0 00	480 51	480 51	LT
	Nov 29 2012	Apr 17 2014	11 00	531 25	464 81	0 00	66 44	66 44	LT
MERCADOLIBRE INC. CMN	Sep 22 2011	Apr 17 2014	5 00	424 94	300 10	0 00	124 84	124 84	LT
	Sep 27 2011	Apr 17 2014	53 00	4,504 43	3,094 57	0 00	1,409 86	1,409 86	LT

**Statement Detail**  
**BK KEE FDN THORNBURG INTL EOTY**  
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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 28 2012	Apr 17 2014	33 00	2,804.65	2,331.16	0.00	473.49	473.49	LT
	Nov 06 2013	Apr 17 2014	12 00	1,019.87	1,468.79	0.00	(448.92)	(448.92)	ST
	Nov 20 2013	Apr 17 2014	16.00	1,359.63	1,728.93	0.00	(369.10)	(369.10)	ST
SCHLUMBERGER LTD CMN	Apr 30 2009	Apr 17 2014	38 00	3,809.97	1,857.07	0.00	1,952.90	1,952.90	LT
SINA CORPORATION CMN	May 17 2013	Apr 22 2014	61.00	3,430.95	3,628.98	0.00	(198.03)	(198.03)	ST
	May 17 2013	Apr 23 2014	60 00	3,229.44	3,569.49	0.00	(340.05)	(340.05)	ST
YANDEX N V CMN	Jan 25 2012	Apr 25 2014	154 00	3,564.27	3,021.25	0.00	543.02	543.02	LT
	Mar 27 2013	Apr 25 2014	73 00	1,689.55	1,685.29	0.00	4.26	4.26	LT
TATA MOTORS LIMITED SPONSORED ADR CMN	Apr 04 2013	Apr 29 2014	24 00	894.17	572.47	0.00	321.70	321.70	LT
	Apr 05 2013	Apr 29 2014	27 00	1,005.94	631.63	0.00	374.31	374.31	LT
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	Feb 23 2009	Apr 30 2014	169 00	2,719.97	1,358.27	0.00	1,361.70	1,361.70	LT
	Sep 10 2009	Apr 30 2014	34 00	547.21	331.85	0.00	215.36	215.36	LT
ROCHE HOLDING AG ADR B SHS(INOM CHF 100) VAL 224.184	Jun 25 2013	Apr 30 2014	110 00	4,008.87	3,214.01	0.00	794.86	794.86	ST
TATA MOTORS LIMITED SPONSORED ADR CMN	Apr 05 2013	Apr 30 2014	39 00	1,451.84	912.35	0.00	539.49	539.49	LT
	Apr 08 2013	Apr 30 2014	29 00	1,079.57	688.41	0.00	391.16	391.16	LT
	Apr 10 2013	Apr 30 2014	53 00	1,973.02	1,356.90	0.00	616.12	616.12	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Jul 02 2009	May 01 2014	608 00	3,244.94	3,789.66	0.00	(544.72)	(544.72)	LT
	Dec 30 2009	May 01 2014	124 00	661.80	611.11	0.00	50.69	50.69	LT
NOVO-NORDISK A/S ADR ADR CMN	Dec 23 2008	May 01 2014	89 00	3,906.00	925.10	0.00	2,980.90	2,980.90	LT
TATA MOTORS LIMITED SPONSORED ADR CMN	Apr 10 2013	May 01 2014	3 00	111.85	76.81	0.00	35.04	35.04	LT
	Apr 11 2013	May 01 2014	51 00	1,901.39	1,283.43	0.00	607.96	607.96	LT
SWATCH GROUP SA (THE) ADR CMN	Dec 14 2011	May 02 2014	128 00	3,962.83	2,229.29	0.00	1,733.54	1,733.54	LT
	Sep 04 2012	May 02 2014	36 00	1,114.54	749.14	0.00	365.40	365.40	LT
TATA MOTORS LIMITED SPONSORED ADR CMN	Apr 11 2013	May 02 2014	16 00	598.12	405.78	0.00	192.34	192.34	LT
	Apr 16 2013	May 02 2014	65 00	2,429.87	1,658.52	0.00	771.35	771.35	LT
SWATCH GROUP SA (THE) ADR CMN	Sep 04 2012	May 05 2014	159 00	4,988.79	3,308.71	0.00	1,580.08	1,580.08	LT
TATA MOTORS LIMITED SPONSORED ADR CMN	Apr 16 2013	May 05 2014	8 00	299.00	204.13	0.00	94.87	94.87	LT
	Apr 17 2013	May 05 2014	68 00	2,541.42	1,695.08	0.00	846.34	846.34	LT
SAP SE (SPON ADR)	Jan 25 2010	May 09 2014	50 00	3,765.16	2,320.51	0.00	1,444.65	1,444.65	LT
	Dec 09 2010	May 09 2014	1 00	75.30	48.90	0.00	26.40	26.40	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	May 14 2014	30 00	1,781.24	858.03	0.00	923.21	923.21	LT
CARNIVAL CORPORATION CMN	Apr 07 2008	May 14 2014	94 00	3,666.74	3,962.29	0.00	(295.55)	(295.55)	LT
DEUTSCHE BANK AG CMN	Oct 29 2012	May 14 2014	144 00	6,158.29	6,232.00	0.00	(73.71)	(73.71)	LT



**Statement Detail**  
**BK KEE FDN THORNBURG INTL EOTY**  
 Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	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
	Feb 01 2013	May 14 2014	66.00	2,822.55	3,484.25	0.00	(661.70)	(661.70)	LT
	Apr 30 2013	May 14 2014	78.00	3,335.74	3,590.59	0.00	(254.85)	(254.85)	LT
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	May 25 2010	May 14 2014	146.00	3,003.49	1,416.85	0.00	1,586.64	1,586.64	LT
SAP SE (SPON ADR)	Dec 09 2010	May 14 2014	49.00	3,776.52	2,396.08	0.00	1,380.44	1,380.44	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Oct 16 2013	May 14 2014	189.00	3,913.19	3,446.26	0.00	466.93	466.93	ST
1ADS EQUALS 5ORDS									
ADIDAS AG ADR CMN	May 03 2011	May 15 2014	71.00	3,846.63	2,649.50	0.00	1,197.13	1,197.13	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	May 15 2014	27.00	1,587.43	772.23	0.00	815.20	815.20	LT
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Jun 28 2013	May 15 2014	113.00	1,558.62	1,026.62	0.00	532.00	532.00	ST
NOVO-NORDISK A/S ADR ADR CMN	Dec 23 2008	May 15 2014	39.00	1,652.69	405.38	0.00	1,247.31	1,247.31	LT
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	May 25 2010	May 15 2014	160.00	3,247.04	1,552.71	0.00	1,694.33	1,694.33	LT
YUM BRANDS, INC CMN	Mar 20 2012	May 15 2014	48.00	3,588.33	3,354.51	0.00	233.82	233.82	LT
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Jun 08 2012	May 15 2014	50.00	3,737.85	3,188.22	0.00	549.63	549.63	LT
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Jun 28 2013	May 16 2014	111.00	1,452.51	1,008.45	0.00	444.06	444.06	ST
NOVO-NORDISK A/S ADR ADR CMN	Jul 01 2013	May 16 2014	32.00	418.74	298.08	0.00	120.66	120.66	ST
BANCA MONTE DEI PASCHI DI SIEN ADR CMN	Dec 23 2008	May 16 2014	50.00	2,117.99	519.72	0.00	1,598.27	1,598.27	LT
NOVO-NORDISK A/S ADR ADR CMN	Mar 27 2014	May 21 2014	53.00	773.69	856.71	0.00	(83.02)	(83.02)	ST
NOVO-NORDISK A/S ADR ADR CMN	Mar 27 2014	May 22 2014	109.00	1,570.19	1,761.92	0.00	(191.73)	(191.73)	ST
NOVO-NORDISK A/S ADR ADR CMN	Mar 28 2014	May 22 2014	73.00	1,051.59	1,220.39	0.00	(168.80)	(168.80)	ST
NOVO-NORDISK A/S ADR ADR CMN	Mar 28 2014	May 23 2014	74.00	1,076.49	1,237.11	0.00	(160.62)	(160.62)	ST
NOVO-NORDISK A/S ADR ADR CMN	Mar 31 2014	May 23 2014	75.00	1,091.04	1,371.66	0.00	(280.62)	(280.62)	ST
NOVO-NORDISK A/S ADR ADR CMN	Apr 01 2014	May 23 2014	34.00	494.60	634.13	0.00	(139.53)	(139.53)	ST
PACIFIC RUBIALES ENERGY CORP CMN	May 22 2013	May 23 2014	116.00	2,127.30	2,362.50	(99.51)	(135.69)	(235.20)	LT
PACIFIC RUBIALES ENERGY CORP CMN	May 23 2013	May 23 2014	237.00	4,346.29	4,898.29	(216.96)	(325.04)	(542.00)	ST
PACIFIC RUBIALES ENERGY CORP CMN	May 31 2013	May 23 2014	13.00	238.41	275.62	(12.48)	(24.73)	(37.21)	ST
SCHLUMBERGER LTD CMN	Apr 30 2009	May 27 2014	19.00	1,937.86	928.54	0.00	1,009.32	1,009.32	LT
SCHLUMBERGER LTD CMN	Jun 25 2009	May 27 2014	48.00	4,895.62	2,644.63	0.00	2,250.99	2,250.99	LT
SCHLUMBERGER LTD CMN	May 10 2013	May 27 2014	956.00	3,940.54	5,462.10	0.00	(1,521.56)	(1,521.56)	LT
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	Feb 29 2012	Jun 04 2014	49.00	2,561.31	2,166.56	0.00	374.75	374.75	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 29 2012	Jun 04 2014	49.00	2,561.31	2,166.56	0.00	374.75	374.75	LT



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

Period Ended December 31, 2014

	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
SAP SE (SPON ADR)	Apr 26 2012	Jun 04 2014	70.00	3,659.01	3,150.95	0.00	508.06	508.06	LT
	Dec 09 2010	Jun 04 2014	51.00	3,646.24	2,493.88	0.00	1,352.36	1,352.36	LT
	Dec 09 2010	Jun 06 2014	1.00	75.13	48.90	0.00	26.23	26.23	LT
	Jan 10 2012	Jun 06 2014	50.00	3,756.23	2,690.38	0.00	1,065.85	1,065.85	LT
BAIDU, INC SPONSORED ADR CMN	Apr 26 2012	Jun 25 2014	18.00	3,319.28	2,413.40	0.00	905.88	905.88	LT
SAP SE (SPON ADR)	Jan 10 2012	Jun 25 2014	4.00	308.38	215.23	0.00	93.15	93.15	LT
	Jan 08 2014	Jun 25 2014	25.00	1,927.37	2,138.24	0.00	(210.87)	(210.87)	ST
	Jan 09 2014	Jun 25 2014	40.00	3,083.80	3,378.32	0.00	(294.52)	(294.52)	ST
	Feb 05 2014	Jun 25 2014	19.00	1,464.81	1,425.91	0.00	38.90	38.90	ST
YUM BRANDS, INC CMN	Jun 08 2012	Jun 25 2014	3.00	244.82	191.29	0.00	53.53	53.53	LT
	Jun 29 2012	Jun 25 2014	36.00	2,937.89	2,304.11	0.00	633.78	633.78	LT
ASML HOLDING N V ADR CMN	Dec 14 2012	Jul 07 2014	41.00	3,934.84	2,603.97	0.00	1,330.87	1,330.87	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Jan 01 1910	Jul 08 2014	0.00	14.33	No Cost	0.00	14.33	14.33 <sup>5</sup>	LT
ASML HOLDING N.V. ADR CMN	Dec 14 2012	Jul 09 2014	20.00	1,872.04	1,270.23	0.00	601.81	601.81	LT
	Mar 27 2013	Jul 09 2014	55.00	5,148.10	3,602.70	0.00	1,545.40	1,545.40	LT
	Jun 06 2013	Jul 09 2014	7.00	655.21	552.21	0.00	103.00	103.00	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Oct 16 2013	Jul 09 2014	100.00	2,237.59	1,823.42	0.00	414.17	414.17	ST
1ADS EQUALS 5ORDS	Oct 17 2013	Jul 09 2014	71.00	1,588.68	1,323.14	0.00	265.54	265.54	ST
PACIFIC RUBIALES ENERGY CORP. CMN	May 31 2013	Jul 10 2014	105.00	2,060.08	2,226.13	(85.46)	(80.59)	(166.06)	LT
	Jun 03 2013	Jul 10 2014	35.00	686.69	769.94	(35.71)	(47.54)	(83.25)	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Sep 24 2013	Jul 11 2014	33.00	3,725.07	3,273.06	0.00	452.01	452.01	ST
ASML HOLDING N V ADR CMN	Jun 06 2013	Jul 11 2014	24.00	2,190.72	1,893.30	0.00	297.42	297.42	LT
	Jun 07 2013	Jul 11 2014	18.00	1,643.04	1,447.31	0.00	195.73	195.73	LT
ING GROEP N V SPONS ADR SPONSORED ADR CMN	Jul 01 2013	Jul 11 2014	293.00	3,999.80	2,729.26	0.00	1,270.54	1,270.54	LT
	Jul 02 2013	Jul 11 2014	191.00	2,607.38	1,766.12	0.00	841.26	841.26	LT
	Jul 10 2013	Jul 11 2014	86.00	1,174.01	824.40	0.00	349.61	349.61	LT
PACIFIC RUBIALES ENERGY CORP. CMN	Jun 03 2013	Jul 11 2014	66.00	1,278.31	1,451.89	(65.13)	(108.45)	(173.58)	LT
	Jun 04 2013	Jul 11 2014	87.00	1,685.03	1,883.71	(93.38)	(105.30)	(198.68)	LT
	Jul 12 2013	Jul 11 2014	47.00	910.31	899.71	(27.53)	38.13	10.60	ST
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Oct 17 2013	Jul 11 2014	43.00	980.56	801.34	0.00	179.22	179.22	ST
1ADS EQUALS 5ORDS	Oct 24 2013	Jul 11 2014	214.00	4,880.01	4,004.62	0.00	875.39	875.39	ST
	Oct 25 2013	Jul 11 2014	83.00	1,892.71	1,529.88	0.00	362.83	362.83	ST

