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Return of Private Foundation

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

2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

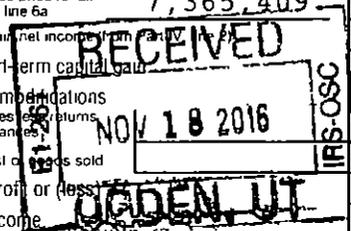
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation B.K. KEE FOUNDATION		A Employer identification number 56-2545977
Number and street (or P.O. box number if mail is not delivered to street address) 1325 HOWARD AVE.	Room/Suite 949	B Telephone number 650-491-3434
City or town, state or province, country, and ZIP or foreign postal code BURLINGAME, CA 94010		C If exemption application is pending check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,342,053 (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 <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	167,538.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,918.	1,994.		STATEMENT 2
	4 Dividends and interest from securities	345,538.	344,798.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,322,089.			STATEMENT 1
	b Gross sales price for all assets on line 6a	7,365,409			
	7 Capital gain/loss net income from Part IV, line 8		1,336,227.		
	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	<255.>	<255.>		STATEMENT 4	
12 Total. Add lines 1 through 11	1,852,828.	1,682,764.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	190,777.	38,155.		152,622.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	8,850.	4,425.		4,425.
	c Other professional fees	113,959.	113,959.		0.
	17 Interest	2,989.	2,989.		0.
	18 Taxes	62,273.	14,273.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	52,116.	3,021.		43,743.	
24 Total operating and administrative expenses. Add lines 13 through 23	430,964.	176,822.		200,790.	
25 Contributions, gifts, grants paid	784,304.			784,304.	
26 Total expenses and disbursements. Add lines 24 and 25	1,215,268.	176,822.		985,094.	
27 Subtract line 26 from line 12	637,560.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative enter 0)		1,505,942.			
c Adjusted net income (if negative enter 0)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	352,033.	162,772.	162,772.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	15,592,859.	16,392,937.	18,179,281.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe BOOK/TAX DIFFERENCE)	<26,743.>	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,918,149.	16,555,709.	18,342,053.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	15,918,149.	16,555,709.		
30 Total net assets or fund balances	15,918,149.	16,555,709.		
31 Total liabilities and net assets/fund balances	15,918,149.	16,555,709.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,918,149.
2 Enter amount from Part I, line 27a	2	637,560.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	16,555,709.
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	16,555,709.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,365,409.		6,029,182.	1,336,227.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,336,227.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,336,227.
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	863,685.	19,048,070.	.045342
2013	784,125.	17,471,356.	.044881
2012	770,103.	15,672,659.	.049137
2011	765,330.	15,772,235.	.048524
2010	651,833.	14,847,978.	.043900

2 Total of line 1, column (d)	2	.231784
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	.046357
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,868,210.
5 Multiply line 4 by line 3	5	874,674.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,059.
7 Add lines 5 and 6	7	889,733.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	985,094.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,059.
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	15,059.
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	15,059.
6 Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	34,280.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	32,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	66,280.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,221.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	51,221. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

N/A

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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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.BKKEEFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>B.K. KEE FOUNDATION</u> Telephone no. ► <u>650-491-3434</u> Located at ► <u>1325 HOWARD AVE., #949, BURLINGAME, CA</u> ZIP+4 ► <u>94010</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 12** Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No **6b** X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STANLEY SZE 1325 HOWARD AVE., #949 BURLINGAME, CA 94010	PRESIDENT/DIRECTOR 40.00	190,777.	0.	0.
DR. LAY K. KAY 1325 HOWARD AVE., #949 BURLINGAME, CA 94010	CFO/TREAS/SCTY/DIRECTOR 2.00	0.	0.	0.
ELVIN KAY 1325 HOWARD AVE., #949 BURLINGAME, CA 94010	DIRECTOR 2.00	0.	0.	0.

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,815,056.
b	Average of monthly cash balances	1b	340,487.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,155,543.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,155,543.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	287,333.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,868,210.
6	Minimum investment return. Enter 5% of line 5	6	943,411.

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	943,411.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,059.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,059.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	928,352.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	928,352.
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	928,352.

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	985,094.
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	985,094.
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	15,059.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	970,035.

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				928,352.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			776,008.	
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: ▶ \$ 985,094.				
a Applied to 2014, but not more than line 2a			776,008.	
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				209,086.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				719,266.
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)

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

STANLEY SZE
1325 HOWARD AVE., #949, BURLINGAME, CA 94010

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

SEE STATEMENT 9

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BURMA BORDER PROJECTS P.O. BOX 20173, WESTSIDE STATION WORCESTER, MA 01602	NONE	501(C)(3)	FUND EDUCATIONAL PROGRAMS & AN ORPHANAGE	60,000.
CHRIST LUTHERAN CHURCH 417 N. GARFIELD AVE MONTEREY PARK, CA 91765	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR CHRISTIAN MINISTRIES	10,000.
COMMUNITY PARTNERS INTERNATIONAL 2560 9TH ST., SUITE 315B BERKELEY, CA 94710	NONE	501(C)(3)	PROVIDE TRAINING FOR HEALTH WORKERS OFFERING MATERNAL CARE IN BURMA	211,062.
EXPENDITURE RESPONSIBILITY - VARIOUS (SEE STATEMENT ATTACHED)				452,242.
ONE MYANMAR COMMUNITY 1320 DECOTO RD, #160 UNION CITY, CA 94587	NONE	501(C)(3)	TO EMPOWER THE WELFARE OF BURMESE PEOPLE AND BURMESE AMERICAN COMMUNITY	1,000.
Total	SEE CONTINUATION SHEET(S)			784,304.
b Approved for future payment				
NONE				
Total				0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

B.K. KEE FOUNDATION

Employer identification number

56-2545977

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.**Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

Name of organization B.K. KEE FOUNDATION	Employer identification number 56-2545977
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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	MEI-YEE TERESA WONG 396 SAINT MARTIN DRIVE REDWOOD CITY, CA 94065	\$ <u>167,538.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization B.K. KEE FOUNDATION	Employer identification number 56-2545977
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization B.K. KEE FOUNDATION	Employer identification number 56-2545977
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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	

B.K. KEE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GS #841 (SEE ATTACHED)	P	VARIOUS	06/30/15
b GS #337 (SEE ATTACHED)	P	VARIOUS	06/30/15
c GS #337 (SEE ATTACHED)	P	VARIOUS	06/30/15
d GS #345 (SEE ATTACHED)	P	VARIOUS	06/30/15
e GS #345 (SEE ATTACHED)	P	VARIOUS	06/30/15
f GS #329 (SEE ATTACHED)	P	VARIOUS	06/30/15
g GS #329 (SEE ATTACHED)	P	VARIOUS	06/30/15
h GS #660 (SEE ATTACHED)	P	VARIOUS	06/30/15
i GS #660 (SEE ATTACHED)	P	VARIOUS	06/30/15
j GS #589 (SEE ATTACHED)	P	VARIOUS	06/30/15
k GS #589 (SEE ATTACHED)	P	VARIOUS	06/30/15
l GOLDMAN SACHS - DONALD SMITH K-1	P	VARIOUS	06/30/15
m GOLDMAN SACHS - DONALD SMITH K-1	P	VARIOUS	06/30/15
n GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISER)	P	VARIOUS	06/30/15
o GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISER)	P	VARIOUS	06/30/15

(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 634,215.		345,476.	288,739.
b 198,735.		262,492.	<63,757.>
c 1,131,275.		562,382.	568,893.
d 1,259,237.		1,133,032.	126,205.
e 582,911.		434,985.	147,926.
f 160,193.		169,600.	<9,407.>
g 236,805.		163,668.	73,137.
h 1,128,524.		1,117,896.	10,628.
i 401,597.		296,800.	104,797.
j 857,119.		915,403.	<58,284.>
k 673,193.		584,027.	89,166.
l 2,486.			2,486.
m		20,368.	<20,368.>
n 1,229.			1,229.
o 16,602.			16,602.

