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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
KEANE FAMILY FOUNDATION
C/O O'BRIEN & ASSOCIATES

A Employer identification number
04-6743248

Number and street (or P O box number if mail is not delivered to street address): 10 KEARNEY ROAD, SUITE 305
Room/suite

B Telephone number

City or town, state or province, country, and ZIP or foreign postal code
NEEDHAM, MA 02494

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 22,053,345.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	50,004.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	293.	293.		STATEMENT 1
	4 Dividends and interest from securities	457,727.	457,727.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	526,630.			
	b Gross sales price for all assets on line 6a 7,662,708.				
	7 Capital gain net income (from Part IV, line 2)		526,630.		
	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	3,408.	3,408.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,038,062.	988,058.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	4,695.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 5	154,506.	154,506.		0.
	17 Interest				
	18 Taxes STMT 6	25,994.	994.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	185,195.	155,500.		0.
	25 Contributions, gifts, grants paid	2,097,500.			2,097,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,282,695.	155,500.		2,097,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,244,633.			
	b **Net investment income** (if negative, enter -0-)		832,558.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	220,973.	257,790.	257,790.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	4,130,972.	3,705,828.	3,132,668.
	b Investments - corporate stock STMT 8	7,583,628.	7,945,925.	9,533,110.
	c Investments - corporate bonds STMT 9	6,665,344.	4,501,028.	5,119,854.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,646,979.	3,609,701.	4,009,923.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,247,896.	20,020,272.	22,053,345.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,032,880.	9,032,880.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,215,016.	10,987,392.	
	30 **Total net assets or fund balances**	21,247,896.	20,020,272.	
	31 **Total liabilities and net assets/fund balances**	21,247,896.	20,020,272.	

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	21,247,896.
2 Enter amount from Part I, line 27a	2	-1,244,633.
3 Other increases not included in line 2 (itemize) ▶ NON DIVIDEND DIST	3	17,009.
4 Add lines 1, 2, and 3	4	20,020,272.
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	20,020,272.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	7,662,708.		7,136,078.	526,630.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				526,630.

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 } 2 526,630.

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))
2014	1,171,011.	24,270,157.	.048249
2013	1,214,099.	23,816,827.	.050977
2012	1,192,576.	23,130,486.	.051559
2011	1,136,723.	23,099,269.	.049210
2010	929,909.	22,718,892.	.040931

2	Total of line 1, column (d)	2	.240926
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	.048185
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	23,641,739.
5	Multiply line 4 by line 3	5	1,139,177.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,326.
7	Add lines 5 and 6	7	1,147,503.
8	Enter qualifying distributions from Part XII, line 4	8	2,097,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	8,326.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	8,326.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	8,326.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	33,969.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	33,969.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	25,643.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	25,643.	**Refunded** ▶	11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

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

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

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?		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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,515,896.
b	Average of monthly cash balances	1b	485,869.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	24,001,765.
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	24,001,765.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	360,026.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,641,739.
6	**Minimum investment return.** Enter 5% of line 5	6	1,182,087.

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

1	Minimum investment return from Part X, line 6	1	1,182,087.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 8,326.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,326.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,173,761.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,173,761.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,173,761.

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	2,097,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,097,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,326.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,089,174.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,173,761.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,046,875.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,097,500.				
a Applied to 2014, but not more than line 2a			1,046,875.	
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 2015 distributable amount				1,050,625.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				123,136.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				2,097,500.
Total ▶ 3a				2,097,500.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	293.	
4 Dividends and interest from securities			14	457,727.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,408.	
8 Gain or (loss) from sales of assets other than inventory			18	44,704.	481,926.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		506,132.	481,926.

13 Total. Add line 12, columns (b), (d), and (e) 13 988,058.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

John F Keane — 11/15/16 — Trustee

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
J. O'Brien		11/15/16		P01598128

Firm's name ▶ O'BRIEN & ASSOCIATES — Firm's EIN ▶ 04-2706569

Firm's address ▶ 10 KEARNEY ROAD, SUITE 305
NEEDHAM, MA 02494 — Phone no.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED GOLDMAN SACHS STMT #5141	P	VARIOUS	VARIOUS
b	SEE ATTACHED GOLDMAN SACHS STMT #5141	P	VARIOUS	VARIOUS
c	SEE ATTACHED GOLDMAN SACHS STMT #5141	P	VARIOUS	VARIOUS
d	SEE ATTACHED GOLDMAN SACHS STMT #5531	P	VARIOUS	VARIOUS
e	SEE ATTACHED GOLDMAN SACHS STMT #5531	P	VARIOUS	VARIOUS
f	SEE ATTACHED GOLDMAN SACHS STMT #5531	P	VARIOUS	VARIOUS
g	SEE ATTACHED GOLDMAN SACHS STMT #5557	P	VARIOUS	VARIOUS
h	SEE ATTACHED GOLDMAN SACHS STMT #5557	P	VARIOUS	VARIOUS
i	SEE ATTACHED GOLDMAN SACHS STMT #5557	P	VARIOUS	VARIOUS
j	SEE ATTACHED GOLDMAN SACHS STMT #9503	P	VARIOUS	VARIOUS
k	SEE ATTACHED GOLDMAN SACHS STMT #9503	P	VARIOUS	VARIOUS
l	SEE ATTACHED GOLDMAN SACHS STMT #9503	P	VARIOUS	VARIOUS
m	SEE ATTACHED GOLDMAN SACHS STMT #9503	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,048.		26,690.	-1,642.
b	776,238.		911,675.	-135,437.
c	56,165.		57,063.	-898.
d	191,880.		216,872.	-24,992.
e	555,249.		354,003.	201,246.
f	246,826.		93,535.	153,291.
g	1,540,810.		1,433,185.	107,625.
h	729,822.		556,007.	173,815.
i	62,607.		35,846.	26,761.
j	296,893.		298,850.	-1,957.
k	223,995.		221,278.	2,717.
l	598,894.		595,264.	3,630.
m	2,351,854.		2,335,810.	16,044.
n	6,427.			6,427.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,642.
b				-135,437.
c				-898.
d				-24,992.
e				201,246.
f				153,291.
g				107,625.
h				173,815.
i				26,761.
j				-1,957.
k				2,717.
l				3,630.
m				16,044.
n				6,427.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	526,630.
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

523591
04-01-15

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* .

OMB No 1545-0047

2015

Name of the organization
KEANE FAMILY FOUNDATION
C/O O'BRIEN & ASSOCIATES

Employer identification number
04-6743248

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).

Name of organization	Employer identification number
KEANE FAMILY FOUNDATION C/O O'BRIEN & ASSOCIATES	04-6743248

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	ANNE-MARIE KEANE 5142 GROUSE LANE VAIL, CO 81657	$ 50,004.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: KEANE FAMILY FOUNDATION C/O O'BRIEN & ASSOCIATES

Employer identification number: 04-6743248

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
1	2,980 SHS STAPLES, INC.	$ 50,004.	02/06/15
		$	
		$	
		$	
		$	
		$	

Name of organization: KEANE FAMILY FOUNDATION C/O O'BRIEN & ASSOCIATES

Employer identification number: 04-6743248

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

(e) Transfer of gift

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

(e) Transfer of gift

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

(e) Transfer of gift

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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
BOSTON PRIVATE BANK	215.	215.	
GOLDMAN SACHS (#45139)	78.	78.	
TOTAL TO PART I, LINE 3	293.	293.	

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 (#45139)	1,077.	0.	1,077.	1,077.	
GOLDMAN SACHS (#45141)	141,805.	3,624.	138,181.	138,181.	
GOLDMAN SACHS (#45531)	31,518.	2,803.	28,715.	28,715.	
GOLDMAN SACHS (#45557)	45,581.	0.	45,581.	45,581.	
GOLDMAN SACHS (#49503)	10.	0.	10.	10.	
GOLDMAN SACHS (#49503)	244,163.	0.	244,163.	244,163.	
TO PART I, LINE 4	464,154.	6,427.	457,727.	457,727.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	1.	1.	
CLASS ACTION LITIGATION PROCEEDS	3,407.	3,407.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,408.	3,408.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'BRIEN & ASSOCIATES	4,695.	0.		0.
TO FM 990-PF, PG 1, LN 16A	4,695.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IAS FEES RINET COMPANY	2,801.	2,801.		0.
IAS FEES GOLDMAN SACHS	151,705.	151,705.		0.
TO FORM 990-PF, PG 1, LN 16C	154,506.	154,506.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	843.	843.		0.
RECLAIMABLE TAX	144.	144.		0.
ADR FEES	7.	7.		0.
EXCISE TAX	25,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25,994.	994.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	X		1,882,551.	1,382,978.
SEE ATTACHED STATEMENT - FOREIGN BONDS	X		1,823,277.	1,749,690.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,705,828.	3,132,668.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,705,828.	3,132,668.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	7,945,925.	9,533,110.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,945,925.	9,533,110.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	4,501,028.	5,119,854.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,501,028.	5,119,854.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	COST	3,609,701.	4,009,923.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,609,701.	4,009,923.