<sup>5</sup> 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



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

Period Ended December 31, 2014

	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
ASML HOLDING N V ADR CMN	Jun 07 2013	Jul 14 2014	9 00	816 78	723 65	0 00	93 13	93 13	LT
	Jun 10 2013	Jul 14 2014	29 00	2,631 87	2,340 21	0 00	291 66	291 66	LT
	Jul 05 2013	Jul 14 2014	2 00	181 50	162 98	0 00	18 52	18 52	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Jul 14 2014	58 00	3,807 04	1,658 86	0 00	2,148 18	2,148 18	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Oct 25 2013	Jul 14 2014	129 00	2,897 27	2,377 77	0 00	519 50	519 50	ST
TADS EQUALS 5ORDS									
PACIFIC RUBIALES ENERGY CORP CMN	Jul 12 2013	Jul 16 2014	65 00	1,182 16	1,244 29	(37 07)	(25 06)	(62 13)	LT
	Aug 07 2013	Jul 16 2014	71 00	1,291 28	1,469 75	(60 34)	(118 13)	(178 47)	ST
	Aug 08 2013	Jul 16 2014	139 00	2,528 01	2,888 86	(105 59)	(255 26)	(360 85)	ST
	Dec 20 2013	Jul 16 2014	217 00	3,946 60	3,816 05	(33 34)	163 89	130 55	ST
PEARSON PLC SPON ADR SPONSORED ADR	Feb 02 2012	Jul 22 2014	161 00	3,031 74	3,048 07	0 00	(16 33)	(16 33)	LT
CMN									
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Jul 23 2014	101 00	6,989 94	2,888 70	0 00	4,101 24	4,101 24	LT
ADIDAS AG ADR CMN	May 03 2011	Jul 28 2014	2 00	94 46	74 63	0 00	19 83	19 83	LT
	May 05 2011	Jul 28 2014	77 00	3,636 78	2,950 05	0 00	686 73	686 73	LT
CARNIVAL CORPORATION CMN	Apr 07 2008	Jul 28 2014	83 00	3,029 88	3,498 61	0 00	(468 73)	(468 73)	LT
	Nov 04 2008	Jul 28 2014	23 00	839 61	575 90	0 00	262 71	262 71	LT
FOMENTO ECONOMICO MEXICANO SAB DE C.V.	Jan 09 2014	Jul 28 2014	18 00	1,714 80	1,675 12	0 00	39 68	39 68	ST
NEW SPONS ADR REPSTG UNIT 1 SER B SH	Jan 10 2014	Jul 28 2014	24 00	2,286 40	2,310 58	0 00	(24 18)	(24 18)	ST
FOMENTO ECONOMICO MEXICANO	Jan 13 2014	Jul 28 2014	20 00	1,905 33	1,930 26	0 00	(24 93)	(24 93)	ST
	Jan 14 2014	Jul 28 2014	18 00	1,714 80	1,718 93	0 00	(4 13)	(4 13)	ST
MICHELIN COMPAGNIE GENERALE DE	Mar 12 2012	Jul 28 2014	17 00	377 55	237 26	0 00	140 29	140 29	LT
UNSPONSORED ADR CMN	Mar 13 2012	Jul 28 2014	157 00	3,486 75	2,268 73	0 00	1,218 02	1,218 02	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 17 2008	Jul 29 2014	128 00	3,826 05	1,457 92	0 00	2,368 13	2,368 13	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Apr 26 2012	Jul 29 2014	47 00	2,543 74	2,115 64	0 00	428 10	428 10	LT
	Apr 27 2012	Jul 29 2014	24 00	1,298 93	1,094 31	0 00	204 62	204 62	LT
SUMITOMO MITSUI TRUST HOLDINGS	May 10 2013	Jul 29 2014	65 00	280 53	371 38	0 00	(90 85)	(90 85)	LT
SPONSORED ADR CMN	May 13 2013	Jul 29 2014	1,003 00	4,328 75	5,788 32	0 00	(1,459 57)	(1,459 57)	LT
YUM BRANDS, INC. CMN	Jun 29 2012	Jul 29 2014	1 00	74 17	64 00	0 00	10 17	10 17	LT
	Jan 23 2013	Jul 29 2014	52 00	3,857 16	3,427 76	0 00	429 40	429 40	LT



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

Period Ended December 31, 2014

	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
ARMY HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 02 2008	Jul 30 2014	89.00	3,794.68	570.14	0.00	3,224.54	3,224.54	LT
YUM BRANDS, INC CMN	Jul 16 2013	Jul 30 2014	50.00	3,649.32	3,578.11	0.00	71.21	71.21	LT
	Oct 09 2013	Jul 30 2014	56.00	4,087.24	3,689.67	0.00	397.57	397.57	ST
ADIDAS AG ADR CMN	May 05 2011	Jul 31 2014	31.00	1,228.78	1,187.68	0.00	41.10	41.10	LT
	May 16 2011	Jul 31 2014	57.00	2,259.37	2,097.88	0.00	161.49	161.49	LT
	May 17 2011	Jul 31 2014	54.00	2,140.45	1,979.71	0.00	160.74	160.74	LT
	Jun 22 2011	Jul 31 2014	53.00	2,100.82	2,023.83	0.00	76.99	76.99	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Sep 24 2013	Aug 05 2014	13.00	1,402.09	1,289.39	0.00	112.70	112.70	ST
	Sep 25 2013	Aug 05 2014	23.00	2,480.61	2,291.07	0.00	189.54	189.54	ST
ARMY HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 02 2008	Aug 05 2014	87.00	3,700.99	557.32	0.00	3,143.67	3,143.67	LT
COMPASS GROUP PLC SPONSORED ADR CMN	Dec 07 2012	Aug 05 2014	17.00	272.38	210.77	0.00	61.61	61.61	LT
	Dec 07 2012	Aug 05 2014	235.00	3,765.23	2,921.40	0.00	843.83	843.83	LT
EMBRAER SA ADR CMN	Feb 22 2007	Aug 05 2014	18.00	675.73	830.15	0.00	(154.42)	(154.42)	LT
	Mar 04 2009	Aug 05 2014	83.00	3,115.87	861.12	0.00	2,254.75	2,254.75	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Apr 27 2012	Aug 05 2014	72.00	3,846.05	3,282.93	0.00	563.12	563.12	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Nov 29 2012	Aug 14 2014	33.00	1,590.25	1,394.42	0.00	195.83	195.83	LT
	Apr 10 2013	Aug 14 2014	42.00	2,023.95	1,650.82	0.00	373.13	373.13	LT
CARNIVAL CORPORATION CMN	Nov 04 2008	Aug 19 2014	69.00	2,611.83	1,730.69	0.00	881.14	881.14	LT
	Jan 13 2010	Aug 19 2014	32.00	1,211.29	1,080.13	0.00	131.16	131.16	LT
	Jan 13 2010	Aug 21 2014	83.00	3,134.37	2,801.58	0.00	332.79	332.79	LT
	Jun 29 2010	Aug 21 2014	20.00	755.27	610.47	0.00	144.80	144.80	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Aug 21 2014	50.00	1,732.49	965.32	0.00	767.17	767.17	LT
	Apr 22 2009	Aug 21 2014	57.00	1,975.04	1,072.99	0.00	902.05	902.05	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Dec 23 2008	Aug 21 2014	15.00	520.19	186.15	0.00	334.04	334.04	LT
	Jan 16 2009	Aug 21 2014	98.00	3,398.58	1,082.21	0.00	2,316.37	2,316.37	LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	May 25 2010	Aug 21 2014	65.00	1,188.75	630.79	0.00	557.96	557.96	LT
	Jun 16 2010	Aug 21 2014	160.00	2,926.15	1,716.06	0.00	1,210.09	1,210.09	LT
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	Sep 10 2009	Aug 21 2014	213.00	3,671.33	2,078.96	0.00	1,592.37	1,592.37	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 28 2008	Aug 21 2014	38.00	4,405.17	3,870.63	0.00	534.54	534.54	LT
LULULEMON ATHLETICA INC CMN	Jan 29 2013	Aug 22 2014	85.00	3,398.22	5,929.42	0.00	(2,531.20)	(2,531.20)	LT
	Jan 30 2013	Aug 22 2014	13.00	519.73	903.79	0.00	(384.06)	(384.06)	LT
NOVO-NORDISK A/S ADR CMN	Dec 23 2008	Aug 22 2014	81.00	3,659.16	841.95	0.00	2,817.21	2,817.21	LT