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			288,739.
b			<63,757.>
c			568,893.
d			126,205.
e			147,926.
f			<9,407.>
g			73,137.
h			10,628.
i			104,797.
j			<58,284.>
k			89,166.
l			2,486.
m			<20,368.>
n			1,229.
o			16,602.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6); If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

B.K. KEE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CARIBBEAN REAL ESTATE OPPORTUNITIES FUND K-1	P	VARIOUS	06/30/15
b GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K	P	VARIOUS	06/30/15
c GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUI	P	VARIOUS	06/30/15
d GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUI	P	VARIOUS	06/30/15
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		4,368.	<4,368.>
		2,265.	<2,265.>
		16,420.	<16,420.>
53,392.			53,392.
27,896.			27,896.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			<4,368.>
			<2,265.>
			<16,420.>
			53,392.
			27,896.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,336,227.
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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS #841 (SEE ATTACHED)	634,215.	359,614.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS #337 (SEE ATTACHED)	198,735.	262,492.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS #337 (SEE ATTACHED)	1,131,275.	562,382.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS #345 (SEE ATTACHED)	1,259,237.	1,133,032.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS #345 (SEE ATTACHED)	582,911.	434,985.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS #329 (SEE ATTACHED)	160,193.	169,600.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS #329 (SEE ATTACHED)	236,805.	163,668.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS #660 (SEE ATTACHED)	1,128,524.	1,117,896.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS #660 (SEE ATTACHED)	401,597.	296,800.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS #589 (SEE ATTACHED)	857,119.	915,403.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS #589 (SEE ATTACHED)	673,193.	584,027.	0.	PURCHASED	VARIOUS	06/30/15

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS - DONALD SMITH K-1			PURCHASED	VARIOUS	06/30/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,486.	0.	0.	0.	2,486.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS - DONALD SMITH K-1			PURCHASED	VARIOUS	06/30/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	20,368.	0.	0.	<20,368.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISERS 1)			PURCHASED	VARIOUS	06/30/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,229.	0.	0.	0.	1,229.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISERS 1)			PURCHASED	VARIOUS	06/30/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
16,602.	0.	0.	0.	16,602.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CARIBBEAN REAL ESTATE OPPORTUNITIES FUND K-1	PURCHASED	VARIOUS	06/30/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	4,368.	0.	0.
(F) GAIN OR LOSS	<4,368.>		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	PURCHASED	VARIOUS	06/30/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	2,265.	0.	0.
(F) GAIN OR LOSS	<2,265.>		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUITY ADVISORS 3)	PURCHASED	VARIOUS	06/30/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	16,420.	0.	0.
(F) GAIN OR LOSS	<16,420.>		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUITY ADVISORS 3)	PURCHASED	VARIOUS	06/30/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
53,392.	0.	0.	0.
(F) GAIN OR LOSS	53,392.		

CAPITAL GAINS DIVIDENDS FROM PART IV	27,896.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,322,089.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #329	21.	21.	
GOLDMAN SACHS #337	103.	103.	
GOLDMAN SACHS #345	87.	87.	
GOLDMAN SACHS #589	32.	32.	
GOLDMAN SACHS #660	65.	65.	
GOLDMAN SACHS #678	20.	20.	
GOLDMAN SACHS #841	16,077.	153.	
GOLDMAN SACHS #890	15.	15.	
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	1,498.	1,498.	
TOTAL TO PART I, LINE 3	17,918.	1,994.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CARIBBEAN REAL ESTATE					
OPPORTUNITIES FUND	2.	0.	2.	2.	
GOLDMAN SACHS #329	10,228.	0.	10,228.	10,228.	
GOLDMAN SACHS #337	49,857.	0.	49,857.	49,857.	
GOLDMAN SACHS #345	47,396.	0.	47,396.	47,396.	
GOLDMAN SACHS #589	7,771.	0.	7,771.	7,771.	
GOLDMAN SACHS #660	12,123.	0.	12,123.	11,919.	
GOLDMAN SACHS #678	17,633.	5,973.	11,660.	11,660.	
GOLDMAN SACHS #841	102,168.	21,923.	80,245.	79,709.	
GOLDMAN SACHS #890	7.	0.	7.	7.	
GOLDMAN SACHS - DONALD SMITH K-1	23,170.	0.	23,170.	23,170.	
GOLDMAN SACHS - GS CAPITAL PARTNERS VI PARALLEL K-1	2,647.	0.	2,647.	2,647.	
GOLDMAN SACHS - LSV K-1 (FKA INT'L EQUITY ADVISERS 1)	62,819.	0.	62,819.	62,819.	
GOLDMAN SACHS - WILLIAM BLAIR K-1 (FKA INT'L EQUITY GOLDMAN SACHS	37,077.	0.	37,077.	37,077.	
LAZARD	536.	0.	536.	536.	
TO PART I, LINE 4	373,434.	27,896.	345,538.	344,798.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - DONALD SMITH - ORDINARY INCOME	<28.>	<28.>	
GOLDMAN SACHS - DONALD SMITH - OTHER PORTFOLIO INCOME	<171.>	<171.>	
GOLDMAN SACHS - LSV K-1 - ORDINARY INCOME	<1,836.>	<1,836.>	
GOLDMAN SACHS - LSV K-1 - OTHER PORTFOLIO INCOME	271.	271.	
GOLDMAN SACHS - CARIBBEAN	<12,374.>	<12,374.>	
GOLDMAN SACHS - CARIBBEAN	10,373.	10,373.	
GOLDMAN SACHS - GS PARTNERS VI - ORDINARY INCOME	<3.>	<3.>	
GOLDMAN SACHS - GS PARTNERS VI - ORDINARY INCOME	4,496.	4,496.	
GOLDMAN SACHS - WILLIAM BLAIR - ORDINARY INCOME	<4,272.>	<4,272.>	
GOLDMAN SACHS - WILLIAM BLAIR - OTHER PORTFOLIO INCOME	3,213.	3,213.	
SEC LITIGATION INCOME	76.	76.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<255.>	<255.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,850.	4,425.		4,425.
TO FORM 990-PF, PG 1, LN 16B	8,850.	4,425.		4,425.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - BROKERAGE ACCOUNTS	43,583.	43,583.		0.
MANAGEMENT FEES FROM DONALD SMITH K-1	13,854.	13,854.		0.
MANAGEMENT FEES FROM WILLIAM BLAIR K-1	26,040.	26,040.		0.
MANAGEMENT FEES FROM LSV K-1	24,823.	24,823.		0.
MANAGEMENT FEES FROM CARIBBEAN REAL ESTATE K-1	680.	680.		0.
MANAGEMENT FEES FROM CAPITAL PARTNERS VI PARALLEL K-1	3,942.	3,942.		0.
MANAGEMENT FEES FROM GSCP VI PARALLEL AIV	1,035.	1,035.		0.
MANAGEMENT FEES FROM LAZARD	2.	2.		0.
TO FORM 990-PF, PG 1, LN 16C	113,959.	113,959.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - BROKERAGE ACCOUNTS	2,322.	2,322.		0.
FOREIGN TAX - WILLIAM BLAIR K-1	3,559.	3,559.		0.
FOREIGN TAX - LSV K-1	5,227.	5,227.		0.
FOREIGN TAX - CARIBBEAN REAL ESTATE K-1	2,451.	2,451.		0.
FOREIGN TAX - DONALD SMITH K-1	540.	540.		0.
FOREIGN TAX - GS CAPITAL PARTNERS VI PARALLEL	174.	174.		0.
FEDERAL TAX	48,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	62,273.	14,273.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NON-DEDUCTIBLE EXPENSE FROM PASSTHROUGH	5,352.	0.		0.
REIMBURSED EXPENSE	8,001.	2,000.		6,001.
FIELD CONSULTANT	37,742.	0.		37,742.
ADMINISTRATIVE EXPENSE	1,021.	1,021.		0.
TO FORM 990-PF, PG 1, LN 23	52,116.	3,021.		43,743.