Keane Famıly F.oundatıon
2015 Form 990-PF
Part XV, Lıne 3, Grants and Contnbutıons Paıd Dunng the Year
EIN 04-6743248

Name/Address of Donee	Recıpıent Relatıonshıp and Purpose of Grant	Recıpıent Status	Amount
WVBBTS PO Box 277, Watervılle Valley, NH 03215	None Chantable Contnbutıon Annual Appeal	Publıc Chanty	3,000 00
The Huntıngton Theatre Company 264 Huntıngton Ave, Boston, MA 02115	None Chantable Contnbutıon Annual Fund Dırector's Cırcle	Publıc Chanty	1,000 00
Museum of Fıne Arts 465 Huntıngton Ave, Boston, MA 02115	None Chantable Contnbutıon Chaırman's Cırcle Patron	Publıc Chanty	25,000 00
New England Aquanum 1 Central Wharf, Boston, MA 02110	None Chantable Contnbutıon Unrestncted	Publıc Chanty	1,000 00
WGBH One Guest St, Boston, MA 02135	None Chantable Contnbutıon Unrestncted	Publıc Chanty	10,000 00
Harvard Unıversıty 1350 Massachusetts Ave, Cambndge, MA 02138	None Chantable Contnbutıon HKS Dean's Councıl	Publıc Chanty	25,000 00
Harvard Kennedy School 79 John F Kennedy St, Cambndge, MA 02138	None Chantable Contnbutıon Dean's Councıl	Publıc Chanty	25,000 00
Harvard Busıness School Soldıers Fıeld, Boston, MA 02163	None Chantable Contnbutıon Unrestncted	Publıc Chanty	50,000 00
Harvard College 86 Brattle St, Cambndge, MA 02138	None Keane Famıly Scholarshıp Fund	Publıc Chanty	200,000 00
Massachusetts General Hospıtal 55 Fruıt St, Boston, MA 02114	None Endowed Fund ın Pnmary Care	Publıc Chanty	100,000 00
Massachusetts General Hospıtal 55 Fruıt St, Boston, MA 02114	None Stroke Genetıcs Research Project	Publıc Chanty	150,000 00
Beth Israel Deaconess Medıcal Center 330 Brooklıne Ave, Boston, MA 02215	None Patıent Sıte/Open Notes	Publıc Chanty	1,200,000 00
Dartmouth College 6016 McNutt Hall, Hanover, NH 03755	None Chantable Contnbutıon Unrestncted	Publıc Chanty	50,000 00
Emerald Necklace Conservancy 125 The Fenway, Boston, MA 02115	None Chantable Contnbutıon Unrestncted	Publıc Chanty	500 00
New England Hıstonc Genealogıcal Socıety 101 Newbury St, Boston, MA 02116	None Chantable Contnbutıon Unrestncted	Publıc Chanty	100,000 00
Pıoneer Instıtute 185 Devonshıre St, Ste 1101, Boston, MA 02110	None Chantable Contnbutıon Unrestncted	Publıc Chanty	5,000 00
St Anthony's Pansh 400 Cardınal Medeıros Ave, E Cambndge, MA 02141	None Chantable Contnbutıon Unrestncted	Publıc Chanty	10,000 00
Tnform Camphıll Communıty 20 Tn Form Rd, Hudson, NY 12534	None Chantable Contnbutıon Unrestncted	Publıc Chanty	5,000 00
Max Warburg Courage Cumculum, Inc 263 Huntıngton Ave # 366, Boston, MA 02115	None Chantable Contnbutıon Unrestncted	Publıc Chanty	2,000 00
Vaıl Mountaın School 3000 Booth Falls Rd, Vaıl, CO 81657	None Chantable Contnbutıon Capıtal Campaıgn	Publıc Chanty	20,000 00
Vaıl Mountaın School 3000 Booth Falls Rd, Vaıl, CO 81657	None Chantable Contnbutıon Capıtal Campaıgn	Publıc Chanty	15,000 00

Vail Mountain School 3000 Booth Falls Rd, Vail, CO 81657	None Charitable Contribution Annual Fund	Public Charity	10,000 00
Ski & Snowboard Club Vail 598 Vail Valley Dr, Vail, CO 81657	None Charitable Contribution Unrestricted	Public Charity	20,000 00
Ski & Snowboard Club Vail 598 Vail Valley Dr, Vail, CO 81657	None Charitable Contribution Annual Fund	Public Charity	15,000 00
Boys & Girls Clubs of Boston 200 High Street, 3rd Fl, Boston, MA 02110	None Charitable Contribution President's Circle	Public Charity	50,000 00
Inner-City Scholarship Fund 67 Batterymarch St, Ste 600, Boston, MA 02110	None Charitable Contribution Unrestricted	Public Charity	5,000 00
		Total	**2,097,500.00**

Keane Family Foundation, Inc.
2015 Form 990-PF, Part II
Balance Sheet
Investment Summary
December 31, 2015

	Boston Private	GS #45139	MNGD GS #45141	Delaware GS #45531	CONC Value GS #45557	Gov / Corp FI GS #49503	Total
Temp Cash Inv	228,626	9,455	19,709				257,790
US/Government Bonds- FMV						1,382,978	1,382,978
US/Government Bonds- Cost						1,882,551	1,882,551
Foreign Bonds - FMV			1,749,690				1,749,690
Foreign Bonds - Cost			1,823,277				1,823,277
Corporate Bonds - FMV		1,348				5,118,506	5,119,854
Corporate Bonds - Cost		1,153				4,499,875	4,501,028
Corporate Stocks - FMV		28,579	4,967,363	2,364,581	2,172,587		9,533,110
Corporate Stocks - Cost		-	3,894,565	1,765,788	2,285,572		7,945,925
Other Investments - FMV		901,242	3,108,681				4,009,923
Other Investments - Cost		859,674	2,750,027				3,609,701
Total FMV	228,626	940,624	9,845,443	2,364,581	2,172,587	6,501,484	22,053,345
Total Cost	228,626	870,282	8,487,578	1,765,788	2,285,572	6,382,426	20,020,272
Unrealized Gain/Loss	-	70,342	1,357,865	598,793	(112,985)	119,058	2,033,073

Total Investments FMV	21,795,555
Total Investments Cost	19,762,482

SEE ATTACHED STATEMENTS WITH DETAILED LISTING OF INVESTMENTS BY ACCOUNT

Goldman Sachs

THE KEANE FAMILY FOUNDATION CLIENT

Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND - FST SHARES Moody's Aaa	9,454 600	1 0000	9,454 60	1 0000	9,454 60	0 00	0 0100	0 95

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
WASTE MANAGEMENT INTERNATIONAL 7 75% 05/15/2032 USD SER B SR LIEN S&P A- /Moody's Baa2	1,000 00	133 7800	1,337 80 9 90	115 3120 120 09	1,153 12 1,200 87	184 68 136 93	6 2434	77 50
OTHER FIXED INCOME								
CORPORATE BONDS								
SAMI 19982 B 02/01/1998 05/02/2030 1 686% 05/02/2030 FACTOR 0 00130749 01/01/2016 Not Rated	11,000 00 14 42	No Price [38]	0 00		No Cost			0 24
TOTAL FIXED INCOME			**1,337.80** **9.90**		**1,153.12** **1,200.87**	**184.68** **136.93**	**6.2434**	**77.74**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
STAPLES, INC CMN (SPLS)	2,980 00	9 4700	28,220 60 357 60		No Cost		5 0686	1,430 40

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

THE KEANE FAMILY FOUNDATION CLIENT

Holdings (Continued)

Period Ended December 31, 2015

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
MOUNT KELLETT CAPITAL PARTNERS II ACCESS LP	1,000,000.00	1,211,059 26	44,230 46	330,160 64	356,497 00	(8,570 28)	347,926.72	17,766 08
Closing Date Feb,2011[10,24]		880,898 62			Sep 30, 2015			
OTHER ALTERNATIVE INVESTMENTS								
BROAD STREET REAL ESTATE CREDIT PARTNERS II	1,000,000 00	560,000 00	440,000 00	529,514.00	562,663 00	(9,348 00)	553,315 00	23,801 00
Closing Date Sep,2013		30,486 00			Sep 30, 2015			
TOTAL ALTERNATIVE INVESTMENTS	**2,000,000.00**	**1,771,059.26**	**484,230.46**				**901,241.72**	**41,567.08**
		911,384.62						

	Market Value	Adjusted Cost / [8] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**940,622.22**	**870,282.36**	**41,751.76**	**1,509.09**
		1,781,714.73	**41,704.01**	

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[8] 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

[10] Contributions may include fees Distributions may be net of fees

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

[24] Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period

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

THE KEANE FAMILY FOUNDATION MNGD

Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	2,021 42	1 0000	2,021.42		2,021 42			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND - FST SHARES Moody's Aaa	17,687.950	1.0000	17,687 95	1.0000	17,687.95	0 00	0 0100	1 77
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**19,709.37**		**19,709.37**			**1.77**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	80,694 837	9 3900	757,724 52	9 3900	757,724 52	274 47		29,857.09

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND						
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	52,126 391	19 0300	991,965.22			(73,586 78)

	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
TOTAL OTHER FIXED INCOME			**1,749,689.74**		**1,823,276.52**	**(73,586.78)**		**74,581.53**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
US EQUITY						
LATEEF DYNAMIC EQUITY LLC						
LATEEF· DYNAMIC EQUITY SERIES OFFSHORE L P	10,000 00	168 5900	1,685,900 00	1,000,000 00 0 00		685,900 00

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	7,209 515	19 9700	143,974 01	19 9507	143,835 21	138 80 43,973 92	1 5974	2,299 84
TOTAL US EQUITY			**1,829,874.01**		**1,143,835.21**	**686,038.80**	**1.5974**	**2,299.84**

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
GLOBAL EQUITY						
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 (SERIES						
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 OFFSHORE L P.	9,491 26	130 0730	1,234,557 70	1,000,000 00 0 00		234,557 70
NON-US EQUITY						
VONTOBEL NON-US EQUITY LLC						
VONTOBEL· NON-US EQUITY OFFSHORE L P	13,718 05	124 8040	1,712,068 64	1,500,000 00 0.00		212,068 64

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	5,835 00	32 7100	190,862 85	42 9700	250,729 95	(59,867 10)	3 2589	6,220 11
TOTAL NON-US EQUITY			**1,902,931.49**		**1,750,729.95**	**152,201.54**	**3.2589**	**6,220.11**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**4,967,363.20**		**3,894,565.16**	**1,072,798.04**	**2.5445**	**8,519.95**

THE KEANE FAMILY FOUNDATION MNGD

Holdings (Continued)

Period Ended December 31, 2015

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND MANAGERS (DIVERSIFIED)				
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE A SERIES 1	1,990,900 27	2,000,000 00	0 00	(9,099 73)
HEDGE FUND MANAGERS SUB-FUND TRANCHE A SERIES 1	34,776 03	0 00	61,314.70	96,090 73
TOTAL HEDGE FUND MANAGERS (DIVERSIFIED)	2,025,676.30	2,000,000 00	61,314.70	86,991 00

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [28]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
GS MEZZANINE PARTNERS V LP	1,500,000 00	1,120,580 00	379,420 00	(231,616.00)	153,083 00	(12,615 00)	140,468 00	372,084 00
Closing Date Oct,2007[10]		1,352,196 00			Sep 30, 2015			
TOTAL ALTERNATIVE INVESTMENTS	**1,500,000.00**	**3,120,580.00**	**379,420.00**				**2,166,144.30**	**459,075.00**
		1,413,510.70						