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

Period Ended December 31, 2014

	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	Aug 26 2014	120.00	5,685.01	768.72	0.00	4,916.29	4,916.29	LT
BURBERRY GROUP PLC SPONSORED ADR CMN	Apr 10 2013	Aug 26 2014	12.00	569.58	471.66	0.00	97.92	97.92	LT
	Oct 17 2013	Aug 26 2014	76.00	3,607.32	3,677.07	0.00	(69.75)	(69.75)	ST
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	Aug 27 2013	Aug 26 2014	172.00	3,564.65	3,592.52	0.00	(27.87)	(27.87)	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Feb 02 2012	Aug 26 2014	55.00	1,019.27	1,041.27	0.00	(22.00)	(22.00)	LT
	Feb 03 2012	Aug 26 2014	276.00	5,114.86	5,273.04	0.00	(158.18)	(158.18)	LT
	Feb 03 2012	Aug 26 2014	86.00	1,602.79	1,643.05	0.00	(40.26)	(40.26)	LT
ACCENTURE PLC CMN	Jul 12 2012	Aug 27 2014	42.00	3,400.24	2,400.55	0.00	999.69	999.69	LT
	Jul 24 2012	Aug 27 2014	6.00	485.75	342.00	0.00	143.75	143.75	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Sep 25 2013	Aug 27 2014	33.00	3,696.86	3,287.18	0.00	409.68	409.68	ST
CARNIVAL CORPORATION CMN	Jun 29 2010	Aug 27 2014	89.00	3,363.39	2,716.60	0.00	646.79	646.79	LT
	Apr 19 2013	Aug 27 2014	11.00	415.70	367.10	0.00	48.60	48.60	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Apr 27 2012	Aug 27 2014	94.00	5,050.93	4,286.04	0.00	764.89	764.89	LT
	Dec 14 2012	Aug 27 2014	63.00	3,385.20	3,273.80	0.00	111.40	111.40	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Oct 25 2013	Aug 27 2014	5.00	103.88	92.16	0.00	11.72	11.72	ST
1ADS EQUALS 5ORDS	Nov 06 2013	Aug 27 2014	177.00	3,677.24	3,227.67	0.00	449.57	449.57	ST
ADIDAS AG ADR CMN	Jun 22 2011	Aug 28 2014	48.00	1,830.07	1,832.90	0.00	(2.83)	(2.83)	LT
	Aug 11 2011	Aug 28 2014	53.00	2,020.71	1,760.92	0.00	259.79	259.79	LT
EMBRAER SA ADR CMN	Mar 04 2009	Aug 28 2014	105.00	4,042.84	1,089.36	0.00	2,953.48	2,953.48	LT
	Aug 09 2011	Aug 28 2014	88.00	3,388.29	1,951.52	0.00	1,436.77	1,436.77	LT
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	Aug 27 2013	Aug 28 2014	176.00	3,674.06	3,676.07	0.00	(2.01)	(2.01)	LT
	Sep 25 2013	Aug 28 2014	206.00	4,300.32	4,651.62	0.00	(351.30)	(351.30)	ST
	Sep 26 2013	Aug 28 2014	110.00	2,296.29	2,478.52	0.00	(182.23)	(182.23)	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Dec 30 2009	Aug 28 2014	623.00	3,548.96	3,070.33	0.00	478.63	478.63	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Feb 03 2012	Aug 28 2014	1.00	18.41	19.11	0.00	(0.70)	(0.70)	LT
	Apr 30 2012	Aug 28 2014	212.00	3,902.53	4,034.51	0.00	(131.98)	(131.98)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 22 2013	Sep 02 2014	39.00	2,438.23	2,087.48	0.00	350.75	350.75	LT

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**Statement Detail**

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

Period Ended December 31, 2014

	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
	Aug 23 2013	Sep 02 2014	26 00	1,625.49	1,386.64	0.00	228.85	228.85	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Sep 25 2013 Oct 18 2013 Oct 21 2013	Sep 04 2014 Sep 04 2014 Sep 04 2014	4.00 15.00 15.00	455.51 1,708.16 1,708.16	398.45 1,539.25 1,536.28	0.00 0.00 0.00	57.06 168.91 171.88	57.06 168.91 171.88	ST ST ST
ADIDAS AG ADR CMN	Aug 11 2011 Sep 04 2012 Apr 17 2014	Sep 09 2014 Sep 09 2014 Sep 09 2014	57.00 60.00 72.00	2,125.14 2,236.98 2,684.38	1,893.82 2,379.47 3,747.41	0.00 0.00 0.00	231.32 (142.49) (1,063.03)	231.32 (142.49) (1,063.03)	LT LT ST
CARNIVAL CORPORATION CMN	Apr 19 2013 Apr 17 2014	Sep 09 2014 Sep 09 2014	92.00 18.00	3,574.96 699.45	3,070.29 668.65	0.00 0.00	504.67 30.80	504.67 30.80	LT ST
ENSCO PLC CMN CLASS A	May 28 2014 May 29 2014 May 30 2014 Jun 04 2014	Sep 09 2014 Sep 09 2014 Sep 09 2014 Sep 09 2014	99.00 64.00 57.00 13.00	4,675.37 3,022.46 2,691.88 613.94	5,083.82 3,324.95 2,997.84 690.81	0.00 0.00 0.00 0.00	(408.45) (302.49) (305.96) (76.87)	(408.45) (302.49) (305.96) (76.87)	ST ST ST ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	May 24 2012	Sep 09 2014	190.00	3,445.19	3,409.80	0.00	35.39	35.39	LT
ENSCO PLC CMN CLASS A	Jun 04 2014 Jul 11 2014	Sep 10 2014 Sep 10 2014	61.00 75.00	2,868.23 3,526.52	3,241.48 3,989.94	0.00 0.00	(373.25) (463.42)	(373.25) (463.42)	ST ST
SABMILLER PLC SPONSORED ADR	Nov 28 2007	Sep 15 2014	72.00	4,338.45	1,964.90	0.00	2,373.55	2,373.55	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 23 2013 Aug 26 2013	Sep 23 2014 Sep 23 2014	1.00 62.00	61.14 3,790.51	53.72 3,319.15	0.00 0.00	7.42 471.36	7.42 471.36	LT LT
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	Mar 13 2012	Sep 23 2014	390.00	7,492.86	5,635.69	0.00	1,857.17	1,857.17	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 18 2007	Sep 23 2014	38.00	3,554.46	2,033.34	0.00	1,521.12	1,521.12	LT
EMBRAER SA ADR CMN	Aug 09 2011 Jul 26 2012	Sep 24 2014 Sep 24 2014	117.00 194.00	4,457.03 7,390.28	2,594.64 4,853.32	0.00 0.00	1,862.39 2,536.96	1,862.39 2,536.96	LT LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	Jun 16 2010	Sep 24 2014	207.00	3,536.72	2,220.15	0.00	1,316.57	1,316.57	LT
ROYAL MAIL PLC ADR CMN	May 02 2014 May 06 2014 May 07 2014	Sep 24 2014 Sep 24 2014 Sep 24 2014	34.00 162.00 54.00	456.68 2,175.95 725.32	620.27 2,988.87 1,002.49	0.00 0.00 0.00	(163.59) (812.92) (277.17)	(163.59) (812.92) (277.17)	ST ST ST
ANHUI CONCH CEMENT CO., LTD. UNSPONSORED ADR CMN	May 14 2014 May 15 2014 Jun 04 2014 Jul 15 2014	Sep 25 2014 Sep 25 2014 Sep 25 2014 Sep 25 2014	208.00 211.00 208.00 210.00	3,462.19 3,512.12 3,462.19 3,495.48	3,874.87 3,947.03 3,871.52 3,937.73	0.00 0.00 0.00 0.00	(412.68) (434.91) (409.33) (442.25)	(412.68) (434.91) (409.33) (442.25)	ST ST ST ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 18 2007	Sep 25 2014	7.00	651.45	374.56	0.00	276.89	276.89	LT

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

Period Ended December 31, 2014

	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
	Jun 12 2009	Sep 25 2014	34 00	3,164 21	1,420 49	0 00	1,743 72	1,743 72	LT
ROYAL MAIL PLC ADR CMN	May 07 2014	Sep 25 2014	63 00	818 96	1,169 57	0 00	(350 61)	(350 61)	ST
	May 08 2014	Sep 25 2014	96 00	1,247 93	1,800 21	0 00	(552 28)	(552 28)	ST
	May 14 2014	Sep 25 2014	44 00	571 97	847 08	0 00	(275 11)	(275 11)	ST
	May 15 2014	Sep 25 2014	151 00	1,962 89	2,919 96	0 00	(957 07)	(957 07)	ST
	Jul 10 2014	Sep 25 2014	139 00	1,806 90	2,255 93	0 00	(449 03)	(449 03)	ST
	Jul 11 2014	Sep 25 2014	240 00	3,119 83	3,940 82	0 00	(820 99)	(820 99)	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Oct 21 2013	Sep 26 2014	30 00	3,361 32	3,072 57	0 00	288 75	288 75	ST
	Oct 23 2013	Sep 26 2014	29 00	3,249 27	2,990 24	0 00	259 03	259 03	ST
	Oct 24 2013	Sep 26 2014	28 00	3,137 23	2,886 30	0 00	250 93	250 93	ST
	Feb 26 2014	Sep 26 2014	38 00	4,257 67	3,958 47	0 00	299 20	299 20	ST
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN	Dec 30 2009	Sep 26 2014	7 00	39 90	34 50	0 00	5 40	5 40	LT
	Feb 03 2011	Sep 26 2014	662 00	3,773 18	3,563 55	0 00	219 63	219 63	LT
OLYMPUS CORPORATION SPONSORED ADR CMN	Apr 16 2014	Sep 26 2014	98 00	3,532 88	2,888 27	0 00	644 61	644 61	ST
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	May 13 2013	Sep 26 2014	394 00	1,642 43	2,273 78	0 00	(631 35)	(631 35)	LT
	Jun 13 2013	Sep 26 2014	413 00	1,721 63	1,838 22	0 00	(116 59)	(116 59)	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 17 2008	Sep 29 2014	244 00	7,453 20	2,779 16	0 00	4,674 04	4,674 04	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Jan 07 2011	Sep 30 2014	143 00	3,652 39	2,007 06	0 00	1,645 33	1,645 33	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 22 2007	Sep 30 2014	48 00	3,500 79	1,763 40	0 00	1,737 39	1,737 39	LT
	Aug 16 2007	Sep 30 2014	60 00	4,375 99	2,377 55	0 00	1,998 44	1,998 44	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224,184	Jun 25 2013	Sep 30 2014	110 00	4,046 38	3,214 01	0 00	832 37	832 37	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Jan 07 2011	Oct 01 2014	54 00	1,378 66	757 91	0 00	620 75	620 75	LT
	Jan 21 2011	Oct 01 2014	94 00	2,399 88	1,276 30	0 00	1,123 58	1,123 58	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 17 2008	Oct 01 2014	19 00	567 87	216 41	0 00	351 46	351 46	LT
	Jul 27 2009	Oct 01 2014	104 00	3,108 32	1,443 73	0 00	1,664 59	1,664 59	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 16 2007	Oct 01 2014	50 00	3,655 71	1,981 29	0 00	1,674 42	1,674 42	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 12 2009	Oct 01 2014	41 00	3,827 97	1,712 95	0 00	2,115 02	2,115 02	LT



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

Period Ended December 31, 2014

	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 02 2014	313 00	2,523.19	1,733.05	0.00	790.14	790.14	LT
	Jul 28 2008	Oct 02 2014	120 00	967.35	633.86	0.00	333.49	333.49	LT
KUBOTA CORP ADR CMN	Apr 02 2013	Oct 02 2014	26 00	1,932.72	1,780.49	0.00	152.23	152.23	LT
LAS VEGAS SANDS CORP CMN	Jan 10 2012	Oct 02 2014	63 00	3,889.37	2,705.99	0.00	1,183.38	1,183.38	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Nov 22 2013	Oct 09 2014	362 00	2,915 04	2,931 19	0 00	(16.15)	(16.15)	ST
SOUTHERN COPPER CORPORATION CMN	Dec 09 2011	Oct 09 2014	97 00	2,773 05	2,985 78	0 00	(192.73)	(192.73)	LT
	Dec 12 2011	Oct 09 2014	57 00	1,629 53	1,710 57	0 00	(81.04)	(81.04)	LT
HENNES & MAURITZ AB ADR CMN	Jul 28 2008	Oct 10 2014	576 00	4,448 75	3,042 55	0 00	1,406 20	1,406 20	LT
INTESA SANPAOLO SPONSORED ADR CMN	Oct 11 2013	Oct 10 2014	161 00	2,718 21	2,321 63	0 00	396 58	396 58	ST
	Oct 21 2013	Oct 10 2014	257 00	4,339 01	3,834 90	0 00	504 11	504 11	ST
	Nov 26 2013	Oct 10 2014	94 00	1,587 03	1,334 78	0 00	252 25	252 25	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Feb 03 2011	Oct 10 2014	288 00	1,554 59	1,545 96	0 00	8 63	8 63	LT
	Mar 28 2013	Oct 10 2014	921 00	4,971 45	5,457 20	0 00	(485 75)	(485 75)	LT
	Apr 11 2013	Oct 10 2014	204 00	1,101 17	1,400 58	0 00	(299.41)	(299.41)	LT
	Apr 12 2013	Oct 10 2014	327 00	1,765.11	2,232.17	0.00	(467.06)	(467.06)	LT
PUBLICIS GROUPE S A SPONSORED ADR CMN	Jun 16 2010	Oct 10 2014	219 00	3,568 76	2,348 85	0 00	1,219 91	1,219 91	LT
	Sep 30 2010	Oct 10 2014	324 00	5,279 81	3,864.20	0 00	1,415 61	1,415 61	LT
	Nov 01 2010	Oct 10 2014	16 00	260 73	200 79	0 00	59 94	59 94	LT
	Dec 12 2011	Oct 10 2014	62 00	1,742.04	1,860.62	0.00	(118.58)	(118.58)	LT
	Sep 07 2012	Oct 10 2014	103 00	2,894 03	3,427 64	0 00	(533 61)	(533 61)	LT
	Mar 04 2013	Oct 10 2014	47 00	1,320 58	1,748.78	0.00	(428.20)	(428.20)	LT
	Feb 11 2014	Oct 10 2014	108 00	3,034 52	3,429 24	0 00	(394 72)	(394 72)	ST
SABMILLER PLC SPONSORED ADR	Nov 28 2007	Oct 13 2014	2 00	104 41	54 58	0 00	49 83	49 83	LT
	Jan 22 2008	Oct 13 2014	131 00	6,838 89	2,962.49	0 00	3,876.40	3,876 40	LT
LAS VEGAS SANDS CORP CMN	Jan 10 2012	Oct 14 2014	66 00	3,924 56	2,834 85	0 00	1,089 71	1,089 71	LT
	Mar 22 2012	Oct 14 2014	55 00	3,270 47	3,148.89	0 00	121.58	121 58	LT
	Mar 22 2012	Oct 15 2014	11 00	653.59	629.78	0 00	23.81	23.81	LT
	May 31 2012	Oct 15 2014	54 00	3,208 50	2,446.57	0 00	761 93	761 93	LT
	Jul 24 2012	Oct 15 2014	94 00	5,585 17	3,564 45	0 00	2,020 72	2,020 72	LT
	Apr 16 2014	Oct 15 2014	50 00	2,970.83	3,775 67	0 00	(804.84)	(804 84)	ST
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Jan 21 2011	Oct 16 2014	187 00	4,380.55	2,539 03	0 00	1,841.52	1,841 52	LT
	Jul 13 2011	Oct 16 2014	146 00	3,420.11	1,838 01	0 00	1,582.10	1,582 10	LT
	Jul 14 2011	Oct 16 2014	202 00	4,731 93	2,514 48	0 00	2,217 45	2,217 45	LT
SUMITOMO MITSUI TRUST HOLDINGS	Jun 13 2013	Oct 17 2014	553 00	1,996 84	2,461 35	0 00	(464.51)	(464 51)	LT