FOOTNOTES	STATEMENT 9
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FORM 990PF, PART XV, LINE 2B:

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

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #841- SEE ATTACHED STMT	9,514,666.	10,382,982.
GOLDMAN SACHS #329- SEE ATTACHED STMT	0.	0.
GOLDMAN SACHS #337- SEE ATTACHED STMT	2,679,012.	3,807,181.
GOLDMAN SACHS #345- SEE ATTACHED STMT	0.	0.
GOLDMAN SACHS #890- SEE ATTACHED STMT	17.	1,110.
GOLDMAN SACHS #660- SEE ATTACHED STMT	781,925.	727,320.
GOLDMAN SACHS #678- SEE ATTACHED STMT	729,358.	647,294.
GOLDMAN SACHS #589- SEE ATTACHED STMT	2,687,959.	2,613,394.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,392,937.	18,179,281.

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

NAME OF CONTRIBUTOR	ADDRESS
LAY K KAY	1325 HOWARD AVE., #949 BURLINGAME, CA 94010

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 12

GRANTEE'S NAME

VARIOUS - SEE STATEMENT

GRANTEE'S ADDRESS

VARIOUS - SEE STATEMENT

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
454,242.		

PURPOSE OF GRANT

SEE STATEMENT ATTACHED.

**B.K. Kee Foundation
Form 990-T Attachment
Tax Year 2015**

	<u>Federal K-1</u>	<u>%</u>	<u>Amount Subject to Unrelated Business Taxable Income</u>
Caribbean Real Estate Opportunity Fund K-1:			
Ordinary Business Income/ (loss)	(12,374)	100.00%	(12,374)
Net Long-Term Capital Gain (Loss)	(4,368)	61.93%	(2,705)
Other Portfolio Income (Loss)	1,288	100.00%	1,288
Other Income (Loss) - Sec 108(i) Cancellation of Debt	8,601	100.00%	8,601
Investment Interest Expense	(2,989)	95.76%	(2,862)
Deductions - Portfolio (2% Floor)	(680)	52.02%	(354)
Total Foreign Taxes Accrued	(2,451)	99.99%	<u>(2,451)</u>
	Sub-Total		(10,857)
 GS Capital Partners VI Parallel, L.P. K-1:			
Ordinary Income	(3)	100%	<u>(3)</u>
	Sub-Total		(3)
Total Income (Loss) from Partnerships and S Corporations			<u><u>(10,860)</u></u>

*Items with zero percentages were not listed above.



Statement Detail
B.K. KEE FOUNDATION
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	135.47	1.0000	135.47		135.47			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	2,815.40	1.0000	2,815.40	1.0000	2,815.40	0.00	0.2137	6.02
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			2,950.87		2,950.87			6.02

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION TAX FREE FUND								
GS SHORT DURATION TAX-FREE FUND INSTITUTIONAL SHARES ⁴²	127,714.123	10.5400	1,346,106.86	10.6663	1,362,232.90	(16,126.04) 46,106.86		15,708.84

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								
ALPHABET INC CMN CLASS A (GOOGL)	61.00	778.0100	47,458.61	202.9622	12,380.70	35,077.91		
ALPHABET INC CMN CLASS C (GOOG)	61.00	758.8800	46,291.68	202.3138	12,341.14	33,950.54		
AMERICAN EXPRESS CO CMN (AXP)	629.00	69.5500	43,746.95	42.6294	26,813.88	16,933.07	1.6679	729.64
APPLE, INC CMN (AAPL)	1,715.00	105.2600	180,520.90	13.3198	22,843.54	157,677.36	1.9761	3,567.20
BAKER HUGHES INC CMN (BHI)	242.00	46.1500	11,168.30	31.1433	7,536.67	3,631.63	1.4735	164.56
BANK OF AMERICA CORP CMN (BAC)	3,194.00	16.8300	53,755.02	30.6553	97,912.89	(44,157.87)	1.1884	638.80

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

⁴²For additional important information about municipal securities, including official statements, continuing disclosures, real-time trade data and more, clients are encouraged to go to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) website at emma.msrb.org.