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT IMPLEMENTATION FUND								
GS TACTICAL TILT IMPLEMENTATION FUND INST (TTIFX)	97,470 268	9 6700	942,537 49	10.7003	1,042,958 14	(100,420 65)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**9,845,444.10**	**8,487,578.49**	**1,357,865.61**	**83,103.25**
		9,901,089.19		
Total Alternative Investments	3,108,681	2,750,027		

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

[10] Contributions may include fees Distributions may be net of fees

[22] *Estimated using Net Asset Value (NAV), when available or estimated as Computed Market Value minus adjusted Cost Basis*

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

THE KEANE FAMILY FOUNDATION DELWARE

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
U S DOLLAR	1,324 19	1 0000	1,324 19		1,324 19			
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND - FST SHARES (FEDXX)	19,127 120	1 0000	19,127.12	1.0000	19,127 12		0 0100	1.91

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALPHABET INC CMN CLASS A (GOOGL)	113 00	778 0100	87,915 13	393 4640	44,461.44	43,453 69		
ALPHABET INC CMN CLASS C (GOOG)	93 00	758 8800	70,575 84	327 4834	30,455.95	40,119 89		
BIOGEN INC. CMN (BIIB)	273 00	306 3500	83,633 55	394 1103	107,592 10	(23,958 55)		
CELGENE CORPORATION CMN (CELG)	1,019 00	119 7600	122,035 44	51 9216	52,908 14	69,127 30		
CROWN CASTLE INTL CORP CMN (CCI)	1,231 00	86 4500	106,419 95	59 3036	73,002 72	33,417 23	3 7941	4,037 68
DENTSPLY INTL INC CMN (XRAY)	435 00	60 8500	26,469 75 31 54	58 6493	25,512 46	957 29	0 4766	126 15
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	1,737 00	25 2200	43,807 14	36 2451	62,957 71	(19,150 57)		
EBAY INC CMN (EBAY)	2,759 00	27 4800	75,817 32	24 1823	66,718 98	9,098 34		
ELECTRONIC ARTS CMN (EA)	1,283 00	68 7200	88,167 76	52 6428	67,540 70	20,627 06		
EQUINIX, INC REIT (EQIX)	341 00	302 4000	103,118 40	189 8735	64,746 86	38,371 54		
FACEBOOK, INC CMN CLASS A (FB)	600 00	104 6600	62,796 00	92 6773	55,606 36	7,189 64		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	313 00	256 2600	80,209 38	143 4085	44,886 85	35,322 53		
INTUIT INC CMN (INTU)	507 00	96 5000	48,925 50	53 6011	27,175 78	21,749 72	1 2435	608 40
L BRANDS, INC CMN (LB)	732 00	95 8200	70,140 24	58 0183	42,469 36	27,670 88	2.0872	1,464 00
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (QVCA)	3,777 00	27 3200	103,187 64	18 2258	68,838 84	34,348 80		
MASTERCARD INCORPORATED CMN CLASS A (MA)	1,012 00	97 3600	98,528 32	32 6012	32,992 45	65,535 87	0 7806	769 12
MICROSOFT CORPORATION CMN (MSFT)	1,871 00	55 4800	103,803 08	40 0193	74,876 12	28,926 96	2 5955	2,694 24
NIKE CLASS-B CMN CLASS B (NKE)	824 00	62 5000	51,500 00 131 84	24 5421	20,222 66	31,277 34	1 0240	527 36
PAYPAL HOLDINGS INC CMN (PYPL)	2,545 00	36 2000	92,129 00	35 1656	89,496 39	2,632 61		
QUALCOMM INC CMN (QCOM)	2,277 00	49 9850	113,815 85	58 8215	133,936 53	(20,120 68)	3 8412	4,371.84
SIRONA DENTAL SYSTEMS, INC CMN (SIRO)	195 00	109 5700	21,366 15	104 0392	20,287 65	1,078 50		
TRIPADVISOR, INC CMN (TRIP)	837.00	85 2500	71,354 25	85 5025	71,565 59	(211 34)		
VISA INC CMN CLASS A (V)	1,784 00	77 5500	138,349 20	24 7115	44,085 27	94,263 93	0 7221	999 04

THE KEANE FAMILY FOUNDATION DELWARE

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	1,171 00	85 1550	99,716 51	40 3798	47,284 77	52,431 74		
YELP INC. CMN (YELP)	459 00	28 8000	13,219 20	61 5515	28,252 15	(15,032 95)		
ALLERGAN PLC CMN (AGN)	403 00	312 5000	125,937.50	310 2465	125,029 32	908 18		
BAIDU, INC SPONSORED ADR CMN (BIDU)	374 00	189 0400	70,700 96	187 1296	69,986 48	714 48		
NOVO-NORDISK A/S ADR ADR CMN (NVO)	1,557.00	58 0800	90,430 56	21.9570	34,187 01	56,243 55	0 9175	829 70
VALEANT PHARMACEUTICALS INTL CMN (VRX)	786 00	101 6500	79,896.90	150 4580	118,260 02	(38,363 12)		
TOTAL DELAWARE LARGE CAP GROWTH			2,364,417.83 163 38		1,765,787 97	598,629 86	1 8939	16,429 44

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,364,581.21**	**1,765,787.97**	**598,629.86**	**16,429.44**

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

THE KEANE FAMILY FOUNDATION CONC VALUE

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM FOCUSED VALUE								
U S DOLLAR	337 68	1 0000	337 68		337 68			
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND - FST SHARES (FEDXX)	52,437 520	1 0000	52,437.52	1 0000	52,437 52		0 0100	5 24

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFFILIATED MANAGERS GROUP INC CMN (AMG)	386 00	159.7600	61,667.36	177 8107	68,634 93	(6,967.57)		
ALPHABET INC. CMN CLASS A (GOOGL)	113 00	778 0100	87,915 13	537.4383	60,730 53	27,184 60		
AMERICAN INTL GROUP, INC CMN (AIG)	1,786 00	61 9700	110,678 42	44 3307	79,174 67	31,503 75	1 8073	2,000 32
AT&T INC CMN (T)	2,897 00	34 4100	99,685 77	35 2167	102,022 68	(2,336 91)	5 5798	5,562 24
BANK OF AMERICA CORP CMN (BAC)	6,445 00	16.8300	108,469 35	14 2778	92,020 38	16,448 97	1 1884	1,289 00
BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)	7,227 00	9 1800	66,343 86 325 22	9 4268	68,127 25	(1,783 39)	1 9608	1,300 86
CITIGROUP INC CMN (C)	1,185 00	51 7500	61,323 75	52 1566	61,805 62	(481 87)		
CITIZENS FINANCIAL GROUP INC CMN (CFG)	3,448 00	26 1900	90,303 12	23 6699	81,613 82	8,689 30	1 5273	1,379 20
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1,407 00	32 0000	45,024 00	61 6963	86,806 75	(41,782 75)	3 0000	1,350 72
EMC CORPORATION MASS CMN (EMC)	4,445 00	25 6800	114,147 60 511.18	24 9992	111,121 32	3,026 28	1 7913	2,044 70
FIRSTENERGY CORP CMN (FE)	2,123 00	31 7300	67,362 79	31 9755	67,884 09	(521 30)	4 5383	3,057 12
GAP INC CMN (GPS)	2,076 00	24 7000	51,277 20	41 2917	85,721 57	(34,444 37)	3 7247	1,909 92
GENERAL ELECTRIC CO CMN (GE)	3,086 00	31 1500	96,128 90 709 78	23 9972	74,055 22	22,073 68	2 9535	2,839 12
HERTZ GLOBAL HOLDINGS, INC CMN (HTZ)	5,974 00	14 2300	85,010 02	20 4346	122,076 44	(37,066 42)		
JPMORGAN CHASE & CO CMN (JPM)	1,698 00	66 0300	112,118 94	41 8495	71,060 44	41,058 50	2 6655	2,988 48
MYLAN NV CMN (MYL)	1,559 00	54 0700	84,295 13	48 2363	75,200 36	9,094 77		
PFIZER INC. CMN (PFE)	3,791 00	32 2800	122,373 48	30 3942	115,224 58	7,148 90	3 7175	4,549 20
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,264 00	81 4100	102,902 24	61 5973	77,859 01	25,043 23	3 4394	3,539 20
SOUTHWESTERN ENERGY CO CMN (SWN)	7,514 00	7 1100	53,424 54	24 4772	183,921 59	(130,497 05)		

THE KEANE FAMILY FOUNDATION CONC VALUE

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM FOCUSED VALUE								
UNITED CONTINENTAL HOLDING INC CMN (UAL)	1,172 00	57 3000	67,155 60	57 3221	67,181 51	(25 91)		
URBAN OUTFITTERS INC CMN (URBN)	2,784 00	22 7500	63,336.00	22 9734	63,957 88	(621 88)		
VIACOM INC CMN CLASS B (VIAB)	1,462 00	41 1600	60,175 92 584 80	63 7062	93,138 45	(32,962 53)	3.8873	2,339 20
WAL MART STORES INC CMN (WMT)	1,861 00	61 3000	114,079 30 911 89	60 8804	113,298 46	780 84	3 1974	3,647 56
WHOLE FOODS MARKET INC CMN (WFM)	3,758 00	33 5000	125,893 00	38 5685	144,940 50	(19,047 50)	1 6119	2,029 32
BP P L C SPONSORED ADR CMN (BP)	2,101 00	31 2600	65,677 26	31 0419	65,219 00	458 26	7 6136	5,000 38
TOTAL GSAM FOCUSED VALUE			2,169,543 88 3,042 87		2,285,572 25	(116,028 37)	2 9177	46,831 78

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,172,586.75**	**2,285,572.25**	**(116,028.37)**	**46,831.78**

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

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GS FINANCIAL SQUARE TREASURY SOLUTIONS FUND - FST SHARES Moody's Aaa	42,368 790	1 0000	42,368 79	1 0000	42,368 79		0 0100	4 24