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

Period Ended December 31, 2014

	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
SPONSORED ADR CMN	Jun 14 2013	Oct 17 2014	619 00	2,235 16	2,703 67	0 00	(468.51)	(468.51)	LT
	Jul 29 2013	Oct 17 2014	769 00	2,776 79	3,620 84	0 00	(844.05)	(844.05)	LT
	Feb 12 2014	Oct 17 2014	763 00	2,755 13	3,698 95	0 00	(943 82)	(943 82)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Nov 22 2013	Oct 23 2014	132 00	1,108 33	1,068 83	0 00	39.50	39.50	ST
	Nov 25 2013	Oct 23 2014	451 00	3,786 78	3,642 05	0 00	144.73	144.73	ST
	Jan 23 2014	Oct 23 2014	237 00	1,989 95	1,657 25	0 00	332 70	332 70	ST
	Feb 10 2014	Oct 23 2014	475 00	3,988 30	3,568 08	0 00	430 22	430 22	ST
	Apr 30 2014	Oct 23 2014	523 00	4,391 32	3,925 12	0 00	466 20	466 20	ST
ACCENTURE PLC CMN	Jul 24 2012	Oct 27 2014	48 00	3,797 39	2,736 01	0 00	1,061 38	1,061.38	LT
	Jul 24 2012	Oct 28 2014	3 00	237 43	171 00	0 00	66.43	66 43	LT
	Dec 20 2012	Oct 28 2014	41 00	3,244 87	2,773 48	0 00	471 39	471.39	LT
	Dec 20 2012	Nov 03 2014	18 00	1,457 50	1,217 63	0 00	239 87	239.87	LT
	Jan 28 2013	Nov 03 2014	28 00	2,267 22	2,017 93	0 00	249 29	249 29	LT
	Jan 28 2013	Nov 05 2014	6 00	489 50	432 41	0 00	57 09	57 09	LT
	Apr 29 2013	Nov 05 2014	42 00	3,426 50	3,409 86	0 00	16.64	16.64	LT
	Mar 27 2014	Nov 05 2014	60 00	4,895 00	4,658 76	0 00	235 24	235 24	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 16 2007	Nov 07 2014	99 00	7,173 14	3,922 95	0 00	3,250.19	3,250 19	LT
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	Sep 10 2009	Nov 07 2014	157 00	2,563 51	1,532 38	0 00	1,031.13	1,031.13	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jun 25 2013	Nov 07 2014	8 00	292 10	233 75	0 00	58 35	58 35	LT
	Jun 26 2013	Nov 07 2014	112 00	4,089 36	3,350 82	0 00	738 54	738 54	LT
	Jul 05 2013	Nov 07 2014	65 00	2,373 28	2,026 57	0 00	346.71	346.71	LT
MASTERCARD INCORPORATED CMN CLASS A	Jan 31 2014	Nov 18 2014	66 00	5,542 98	4,989 15	0 00	553.83	553.83	ST
FANUC CORP UNSPONSORED ADR CMN	Jul 27 2009	Nov 19 2014	263 00	7,478 47	3,650 96	0 00	3,827 51	3,827 51	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 22 2009	Nov 19 2014	73 00	2,674 53	1,374 17	0 00	1,300 36	1,300 36	LT
	May 08 2009	Nov 19 2014	26 00	952 58	509 55	0 00	443 03	443 03	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Jan 16 2009	Nov 19 2014	107 00	3,747 53	1,181 60	0 00	2,565.93	2,565 93	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 28 2008	Nov 21 2014	5 00	606 90	509 29	0 00	97 61	97 61	LT
	Nov 19 2009	Nov 21 2014	31 00	3,762 81	2,419 34	0 00	1,343 47	1,343 47	LT



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

Period Ended December 31, 2014

	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
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	Mar 13 2012	Nov 24 2014	117.00	2,115.79	1,690.71	0.00	425.08	425.08	LT
	Aug 09 2012	Nov 24 2014	144.00	2,604.05	2,043.63	0.00	560.42	560.42	LT
	Sep 07 2012	Nov 24 2014	240.00	4,340.09	3,661.56	0.00	678.53	678.53	LT
	Nov 19 2013	Nov 24 2014	78.00	1,410.53	1,696.37	0.00	(285.84)	(285.84)	LT
	Nov 20 2013	Nov 24 2014	49.00	886.10	1,064.54	0.00	(178.44)	(178.44)	LT
	Nov 21 2013	Nov 24 2014	25.00	452.09	531.83	0.00	(79.74)	(79.74)	LT
FANUC CORP UNSPONSORED ADR CMN	Jul 27 2009	Nov 25 2014	74.00	2,088.10	1,027.27	0.00	1,060.83	1,060.83	LT
	Jul 29 2013	Nov 25 2014	172.00	4,853.42	4,412.33	0.00	441.09	441.09	LT
SUNTORY BEVERAGE & FOOD LTD ADR CMN	May 07 2014	Nov 25 2014	139.00	2,480.85	2,429.76	0.00	51.09	51.09	ST
	May 07 2014	Nov 26 2014	73.00	1,302.99	1,276.06	0.00	26.93	26.93	ST
	May 08 2014	Nov 26 2014	118.00	2,106.21	2,073.93	0.00	32.28	32.28	ST
	May 09 2014	Nov 26 2014	83.00	1,481.49	1,470.79	0.00	10.70	10.70	ST
MASTERCARD INCORPORATED CMN CLASS A	Jan 31 2014	Dec 03 2014	32.00	2,835.37	2,418.98	0.00	416.39	416.39	ST
	Feb 04 2014	Dec 03 2014	20.00	1,772.11	1,467.65	0.00	304.46	304.46	ST
	Mar 13 2014	Dec 03 2014	19.00	1,683.50	1,472.33	0.00	211.17	211.17	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 16 2007	Dec 03 2014	50.00	3,693.92	1,981.29	0.00	1,712.63	1,712.63	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Nov 06 2013	Dec 03 2014	32.00	728.30	583.53	0.00	144.77	144.77	LT
1ADS EQUALS 5ORDS	Nov 20 2013	Dec 03 2014	136.00	3,095.28	2,399.30	0.00	696.98	696.98	LT
KUBOTA CORP ADR ADR CMN	Apr 02 2013	Dec 04 2014	74.00	5,876.64	5,067.54	0.00	809.10	809.10	LT
	Apr 12 2013	Dec 04 2014	40.00	3,176.57	2,963.50	0.00	213.07	213.07	LT
OLYMPUS CORPORATION SPONSORED ADR CMN	Apr 16 2014	Dec 05 2014	11.00	414.10	324.19	0.00	89.91	89.91	ST
	Apr 17 2014	Dec 05 2014	46.00	1,731.70	1,358.48	0.00	373.22	373.22	ST
	Apr 21 2014	Dec 05 2014	30.00	1,129.37	875.79	0.00	253.58	253.58	ST
	Apr 30 2014	Dec 05 2014	62.00	2,334.03	1,888.10	0.00	445.93	445.93	ST
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	Oct 01 2014	Dec 09 2014	1,669.00	13,871.42	15,292.19	0.00	(1,420.77)	(1,420.77)	ST
VALLOUREC SA SPONSORED ADR CMN	Sep 09 2014	Dec 09 2014	264.00	1,527.73	2,524.18	0.00	(996.45)	(996.45)	ST
	Sep 09 2014	Dec 10 2014	1,340.00	7,663.25	12,812.12	0.00	(5,128.87)	(5,128.87)	ST
	Sep 25 2014	Dec 10 2014	452.00	2,591.66	4,132.34	0.00	(1,540.68)	(1,540.68)	ST
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Nov 20 2013	Dec 15 2014	115.00	2,523.40	2,027.98	0.00	495.42	495.42	LT
	Jan 08 2014	Dec 15 2014	219.00	4,805.43	3,751.29	0.00	1,054.14	1,054.14	ST
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	Sep 10 2009	Dec 19 2014	281.00	4,599.44	2,742.67	0.00	1,856.77	1,856.77	LT
	Nov 12 2009	Dec 19 2014	152.00	2,487.96	1,531.31	0.00	956.65	956.65	LT



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

Period Ended December 31, 2014

	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
TOYOTA MOTOR CORPORATION SPON ADR	Nov 19 2009	Dec 22 2014	38.00	4,794.26	2,965.65	0.00	1,828.61	1,828.61	LT
	Dec 02 2009	Dec 22 2014	30.00	3,784.95	2,460.86	0.00	1,324.09	1,324.09	LT
			<b>Sale Proceeds</b>		<b>Cost Basis</b>	<b>FX Gain (Loss)</b>	<b>Market Gain (Loss)</b>	<b>Total Gain (Loss)</b>	
SHORT TERM GAINS				152,750.17	131,327.77	(60.87)	21,483.27	21,422.40	
SHORT TERM LOSSES				148,840.35	176,544.06	(395.37)	(27,308.34)	(27,703.71)	
<b>NET SHORT TERM GAINS (LOSSES)</b>				<b>301,590.52</b>	<b>307,871.83</b>	<b>(456.24)</b>	<b>(5,825.07)</b>	<b>(6,281.31)</b>	
LONG TERM GAINS				668,395.03	432,712.89	0.00	235,682.14	235,682.14	
LONG TERM LOSSES				149,369.03	174,791.67	(416.26)	(25,006.38)	(25,422.64)	
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>817,764.06</b>	<b>607,504.56</b>	<b>(416.26)</b>	<b>210,675.76</b>	<b>210,259.50</b>	