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

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



Statement Detail
B.K. KEE FOUNDATION
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								
US STOCKS								
BEST BUY CO INC CMN SERIES (BBY)	589.00	30.4500	17,935.05	50.3684	29,666.97	(11,731.92)	3.0213	541.88
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	984.00	68.7900	67,689.36	23.2900	22,917.36	44,772.00	2.2096	1,495.68
			373.92					
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,617.00	56.4300	91,247.31	22.4305	36,270.19	54,977.12	1.7721	1,617.00
CONOCOPHILLIPS CMN (COP)	533.00	46.6900	24,885.77	51.8170	27,618.46	(2,732.69)	6.3397	1,577.68
CORNING INCORPORATED CMN (GLW)	1,224.00	18.2800	22,374.72	24.1779	29,593.81	(7,219.09)	2.6258	587.52
CVS HEALTH CORP CMN (CVS)	1,434.00	97.7700	140,202.18	29.7810	42,705.92	97,496.26	1.7388	2,437.80
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	728.00	88.0600	64,107.68	14.0763	10,247.53	53,860.15	1.3627	873.60
GILEAD SCIENCES CMN (GILD)	1,098.00	101.1900	111,106.62	25.1100	27,570.78	83,535.84	1.6998	1,888.56
HOLOGIC INCORPORATED CMN (HOLX)	935.00	38.6900	36,175.15	23.2928	21,778.79	14,396.36		
HONEYWELL INTL INC CMN (HON)	655.00	103.5700	67,838.35	41.3216	27,065.63	40,772.72	2.2980	1,558.90
JPMORGAN CHASE & CO CMN (JPM)	1,163.00	66.0300	76,792.89	42.2566	49,144.42	27,648.47	2.6655	2,046.88
LAM RESEARCH CORP CMN (LRCX)	605.00	79.4200	48,049.10	24.9884	15,117.99	32,931.11	1.5110	726.00
			181.50					
MARATHON PETROLEUM CORPORATION CMN (MPC)	1,148.00	51.8400	59,512.32	10.7240	12,311.16	47,201.16	2.4691	1,469.44
MC DONALDS CORP CMN (MCD)	265.00	118.1400	31,307.10	58.0377	15,379.98	15,927.12	3.0134	943.40
MCKESSON CORPORATION CMN (MCK)	505.00	197.2300	99,601.15	60.3169	30,460.03	69,141.12	0.5679	565.60
			141.40					
METLIFE, INC CMN (MET)	637.00	48.2100	30,709.77	60.7133	38,674.37	(7,964.60)	3.1114	955.50
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,350.00	44.8400	60,534.00	20.0486	27,065.60	33,468.41	1.1597	702.00
			229.50					
MONSANTO COMPANY CMN (MON)	210.00	98.5200	20,689.20	83.6851	17,573.88	3,115.32	2.1924	453.60
NORTHERN TRUST CORP CMN (NTRS)	207.00	72.0900	14,922.63	58.6055	12,131.34	2,791.29	1.9975	298.08
			74.52					
ORACLE CORPORATION CMN (ORCL)	1,159.00	36.5300	42,338.27	20.5006	23,760.25	18,578.02	1.6425	695.40
PFIZER INC CMN (PFE)	2,048.00	32.2800	66,109.44	26.1871	53,631.09	12,478.35	3.7175	2,457.60
QUALCOMM INC CMN (QCOM)	637.00	49.9850	31,840.45	42.7035	27,202.15	4,638.29	3.8412	1,223.04
TENET HEALTHCARE CORP CMN (THC)	1,776.00	30.3000	53,812.80	24.9395	44,292.63	9,520.17		
TIME INC CMN (TIME)	125.00	15.6700	1,958.75	12.7109	1,588.86	369.89	4.8500	95.00



Statement Detail
B.K. KEE FOUNDATION
 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								
US STOCKS								
TIME WARNER CABLE INC CMN (TWC)	189.00	185.5900	35,076.51 141.75	56.0359	10,590.79	24,485.72	1.6165	567.00
TJX COMPANIES INC (NEW) CMN (TJX)	1,254.00	70.9100	88,921.14	14.3649	18,013.64	70,907.50	1.1846	1,053.36
URBAN OUTFITTERS INC CMN (URBN)	765.00	22.7500	17,403.75	27.1718	20,786.44	(3,382.69)		
WASTE MANAGEMENT INC CMN (WM)	465.00	53.3700	24,817.05	34.2693	15,935.21	8,881.84	2.8855	716.10
WELLS FARGO & CO (NEW) CMN (WFC)	1,195.00	54.3600	64,960.20	19.6748	23,511.44	41,448.76	2.7594	1,792.50
TOTAL US STOCKS			1,895,860.17 1,142.59		912,435.53	983,424.64	2.0322	34,439.92

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
CONTRIBUTIONS / DISTRIBUTIONS								
DONALD SMITH SMALL CAP VALUE (SERIES)								
DONALD SMITH SMALL CAP VALUE (SERIES) CLASS 2 (GMSSA1DF)	3,951.81	190.9460	754,583.08	500,000.00 15,000.00		269,583.08		

	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)	43,339.720	19.9700	865,494.21	17.6703	765,823.69	99,670.52 415,059.27	1.5974	13,825.37
MILPS								
LAZARD LTD CMN CLASS A (LAZ)	228.00	45.0100	10,262.28	25.8670	5,897.68	4,364.60	3.1104	319.20

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL US EQUITY								
			3,526,199.74 1,142.59		2,169,156.90	1,357,042.84	1.8901	48,583.89



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

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain/(Loss)			
				Unit Cost	Cost Basis	Unrealized Gain/(Loss)	Dividend Yield	Estimated Annual Income	
NON-US EQUITY									
LSV NON-US EQUITY LLC									
LSV NON-US EQUITY LLC CLASS 2 (LSV) CLASS 2 (GMSIA1LF)	12,552.39	127.7610	1,603,707.05	1,500,000.00		144,707.05			
				41,000.00					
NON-US STOCKS									
ALLERGAN PLC CMN (AGN)	511.00	312.5000	159,687.50	144.0000	73,584.00	86,103.50			
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	1,018.00	14.0600	14,313.08	20.0106	20,370.79	(6,057.71)	2.2054	315.66	
TE CONNECTIVITY LTD CMN (TEL)	1,213.00	64.6100	78,371.93	28.0379	34,009.92	44,362.01			
TOTAL NON-US STOCKS			252,372.51		127,964.71	124,407.80	2.2054	315.66	
WILLIAM BLAIR NON-US EQUITY LLC									
WILLIAM BLAIR NON-US EQUITY LLC CLASS 2 (GMSIA3WF)	13,110.59	137.1870	1,798,602.51	1,500,000.00		337,602.51			
				39,000.00					
GS EMERGING MARKETS FUND									
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	29,942.401	15.3800	460,514.13	18.4680	552,975.98	(92,461.85)	0.7932	3,652.97	
						11,499.25			
GS INTERNATIONAL REAL ESTATE SECURITIES FUND									
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	128,574.547	5.9100	759,875.57	9.6188	1,236,735.81	(476,860.24)	5.6345	42,815.32	
						(267,646.20)			
TOTAL NON-US EQUITY			4,875,071.77		4,837,676.50	37,395.27	3.7891	46,783.95	
TOTAL PUBLIC EQUITY			8,401,271.51		7,006,833.40	1,394,438.11	2.5063	95,367.85	
			1,142.59						



Statement Detail
B.K. KEE FOUNDATION
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 ²⁴	Economic Gain (Loss) ²⁵
PRIVATE EQUITY								
GS CAPITAL PARTNERS VI LP Closing Date Dec. 2006 ^{10,37}	1,000,000.00	935,683.00 820,397.00	64,317.00	115,286.00	427,178.00 Sep 30, 2015	0.00	427,178.00	311,892.00
REAL ESTATE								
CARIBBEAN REAL ESTATE OPPORTUNITY FUND 2005 LP Closing Date Jan. 2006	600,000.00	397,161.00 226,064.00	202,839.00	171,097.00	207,283.00 Sep 30, 2015	0.00	207,283.00	36,186.00
TOTAL ALTERNATIVE INVESTMENTS	1,600,000.00	1,332,844.00 1,046,461.00	267,156.00				634,461.00	348,078.00

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	10,385,932.83	8,658,400.17 9,799,861.17	1,726,390.07	111,082.70

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.

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.

²⁴ Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁵ 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.

³⁷ Cap Statement Value for leveraged investors represents the remaining value of your equity plus the net earnings/(loss) on your leverage. A negative Cap Statement Value reflects losses on your leverage in excess of the remaining value of your equity and may reflect more than your actual liability which cannot exceed your remaining capital commitment. Computed Market Value represents the last available cap statement value plus subsequent contributions and less subsequent distributions but will not exceed your remaining capital commitment. As a result, a negative Computed Market Value reflects your actual liability.