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
JP MORGAN CHASE BANK NA 6 0% 10/01/2017 BANK NOTES S&P A- /Moody's A1	250,000 00	106 9160	267,290 00 3,750 00	103 7657 112 43	259,414.28 281,075 00	7,875 72 (13,785 00)	3 7568	15,000 00
MCDONALD'S CORPORATION MTN 5 8% 10/15/2017 USD SER I SR LIEN S&P BBB+ /Moody's Baa1	300,000 00	106 7640	320,292 00 3,673 33	102 1225 108 57	306,367 54 325,710 00	13,924 46 (5,418 00)	4 5507	17,400 00
CITIGROUP INC 1 8% 02/05/2018 USD SR LIEN S&P BBB+ /Moody's Baa1	300,000 00	99 6170	298,851.00 2,190 00	99 9240	299,772 00	(921 00)	1 8261	5,400 00
PHILIP MORRIS INTERNATIONAL IN 5 65% 05/16/2018 USD SR LIEN S&P A /Moody's A2	300,000 00	109 1030	327,309 00 2,118 75	102 6601 108 05	307,980 40 324,142 50	19,328 60 3,166 50	4 4575	16,950 00
MICROSOFT CORP 1 3% 11/03/2018 SR LIEN S&P AAA /Moody's Aaa	100,000 00	99 8220	99,822 00 209 44	99 9000	99,900 00	(78 00)	1 3341	1,300 00
NOVARTIS SECURITIES INVESTMENT 5 125% 02/10/2019 USD SR LIEN S&P AA- /Moody's Aa3	300,000 00	109 6380	328,914 00 5,979 17	105 0529 112 76	315,158 73 338,280 00	13,755 27 (9,366 00)	3 3995	15,375 00
THE BANK OF NOVA SCOTIA 2 05% 06/05/2019 USD SER BKNT SR LIEN S&P A+ /Moody's Aa2	100,000 00	99 2540	99,254 00 148 06	99 9720	99,972 00	(718 00)	2 0559	2,050 00
OMNICOM GROUP INC 6 25% 07/15/2019 USD SR LIEN S&P BBB+ /Moody's Baa1	300,000 00	111 8380	335,514 00 8,645 83	107 8083 116 22	323,424 78 348,645 00	12,089 22 (13,131 00)	3 8688	18,750 00
MEDCO HEALTH SOLUTIONS, INC 4 125% 09/15/2020 USD SR LIEN S&P BBB+ /Moody's Baa2	175,000 00	104 9100	183,592 50 2,125 52	105 4103 108 93	184,468 01 190,618 75	(875 51) (7,026 25)	2 8870	7,218 75
GENERAL ELECTRIC CAPITAL CORP MTN 5 3% 02/11/2021 USD SUB LIEN S&P AA /Moody's A2	300,000 00	112 7620	338,286 00 6,183 33	109 6359 114 48	328,907.67 343,452 00	9,378 33 (5,166 00)	3 2400	15,900 00
VERIZON COMMUNICATIONS INC 3 45% 03/15/2021 USD SR LIEN S&P BBB+ /Moody's Baa1	175,000 00	102 3090	179,040 75 1,777 71	103 2358 103 72	180,662 67 181,513 50	(1,621 92) (2,472 75)	2 7780	6,037 50
HASBRO, INC 3 15% 05/15/2021 USD SR LIEN Next Call Dt 03 15 21 S&P BBB /Moody's Baa2	175,000 00	99 7200	174,510 00 704 38	99 9060	174,835 50	(325 50)	3 1650	5,512 50
BERKSHIRE HATHAWAY INC 3 75% 08/15/2021 USD SR LIEN S&P AA /Moody's Aa2	375,000 00	106 6420	399,907.50 5,312 50	104 7846 106 95	392,942 10 401,047 50	6,965 40 (1,140 00)	2 8240	14,062 50

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
FIDELITY NAT'L INFO SVCS, INC 3 5% 04/15/2023 USD SR LIEN Next Call Dt 01 15 23 S&P BBB /Moody's Baa3	200,000 00	95 4810	190,962 00 1,477 78	100 9055 101 01	201,810 94 202,014 00	(10,848 94) (11,052 00)	3 3550	7,000 00
KFW 5 125% 03/14/2016 SR LIEN S&P AAA /Moody's Aaa	375,000 00	100 8430	378,161 25 5,712 24	100 4213 113 46	376,579 82 425,475 00	1,581 43 (47,313 75)	3 0214	19,218 75
ONTARIO (PROVINCE OF) 3 15% 12/15/2017 USD SR LIEN S&P A+ /Moody's Aa2	550,000 00	103 2790	568,034 50 770 00	101 9604 105 80	560,782 27 581,900 00	7,252 23 (13,865 50)	2 1215	17,325 00
FHLB 2 0% 09/14/2018 SER DU-9018 SR LIEN S&P AA+ /Moody's Aaa	500,000 00	101 7560	508,780 00 2,972 22	101 3644 101 97	506,822 23 509,830 00	1,957 77 (1,050 00)	1 4831	10,000 00
MANITOBA (PROVINCE OF) 1 75% 05/30/2019 USD SR LIEN S&P AA /Moody's Aa2	400,000 00	99 4130	397,652 00 583 33	99 8890	399,556 00	(1,904 00)	1 7669	7,000 00
FHLB 2 875% 09/11/2020 SER QL-2020 SR LIEN S&P AA+ /Moody's Aaa	175,000 00	104 5000	182,875 00 1,537 33	104 1942 105.53	182,339 92 184,670 50	535 08 (1,795 50)	1 9360	5,031 25
U S TREASURY NOTE 1 750000% 05/15/2022 MN ON THE RUN Moody's Aaa	450,000 00	98 3630	442,633 50 989 75	101 4929 102 24	456,717 98 460,089 84	(14,084 48) (17,456 34)	1 5035	7,875 00
U S TREASURY NOTE 1 625000% 11/15/2022 MN OFF THE RUN Moody's Aaa	250,000 00	97 1440	242,860 00 510 59	98 2148	245,537 11	(2,677 11)	1 8242	4,062 50
AMERICA MOVIL SAB DE CV 5 0% 03/30/2020 USD SER B SR LIEN S&P A- /Moody's A2	125,000 00	108 5130	135,641 25 1,562 50	108 8842 112 03	136,105 22 140,041 25	(463 97) (4,400 00)	2 7680	6,250 00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			6,442,551 04 58,933 76		6,382,425 96 6,600,446 24	60,125 08 (157,895 20)	2 7044	224,722 99

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,501,484.80**	**6,382,425.96** **6,600,446.24**	**60,125.08** **(157,895.20)**	**224,722.99**
Government Bonds	1,382,978.39	1,882,551.46		
Corporate Bonds	5,118,506.41	4,499,874.54		

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,642 97)	Net Covered Long-Term Gains (Losses)	(135,437 14)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	(898 10)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(1,642.97)**	**Total Long-Term Gains (Losses)**	**(136,335.24)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2015	12/28/2015	58 83	347 09	0 00	399 45	(52 36)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2015	12/28/2015	60 45	356 66	0 00	360 89	(4 23)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/31/2015	12/28/2015	64 78	382 18	0 00	424 94	(42 76)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2015	12/28/2015	65 75	387 91	0 00	409 61	(21 70)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2015	12/28/2015	69 05	407 38	0 00	417 74	(10 36)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/30/2015	12/28/2015	72 85	429 80	0 00	451 66	(21 86)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2015	12/28/2015	114 84	677 58	0 00	800 46	(122 88)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/27/2015	12/28/2015	118 49	699 07	0 00	853 19	(154 12)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2014	12/28/2015	132 01	778 87	0 00	963 86	(184 99)

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

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/30/2015	12/28/2015	140 63	829 74	0 00	1,019 49	(189 75)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2014	12/28/2015	80 45	773 89	0 00	826 91	(53 02)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/27/2015	12/28/2015	139 31	1,340 16	0 00	1,420 92	(80 76)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/30/2015	12/28/2015	146 62	1,410 51	0 00	1,474 94	(64 43)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2015	12/28/2015	155 81	1,498 88	0 00	1,539 39	(40 51)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/31/2015	12/28/2015	162 52	1,563 46	0 00	1,634 97	(71 51)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/31/2015	12/28/2015	181 56	1,746 57	0 00	1,808 30	(61 73)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/30/2015	12/28/2015	185 58	1,785 28	0 00	1,840 95	(55 67)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/29/2015	12/28/2015	187 86	1,807 20	0 00	1,903 01	(95 81)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2015	12/28/2015	188.01	1,808 66	0 00	1,893 26	(84 60)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/30/2015	12/28/2015	200 50	1,928 81	0 00	2,013 02	(84 21)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2015	12/28/2015	206 56	1,987 08	0 00	2,073 83	(86 75)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/30/2015	12/28/2015	218 36	2,100 60	0 00	2,159 56	(58 96)
Net Covered Short-Term Gains (Losses)				**25,047.38** •	**0.00**	**26,690.35** •	**(1,642.97)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/01/2013	05/11/2015	1,351 43	9,500 51	0 00	13,240 17	(3,739 66)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/01/2013	05/11/2015	12,873 33	90,499 48	0 00	122,260 48	(31,761 00)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							562 61