Statement Detail

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

Period Ended December 31, 2014

**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
BOEING COMPANY CMN	Oct 14 2008	Jan 10 2014	55.00	7,768.87	2,642.61	0.00	5,126.26	5,126.26	LT
	Apr 29 2010	Jan 10 2014	19.00	2,683.79	1,403.66	0.00	1,280.13	1,280.13	LT
QUALCOMM INC CMN	May 22 2013	Jan 17 2014	464.00	34,669.39	30,501.74	0.00	4,167.65	4,167.65	ST
	Nov 07 2013	Jan 17 2014	195.00	14,570.11	13,001.15	0.00	1,568.96	1,568.96	ST
BP P L C SPONSORED ADR CMN	Mar 26 2013	Jan 22 2014	1,104.00	54,062.99	46,557.98	0.00	7,505.01	7,505.01	ST
	Jul 30 2013	Jan 22 2014	278.00	13,613.69	11,522.60	0.00	2,091.09	2,091.09	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Feb 01 2013	Jan 28 2014	443.00	43,636.86	40,386.45	0.00	3,250.41	3,250.41	ST
	Feb 05 2013	Jan 28 2014	245.00	24,133.25	21,602.17	0.00	2,531.08	2,531.08	ST
BOEING COMPANY CMN	Apr 29 2010	Jan 28 2014	104.00	14,216.71	7,683.21	0.00	6,533.50	6,533.50	LT
	Sep 27 2010	Jan 28 2014	28.00	3,827.57	1,804.96	0.00	2,022.61	2,022.61	LT
VERTEX PHARMACEUTICALS INC CMN	Jun 04 2012	Jan 30 2014	62.00	5,039.41	3,577.87	0.00	1,461.54	1,461.54	LT
	Nov 19 2012	Jan 30 2014	38.00	3,088.68	1,572.91	0.00	1,515.77	1,515.77	LT
Pfizer Inc. CMN	Oct 07 2011	Jan 31 2014	49.00	1,495.64	910.11	0.00	585.53	585.53	LT
	Dec 14 2011	Jan 31 2014	771.00	23,533.51	16,135.89	0.00	7,397.62	7,397.62	LT
	Mar 14 2013	Jan 31 2014	881.00	26,891.08	24,666.17	0.00	2,224.91	2,224.91	ST
VERTEX PHARMACEUTICALS INC CMN	Nov 19 2012	Jan 31 2014	11.00	878.41	455.32	0.00	423.09	423.09	LT
	Nov 20 2012	Jan 31 2014	70.00	5,589.87	2,937.13	0.00	2,652.74	2,652.74	LT
TOLL BROTHERS, INC CMN	May 09 2013	Feb 03 2014	416.00	15,095.39	15,181.69	0.00	(86.30)	(86.30)	ST
	May 09 2013	Feb 18 2014	307.00	11,433.24	11,203.80	0.00	229.44	229.44	ST
EASTMAN CHEM CO CMN	Jun 07 2013	Feb 20 2014	468.00	38,220.79	32,912.47	0.00	5,308.32	5,308.32	ST
WAL MART STORES INC CMN	Mar 15 2013	Feb 20 2014	138.00	10,102.67	10,101.98	0.00	0.69	0.69	ST
TEXTRON INC DEL CMN	Sep 26 2013	Feb 26 2014	699.00	27,282.94	19,456.97	0.00	7,825.97	7,825.97	ST
EXPEDIA, INC CMN	Dec 19 2013	Mar 03 2014	336.00	25,621.26	22,461.64	0.00	3,159.62	3,159.62	ST
TOLL BROTHERS, INC. CMN	May 09 2013	Mar 03 2014	108.00	4,194.05	3,941.40	0.00	252.65	252.65	ST
	May 22 2013	Mar 03 2014	93.00	3,611.54	3,579.59	0.00	31.95	31.95	ST
ALTERA CORP CMN	Apr 24 2012	Mar 04 2014	605.00	21,938.69	20,781.39	0.00	1,157.30	1,157.30	LT



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

Period Ended December 31, 2014

	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
HALLIBURTON COMPANY CMN	Jan 24 2012	Mar 05 2014	262 00	14,715.63	9,188.51	0.00	5,527.12	5,527.12	LT
TOLL BROTHERS, INC. CMN	May 22 2013	Mar 13 2014	315 00	11,633.17	12,124.43	0.00	(491.26)	(491.26)	ST
	Sep 26 2013	Mar 13 2014	508 00	18,760.79	16,877.81	0.00	1,882.98	1,882.98	ST
	Dec 16 2013	Mar 13 2014	142 00	5,244.16	4,699.79	0.00	544.37	544.37	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 11 2013	Mar 19 2014	170 00	13,593.47	11,563.58	0.00	2,029.89	2,029.89	ST
LIBERTY GLOBAL, PLC CMN CLASS A	Apr 19 2013	Mar 21 2014	573 00	24,110.28	21,350.38	0.00	2,759.90	2,759.90	ST
	Mar 03 2014	Mar 21 2014	304 00	12,791.49	13,218.13	0.00	(426.64)	(426.64)	ST
EXXON MOBIL CORPORATION CMN	Sep 30 2011	Apr 03 2014	562 00	55,259.17	41,584.93	0.00	13,674.24	13,674.24	LT
	Dec 13 2011	Apr 03 2014	178 00	17,502.01	14,459.95	0.00	3,042.06	3,042.06	LT
	Apr 23 2012	Apr 03 2014	92 00	9,045.98	7,868.56	0.00	1,177.42	1,177.42	LT
	Jun 15 2012	Apr 03 2014	242 00	23,794.87	20,135.27	0.00	3,659.60	3,659.60	LT
	Mar 14 2013	Apr 03 2014	142 00	13,962.28	12,746.11	0.00	1,216.17	1,216.17	LT
	Jun 07 2013	Apr 03 2014	114 00	11,209.15	10,367.19	0.00	841.96	841.96	ST
	Oct 10 2013	Apr 03 2014	130 00	12,782.37	11,104.50	0.00	1,677.87	1,677.87	ST
TEXTRON INC DEL CMN	Sep 26 2013	Apr 03 2014	959 00	38,203.59	26,694.19	0.00	11,509.40	11,509.40	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 11 2013	Apr 03 2014	785 00	64,307.56	53,386.54	0.00	10,911.02	10,911.02	ST
	Nov 01 2013	Apr 03 2014	172 00	14,090.32	11,718.05	0.00	2,372.27	2,372.27	ST
VERTEX PHARMACEUTICALS INC CMN	Nov 20 2012	Apr 03 2014	79 00	5,415.71	3,314.76	0.00	2,100.95	2,100.95	LT
	Feb 01 2013	Apr 03 2014	199 00	13,642.10	9,078.69	0.00	4,563.41	4,563.41	LT
	Jun 07 2013	Apr 03 2014	97 00	6,649.67	7,767.40	0.00	(1,117.73)	(1,117.73)	ST
WAL MART STORES INC CMN	Mar 15 2013	Apr 03 2014	218 00	16,860.41	15,958.19	0.00	902.22	902.22	LT
	Apr 01 2013	Apr 03 2014	190 00	14,694.85	14,387.32	0.00	307.53	307.53	LT
	Apr 30 2013	Apr 03 2014	274 00	21,191.52	21,283.55	0.00	(92.03)	(92.03)	ST
	Jun 07 2013	Apr 03 2014	332 00	25,677.32	25,422.00	0.00	255.32	255.32	ST
ALTERA CORP CMN	Apr 24 2012	Apr 09 2014	202 00	7,096.46	6,938.58	0.00	157.88	157.88	LT
	Dec 19 2012	Apr 09 2014	93 00	3,267.18	3,226.78	0.00	40.40	40.40	LT
	Mar 14 2013	Apr 09 2014	167 00	5,866.88	5,987.16	0.00	(120.28)	(120.28)	LT
	Apr 30 2013	Apr 09 2014	549 00	19,286.92	17,423.72	0.00	1,863.20	1,863.20	ST
	Nov 08 2013	Apr 09 2014	138 00	4,848.08	4,606.42	0.00	241.66	241.66	ST
	Dec 16 2013	Apr 09 2014	248 00	8,712.49	7,715.34	0.00	997.15	997.15	ST
ELI LILLY & CO CMN	Dec 10 2013	Apr 22 2014	954 00	57,437.05	48,233.16	0.00	9,203.89	9,203.89	ST
	Jan 31 2014	Apr 22 2014	128 00	7,706.44	6,846.43	0.00	860.01	860.01	ST
	Apr 03 2014	Apr 22 2014	236 00	14,208.75	13,904.43	0.00	304.32	304.32	ST
KROGER COMPANY CMN	Jan 28 2014	May 05 2014	357 00	16,603.15	12,926.90	0.00	3,676.25	3,676.25	ST



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

Period Ended December 31, 2014

	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
MGM RESORTS INTERNATIONAL CMN	Jun 06 2012	May 05 2014	1,133.00	29,629.96	12,972.23	0.00	16,657.73	16,657.73	LT
	Sep 14 2012	May 05 2014	514.00	13,442.01	5,991.19	0.00	7,450.82	7,450.82	LT
APACHE CORP CMN	Jan 22 2014	Jun 24 2014	67.00	6,560.18	5,655.62	0.00	1,004.56	1,004.56	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 21 2011	Jun 24 2014	53.00	4,128.28	4,411.39	0.00	(283.11)	(283.11)	LT
	Jan 25 2011	Jun 24 2014	83.00	6,465.05	7,053.18	0.00	(588.13)	(588.13)	LT
EXPEDIA, INC. CMN	Dec 19 2013	Jun 24 2014	209.00	15,981.40	13,971.68	0.00	2,009.72	2,009.72	ST
	Jan 17 2014	Jun 24 2014	157.00	12,005.17	11,265.07	0.00	740.10	740.10	ST
	Jan 31 2014	Jun 24 2014	126.00	9,634.72	8,213.42	0.00	1,421.30	1,421.30	ST
	Apr 03 2014	Jun 24 2014	166.00	12,693.36	12,231.28	0.00	462.08	462.08	ST
TRIUMPH GROUP INC CMN	Feb 20 2014	Jun 24 2014	431.00	30,556.07	27,882.36	0.00	2,673.71	2,673.71	ST
EXPEDIA, INC. CMN	Apr 03 2014	Jun 25 2014	218.00	16,640.30	16,062.76	0.00	577.54	577.54	ST
TRIUMPH GROUP INC CMN	Feb 20 2014	Jun 25 2014	243.00	16,963.96	15,720.22	0.00	1,243.74	1,243.74	ST
	Mar 03 2014	Jun 25 2014	100.00	6,981.05	6,477.24	0.00	503.81	503.81	ST
	Apr 03 2014	Jun 25 2014	310.00	21,641.26	20,669.86	0.00	971.40	971.40	ST
	Apr 04 2014	Jun 25 2014	88.00	6,143.33	5,873.78	0.00	269.55	269.55	ST
KROGER COMPANY CMN	Jan 28 2014	Jul 01 2014	999.00	49,496.17	36,173.61	0.00	13,322.56	13,322.56	ST
	Apr 03 2014	Jul 01 2014	4.00	198.19	179.69	0.00	18.50	18.50	ST
CELGENE CORPORATION CMN	Apr 22 2014	Jul 02 2014	317.00	28,370.23	23,286.38	0.00	5,083.85	5,083.85	ST
CITIGROUP INC CMN	Nov 20 2012	Jul 02 2014	495.00	23,784.76	17,847.41	0.00	5,937.35	5,937.35	LT
	Dec 12 2012	Jul 02 2014	259.00	12,444.96	9,633.85	0.00	2,811.11	2,811.11	LT
	Feb 01 2013	Jul 02 2014	190.00	9,129.50	8,119.38	0.00	1,010.12	1,010.12	LT
	Mar 14 2013	Jul 02 2014	240.00	11,532.01	11,397.32	0.00	134.69	134.69	LT
	Jun 17 2013	Jul 02 2014	257.00	12,348.86	12,734.64	0.00	(385.78)	(385.78)	LT
	Sep 26 2013	Jul 02 2014	210.00	10,090.50	10,289.35	0.00	(198.85)	(198.85)	ST
	Apr 03 2014	Jul 02 2014	258.00	12,396.91	12,271.04	0.00	125.87	125.87	ST
KROGER COMPANY CMN	Apr 03 2014	Jul 02 2014	370.00	18,299.43	16,621.01	0.00	1,678.42	1,678.42	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 25 2011	Jul 09 2014	10.00	787.93	849.78	0.00	(61.85)	(61.85)	LT
	Feb 04 2011	Jul 09 2014	99.00	7,800.49	8,820.79	0.00	(1,020.30)	(1,020.30)	LT
	Feb 23 2011	Jul 09 2014	51.00	4,018.43	4,577.40	0.00	(558.97)	(558.97)	LT
HALLIBURTON COMPANY CMN	Jan 24 2012	Jul 16 2014	93.00	6,591.95	3,261.57	0.00	3,330.38	3,330.38	LT