Statement Detail
BK KEE FDN DELAWARE LARGE CAP GROWTH
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	2,132.66	1.0000	2,132.66		2,132.66			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	28,588.71	1.0000	28,588.71	1.0000	28,598.71		0.2486	71.09
ALPHABET INC. CMN CLASS A (GOOGL)								
	184.00	778.0100	143,153.84	377.7430	69,504.72	73,649.12		
ALPHABET INC. CMN CLASS C (GOOG)								
	148.00	758.8800	112,314.24	299.9832	44,397.51	67,916.73		
BIODEN INC. CMN (BIIB)								
	443.00	306.3500	135,713.05	392.6023	173,922.81	(38,209.76)		
CELGENE CORPORATION CMN (CELG)								
	1,835.00	119.7600	219,759.60	49.1362	90,164.84	129,594.76		
CROWN CASTLE INTL CORP CMN (CCI)								
	2,003.00	86.4500	173,159.35	49.7989	99,747.29	73,412.06	3.7941	6,569.84
DENTSPLY INTL INC CMN (XRAY)								
	708.00	60.8500	43,081.80	58.6569	41,529.06	1,552.74	0.4766	205.32
			51.33					
DISCOVERY COMMUNICATIONS, INC. CMN (DISCK)								
	2,826.00	25.2200	71,271.72	36.6092	103,457.69	(32,185.97)		
EBAY INC CMN (EBAY)								
	4,488.00	27.4800	123,330.24	23.8216	106,911.53	16,418.71		
ELECTRONIC ARTS CMN (EA)								
	2,087.00	68.7200	143,418.64	48.4414	101,097.29	42,321.35		
EQUINIX, INC REIT (EQIX)								
	549.00	302.4000	166,017.60	190.1924	104,415.63	61,601.97		
FACEBOOK, INC. CMN CLASS A (FB)								
	977.00	104.6600	102,252.82	92.6526	90,521.62	11,731.20		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)								
	480.00	256.2600	123,004.80	117.7022	56,497.05	66,507.75		
INTUIT INC CMN (INTU)								
	776.00	96.5000	74,884.00	34.1837	26,526.58	48,357.42	1.2435	931.20
L BRANDS, INC CMN (LB)								
	1,188.00	95.8200	113,834.16	55.0493	65,398.58	48,435.58	2.0872	2,376.00
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (QVCA)								
	6,142.00	27.3200	167,799.44	18.5718	114,067.96	53,731.48		
MASTERCARD INCORPORATED CMN CLASS A (MA)								
	1,642.00	97.3600	159,865.12	19.2774	31,653.56	128,211.56	0.7806	1,247.92
MICROSOFT CORPORATION CMN (MSFT)								
	3,043.00	55.4800	168,825.64	38.5978	117,453.05	51,372.59	2.5955	4,381.92
NIKE CLASS-B CMN CLASS B (NKE)								
	1,336.00	62.5000	83,500.00	13.7020	18,305.91	65,194.09	1.0240	855.04
			213.76					
PAYPAL HOLDINGS INC CMN (PYPL)								
	4,143.00	36.2000	149,976.60	34.8597	144,423.68	5,552.92		
QUALCOMM INC CMN (QCOM)								
	3,701.00	49.9850	184,994.49	55.6921	206,116.46	(21,121.98)	3.8412	7,105.92
SIRONA DENTAL SYSTEMS, INC. CMN (SIRO)								
	393.00	109.5700	43,061.01	105.3063	41,385.39	1,675.62		

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

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



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

Period Ended December 31, 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								
TRIPADVISOR, INC. CMN (TRIP)	1,359.00	85.2500	115,854.75	85.6119	116,346.64	(491.89)		
VISA INC CMN CLASS A (V)	2,732.00	77.5500	211,866.60	17.9657	49,082.18	162,784.42	0.7221	1,529.92
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	2,017.00	85.1550	171,757.64	41.3719	83,447.14	88,310.50		
YELP INC CMN (YELP)	704.00	28.8000	20,275.20	61.5350	43,320.67	(23,045.47)		
ALLERGAN PLC CMN (AGN)	653.00	312.5000	204,062.50	310.9892	203,075.98	986.52		
BAIDU, INC. SPONSORED ADR CMN (BIDU)	609.00	189.0400	115,125.36	183.0611	111,496.41	3,628.95		
NOVO-NORDISK A/S ADR CMN (NVO)	2,327.00	58.0800	135,152.16	15.9176	37,040.36	98,111.80	0.9175	1,240.02
VALEANT PHARMACEUTICALS INTL CMN (VRX)	1,275.00	101.6500	129,603.75	147.2186	187,703.67	(58,099.92)		
TOTAL DELAWARE LARGE CAP GROWTH			3,837,647.49		2,709,742.63	1,127,904.85	1.9244	26,514.19
			265.09					
TOTAL PORTFOLIO			3,837,912.58		2,709,742.63	1,127,904.85		26,514.19

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 GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
BK KEE FOUNDATION DONATION ACCT
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								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	8,531.10	1.0000	8,531.10	1.0000	8,531.10	0.00	0.2488	21.22

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
AMERICAN EXPRESS CO CMIN (AXP)	6.00	69.5500	417.30	No Cost	No Cost		1.6679	6.96
SERVICENOW INC CMIN (NOW)	8.00	86.5600	692.48	2.1575	17.26	675.22		
TOTAL US STOCKS			1,109.78		17.26	675.22	1.6679	6.96

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	9,640.88	8,548.36	675.22	28.18

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.

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BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
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
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
U.S. DOLLAR	130.66	1.0000	130.66	1.0000	130.66			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)* ¹⁴	35,937.73	1.0000	35,937.73	1.0000	35,937.73		0.2440	87.67
AIA GROUP LIMITED CMN (AAIGF)								
AIR LIQUIDE ADR ADR CMN (AIDUY)	4,186.00	6.0800	25,450.88	6.4031	26,803.38	(1,352.50)		
AIRBUS GROUP ADR CMN (EADSY)	175.00	22.5190	3,940.83	26.4227	4,623.98	(683.15)	1.8792	74.06
AJINOMOTO INC (ADR) ADR CMN (AJINY)	306.00	16.8380	5,152.43	17.8372	5,458.18	(305.75)	1.4986	77.22
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (ELUXY)	185.00	23.9370	4,428.35	22.7442	4,207.67	220.68	0.7026	31.11
AMADEUS IT HLDG S A ADR CMN (AMADY)	69.00	48.6800	3,358.92	61.4655	4,241.12	(882.20)	2.5228	84.74
ASML HOLDING N.V. ADR CMN (ASML)	127.00	44.1960	5,612.89	40.2816	5,115.76	497.13	1.2696	71.26
ASSA ABLLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	172.00	88.7700	15,268.44	97.2603	16,728.78	(1,460.34)		
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (ASBFY)	1,545.00	10.5570	16,310.57	10.1401	15,666.40	644.17	0.9594	156.48
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	88.00	49.2580	4,334.70	49.8324	4,385.25	(50.55)	0.9716	42.12
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	500.00	33.9500	16,975.00	34.8473	17,423.67	(448.67)	4.0648	690.00
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (BAMXY)	37.00	125.7930	4,654.34	152.5073	5,642.77	(988.43)	1.4245	66.30
BNP PARIBAS SPONSORED ADR CMN (BNPOY)	183.00	35.3520	6,489.42	41.5613	7,605.72	(1,136.30)	2.1497	139.07
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	295.00	28.3690	8,368.86	31.0595	9,162.54	(793.68)	2.0381	170.56
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	37.00	110.4500	4,086.65	104.6930	3,873.64	213.01	4.1055	167.78
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	71.00	55.8800	3,967.48	59.4704	4,222.40	(254.92)	1.6164	64.13
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	1,756.00	7.2030	12,648.47	8.2300	14,451.88	(1,803.41)	1.3036	164.88
DANONE SPONSORED ADR CMN (DANOY)	147.00	21.6900	3,188.43	26.2696	3,861.63	(673.20)	3.4412	109.72
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	795.00	13.5310	10,757.15	13.9962	11,126.96	(369.81)	1.5969	171.79
DENSO CORP ADR ADR CMN (DNZOY)	209.00	47.0590	9,835.33	60.2474	12,591.71	(2,756.38)	3.6261	356.84
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	197.00	24.1820	4,763.85	22.8334	4,498.18	265.67	1.7966	85.59
DNB ASA SPONSORED ADR CMN (DNHBY)	64.00	109.0700	6,980.48	113.8816	7,288.42	(307.94)	3.1301	218.50
	27.00	124.0490	3,349.32	144.7200	3,907.44	(558.12)	3.4549	115.71