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/19/2013	12/28/2015	96 64	570 18	0 00	909 12	(338 94)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/28/2014	12/28/2015	103 53	610 85	0 00	834 73	(223 88)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2013	12/28/2015	110 58	652 45	0 00	913 12	(260 67)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/29/2013	12/28/2015	114 53	675 73	0 00	950 28	(274 55)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2014	12/28/2015	119 35	704 16	0 00	994 34	(290 18)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2014	12/28/2015	120 45	710 64	0 00	956 51	(245 87)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/31/2014	12/28/2015	120 45	710 65	0 00	958 93	(248 28)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/28/2014	12/28/2015	124 79	736 24	0 00	973 50	(237 26)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/29/2014	12/28/2015	125 76	741 99	0 00	1,059 07	(317 08)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/31/2014	12/28/2015	126 91	748 77	0 00	1,070 01	(321 24)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2014	12/28/2015	129 23	762 45	0 00	1,103 79	(341 34)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2014	12/28/2015	129 48	763 93	0 00	1,081 33	(317 40)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/30/2014	12/28/2015	130 52	770 04	0 00	1,109 55	(339 51)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/01/2013	12/28/2015	131 40	775 24	0 00	1,262 35	(487 11)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2014	12/28/2015	135 80	801 24	0 00	1,055 10	(253 86)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/01/2013	12/28/2015	11,136 09	65,702 91	0 00	109,102 41	(43,399 50)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2012	12/28/2015	44 48	427 86	0 00	442 05	(14 19)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2012	12/28/2015	47 27	454 74	0 00	454 22	0 52
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2013	12/28/2015	48 64	467 89	0 00	511 13	(43 24)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/28/2013	12/28/2015	52 71	507 03	0 00	552 31	(45 28)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2013	12/28/2015	68 21	656 17	0 00	727 05	(70 88)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/30/2013	12/28/2015	69 62	669 77	0 00	728 89	(59 12)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/28/2014	12/28/2015	72 52	697 63	0 00	768 64	(71 01)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2014	12/28/2015	75 46	725 96	0 00	798 34	(72 38)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/31/2014	12/28/2015	80 08	770 37	0 00	851 98	(81 61)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/30/2012	12/28/2015	80 92	778 42	0 00	798 58	(20 16)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2013	12/28/2015	87 61	842 81	0 00	918 08	(75 27)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/29/2013	12/28/2015	91 21	877 41	0 00	961 24	(83 83)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/31/2013	12/28/2015	93 95	903 81	0 00	1,002 38	(98 57)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2013	12/28/2015	94 17	905 92	0 00	993 42	(87 50)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/29/2012	12/28/2015	95 67	920 38	0 00	933 70	(13 32)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2014	12/28/2015	101 26	974 15	0 00	1,072 29	(98 14)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2013	12/28/2015	102 88	989 71	0 00	1,096 62	(106 91)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2012	12/28/2015	103 00	990 89	0 00	1,053 64	(62 75)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/29/2012	12/28/2015	103 99	1,000 33	0 00	1,014 80	(14 47)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/30/2012	12/28/2015	111 24	1,070 14	0 00	1,142 35	(72 21)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/28/2013	12/28/2015	111 36	1,071 32	0 00	1,164 78	(93 46)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/31/2012	12/28/2015	113 21	1,089 12	0 00	1,099 22	(10 10)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2013	12/28/2015	117 25	1,127 97	0 00	1,224 02	(96 05)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/28/2012	12/28/2015	117 27	1,128 12	0 00	1,193 69	(65 57)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2014	12/28/2015	119 74	1,151 90	0 00	1,254 77	(102 87)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2014	12/28/2015	120 87	1,162 72	0 00	1,284 69	(121 97)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2014	12/28/2015	121 25	1,166 40	0 00	1,285 12	(118 72)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/29/2014	12/28/2015	121 58	1,169 58	0 00	1,280 12	(110 54)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/30/2014	12/28/2015	125 33	1,205 67	0 00	1,323 37	(117 70)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/30/2014	12/28/2015	132 41	1,273 78	0 00	1,402 11	(128 33)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/31/2012	12/28/2015	134 98	1,298 47	0 00	1,355 05	(56 58)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/28/2013	12/28/2015	155 47	1,495 61	0 00	1,626 08	(130 47)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2012	12/28/2015	163 17	1,569 67	0 00	1,605 43	(35 76)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/28/2014	12/28/2015	169 54	1,630 98	0 00	1,761 39	(130 41)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/26/2014	12/28/2015	197 45	1,899 49	0 00	2,039 52	(140 03)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2012	12/28/2015	352 68	3,392 78	0 00	3,646 41	(253 63)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/03/2014	12/28/2015	24,469 00	235,391 73	0 00	261,063 76	(25,672 03)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/26/2014	12/28/2015	33,881 90	325,943 85	0 00	349,971 73	(24,027 88)
Net Covered Long-Term Disallowed Losses							**562.61**
Net Covered Long-Term Gains (Losses)				**776,238.01**	**0.00**	**912,237.76**	**(135,437.14)**
NonCovered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/31/2011	12/28/2015	68 11	655 21	0 00	666 74	(11 53)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/30/2011	12/28/2015	78 63	756 42	0 00	748 49	7 93
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2011	12/28/2015	96 62	929 52	0 00	934 27	(4 75)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2011	12/28/2015	142 03	1,366 32	0 00	1,356 26	10 06

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/30/2011	12/28/2015	248 93	2,394 72	0 00	2,362 15	32 57
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/12/2011	12/28/2015	5,203 99	50,062 41	0 00	50,994 79	(932 38)
Net NonCovered Long-Term Gains (Losses)				**56,164.60**	**0 00**	**57,062.70**	**(898.10)**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(24,992 28)	Net Covered Long-Term Gains (Losses)	201,246 72	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	153,290 35		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(24,992.28)**	**Total Long-Term Gains (Losses)**	**354,537 07**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	02/02/2015	124 00	5,461 23	0 00	5,819 33	(358 10)
ALLERGAN PLC CMN (G0083B108)	03/17/2015	03/17/2015	0 56	165 79	0 00	0 00	165 79
PERRIGO CO PLC CMN (G97822103)	02/02/2015	05/04/2015	73 00	13,747 40	0 00	11,091 04	2,656 36
ELECTRONIC ARTS CMN (285512109)	11/25/2014	07/16/2015	398 00	29,081 32	0 00	17,600 36	11,480 96
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	02/03/2015	07/16/2015	79 00	18,951 75	0 00	12,488 14	6,463 61
PRICELINE GROUP INC/THE CMN (741503403)	10/16/2014	07/20/2015	1 00	1,247 45	0 00	1,063 94	183 51
PRICELINE GROUP INC/THE CMN (741503403)	10/16/2014	07/22/2015	7 00	8,663 04	0.00	7,447 55	1,215 49
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	07/23/2015	325 00	11,477 64	0 00	13,553 38	(2,075 74)
EOG RESOURCES INC CMN (26875P101)	10/16/2014	07/27/2015	43 00	3,181 40	0 00	3,939 74	(758 34)
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	07/29/2015	357 00	12,582 08	0 00	14,887 86	(2,305 78)
KINDER MORGAN INC CMN CLASS P (49456B101)	10/20/2014	08/04/2015	129 00	4,344 15	0 00	4,805 95	(461 80)
KINDER MORGAN INC CMN CLASS P (49456B101)	02/03/2015	08/04/2015	154 00	5,186 04	0 00	6,393 45	(1,207 41)
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	08/04/2015	411 00	13,840 66	0 00	17,139 81	(3,299 15)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/18/2014	08/07/2015	60 00	1,657 58	0 00	2,535 30	(877 72)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/05/2014	08/07/2015	251 00	6,934 23	0 00	10,713 41	(3,779 18)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/19/2014	08/07/2015	400 00	11,050 55	0 00	17,008 20	(5,957 65)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRIPADVISOR, INC CMN (896945201)	03/03/2015	08/27/2015	106 00	7,398 47	0 00	9,585 29	(2,186 82)
THE WILLIAMS COMPANIES, INC CMN (969457100)	10/20/2014	09/01/2015	102 00	4,708 06	0 00	5,337 75	(629 69)
TRIPADVISOR, INC CMN (896945201)	03/03/2015	09/11/2015	16 00	1,054 95	0 00	1,446 84	(391 89)
TRIPADVISOR, INC CMN (896945201)	03/04/2015	09/11/2015	160 00	10,549 50	0 00	14,305 63	(3,756 13)
WYNN RESORTS, LIMITED CMN (983134107)	07/27/2015	09/14/2015	23 00	1,559 81	0 00	2,306 07	(746 26)
WYNN RESORTS, LIMITED CMN (983134107)	06/05/2015	09/14/2015	36 00	2,441 44	0 00	3,929 68	(1,488 24)
WYNN RESORTS, LIMITED CMN (983134107)	03/23/2015	09/14/2015	40 00	2,712 71	0 00	5,390 42	(2,677 71)
WYNN RESORTS, LIMITED CMN (983134107)	08/04/2015	09/14/2015	47 00	3,187 43	0 00	4,772 73	(1,585 30)
WYNN RESORTS, LIMITED CMN (983134107)	01/30/2015	09/14/2015	156 00	10,579 57	0 00	23,310.52	(12,730 95)
EQUINIX, INC REIT (29444U700)	11/10/2015	11/10/2015	0 39	115 86	0 00	0 00	115 86
Net Covered Short-Term Gains (Losses)				**191,880.11**	**0.00**	**216,872.39**	**(24,992.28)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
L BRANDS, INC CMN (501797104)	06/14/2013	01/23/2015	46 00	3,890 36	0 00	2,344 32	1,546 04
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	06/24/2011	01/23/2015	122 00	9,222 86	0 00	5,093 24	4,129 62
EOG RESOURCES INC CMN (26875P101)	07/26/2011	02/02/2015	22 00	1,980 87	0 00	1,167 49	813 38
EOG RESOURCES INC CMN (26875P101)	01/19/2011	02/02/2015	24 00	2,160 95	0 00	1,225 23	935 72
EOG RESOURCES INC CMN (26875P101)	07/26/2011	02/24/2015	43 00	3,962 47	0 00	2,281 92	1,680 55
L BRANDS, INC CMN (501797104)	06/14/2013	02/24/2015	59 00	5,379 33	0 00	3,006 84	2,372 49
MICROSOFT CORPORATION CMN (594918104)	08/26/2013	03/03/2015	218 00	9,478 02	0 00	7,446 88	2,031 14
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/09/2012	03/10/2015	9 00	747 64	0 00	303 39	444 25
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	06/24/2011	03/10/2015	137.00	11,380 69	0 00	5,719 46	5,661 23