Statement Detail

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

Period Ended December 31, 2014

	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
	Jun 07 2012	Jul 16 2014	219.00	15,522.99	6,175.22	0.00	9,347.77	9,347.77	LT
	Jun 20 2012	Jul 16 2014	43.00	3,047.90	1,271.51	0.00	1,776.39	1,776.39	LT
APACHE CORP. CMN	Jan 22 2014	Aug 14 2014	554.00	54,218.15	46,764.35	0.00	7,453.80	7,453.80	ST
	Jan 22 2014	Aug 15 2014	123.00	12,082.67	10,382.70	0.00	1,699.97	1,699.97	ST
	Mar 05 2014	Aug 15 2014	142.00	13,949.10	11,236.35	0.00	2,710.75	2,710.75	ST
	Apr 03 2014	Aug 15 2014	789.00	77,505.90	67,249.84	0.00	10,256.06	10,256.06	ST
L BRANDS, INC CMN	Apr 11 2013	Aug 25 2014	520.00	33,250.43	26,293.28	0.00	6,957.15	6,957.15	LT
	May 22 2013	Aug 25 2014	254.00	16,241.56	13,215.57	0.00	3,025.99	3,025.99	LT
	May 22 2013	Aug 26 2014	83.00	5,284.62	4,318.47	0.00	966.15	966.15	LT
	Jan 31 2014	Aug 26 2014	180.00	11,460.63	9,419.45	0.00	2,041.18	2,041.18	ST
	Apr 03 2014	Aug 26 2014	511.00	32,535.46	29,972.32	0.00	2,563.14	2,563.14	ST
MERCK & CO., INC CMN	Jun 25 2012	Sep 04 2014	614.00	37,166.41	24,429.65	0.00	12,736.76	12,736.76	LT
	Dec 12 2012	Sep 04 2014	518.00	31,355.37	23,503.99	0.00	7,851.38	7,851.38	LT
	Dec 18 2012	Sep 04 2014	189.00	11,440.47	8,356.19	0.00	3,084.28	3,084.28	LT
	Feb 05 2013	Sep 04 2014	338.00	20,459.68	13,988.80	0.00	6,470.88	6,470.88	LT
	Mar 14 2013	Sep 04 2014	466.00	28,207.73	20,546.58	0.00	7,661.15	7,661.15	LT
	Nov 25 2013	Sep 04 2014	86.00	5,205.72	4,281.48	0.00	924.24	924.24	ST
CELGENE CORPORATION CMN	Apr 22 2014	Sep 22 2014	559.00	51,279.93	41,066.89	0.00	10,213.04	10,213.04	ST
EBAY INC. CMN	Dec 16 2013	Sep 30 2014	634.00	36,159.09	33,553.05	0.00	2,606.04	2,606.04	ST
HALLIBURTON COMPANY CMN	Jun 20 2012	Oct 03 2014	220.00	13,420.26	6,505.39	0.00	6,914.87	6,914.87	LT
	Jul 03 2012	Oct 03 2014	166.00	10,126.20	4,946.75	0.00	5,179.45	5,179.45	LT
	Dec 19 2012	Oct 03 2014	83.00	5,063.10	2,883.90	0.00	2,179.20	2,179.20	LT
	May 07 2013	Oct 03 2014	197.00	12,017.24	8,549.40	0.00	3,467.84	3,467.84	LT
MICROSOFT CORPORATION CMN	Jul 24 2013	Nov 18 2014	766.00	37,542.66	24,504.12	0.00	13,038.54	13,038.54	LT
	Jul 24 2013	Dec 03 2014	1,107.00	53,503.89	35,412.61	0.00	18,091.28	18,091.28	LT
	Sep 26 2013	Dec 03 2014	594.00	28,709.40	19,477.25	0.00	9,232.15	9,232.15	LT
BOEING COMPANY CMN	Sep 27 2010	Dec 10 2014	89.00	11,128.19	5,737.21	0.00	5,390.98	5,390.98	LT
	Mar 01 2011	Dec 10 2014	13.00	1,625.46	931.18	0.00	694.28	694.28	LT
DEVON ENERGY CORPORATION (NEW) CMN	Feb 23 2011	Dec 11 2014	86.00	4,700.84	7,718.75	0.00	(3,017.91)	(3,017.91)	LT
	Nov 11 2011	Dec 11 2014	116.00	6,340.67	7,976.23	0.00	(1,635.56)	(1,635.56)	LT
	Dec 22 2011	Dec 11 2014	90.00	4,919.49	5,696.84	0.00	(777.35)	(777.35)	LT
LIBERTY GLOBAL, PLC CMN CLASS C	Apr 19 2013	Dec 12 2014	301.00	14,047.37	10,831.85	0.00	3,215.52	3,215.52	LT
BOEING COMPANY CMN	Mar 01 2011	Dec 18 2014	108.00	13,538.74	7,735.98	0.00	5,802.76	5,802.76	LT
LIBERTY GLOBAL, PLC CMN CLASS C	Apr 19 2013	Dec 22 2014	272.00	13,245.45	9,788.25	0.00	3,457.20	3,457.20	LT



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

Period Ended December 31, 2014

	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
MORGAN STANLEY CMN	Mar 03 2014	Dec 22 2014	282.00	13,732.42	11,842.15	0.00	1,890.27	1,890.27	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Nov 15 2013	Dec 22 2014	1,130.00	43,127.60	34,238.05	0.00	8,889.55	8,889.55	LT
	Jun 13 2013	Dec 23 2014	314.00	13,156.35	9,334.92	0.00	3,821.43	3,821.43	LT
<b>SHORT TERM GAINS</b>				<b>1,261,616.55</b>	<b>1,095,074.14</b>	<b>0.00</b>	<b>166,542.41</b>	<b>166,542.41</b>	
<b>SHORT TERM LOSSES</b>				<b>77,451.74</b>	<b>79,864.55</b>	<b>0.00</b>	<b>(2,412.81)</b>	<b>(2,412.81)</b>	
<b>NET SHORT TERM GAINS (LOSSES)</b>				<b>1,339,068.29</b>	<b>1,174,938.69</b>	<b>0.00</b>	<b>164,129.60</b>	<b>164,129.60</b>	
<b>LONG TERM GAINS</b>				<b>864,102.02</b>	<b>610,991.78</b>	<b>0.00</b>	<b>253,110.24</b>	<b>253,110.24</b>	
<b>LONG TERM LOSSES</b>				<b>57,376.92</b>	<b>65,826.16</b>	<b>0.00</b>	<b>(8,449.24)</b>	<b>(8,449.24)</b>	
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>921,478.94</b>	<b>676,817.94</b>	<b>0.00</b>	<b>244,661.00</b>	<b>244,661.00</b>	



**Statement Detail**  
**BK KEE FDN DELAWARE LARGE CAP GROWTH**  
 Realized Gains and Losses

Period Ended December 31, 2014

**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
ALLERGAN INC CMN	Mar 02 2006	Jan 16 2014	104.00	12,425.21	5,791.92	0.00	6,633.29	6,633.29	LT
APPLE, INC. CMN	Oct 28 2008	Feb 10 2014	1.00	528.90	93.76	0.00	435.14	435.14	LT
	Nov 24 2008	Feb 10 2014	83.00	43,898.97	7,624.89	0.00	36,274.08	36,274.08	LT
	Feb 16 2010	Feb 10 2014	15.00	7,933.55	3,049.68	0.00	4,883.87	4,883.87	LT
	Jun 24 2011	Feb 10 2014	17.00	8,991.36	5,587.94	0.00	3,403.42	3,403.42	LT
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	Aug 10 2012	Feb 10 2014	575.00	15,698.50	10,005.58	0.00	5,692.92	5,692.92	LT
KINDER MORGAN INC CMN CLASS P	Oct 18 2011	Mar 13 2014	353.00	10,939.01	11,341.21	0.00	(402.20)	(402.20)	LT
	Oct 24 2011	Mar 13 2014	354.00	10,970.00	11,372.44	0.00	(402.44)	(402.44)	LT
	Oct 26 2011	Mar 13 2014	89.00	2,758.00	2,858.29	0.00	(100.29)	(100.29)	LT
	Jan 31 2012	Mar 13 2014	341.00	10,567.15	11,030.97	0.00	(463.82)	(463.82)	LT
	Feb 14 2012	Mar 13 2014	190.00	5,887.86	6,145.89	0.00	(258.03)	(258.03)	LT
VERISIGN INC CMN	May 11 2011	Apr 15 2014	497.00	24,347.94	17,624.71	0.00	6,723.23	6,723.23	LT
	Jul 26 2011	Apr 15 2014	138.00	6,760.59	4,655.50	0.00	2,105.09	2,105.09	LT
	Jul 26 2011	Apr 16 2014	167.00	8,457.91	5,633.83	0.00	2,824.08	2,824.08	LT
	Aug 08 2011	Apr 16 2014	109.00	5,520.43	3,088.38	0.00	2,432.05	2,432.05	LT
	Oct 07 2011	Apr 16 2014	47.00	2,360.37	1,400.39	0.00	979.98	979.98	LT
EOG RESOURCES INC CMN	Mar 11 2008	Apr 28 2014	38.00	3,706.21	2,238.39	0.00	1,467.82	1,467.82	LT
	Apr 11 2008	Apr 28 2014	127.00	12,386.56	8,071.72	0.00	4,314.84	4,314.84	LT
KINDER MORGAN INC CMN CLASS P	Feb 14 2012	Apr 28 2014	6.00	194.54	194.08	0.00	0.46	0.46	LT
	Feb 29 2012	Apr 28 2014	139.00	4,506.75	4,904.73	0.00	(397.98)	(397.98)	LT
	Apr 09 2012	Apr 28 2014	160.00	5,187.63	6,306.42	0.00	(1,118.79)	(1,118.79)	LT
	Apr 16 2012	Apr 28 2014	158.00	5,122.78	5,949.49	0.00	(826.71)	(826.71)	LT
	Apr 30 2012	Apr 28 2014	188.00	6,095.46	6,748.39	0.00	(652.93)	(652.93)	LT
	May 09 2012	Apr 28 2014	10.00	324.23	340.90	0.00	(16.67)	(16.67)	LT
VERISIGN INC CMN	Oct 07 2011	Apr 28 2014	182.00	8,521.36	5,422.80	0.00	3,098.56	3,098.56	LT