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Statement Detail
BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
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
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
ENBRIDGE INC CMN (ENB)	278 00	33.1900	9,226.82	49 0964	13,648.79	(4,421.97)	4.7873	441.71
ESSLOR INTERNATIONAL SA ADR CMN (ESLOY)	112 00	62.4890	6,988.77	59 7321	6,889.99	308.78	0.6822	47.74
FANUC CORP UNSPONSORED ADR CMN (FANUY)	467 00	29 2060	13,639.20	37,8476	17,674.84	(4,035.64)	2.6468	361.00
GEMALTO N.V. SPONSORED ADR CMN (GTOMY)	401 00	30 0200	12,038.02	41 5754	16,671.74	(4,633.72)	0.6183	74.43
GIVAUDAN SA ADR CMN (GVDNY)	138 00	36 4240	5,026.51	37 0324	5,110.47	(83.96)	2.7184	136.64
GRIFOLS S A ADR CMN (GRFS)	210 00	32 4000	6,804.00	33 5035	7,035.74	(231.74)	0.8692	59.14
HAMAMATSU PHOTONICS K K CMN (HPHTF)	772 00	27 2400	21,029.28	26 0682	20,124.65	904.63		
HDFC BANK LIMITED ADR CMN (HDB)	85 00	61 6000	5,236.00	60 3228	5,127.44	108.56	0.5761	30.16
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	92 00	105 7230	9,726.52	97 4661	8,966.88	759.64	3.9570	384.88
			132.69					
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	242 00	13 4600	3,257.32	16,7996	4,065.50	(808.18)	2.4355	79.33
JARDINE MATHESON HOLDINGS LTD ADR CMN (JMHL)	172 00	48,7300	8,381.56	62,9900	10,834.28	(2,452.72)	2.7794	232.96
KAWASAKI HEAVY INDS SPON ADR SPONSORED ADR CMN (KWHY)	263 00	15 0300	3,952.89	20 5723	5,410.52	(1,457.63)	2.0078	79.37
KDDI CORP UNSPONSORED ADR CMN (KDDY)	364 00	13.1090	4,771.68	12 1396	4,418.81	352.87	1.4185	67.68
KEYENCE CORPORATION CMN (KYCCF)	48 00	555 6400	26,670.72	551,3733	26,465.92	204.80		
KUBOTA CORP ADR ADR CMN (KUBTY)	47 00	78 4740	3,688.28	81 4277	3,827.10	(138.82)	1.2567	46.35
L'OREAL CO (ADR) ADR CMN (LRLCY)	483 00	33 7400	16,296.42	37 8756	18,293.92	(1,997.50)	1.3514	220.22
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	387 00	42 3600	16,393.32	46 8060	18,113.93	(1,720.61)		
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	3,872 00	4 3600	16,881.92	5 1141	19,801.78	(2,919.86)	2.1102	356.24
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	111 00	31 4810	3,494.39	34 2673	3,803.67	(309.28)	1.5963	55.78
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	89.00	76.9200	6,845.88	72 8967	6,487.81	358.07		
			27.06					
MEGGITT PLC ADR CMN (MEGGY)	460.00	11 0450	5,080.70	16 7562	7,707.83	(2,627.13)	3.4456	175.06
MURATA MANUFACTURING CO , LTD. CMN (MRAAF)	117.00	144.7000	16,929.90	143 4288	16,781.17	148.73		



Statement Detail
BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Holdings (Continued)

Period Ended December 31, 2015

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
PUBLIC EQUITY (Continued)								
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	135.00	69.5400	9,387.90 303.02	66.4500	8,970.75	417.15	4.7295	444.00
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	210.00	74.4760	15,639.96	76.3290	16,029.10	(389.14)	2.5643	401.06
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY)	312.00	20.9850	6,547.32	20.4748	6,388.14	159.18	2.3560	154.25
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	201.00	66.0400	17,294.04	96.8380	19,464.44	(2,170.40)	2.6250	453.97
NOVO-NORDISK A/S ADR ADR CMN (NVO)	451.00	58.0800	26,194.08	53.5724	24,161.16	2,032.92	0.9175	240.33
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	246.00	20.5000	5,043.00	21.9696	5,404.52	(361.52)	2.4485	123.48
PERNOD RICARD UNPONSORRED ADR CMN (PDRDY)	825.00	22.8560	18,856.20	24.0688	19,856.74	(1,000.54)	1.1776	222.05
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	268.00	45.0800	12,081.44	50.4210	13,512.83	(1,431.39)	2.6190	316.42
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	231.00	18.5150	4,276.97	18.0204	4,162.71	114.26	1.9827	84.80
RIO TINTO PLC SPONSORED ADR (RIO)	171.00	29.1200	4,979.52	50.8320	8,692.28	(3,712.76)	7.5789	377.39
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	526.00	34.5160	18,155.42	34.9806	18,399.80	(244.38)	2.3925	434.37
SAFFRAN SA SPONSORED ADR CMN (SAFRY)	1,002.00	17.2100	17,244.42	17.6571	17,692.39	(447.97)	1.3296	229.28
SAMPO OYJ UNPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (SAXPY))	787.00	25.5280	20,090.54	26.0359	20,490.29	(399.75)	3.3160	666.21
SAMSONITE INTERNATIONAL S A ADR CMN (SMSEY)	353.00	15.0320	5,306.30	16.5506	5,842.36	(536.06)	1.8204	96.60
SAP SE (SPON ADR) (SAP)	116.00	79.1000	9,175.60	73.1014	8,479.76	695.84	1.1115	101.99
SCHNEIDER ELECTRIC SE UNPONSORED ADR (FRANCE)	462.00	11.4190	5,275.58	16.1866	7,478.21	(2,202.63)	0.5322	28.08
SCHNEIDER ELECTRIC SE UNPONSOSO (SBGSY)								
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN (SGAPY)	181.00	25.8700	4,682.47	32.5281	5,887.58	(1,205.11)	4.6439	217.45
SMC CORP. CMN (SMECF)	70.00	264.5000	18,515.00	314.0614	21,984.30	(3,469.30)		
SOFTBANK CORP. CMN (SFTBF)	279.00	50.3400	14,044.86	56.9177	15,880.03	(1,835.17)		
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (SMFG)	531.00	7.5900	4,030.29	7.9404	4,216.35	(186.06)	2.8471	114.75
SVENSKA HANDELSBANKEN AB UNPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP (SVNLY)	633.00	6.6960	4,238.57	7.5924	4,806.02	(567.45)	4.0046	169.74
SYSMEX CORPORATION CMN (SSMXF)	231.00	64.1500	14,818.65	57.5508	13,294.23	1,524.42		