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALLERGAN, INC CMN (018490102)	02/14/2012	03/17/2015	41 00	9,873 02	0 00	3,616 20	6,256 82
ALLERGAN, INC CMN (018490102)	06/27/2013	03/17/2015	60 00	14,463 20	0 00	5,158 85	9,304 35
ALLERGAN, INC CMN (018490102)	06/26/2013	03/17/2015	63 00	15,155 86	0 00	5,437 12	9,718 74
ALLERGAN, INC CMN (018490102)	02/09/2012	03/17/2015	283 00	68,289 26	0 00	24,770 99	43,518 27
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/23/2015	88 00	3,770 55	0 00	2,968 18	802 37
MICROSOFT CORPORATION CMN (594918104)	08/26/2013	03/23/2015	113 00	4,841 72	0 00	3,860 08	981 64
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/09/2012	03/24/2015	35 00	3,064 62	0 00	1,179 85	1,884 77
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/31/2015	35 00	1,422 91	0 00	1,164 98	257 93
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/31/2015	244 00	9,919 71	0 00	8,229 95	1,689 76
L BRANDS, INC CMN (501797104)	06/14/2013	04/01/2015	36 00	3,399 41	0 00	1,834 68	1,564 73
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/13/2015	53 00	10,701 06	0 00	8,233 00	2,468 06
PERRIGO CO PLC CMN (G97822103)	12/19/2013	05/04/2015	44 00	8,286 10	0 00	6,834 94	1,451 16
PERRIGO CO PLC CMN (G97822103)	12/19/2013	05/04/2015	134.00	25,234 95	0 00	20,815 51	4,419 44
YELP INC CMN (985817105)	02/11/2014	05/12/2015	119 00	5,838 55	0 00	11,072 69	(5,234 14)
PRICELINE GROUP INC/THE CMN (741503403)	02/09/2012	06/11/2015	20 00	23,643 09	0 00	10,730 00	12,913 09
PRICELINE GROUP INC/THE CMN (741503403)	02/09/2012	06/22/2015	5 00	5,761 17	0 00	2,682 50	3,078 67
CELGENE CORPORATION CMN (151020104)	11/30/2012	07/16/2015	56 00	7,542 93	0 00	2,205 10	5,337 83
CELGENE CORPORATION CMN (151020104)	12/27/2012	07/16/2015	123 00	16,567 53	0 00	4,836 94	11,730 59
EBAY INC CMN (278642103)	05/17/2013	07/16/2015	238 00	15,729 13	0 00	13,518 40	2,210 73
EQUINIX, INC REIT (29444U700)	02/19/2014	07/16/2015	48 00	12,557 04	0 00	9,175 04	3,382 00
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	07/16/2015	270 00	12,519 66	0 00	8,986 95	3,532 71
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	07/16/2015	240 00	13,821 34	0 00	11,263 22	2,558 12
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/09/2012	07/16/2015	146 00	13,863 43	0 00	4,921 66	8,941 77
PRICELINE GROUP INC/THE CMN (741503403)	02/09/2012	07/20/2015	8 00	9,979 58	0 00	4,292 00	5,687 58
EOG RESOURCES INC CMN (26875P101)	08/16/2011	07/27/2015	28 00	2,071 61	0 00	1,329 57	742 04

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EOG RESOURCES INC CMN (26875P101)	02/14/2012	07/27/2015	62 00	4,587 13	0 00	3,497 42	1,089 71
EOG RESOURCES INC CMN (26875P101)	10/06/2011	07/27/2015	106 00	7,842 52	0.00	4,100 54	3,741 98
EOG RESOURCES INC CMN (26875P101)	07/26/2011	07/27/2015	117 00	8,656 37	0 00	6,208 94	2,447 43
EOG RESOURCES INC CMN (26875P101)	01/22/2013	07/27/2015	244 00	18,052 59	0 00	15,282 49	2,770 10
ADOBE SYSTEMS INC CMN (00724F101)	04/09/2012	07/29/2015	34 00	2,727 64	0 00	1,131 37	1,596 27
ADOBE SYSTEMS INC CMN (00724F101)	03/21/2013	07/29/2015	215 00	17,248 30	0 00	9,098 89	8,149 41
ADOBE SYSTEMS INC CMN (00724F101)	02/28/2013	07/29/2015	406 00	32,571 20	0 00	15,984 79	16,586 41
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	11/14/2012	08/17/2015	196 00	5,027 31	0 00	4,908 55	118 76
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	11/26/2012	08/17/2015	393 00	10,080 27	0 00	9,677 59	402 68
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	08/25/2015	65 00	3,077 07	0 00	3,050 46	26 61
THE WILLIAMS COMPANIES, INC CMN (969457100)	08/12/2014	09/01/2015	98 00	4,523 43	0 00	5,534 01	(1,010 58)
THE WILLIAMS COMPANIES, INC CMN (969457100)	06/19/2014	09/01/2015	240 00	11,077 79	0 00	13,804 44	(2,726 65)
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	09/01/2015	503 00	23,217 19	0.00	23,605 84	(388 65)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	11/26/2012	09/17/2015	19 00	495 00	0 00	467 87	27 13
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	09/12/2013	09/17/2015	100 00	2,605 30	0 00	2,565 87	39 43
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	08/15/2013	09/17/2015	124 00	3,230 57	0 00	3,361 11	(130 54)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	02/22/2013	09/17/2015	323 00	8,415 12	0 00	8,877 40	(462 28)
EQUINIX, INC REIT (29444U700)	02/19/2014	10/29/2015	30 00	8,797 41	0 00	5,734 40	3,063 01
EQUINIX, INC REIT (29444U700)	02/19/2014	10/30/2015	14 00	4,082 60	0 00	2,676 05	1,406 55
EQUINIX, INC REIT (29444U700)	02/19/2014	11/02/2015	8 00	2,410 55	0 00	1,529 17	881 38
L BRANDS, INC CMN (501797104)	06/14/2013	11/06/2015	102 00	10,003 38	0 00	5,198 27	4,805 11
Net Covered Long-Term Gains (Losses)				**555,249.36**	**0.00**	**354,002.64**	**201,246.72**
NonCovered Long-Term Gains (Losses)							
ALLERGAN, INC CMN (018490102)	12/16/2010	01/22/2015	65 00	14,467 29	0 00	4,555 83	9,911 46

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CROWN CASTLE INTL CORP CMN (22822V101)	12/16/2010	01/23/2015	178 00	15,451 44	0 00	7,387 00	8,064 44
EOG RESOURCES INC CMN (26875P101)	12/16/2010	01/23/2015	108 00	9,921 71	0 00	4,874 01	5,047 70
INTUIT INC CMN (461202103)	12/16/2010	01/23/2015	108 00	9,640 05	0 00	5,288 76	4,351 29
CROWN CASTLE INTL CORP CMN (22822V101)	12/16/2010	01/26/2015	26 00	2,267 63	0 00	1,079 00	1,188 63
VISA INC CMN CLASS A (92826C839)	12/16/2010	01/30/2015	52 00	13,496 93	0 00	4,061 23	9,435 70
EOG RESOURCES INC CMN (26875P101)	12/16/2010	02/02/2015	240 00	21,609.51	0 00	10,831 14	10,778 37
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/16/2010	02/02/2015	113 00	9,189 28	0 00	2,819 24	6,370 04
INTUIT INC CMN (461202103)	12/16/2010	02/19/2015	148 00	13,375 50	0 00	7,247 56	6,127 94
PRICELINE GROUP INC/THE CMN (741503403)	12/16/2010	02/25/2015	15 00	18,686 61	0 00	6,007 65	12,678 96
CROWN CASTLE INTL CORP CMN (22822V101)	12/16/2010	03/04/2015	57 00	4,894 04	0 00	2,365 50	2,528 54
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	12/16/2010	03/10/2015	7 00	1,612 04	0 00	817 11	794 93
ALLERGAN, INC CMN (018490102)	12/16/2010	03/17/2015	141 00	34,080 02	0 00	9,882 65	24,197 37
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	12/16/2010	03/23/2015	25 00	5,888 21	0 00	2,918 25	2,969 96
INTUIT INC CMN (461202103)	12/16/2010	04/01/2015	34 00	3,297 70	0 00	1,664 98	1,632 72
PRICELINE GROUP INC/THE CMN (741503403)	12/16/2010	04/01/2015	12 00	13,804 53	0 00	4,806 12	8,998 41
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	142 15	0 00	No Cost	142 15 [8]
PRICELINE GROUP INC/THE CMN (741503403)	12/16/2010	06/11/2015	12.00	14,185 85	0 00	4,806 12	9,379 73
NIKE CLASS-B CMN CLASS B (654106103)	12/16/2010	10/28/2015	81 00	10,652 58	0 00	3,578 18	7,074 40
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/16/2010	11/02/2015	136.00	13,484 65	0 00	3,393 06	10,091 59
NIKE CLASS-B CMN CLASS B (654106103)	12/16/2010	11/10/2015	51.00	6,634 34	0 00	2,252 93	4,381 41
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/16/2010	11/20/2015	56 00	5,589 69	0 00	1,397 14	4,192 55
NIKE CLASS-B CMN CLASS B (654106103)	12/16/2010	11/20/2015	34 00	4,454 01	0.00	1,501 95	2,952 06
Net NonCovered Long-Term Gains (Losses)				**246,825.76**	**0.00**	**93,535.41**	**153,290.35**

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

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	107,625 45	Net Covered Long-Term Gains (Losses)	173,814 47	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	26,760 41		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**107,625.45**	**Total Long-Term Gains (Losses)**	**200,574 88**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CBS CORPORATION CMN CLASS B (124857202)	06/24/2014	01/22/2015	395 00	22,159 69	0 00	23,280 25	(1,120 56)
GAP INC CMN (364760108)	03/13/2014	01/22/2015	554 00	23,083 28	0 00	22,866 27	217 01
MEDTRONIC, INC CMN (585055106)	09/22/2014	01/22/2015	481 00	35,419 31	0 00	31,628 75	3,790 56
MEDTRONIC, INC CMN (585055106)	09/04/2014	01/22/2015	1,117 00	82,252 32	0 00	71,515 60	10,736 72
CBS CORPORATION CMN CLASS B (124857202)	06/24/2014	01/30/2015	85 00	4,701 22	0 00	5,009 67	(308 45)
CBS CORPORATION CMN CLASS B (124857202)	12/12/2014	01/30/2015	152 00	8,406 89	0 00	8,163 24	243 65
CBS CORPORATION CMN CLASS B (124857202)	10/02/2014	01/30/2015	246 00	13,605 89	0 00	12,819 11	786 78
CBS CORPORATION CMN CLASS B (124857202)	10/03/2014	01/30/2015	425 00	23,506 10	0 00	22,656 60	849 50
CBS CORPORATION CMN CLASS B (124857202)	06/25/2014	01/30/2015	503 00	27,820 16	0 00	29,574 67	(1,754 51)
CISCO SYSTEMS, INC CMN (17275R102)	08/13/2014	02/06/2015	399 00	10,992 26	0 00	10,012 63	979 63
MORGAN STANLEY CMN (617446448)	04/03/2014	02/26/2015	233 00	8,411 36	0 00	7,234 16	1,177 20
MORGAN STANLEY CMN (617446448)	04/03/2014	02/27/2015	493 00	17,746 86	0 00	15,306 60	2,440 26
MYLAN INC CMN (628530107)	09/04/2014	03/02/2015	521 00	30,062 95	0 00	24,839 64	5,223 31
MYLAN INC CMN (628530107)	08/26/2014	03/02/2015	675 00	38,949 12	0 00	32,838 18	6,110 94
MYLAN INC CMN (628530107)	08/25/2014	03/02/2015	677 00	39,064 53	0 00	32,828 20	6,236 33
MYLAN NV CMN (N59465109)	03/02/2015	03/12/2015	287 00	17,450 44	0 00	16,560 59	889 85