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

Period Ended December 31, 2014

	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 09 2011	Apr 28 2014	138 00	6,461.25	4,505.92	0.00	1,955.33	1,955.33	LT
KINDER MORGAN INC CMN CLASS P	May 09 2012	May 22 2014	41 00	1,380.51	1,397.68	0.00	(17.17)	(17.17)	LT
	May 11 2012	May 22 2014	99 00	3,333.43	3,370.99	0.00	(37.56)	(37.56)	LT
	May 25 2012	May 22 2014	198 00	6,666.87	6,367.07	0.00	299.80	299.80	LT
	Aug 07 2012	May 22 2014	162 00	5,454.71	5,866.28	0.00	(411.57)	(411.57)	LT
	Aug 20 2012	May 22 2014	124 00	4,175.21	4,332.20	0.00	(156.99)	(156.99)	LT
	Sep 12 2012	May 22 2014	278 00	9,360.55	9,966.05	0.00	(605.50)	(605.50)	LT
	Oct 15 2012	May 22 2014	288 00	9,697.26	10,037.95	0.00	(340.69)	(340.69)	LT
	Apr 09 2013	May 22 2014	185 00	6,229.14	7,161.39	0.00	(932.25)	(932.25)	LT
	Oct 30 2013	May 22 2014	93 00	3,131.41	3,291.19	0.00	(159.78)	(159.78)	ST
PROGRESSIVE CORPORATION (THE) CMN	Feb 21 2012	Jun 06 2014	639 00	16,157.91	13,747.25	0.00	2,410.66	2,410.66	LT
	Feb 21 2012	Jul 07 2014	320 00	8,029.42	6,864.38	0.00	1,145.04	1,145.04	LT
	Feb 22 2012	Jul 07 2014	413 00	10,362.97	8,882.39	0.00	1,480.58	1,480.58	LT
TERADATA CORPORATION CMN	Oct 19 2007	Jul 09 2014	111 00	4,484.52	3,078.83	0.00	1,405.69	1,405.69	LT
	Oct 22 2007	Jul 09 2014	315 00	12,726.35	8,620.13	0.00	4,106.22	4,106.22	LT
	Oct 26 2007	Jul 09 2014	424 00	17,130.07	12,284.26	0.00	4,835.81	4,835.81	LT
	Aug 18 2011	Jul 09 2014	174 00	7,029.79	7,928.31	0.00	(898.52)	(898.52)	LT
	Feb 26 2013	Jul 09 2014	210 00	8,484.23	12,973.42	0.00	(4,489.19)	(4,489.19)	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 04 2009	Jul 14 2014	61 00	4,461.48	2,474.90	0.00	1,986.58	1,986.58	LT
PROGRESSIVE CORPORATION (THE) CMN	Feb 22 2012	Jul 15 2014	515 00	12,608.58	11,076.11	0.00	1,532.47	1,532.47	LT
ADOBE SYSTEMS INC CMN	May 06 2009	Jul 23 2014	151 00	10,852.96	3,964.02	0.00	6,888.94	6,888.94	LT
	Jul 24 2009	Jul 23 2014	89 00	6,396.78	2,869.32	0.00	3,527.46	3,527.46	LT
	Feb 12 2010	Jul 23 2014	21 00	1,509.35	672.82	0.00	836.53	836.53	LT
PROGRESSIVE CORPORATION (THE) CMN	Feb 22 2012	Jul 24 2014	422 00	10,247.24	9,075.95	0.00	1,171.29	1,171.29	LT
	Mar 19 2012	Jul 24 2014	348 00	8,450.33	7,937.22	0.00	513.11	513.11	LT
	Mar 19 2012	Aug 05 2014	175 00	4,108.44	3,991.42	0.00	117.02	117.02	LT
	Mar 29 2012	Aug 05 2014	473 00	11,104.51	10,821.67	0.00	282.84	282.84	LT
ADOBE SYSTEMS INC CMN	Feb 12 2010	Aug 08 2014	98 00	6,700.35	3,139.84	0.00	3,560.51	3,560.51	LT
	Jul 01 2010	Aug 08 2014	42 00	2,871.58	1,115.55	0.00	1,756.03	1,756.03	LT
	Jul 01 2010	Aug 18 2014	60 00	4,237.84	1,593.64	0.00	2,644.20	2,644.20	LT
	Sep 28 2010	Aug 18 2014	202 00	14,267.41	5,327.13	0.00	8,940.28	8,940.28	LT
CME GROUP INC CMN CLASS A	Feb 08 2008	Aug 18 2014	38 00	2,808.06	3,929.14	0.00	(1,121.08)	(1,121.08)	LT
	Apr 29 2008	Aug 18 2014	55 00	4,064.31	5,257.84	0.00	(1,193.53)	(1,193.53)	LT
	Jul 15 2008	Aug 18 2014	85 00	6,281.20	5,244.17	0.00	1,037.03	1,037.03	LT



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

Period Ended December 31, 2014

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
Jul 16 2008	Aug 18 2014	85.00	6,281.20	5,305.43	0.00	975.77	975.77	LT
Nov 24 2008	Aug 18 2014	155.00	11,453.95	6,007.60	0.00	5,446.35	5,446.35	LT
Feb 08 2010	Aug 18 2014	35.00	2,586.38	2,001.11	0.00	585.27	585.27	LT
Feb 12 2010	Aug 18 2014	95.00	7,020.16	5,415.83	0.00	1,604.33	1,604.33	LT
Sep 28 2010	Aug 18 2014	90.00	6,650.68	4,781.62	0.00	1,869.06	1,869.06	LT
May 06 2011	Aug 18 2014	85.00	6,281.20	4,962.97	0.00	1,318.23	1,318.23	LT
Aug 19 2011	Aug 18 2014	58.00	4,286.00	2,790.61	0.00	1,495.39	1,495.39	LT
Apr 24 2008	Aug 18 2014	56.00	11,926.36	3,992.49	0.00	7,933.87	7,933.87	LT
Aug 19 2011	Aug 19 2014	117.00	8,576.00	5,629.33	0.00	2,946.67	2,946.67	LT
Jul 03 2007	Aug 19 2014	108.00	8,458.26	3,987.36	0.00	4,470.90	4,470.90	LT
VISA INC CMN CLASS A								
CME GROUP INC CMN CLASS A								
CROWN CASTLE INTERNATIONAL COR COMMON STOCK								
Apr 11 2008	Aug 19 2014	15.00	1,597.11	953.35	0.00	643.76	643.76	LT
Apr 21 2008	Aug 19 2014	140.00	14,906.35	9,596.60	0.00	5,309.75	5,309.75	LT
Apr 29 2008	Aug 19 2014	35.00	3,726.59	2,267.64	0.00	1,458.95	1,458.95	LT
Mar 02 2006	Aug 19 2014	94.00	8,017.29	2,269.81	0.00	5,747.48	5,747.48	LT
Mar 11 2008	Aug 19 2014	100.00	7,627.91	1,943.78	0.00	5,684.13	5,684.13	LT
Mar 17 2008	Aug 19 2014	66.00	5,034.41	1,344.86	0.00	3,689.55	3,689.55	LT
Oct 09 2012	Sep 09 2014	643.00	22,407.79	18,809.16	0.00	3,598.63	3,598.63	LT
Oct 11 2012	Sep 09 2014	166.00	5,784.90	5,050.14	0.00	734.76	734.76	LT
Oct 25 2012	Sep 09 2014	194.00	6,760.67	5,893.99	0.00	866.68	866.68	LT
Sep 28 2010	Oct 03 2014	191.00	13,059.11	5,037.03	0.00	8,022.08	8,022.08	LT
Jul 17 2013	Oct 08 2014	239.00	10,902.86	8,601.01	0.00	2,301.85	2,301.85	LT
Mar 04 2009	Oct 10 2014	28.00	1,669.64	1,136.02	0.00	533.62	533.62	LT
Mar 11 2009	Oct 10 2014	122.00	7,274.84	5,120.96	0.00	2,153.88	2,153.88	LT
Mar 17 2009	Oct 10 2014	74.00	4,412.61	2,756.97	0.00	1,655.64	1,655.64	LT
Mar 19 2009	Oct 10 2014	100.00	5,962.99	4,005.41	0.00	1,957.58	1,957.58	LT
Nov 06 2009	Oct 10 2014	44.00	2,623.71	2,163.04	0.00	460.67	460.67	LT
Nov 06 2009	Oct 13 2014	33.00	1,973.72	1,622.28	0.00	351.44	351.44	LT
Nov 20 2009	Oct 13 2014	50.00	2,990.49	2,551.97	0.00	438.52	438.52	LT
Nov 23 2009	Oct 13 2014	81.00	4,844.59	4,214.24	0.00	630.35	630.35	LT
ADOBE SYSTEMS INC CMN								
MICROSOFT CORPORATION CMN								
SYNGENTA AG SPONSORED ADR CMN								



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

Period Ended December 31, 2014

	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
	Aug 10 2010	Oct 13 2014	109 00	6,519 26	5,006 42	0 00	1,512 84	1,512 84	LT
	Aug 16 2011	Oct 13 2014	63 00	3,768 01	3,856 90	0 00	(88.89)	(88.89)	LT
CELGENE CORPORATION CMN	Nov 29 2012	Oct 16 2014	98 00	8,363 77	3,896 31	0 00	4,467 46	4,467 46	LT
CROWN CASTLE INTERNATIONAL COR COMMON STOCK	Jul 03 2007	Oct 16 2014	45 00	3,551 15	1,661 40	0 00	1,889 75	1,889 75	LT
	Oct 02 2007	Oct 16 2014	103 00	8,128 20	4,117 82	0 00	4,010 38	4,010 38	LT
MASTERCARD INCORPORATED CMN CLASS A	Mar 17 2008	Oct 16 2014	149 00	10,498 39	3,036 13	0 00	7,462 26	7,462 26	LT
VISA INC CMN CLASS A	Apr 24 2008	Oct 16 2014	29 00	5,801 52	2,067 54	0 00	3,733 98	3,733 98	LT
	Jun 13 2008	Oct 16 2014	20 00	4,001 04	1,631 97	0 00	2,369 07	2,369 07	LT
LIBERTY VENTURES CMN SERIES CLASS A	Aug 10 2012	Oct 20 2014	0 92	29 71	0 00	0 00	29 71	29 71	LT
L BRANDS, INC CMN	Jun 14 2013	Oct 28 2014	196 00	13,702 97	9,988 83	0 00	3,714 14	3,714 14	LT
ADOBE SYSTEMS INC CMN	Sep 28 2010	Nov 11 2014	146 00	10,468 33	3,850 30	0 00	6,618 03	6,618 03	LT
CELGENE CORPORATION CMN	Nov 29 2012	Nov 11 2014	269 00	29,083 17	10,694 98	0 00	18,388 19	18,388 19	LT
ADOBE SYSTEMS INC CMN	Sep 28 2010	Nov 14 2014	12 00	859 64	316 46	0 00	543 18	543 18	LT
	Jul 26 2011	Nov 14 2014	109 00	7,808 42	3,231 80	0 00	4,576 62	4,576 62	LT
LIBERTY VENTURES CMN SERIES CLASS A	Aug 10 2012	Nov 18 2014	240 00	8,543 71	4,377 95	0 00	4,165 76	4,165 76	LT
MICROSOFT CORPORATION CMN	Jul 17 2013	Nov 18 2014	723 00	35,400 47	26,018 96	0 00	9,381 51	9,381 51	LT
L BRANDS, INC. CMN	Jun 14 2013	Nov 20 2014	220 00	17,249 81	11,211 95	0 00	6,037 86	6,037 86	LT
EOJUNIX INC CMN	Nov 25 2014	Nov 25 2014	0 02	4 37	0 00	0 00	4 37	4 37	ST
ALLERGAN INC CMN	Mar 02 2006	Dec 01 2014	67 00	14,161 37	3,731 33	0 00	10,430 04	10,430 04	LT
DISCOVERY COMMUNICATIONS, INC CMN	Aug 15 2014	Dec 08 2014	124 00	4,122 63	5,135 25	0 00	(1,012 62)	(1,012 62)	ST
	Aug 15 2014	Dec 08 2014	459 00	15,231 76	19,008 70	0 00	(3,776 94)	(3,776 94)	ST
	Aug 18 2014	Dec 08 2014	334 00	11,104 48	14,113 17	0 00	(3,008 69)	(3,008 69)	ST
DISCOVERY COMMUNICATIONS, INC CMN DISALLOWED LOSSES							1,012 63	1,012 63	
							225 20	225 20	
LIBERTY VENTURES CMN SERIES CLASS A	Aug 10 2012	Dec 08 2014	67 00	2,484 39	1,222 18	0 00	1,262 21	1,262 21	LT
	Aug 17 2012	Dec 08 2014	179 00	6,637 41	3,377 52	0 00	3,259 89	3,259 89	LT
	Oct 26 2012	Dec 08 2014	73 00	2,706 87	1,535 16	0 00	1,171 71	1,171 71	LT
	Feb 25 2013	Dec 08 2014	56 00	2,076 51	1,226 11	0 00	850 40	850 40	LT
	May 13 2013	Dec 08 2014	38 00	1,409 06	925 38	0 00	483 68	483 68	LT
	Nov 01 2013	Dec 08 2014	25 00	927 01	710 20	0 00	216 81	216 81	LT
	Oct 06 2014	Dec 08 2014	18 00	667 45	564 79	0 00	102 66	102 66	ST
CELGENE CORPORATION CMN	Nov 29 2012	Dec 10 2014	70 00	8,218 76	2,783 08	0 00	5,435 68	5,435 68	LT