Statement Detail
BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)									
NON-US EQUITY									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
CAPITAL GROUP PCS NON-US EQUITY									
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	566 00	22 7500	12,876 50	23 2247	13,145.19	(268.69)	2.5419	327.31	
TOTAL SA SPONSORED ADR CMN (TOT)	312.00	44.9500	14,024 40 145.00	56 2022	17,535 09	(3,510 69)	5 0618	709 89	
TREND MICRO INCORPORATED SPONSORED ADR CMN (TMICY)									
UBS GROUP AG CMN (UBS)	256 00	19 3700	4,958 72	20 4149	5,226 21	(267 49)	2 7728	137 50	
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	166 00	43 1200	7,157 92	42,8745	7,117 16	40 76	3 0172	215 97	
VODAFONE GROUP PLC ADR CMN (VOD)	445 00	32 2600	14,355 70 163 41	32 9588	14,666 68	(310 98)	5 2515	753 89	
WPP PLC ADR CMN (WPPGY)									
TOTAL CAPITAL GROUP PCS NON-US EQUITY	37 00	114 7400	4,245.38 762,616 56 771 18	115.6054	4,277 40	(32 02)	2 8595	121 40	
					817,993.16	(55,376.60)	2 2778	13,359 51	
TOTAL PORTFOLIO			Market Value 763,387.74		Adjusted Cost /^a Original Cost 817,993.16	Unrealized Gain (Loss) (55,376.60)		Estimated Annual Income 13,359.51	

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



Statement Detail
BK KEE FDN INDEX ORIENTED STRATEGY
 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								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	16,000.31	1.0000	16,000.31	1.0000	16,000.31	0.00	0.2585	41.36

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE 100% HEDGED TO USD INDEX FUND (ISHARES)								
ISHARES CURRENCY HEDGED MSCI EAFE ETF (HEFA)	25,284.00	25.4000	642,213.60 5,080.62	28.8466	729,357.66	(87,144.06)	2.6066	16,740.13

TOTAL PORTFOLIO

			Market Value		Adjusted Cost /¹⁴ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			663,294.53		745,357.97	(87,144.06)		16,781.49

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.
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 Portfolio No. XXX-XX367-8



Statement Detail
B.K. KEE FOUNDATION GSAM: LCV (STRAT)
 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 LARGE CAP VALUE (STRATEGIC)								
U S DOLLAR	318.24	1.0000	318.24		318.24			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	68,172.42	1.0000	68,172.42	1.0000	68,172.42		0.2397	163.39
ADT CORPORATION (THE) CMN (ADT)								
AETNA INC CMN (AET)	525.00	108.1200	56,763.00	110.1413	57,824.18	(1,061.18)	0.9249	504.00
AFFILIATED MANAGERS GROUP INC CMN (AMG)								
ALPHABET INC CMN CLASS A (GOOGL)	294.00	159.7600	46,969.44	173.0017	50,862.49	(3,893.05)		525.00
AMERICAN INTL GROUP, INC CMN (AIG)								
AMERIPRISE FINANCIAL, INC CMN (AMP)	54.00	778.0100	42,012.54	537.7807	29,040.16	12,972.38		
AMERICAN INTL GROUP, INC CMN (AIG)								
AMERIPRISE FINANCIAL, INC CMN (AMP)	1,007.00	61.9700	62,403.79	51.0608	51,418.23	10,985.56	1.8073	1,127.84
APACHE CORP CMN (APA)								
AT&T INC CMN (T)	187.00	106.4200	19,900.54	113.1889	21,166.32	(1,265.78)	2.5183	501.16
AT&T INC CMN (T)								
BANK OF AMERICA CORP CMN (BAC)	657.00	44.4700	29,216.79	48.3087	31,738.83	(2,522.04)	2.2487	657.00
BLACKROCK, INC CMN (BLK)								
BOEING COMPANY CMN (BA)	2,800.00	34.4100	96,348.00	35.2123	98,594.51	(2,246.51)	5.5798	5,376.00
BOEING COMPANY CMN (BA)								
CABOT OIL & GAS CORPORATION CMN (COG)	6,172.00	16.8300	103,874.76	15.3148	94,523.21	9,351.55	1.1884	1,234.40
CABOT OIL & GAS CORPORATION CMN (COG)								
CBS CORPORATION CMN CLASS B (CBS)	84.00	340.5200	28,603.68	335.1600	28,153.44	450.24	2.5608	732.48
CBS CORPORATION CMN CLASS B (CBS)								
CISCO SYSTEMS, INC CMN (CSCO)	185.00	144.5900	26,749.15	137.2014	25,382.25	1,366.90	3.0154	806.60
CISCO SYSTEMS, INC CMN (CSCO)								
CITIGROUP INC CMN (C)	843.00	17.6900	14,912.67	15.9983	13,486.59	1,426.08	0.4522	67.44
CITIGROUP INC CMN (C)								
CITIZENS FINANCIAL GROUP INC CMN (CFG)	525.00	47.1300	24,743.25	48.1881	25,298.77	(555.52)	1.2731	315.00
CITIZENS FINANCIAL GROUP INC CMN (CFG)								
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1,712.00	27.1550	46,489.36	25.0943	42,961.46	3,527.90	3.0934	1,438.08
DEVON ENERGY CORPORATION (NEW) CMN (DVN)								
DUKE ENERGY CORPORATION CMN (DUK)	1,369.00	51.7500	70,845.75	52.1567	71,402.52	(556.77)		
DUKE ENERGY CORPORATION CMN (DUK)								
E.I. DU PONT DE NEMOURS AND CO CMN (DD)	1,773.00	26.1900	46,434.87	24.5428	43,514.38	2,920.49	1.5273	709.20
E.I. DU PONT DE NEMOURS AND CO CMN (DD)								
	834.00	32.0000	26,688.00	61.9432	51,660.62	(24,972.62)	3.0000	800.64
	387.00	71.3900	27,627.93	70.0480	27,108.57	519.36	4.2863	1,184.22
	742.00	66.6000	49,417.20	62.0083	46,010.13	3,407.07	2.2823	1,127.84