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/22/2015	03/25/2015	196 00	16,044 89	0 00	14,698 44	1,346 45
BOEING COMPANY CMN (097023105)	04/03/2014	03/31/2015	57 00	8,555 22	0 00	7,339 94	1,215 28
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/22/2015	03/31/2015	444 00	37,072 51	0 00	33,296 46	3,776 05
MYLAN NV CMN (N59465109)	03/02/2015	04/08/2015	100 00	6,883 68	0 00	5,770 24	1,113 44
MYLAN NV CMN (N59465109)	03/02/2015	04/08/2015	390 00	26,846 34	0 00	22,503 94	4,342 40
MYLAN NV CMN (N59465109)	03/02/2015	04/08/2015	675 00	46,464 80	0 00	38,949 12	7,515 68
GENERAL MOTORS COMPANY CMN (37045V100)	12/22/2014	05/04/2015	2,222 00	79,085 22	0 00	73,787 11	5,298 11
SOUTHWESTERN ENERGY CO CMN (845467109)	08/14/2014	05/04/2015	965 00	27,957 50	0 00	37,622 14	(9,664 64)
VIACOM INC CMN CLASS B (92553P201)	01/30/2015	05/04/2015	317 00	22,021 51	0 00	20,798 41	1,223 10
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/02/2014	06/04/2015	258 00	12,460 69	0 00	12,798 52	(337 83)
CONAGRA INC CMN (205887102)	07/02/2014	06/22/2015	527 00	22,697 92	0 00	16,014 05	6,683 87
CONAGRA INC CMN (205887102)	07/07/2014	06/22/2015	773 00	33,293 15	0 00	23,956 17	9,336 98
CONAGRA INC CMN (205887102)	07/01/2014	06/22/2015	1,431 00	61,633 24	0 00	43,039 88	18,593 36
AT&T INC CMN (00206R102)	06/04/2015	07/16/2015	212 00	7,409 26	0 00	7,474 85	(65 59)
AT&T INC CMN (00206R102) Disallowed Loss							65 59
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/24/2015	07/16/2015	194 00	5,635 59	0 00	4,827 66	807 93
GOOGLE INC CMN CLASS A (38259P508)	12/03/2014	07/16/2015	12 00	7,059 71	0 00	6,446 54	613 17
SOUTHWESTERN ENERGY CO CMN (845467109)	08/14/2014	07/16/2015	143 00	3,130 21	0 00	5,575 09	(2,444 88)
SOUTHWESTERN ENERGY CO CMN (845467109) Disallowed Loss							2,444 88
SOUTHWESTERN ENERGY CO CMN (845467109)	08/15/2014	07/16/2015	260 00	5,691 29	0 00	10,147 57	(4,456 28)
SOUTHWESTERN ENERGY CO CMN (845467109) Disallowed Loss							4,456 28
TIME WARNER CABLE INC CMN (88732J207)	05/04/2015	07/16/2015	37 00	6,912 95	0 00	5,878 89	1,034 06
WHOLE FOODS MARKET INC CMN (966837106)	06/22/2015	07/16/2015	223 00	9,180 74	0 00	9,265 40	(84 66)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							84 66
ZIONS BANCORP CMN (989701107)	02/23/2015	07/16/2015	257 00	8,182 73	0 00	6,730 97	1,451 76

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TIME WARNER CABLE INC CMN (88732J207)	05/04/2015	07/28/2015	447 00	84,402 87	0 00	71,023 29	13,379 58
ZIONS BANCORP CMN (989701107)	04/08/2015	09/30/2015	922 00	25,190 97	0 00	25,100 13	90 84
ZIONS BANCORP CMN (989701107)	02/23/2015	09/30/2015	2,082 00	56,884 60	0 00	54,528 68	2,355 92
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/26/2015	10/02/2015	457 00	11,150 96	0 00	11,327 32	(176 36)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/25/2015	10/02/2015	890 00	21,716 31	0 00	22,363 88	(647 57)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/24/2015	10/02/2015	919 00	22,423 92	0 00	22,869 16	(445 24)
LOWES COMPANIES INC CMN (548661107)	07/16/2015	10/16/2015	267 00	19,389 51	0 00	18,212 48	1,177 03
ALPHABET INC CMN CLASS A (02079K305)	12/03/2014	10/20/2015	32 00	21,746 48	0 00	17,190 77	4,555 71
BOEING COMPANY CMN (097023105)	05/28/2015	11/02/2015	114 00	16,929 04	0 00	16,242 60	686 44
MGM RESORTS INTERNATIONAL CMN (552953101)	05/04/2015	11/02/2015	2,370 00	56,343 58	0 00	49,726 00	6,617 58
EXXON MOBIL CORPORATION CMN (30231G102)	08/26/2015	11/19/2015	158 00	12,723 47	0 00	11,281 79	1,441 68
EXXON MOBIL CORPORATION CMN (30231G102)	07/28/2015	11/19/2015	1,010 00	81,333 59	0 00	82,756 57	(1,422 98)
MYLAN NV CMN (N59465109)	03/31/2015	11/19/2015	282 00	14,406 09	0 00	16,731 05	(2,324 96)
MYLAN NV CMN (N59465109) Disallowed Loss							2,324 96
MYLAN NV CMN (N59465109)	03/02/2015	11/19/2015	421 00	21,506 96	0 00	24,292 71	(2,785 75)
MYLAN NV CMN (N59465109) Disallowed Loss							2,785 75
RAYMOND JAMES FINANCIAL INC CMN (754730109)	10/02/2015	11/19/2015	1,071 00	60,596 96	0 00	52,072 02	8,524 94
MYLAN NV CMN (N59465109)	09/09/2015	11/25/2015	10 00	505 24	0 00	488 04	17 20
MYLAN NV CMN (N59465109)	03/31/2015	11/25/2015	175 00	8,841 75	0 00	10,382 74	(1,540 99)
SYNCHRONY FINANCIAL CMN (87165B103)	12/02/2015	12/09/2015	598 00	18,323 58	0 00	19,193 52	(869 94)
EMERSON ELECTRIC CO. CMN (291011104)	11/03/2015	12/11/2015	945 00	43,224 20	0 00	46,873 79	(3,649 59)
STAPLES, INC CMN (855030102)	11/02/2015	12/14/2015	4,343 00	39,489 58	0 00	56,957 60	(17,468 02)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LOWES COMPANIES INC CMN (548661107)	07/16/2015	12/16/2015	611 00	45,829 08	0 00	41,677 25	4,151 83
Net Covered Short-Term Disallowed Losses							**12,162.12 •**
Net Covered Short-Term Gains (Losses)				**1,540,810.27 •**	**0.00**	**1,445,346.94 •**	**107,625.45**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUNTRUST BANKS INC CMN (867914103)	02/14/2012	02/23/2015	129 00	5,274 44	0 00	2,787 69	2,486 75
SUNTRUST BANKS INC CMN (867914103)	05/13/2011	02/23/2015	245 00	10,017 34	0 00	6,739 98	3,277 36
SUNTRUST BANKS INC CMN (867914103)	01/12/2012	02/23/2015	402 00	16,436 61	0 00	8,425 00	8,011 61
SUNTRUST BANKS INC CMN (867914103)	02/09/2012	02/23/2015	413 00	16,886 37	0 00	9,222 29	7,664 08
SUNTRUST BANKS INC CMN (867914103)	06/04/2012	02/23/2015	461 00	18,848 95	0 00	9,713 83	9,135 12
BOEING COMPANY CMN (097023105)	10/25/2012	02/24/2015	95 00	14,632 13	0 00	6,746 98	7,885 15
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	06/13/2013	02/24/2015	1,175 00	48,419 86	0 00	34,931 63	13,488 23
MORGAN STANLEY CMN (617446448)	11/15/2013	02/26/2015	50 00	1,805 01	0 00	1,514 96	290 05
MORGAN STANLEY CMN (617446448)	02/18/2014	02/26/2015	261 00	9,422 16	0 00	7,759 44	1,662 72
MORGAN STANLEY CMN (617446448)	01/28/2014	02/26/2015	422 00	15,234 30	0 00	12,658 60	2,575 70
MORGAN STANLEY CMN (617446448)	12/16/2013	02/26/2015	463 00	16,714 41	0 00	14,467 58	2,246 83
BOEING COMPANY CMN (097023105)	10/25/2012	03/31/2015	10 00	1,500 92	0 00	710 21	790 71
BOEING COMPANY CMN (097023105)	03/04/2013	03/31/2015	170 00	25,515 58	0 00	13,111 01	12,404 57
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	03/03/2014	05/04/2015	17 00	874 30	0 00	713 89	160 41
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	03/21/2014	05/04/2015	509 00	26,177 44	0 00	20,911 46	5,265 98
VERIZON COMMUNICATIONS INC CMN (92343V104)	05/05/2014	06/04/2015	1,636 00	79,014 28	0 00	77,528 97	1,485 31
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	04/03/2014	07/13/2015	26 00	1,139 99	0 00	1,014 26	125 73