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

Period Ended December 31, 2014

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	671 82	564 79	0 00	107 03	107 03
SHORT TERM LOSSES	33,590 28	41,548 31	0 00	(7,958 03)	(7,958 03)
SHORT TERM DISALLOWED LOSSES					1,237 83
<b>NET SHORT TERM GAINS (LOSSES)</b>	<b>34,262.10</b>	<b>42,113.10</b>	<b>0.00</b>	<b>(7,851.00)</b>	<b>(6,613.17)</b>
LONG TERM GAINS	761,598 52	450,999 95	0 00	310,598 57	310,598 57
LONG TERM LOSSES	128,144 08	143,076 88	0 00	(14,932 80)	(14,932 80)
<b>NET LONG TERM GAINS (LOSSES)</b>	<b>889,742.60</b>	<b>594,076.83</b>	<b>0.00</b>	<b>295,665.77</b>	<b>295,665.77</b>

**B.K. KEE FOUNDATION**  
**E.I.N. #56-2545977**  
**Attachment to 2014 Form 990-PF**  
**Return of Private Foundation**  
**Statement Required by Reg. §53.4945-5(d)**  
**Information with Respect to Expenditure Responsibility Grants**

<b>Grantee:</b>	Drum Publication Group
<b>Address:</b>	539 Saengchooto Rd., T. Pakpraek, Muang, Kanchanaburi 71000, Thailand
<b>Award dates:</b>	Grant #1: November 29, 2007 Grant #2: November 23, 2010
<b>Amounts:</b>	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
<b>Purpose:</b>	Facilitate publication of educational materials
<b>Amounts spent:</b>	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, 2014, 1,635,393.05 Thailand baht (or \$54,383.33 at a 30.07 Thailand baht/U.S. dollar exchange rate), was spent for the intended purpose.
<b>Diversion:</b>	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.
<b>Reports:</b>	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)  July 7, 2009 (financial and narrative report)  July 8, 2009 (financial and narrative report)  August 6, 2009 (financial and narrative report)  September 6, 2009 (financial and narrative report)  October 6, 2009 (financial and narrative report)  November 7, 2009 (financial and narrative report)  December 7, 2009 (financial and narrative report)  January 7, 2010 (financial and narrative report)  February 4, 2010 (financial and narrative report)  March 7, 2010 (financial and narrative report)  April 5, 2010 (financial and narrative report)  May 5, 2010 (financial and narrative report)  June 7, 2010 (financial and narrative report)  July 14, 2010 (financial and narrative report)  August 10, 2010 (financial and narrative report)  September 8, 2010 (financial and narrative report)  October 8, 2010 (financial and narrative report)  October 27, 2010 (financial report)  November 7, 2010 (financial and narrative report)  January 12, 2011 (financial and final narrative report)  November 11, 2011 (final financial report for Grant #1)  November 13, 2011 (financial and narrative report for Grant #2)  January 30, 2012 (financial and narrative report for Grant #2)  July 11, 2012 (financial and narrative report for Grant #2)  July 9, 2012 (financial and narrative report for Grant #2)  January 8, 2013 (financial and narrative report for Grant #2)  January 13, 2014 (financial and narrative report for Grant #2)  January 7, 2015 (financial report for Grant #2)  January 28, 2015 (financial and narrative report for Grant #2)</p>
<b>Verification:</b>	<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>

<b>Grantee:</b>	Karen State Education Assistance Group
<b>Address:</b>	PO. 39, Mae Saring, Mae Hong Son Province, Thailand 58110
<b>Award date:</b>	Grant #1: October 21, 2014 Grant #2: October 21, 2015
<b>Amount:</b>	Grant #1: \$100,000 (exchanged to 3,278,958 Thailand baht at an exchange rate of 32.79 Thailand baht for each U.S. dollar) sent on November 5, 2014  Grant #2: \$100,000 sent on October 27, 2015
<b>Purpose:</b>	To increase educational materials and opportunities in Thailand and Myanmar

<b>Amount spent:</b>	<p>For grant #1, based upon the grantee's most recent report for the period ended May 28, 2015, \$3,278,958 Thailand baht (or the entire \$100,000 at an exchange rate of 32.79 Thailand baht for each U.S. dollar) was spent for the intended purpose.</p> <p>For grant #2, \$0 has been spent for the intended purpose.</p>
<b>Diversion:</b>	To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grants were used for other than the intended purpose.
<b>Reports:</b>	<b>Grant #1</b> July 14, 2015 (narrative and financial report)
<b>Verification:</b>	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 May 12, 2015. That review disclosed that the grantee had complied with the terms of the grant.

<b>Grantee:</b>	Thabyay Education Foundation
<b>Address:</b>	605(A) San Yeik Nyein 6 <sup>th</sup> Street, Kamayut Township, Yangon, Myanmar
<b>Award date:</b>	<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> <p>Grant #10: December 12, 2014</p> <p>Grant #11: June 25, 2015</p>
<b>Amount:</b>	<p>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> <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> <p>Grant #10: \$100,000 sent on December 16, 2014</p> <p>Grant #11: \$43,704 (exchanged to 1,474,877.53 Thailand baht at an exchange rate of 33.75 Thailand baht for each U.S. dollar) sent on July 6, 2015</p>
<b>Purpose:</b>	To increase educational materials and opportunities in Thailand and Myanmar
<b>Amount spent:</b>	<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 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 March 31, 2014, 3,493,355.20 Thailand baht (or \$114,913 at an exchange rate of 30.40 Thailand baht for each U.S. dollar) has been spent for</p>

	<p>the intended purpose.</p> <p>For grant #7, based upon the grantee's most recent report for the period ended December 31, 2014, the entire \$27,171 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, 2014, \$44,191 has been spent for the intended purpose.</p> <p>For grant #9, based upon the grantee's most recent report for the period ended December 31, 2014, \$20,567.28 has been spent for the intended purpose.</p> <p>For grant #10, based upon the grantee's most recent report for the period ended December 31, 2014, \$0 has been spent for the intended purpose.</p> <p>For grant #11, based upon the grantee's most recent report for the period ended August 4, 2015, \$36,705.00 has been spent for the intended purpose.</p>
<b>Diversion:</b>	<p>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.</p>
<b>Reports:</b>	<p><b><u>Grant #1</u></b>  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><b><u>Grant #2</u></b>  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><b><u>Grant #3</u></b>  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><b><u>Grant #4</u></b>  March 22, 2011 (narrative and financial report)  April 6, 2012 (narrative and financial report)</p> <p><b><u>Grant #5</u></b>  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><b><u>Grant #6</u></b>  August 14, 2013 (narrative and financial report)  November 13, 2013 (narrative and financial report)  June 23, 2014 (financial report)  November 12, 2015 (financial report)</p> <p><b><u>Grant #7</u></b>  October 24, 2014 (financial report)  November 12, 2015 (financial report)</p> <p><b><u>Grant #8</u></b>  October 24, 2014 (financial report)  November 12, 2015 (financial report)</p> <p><b><u>Grant #9</u></b>  October 24, 2014 (financial report)  November 12, 2015 (financial report)</p> <p><b><u>Grant #11</u></b>  August 4, 2015 (financial report)</p>
<b>Verification:</b>	<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>

## 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	7.	7.	
GOLDMAN SACHS #329	49.	49.	
GOLDMAN SACHS #337	40.	40.	
GOLDMAN SACHS #345	47.	47.	
GOLDMAN SACHS #841	15,437.	153.	
GOLDMAN SACHS #890	12.	12.	
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	4,229.	4,229.	
TOTAL TO PART I, LINE 3	19,821.	4,537.	

## 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
GOLDMAN SACHS #329	33,258.	0.	33,258.	33,258.	
GOLDMAN SACHS #337	48,324.	0.	48,324.	48,324.	
GOLDMAN SACHS #345	47,568.	0.	47,568.	47,568.	
GOLDMAN SACHS #841	92,937.	0.	92,937.	92,663.	
GOLDMAN SACHS #890	3.	0.	3.	3.	
GOLDMAN SACHS - DONALD SMITH K-1	8,387.	0.	8,387.	8,387.	
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	21,605.	0.	21,605.	21,605.	
GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISERS 1)	70,592.	0.	70,592.	70,592.	
GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUITY GOLDMAN SACHS	46,814.	0.	46,814.	46,814.	
LAZARD	274.	0.	274.	274.	
TO PART I, LINE 4	369,762.	0.	369,762.	369,488.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
CARIBBEAN REAL ESTATE OPPORTUNITY FUND K-1	1	<2,760.>	
TOTAL TO FORM 990-PF, PART I, LINE 5A		<2,760.>	

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	<20.>	<20.>			
GOLDMAN SACHS - DONALD SMITH - OTHER PORTFOLIO INCOME	3,583.	3,583.			
GOLDMAN SACHS - LSV K-1 - ORDINARY INCOME	2,720.	2,720.			
GOLDMAN SACHS - CARIBBEAN	<11,129.>	<11,129.>			
GOLDMAN SACHS - CARIBBEAN	9,597.	9,597.			
GOLDMAN SACHS - CARIBBEAN - 1231 GAIN	<7,410.>	<7,410.>			
GOLDMAN SACHS - GS PARTNERS VI - ORDINARY INCOME	4.	4.			
GOLDMAN SACHS - GS PARTNERS VI K-1 - ORDINARY INCOME	8,037.	8,037.			
GOLDMAN SACHS - WILLIAM BLAIR - ORDINARY INCOME	<6,124.>	<6,124.>			
GOLDMAN SACHS - WILLIAM BLAIR - OTHER PORTFOLIO INCOME	<13,085.>	<13,085.>			
GOLDMAN SACHS #841 - OTHER PORTFOLIO INCOME	<1,663.>	<1,663.>			
TOTAL TO FORM 990-PF, PART I, LINE 11	<15,490.>	<15,490.>			

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	8,715.	4,358.		4,357.
TO FORM 990-PF, PG 1, LN 16B	8,715.	4,358.		4,357.

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	73,689.	73,689.		0.
MANAGEMENT FEES FROM DONALD SMITH K-1	14,288.	14,288.		0.
MANAGEMENT FEES FROM WILLIAM BLAIR K-1	24,991.	24,991.		0.
MANAGEMENT FEES FROM LSV K-1	25,250.	25,250.		0.
MANAGEMENT FEES FROM CARIBBEAN REAL ESTATE K-1	661.	661.		0.
MANAGEMENT FEES FROM CAPITAL PARTNERS VI PARALLEL K-1	5,333.	5,333.		0.
MANAGEMENT FEES FROM GSCP VI PARALLEL AIV	983.	983.		0.
MANAGEMENT FEES FROM LAZARD	1.	1.		0.
FIELD CONSULTANT	23,064.	0.		23,064.
TO FORM 990-PF, PG 1, LN 16C	168,260.	145,196.		23,064.

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	3,289.	3,289.		0.	
FOREIGN TAX - WILLIAM BLAIR K-1	3,653.	3,653.		0.	
FOREIGN TAX - LSV K-1	5,061.	5,061.		0.	
FOREIGN TAX - CARIBBEAN REAL ESTATE K-1	3,005.	3,005.		0.	
FOREIGN TAX - DONALD SMITH K-1	453.	453.		0.	
FOREIGN TAX - GS CAPITAL PARTNERS VI PARALLEL	364.	364.		0.	
TO FORM 990-PF, PG 1, LN 18	15,825.	15,825.		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	6,138.	0.		0.	
MISCELLANEOUS EXPENSES	1,253.	1,253.		0.	
TO FORM 990-PF, PG 1, LN 23	7,391.	1,253.		0.	

FOOTNOTES				STATEMENT	9
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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	9,805,020.	11,036,247.
GOLDMAN SACHS #329- SEE ATTACHED STMT	1,321,290.	1,431,506.
GOLDMAN SACHS #337- SEE ATTACHED STMT	2,355,239.	3,598,005.
GOLDMAN SACHS #345- SEE ATTACHED STMT	2,111,293.	2,747,021.
GOLDMAN SACHS #890- SEE ATTACHED STMT	17.	1,101.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,592,859.	18,813,880.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11  
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
LAY K KAY	1325 HOWARD AVE., #949 BURLINGAME, 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>
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220,604.		
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PURPOSE OF GRANT

SEE STATEMENT ATTACHED.