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	03/21/2014	07/13/2015	35 00	1,534 61	0 00	1,406 99	127 62
AMERICAN INTL GROUP, INC CMN (026874784)	12/11/2012	07/16/2015	142 00	9,122 91	0 00	4,911 13	4,211 78
BANK OF AMERICA CORP CMN (060505104)	02/13/2012	07/16/2015	694 00	12,460 54	0 00	5,745 95	6,714 59
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/17/2012	07/16/2015	37 00	2,029 76	0 00	2,175 09	(145 33)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							455 64
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/16/2012	07/16/2015	79 00	4,333 82	0 00	4,372 26	(38 44)
EBAY INC CMN (278642103)	12/16/2013	07/16/2015	43 00	2,838 38	0 00	2,275 68	562 70
EBAY INC CMN (278642103)	01/17/2014	07/16/2015	47 00	3,102 41	0 00	2,510 96	591 45
EBAY INC CMN (278642103)	01/17/2014	07/16/2015	170 00	11,225 67	0 00	9,082 21	2,143 46
EBAY INC CMN (278642103)	04/03/2014	07/16/2015	173 00	11,423 76	0 00	9,481 05	1,942 71
EBAY INC CMN (278642103)	01/28/2014	07/16/2015	175 00	11,555 83	0 00	9,288 77	2,267 06
EBAY INC CMN (278642103)	07/02/2014	07/16/2015	185 00	12,216 16	0 00	9,384 95	2,831 21
EBAY INC CMN (278642103)	02/18/2014	07/16/2015	280 00	18,489 33	0 00	15,517 23	2,972 10
EMC CORPORATION MASS CMN (268648102)	02/14/2012	07/16/2015	116 00	2,927 79	0 00	3,031 08	(103 29)
EMC CORPORATION MASS CMN (268648102)	02/09/2012	07/16/2015	248 00	6,259 40	0 00	6,477 76	(218 36)
FIRSTENERGY CORP CMN (337932107)	01/31/2014	07/16/2015	209 00	7,137 21	0 00	6,595 48	541 73
GAP INC CMN (364760108)	03/13/2014	07/16/2015	178 00	6,756 75	0 00	7,346 92	(590 17)
PFIZER INC CMN (717081103)	06/24/2014	07/16/2015	309 00	10,839 52	0 00	9,067 00	1,772 52
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/11/2012	07/16/2015	6 00	536 33	0 00	310 55	225 78
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/03/2012	07/16/2015	95 00	8,491 89	0 00	5,311 85	3,180 04
BANK OF AMERICA CORP CMN (060505104)	02/13/2012	07/30/2015	161 00	2,930 75	0 00	1,333 00	1,597 75
BANK OF AMERICA CORP CMN (060505104)	02/14/2012	07/30/2015	319 00	5,806 88	0 00	2,547 22	3,259 66
BANK OF AMERICA CORP CMN (060505104)	02/15/2012	07/30/2015	873 00	15,891 56	0 00	7,019 54	8,872 02
BANK OF AMERICA CORP CMN (060505104)	06/06/2012	07/30/2015	1,243 00	22,626 81	0 00	9,187 41	13,439 40

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	12/22/2011	07/30/2015	137 00	9,475 06	0 00	4,594 16	4,880 90
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	04/03/2014	08/26/2015	521 00	22,546 88	0 00	20,072 28	2,474 60
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	03/21/2014	08/26/2015	712 00	30,812 62	0 00	27,844 40	2,968 22
GENERAL ELECTRIC CO CMN (369604103)	07/22/2011	10/23/2015	31 00	914 87	0 00	592 76	322 11
BOEING COMPANY CMN (097023105)	04/03/2014	11/02/2015	97 00	14,404 54	0 00	12,490 78	1,913 76
BOEING COMPANY CMN (097023105)	07/24/2014	11/02/2015	145 00	21,532 55	0 00	18,037 72	3,494 83
PFIZER INC CMN (717081103)	06/25/2014	11/02/2015	237 00	8,309 59	0 00	7,045 98	1,263 61
PFIZER INC CMN (717081103)	06/24/2014	11/02/2015	715 00	25,069 01	0 00	20,980 28	4,088 73
GENERAL ELECTRIC CO CMN (369604103)	07/22/2011	11/12/2015	512 00	15,667 78	0 00	9,790 02	5,877 76
GENERAL ELECTRIC CO CMN (369604103)	07/22/2011	11/13/2015	38 00	1,153 31	0 00	726 60	426 71
GENERAL ELECTRIC CO CMN (369604103)	02/09/2012	11/13/2015	309 00	9,378 25	0 00	5,920 28	3,457 97
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/05/2013	11/16/2015	2 00	92 50	0 00	113 92	(21 42)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/17/2012	11/16/2015	208 00	9,619 27	0 00	12,227 55	(2,608 28)
CISCO SYSTEMS, INC CMN (17275R102)	08/13/2014	11/24/2015	1,669 00	45,470 74	0 00	41,882 41	3,588 33
GENERAL ELECTRIC CO CMN (369604103)	02/09/2012	12/02/2015	564 00	16,922 65	0 00	10,805 95	6,116 70
Net Covered Long-Term Disallowed Losses							**455 67**
Net Covered Long-Term Gains (Losses)				**729,821.78**	**0.00**	**556,462.95**	**173,814.47**
NonCovered Long-Term Gains (Losses)							
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)		07/02/2015	0 00	24 71	0 00	No Cost	24 71 [8]
GENERAL ELECTRIC CO CMN (369604103)	11/26/2010	07/16/2015	443 00	11,903 19	0 00	7,011 02	4,892 17
JPMORGAN CHASE & CO CMN (46625H100)	09/23/2010	07/16/2015	1 00	69 68	0 00	39 24	30 44
JPMORGAN CHASE & CO CMN (46625H100)	11/19/2010	07/16/2015	158 00	11,009 23	0 00	6,217 56	4,791 67
JPMORGAN CHASE & CO CMN (46625H100)	11/19/2010	07/30/2015	81 00	5,602 04	0 00	3,187 48	2,414 56
GENERAL ELECTRIC CO CMN (369604103)	12/23/2010	10/23/2015	520 00	15,346 18	0 00	9,388 66	5,957 52

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

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GENERAL ELECTRIC CO CMN (369604103)	11/26/2010	10/23/2015	632 00	18,651 51•	0 00	10,002 17	8,649 34
Net NonCovered Long-Term Gains (Losses)				**62,606.54 •**	**0.00**	**35,846.13 •**	**26,760.41**

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Tax Year	Account No	Legal Name
2015	9503-	THE KEANE FAMILY FOUNDATION

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,956 50)	Net Covered Long-Term Gains (Losses)	3,630 32	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	2,717 20	Net NonCovered Long-Term Gains (Losses)	16,043 46		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**760.70**	**Total Long-Term Gains (Losses)**	**19,673.78**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANK OF AMERICA CORPORATION MTN 4 0% 01/22/2025 USD SUB LIEN (06051GFM6)	01/16/2015	08/04/2015	175,000 00	172,207 00	0 00	173,944 75	(1,737 75)
CITIGROUP INC 1.8% 02/05/2018 USD SR LIEN (172967JH5)	01/29/2015	11/18/2015	125,000 00	124,686 25	0 00	124,905 00	(218 75)
Net Covered Short-Term Gains (Losses)				**296,893.25**	**0.00**	**298,849.75**	**(1,956.50)**
NonCovered Short-Term Gains (Losses)							
AMERICA MOVIL SAB DE CV 5 0% 03/30/2020 USD SER B SR LIEN (02364WAV7)	05/08/2014	01/13/2015	100,000 00	111,791 00	(1,290 74)	110,742 26	1,048 74
AMERICA MOVIL SAB DE CV 5 0% 03/30/2020 USD SER B SR LIEN (02364WAV7)	05/08/2014	02/19/2015	100,000 00	112,204 00	(1,497 46)	110,535 54	1,668 46
Net NonCovered Short-Term Gains (Losses)				**223,995.00**	**(2,788.20)**	**221,277.80**	**2,717.20**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FHLB 2 875% 09/11/2020 SER QL-2020 SR LIEN (313370US5)	05/29/2014	08/04/2015	225,000 00	236,828 25	(2,215 15)	235,218 35	1,609 90
FHLB 2.875% 09/11/2020 SER QL-2020 SR LIEN (313370US5)	05/29/2014	11/18/2015	250,000 00	262,665 00	(3,083 42)	260,731 58	1,933 42

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARRIOTT INTERNATIONAL, INC 3 125% 10/15/2021 USD SER N SR LIEN (571903AM5)	10/06/2014	11/18/2015	100,000 00	99,401 00	0 00	99,314 00	87 00
Net Covered Long-Term Gains (Losses)				**598,894.25**	**(5,298.57)**	**595,263.93**	**3,630.32**
NonCovered Long-Term Gains (Losses)							
AUTOZONE, INC 5 75% 01/15/2015 SR LIEN M-W+50 00BP (053332AK8)	12/07/2010	01/15/2015	500,000 00	500,000 00	(57,500 00)	500,000 00	0 00
MORGAN STANLEY MTN 4 1% 01/26/2015 SER F SR LIEN (61747YCL7)	01/21/2010	01/26/2015	250,000 00	250,000 00	0 00	249,945 00	55 00
APPLE INC 2 4% 05/03/2023 USD SR LIEN (037833AK6)	04/30/2013	08/04/2015	450,000 00	430,002 00	0 00	449,401 50	(19,399 50)
GENERAL ELECTRIC CAPITAL CORP MTN 5 3% 02/11/2021 USD SUB LIEN (369622SM8)	01/22/2013	08/04/2015	50,000 00	56,531 50	(2,074 58)	55,167 42	1,364 08
NOVARTIS SECURITIES INVESTMENT 5 125% 02/10/2019 USD SR LIEN (66989GAA8)	07/01/2010	08/04/2015	50,000 00	55,566 50	(3,543 10)	52,836 90	2,729 60
BLACKROCK, INC 5 0% 12/10/2019 USD SER 2 SR LIEN (09247XAE1)	07/01/2010	11/18/2015	275,000 00	304,953.00	(10,380 77)	284,474 23	20,478 77
GENERAL ELECTRIC CAPITAL CORP MTN 5 3% 02/11/2021 USD SUB LIEN (369622SM8)	01/22/2013	11/18/2015	50,000 00	56,894 50	(2,327 89)	54,914 11	1,980 39
MCDONALD'S CORPORATION MTN 5 8% 10/15/2017 USD SER I SR LIEN (58013MEB6)	06/15/2009	11/18/2015	100,000 00	107,590 00	(6,319 58)	102,250 42	5,339 58
MEDCO HEALTH SOLUTIONS, INC 4 125% 09/15/2020 USD SR LIEN (58405UAG7)	07/18/2012	11/18/2015	225,000 00	236,727 00	(7,636 23)	237,445 02	(718 02)
NOVARTIS SECURITIES INVESTMENT 5 125% 02/10/2019 USD SR LIEN (66989GAA8)	07/01/2010	11/18/2015	50,000 00	55,175 50	(3,768 12)	52,611 88	2,563 62
PHILIP MORRIS INTERNATIONAL IN 5 65% 05/16/2018 USD SR LIEN (718172AA7)	12/04/2009	11/18/2015	50,000 00	54,986 00	(2,424 30)	51,226 70	3,759 30
U S TREASURY NOTE 1 625000% 11/15/2022 MN OFF THE RUN (912828TY6)	01/16/2013	11/18/2015	250,000 00	243,427 75	0 00	245,537 11	(2,109 36)
Net NonCovered Long-Term Gains (Losses)				**2,351,853.75**	**(95,974.57)**	**2,335,810.29**	**16,043.46**

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