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

Statement Detail
B.K. KEE FOUNDATION GSAM: LCV (STRAT)
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 - LARGE CAP VALUE (STRATEGIC)								
EMC CORPORATION MASS CMN (EMC)	2,804.00	25.6800	72,006.72 322.46	25.5585	71,666.05	340.67	1.7913	1,289.84
EXXON MOBIL CORPORATION CMN (XOM)	1,335.00	77.9500	104,063.25	80.2154	107,087.54	(3,024.29)	3.7460	3,898.20
FIFTH THIRD BANCORP CMN (FITB)	1,380.00	20.1000	27,738.00 179.40	18.7175	25,830.10	1,907.90	2.5871	717.60
FIRSTENERGY CORP CMN (FE)	816.00	31.7300	25,891.68	33.2119	27,100.88	(1,209.20)	4.5383	1,175.04
GAP INC CMN (GPS)	1,201.00	24.7000	29,664.70	41.9921	50,432.53	(20,767.83)	3.7247	1,104.92
GENERAL ELECTRIC CO CMN (GE)	3,175.00	31.1500	98,901.25 730.25	24.0921	76,492.41	22,408.84	2.9535	2,921.00
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	515.00	43.4600	22,381.90 108.15	45.4300	23,396.45	(1,014.55)	1.9328	432.60
HERTZ GLOBAL HOLDINGS, INC. CMN (HTZ)	2,006.00	14.2300	28,545.38	18.4816	37,074.00	(8,528.62)		
INTEL CORPORATION CMN (INTC)	1,381.00	34.4500	47,575.45	34.4230	47,538.23	37.22	2.7866	1,325.76
JOHNSON & JOHNSON CMN (JNJ)	376.00	102.7200	38,622.72	99.9800	37,592.48	1,030.24	2.9206	1,128.00
JPMORGAN CHASE & CO CMN (JPM)	1,486.00	66.0300	98,120.58	42.4661	63,104.69	35,015.89	2.6655	2,615.36
LOWES COMPANIES INC CMN (LOW)	231.00	76.0400	17,565.24	68.2116	15,756.87	1,808.37	1.4729	258.72
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	377.00	38.0000	14,326.00	38.3000	14,439.10	(113.10)	3.1579	452.40
MERCK & CO, INC CMN (MRK)	358.00	52.8200	18,909.56 164.68	53.4000	19,117.20	(207.64)	3.4835	658.72
METLIFE, INC CMN (MET)	1,223.00	48.2100	58,960.83	49.5430	60,591.07	(1,630.24)	3.1114	1,834.50
MGM RESORTS INTERNATIONAL CMN (MGM)	935.00	22.7200	21,243.20	20.9814	19,617.64	1,625.56		
MICROSOFT CORPORATION CMN (MSFT)	511.00	55.4800	28,350.28	53.7772	27,480.17	870.11	2.5955	735.84
MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)	1,007.00	44.8400	45,153.88 171.19	46.5705	46,896.49	(1,742.61)	1.1597	523.64
MYLAN NV CMN (MYL)	794.00	54.0700	42,931.58	48.8044	38,750.68	4,180.90		
NEXTERA ENERGY, INC CMN (NEE)	341.00	103.8900	35,426.49	103.9000	35,429.90	(3.41)	2.5411	900.24
ORACLE CORPORATION CMN (ORCL)	890.00	36.5300	32,511.70	38.3094	34,095.40	(1,583.70)	1.6425	534.00
P G & E CORPORATION CMN (PGC)	370.00	53.1900	19,680.30 168.35	54.0100	19,983.70	(303.40)	3.4217	673.40
PFIZER INC CMN (PFE)	2,799.00	32.2800	90,351.72	30.2282	84,608.83	5,742.89	3.7175	3,358.80

B.K. KEE FOUNDATION GSAM: LCV (STRAT)
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 - LARGE CAP VALUE (STRATEGIC)								
PRICELINE GROUP INC./THE CMN (PCLN)	21.00	1,274.9500	26,773.95	1,329.2414	27,914.07	(1,140.12)		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	549.00	79.4100	43,596.09	77.1806	42,372.17	1,223.92	3.3391	1,455.73
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,047.00	81.4100	85,236.27	66.4497	69,572.88	15,663.39	3.4394	2,931.60
QUALCOMM INC CMN (QCOM)	649.00	49.9850	32,440.27	57.4202	37,265.73	(4,825.46)	3.8412	1,246.08
RALPH LAUREN CORP CMN CLASS A (RL)	446.00	111.4800	49,720.08	112.3010	50,086.26	(366.18)		
			223.00					
SOUTHWESTERN ENERGY CO CMN (SWN)	5,633.00	7.1100	40,050.63	27.4522	154,637.99	(114,587.36)		
SYMANTEC CORP CMN (SYMC)	1,031.00	21.0000	21,651.00	20.4165	21,049.37	601.63	2.8571	618.60
SYNCHRONY FINANCIAL CMN (SYF)	968.00	30.4100	29,436.88	32.0962	31,069.11	(1,632.23)		
TYSON FOODS INC CL-A CMN CLASS A (TSN)	395.00	53.3300	21,065.35	44.8565	17,718.33	3,347.02	1.1251	237.00
UNITED CONTINENTAL HOLDING INC CMN (UAL)	458.00	57.3000	26,243.40	53.9682	24,717.45	1,525.95		
VERTEX PHARMACEUTICALS INC CMN (VRTX)	115.00	125.8300	14,470.45	119.1500	13,702.25	768.20		
VIACOM INC CMN CLASS B (VIAB)	940.00	41.1600	38,690.40	61.4090	57,724.45	(19,034.05)	3.8873	1,504.00
			376.00					
WAL MART STORES INC CMN (WMT)	666.00	61.3000	40,825.80	59.8545	39,863.10	962.70	3.1974	1,305.36
WELLS FARGO & CO (NEW) CMN (WFC)	1,227.00	54.3600	66,699.72	54.7797	67,214.67	(514.95)	2.7594	1,840.50
WHOLE FOODS MARKET INC CMN (WFM)	1,196.00	33.5000	40,066.00	41.3439	49,447.26	(9,381.26)	1.6119	645.84
AMERICAN TOWER CORPORATION CMN (AMT)	216.00	96.9500	20,941.20	99.1659	21,419.84	(478.64)	1.4028	293.76
			105.84					
ALLERGAN PLC CMN (AGN)	86.00	312.5000	26,875.00	300.9399	25,880.83	994.17		
BP P L C SPONSORED ADR CMN (BP)	1,301.00	31.2600	40,669.26	30.9950	40,324.45	344.81	7.6136	3,096.38
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	807.00	76.9200	62,074.44	72.4018	58,428.24	3,646.20		
			245.33					



Statement Detail
B.K. KEE FOUNDATION GSAM: LCV (STRAT)
 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 LARGE CAP VALUE (STRATEGIC)								
SAP SE (SPON ADR) (SAP)	307 00	79 1000	24,263.70	76.9702	23,629.86	653.84	1 1115	269.91
TOTAL GSAM LARGE CAP VALUE (STRATEGIC)			2,679,011.68		2,756,449.54	(77,437.86)	2 7553	59,253.63
			2,873.40					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /^a Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			2,681,885.08		2,756,449.54	(77,437.86)		59,253.63

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



Statement Detail
B.K. KEE FOUNDATION
 Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOOGLE INC. CMN CLASS C	Jan 01 1910	May 04 2015	0 00	93.24	No Cost	0.00	93.24	93.24 ⁵	LT
BOEING COMPANY CMN	Aug 31 2009	May 15 2015	110 00	16,105.90	5,504.27	0.00	10,601.63	10,601.63	LT
MOTOROLA SOLUTIONS INC CMN	Oct 04 2007	May 15 2015	5 00	296.15	399.76	0.00	(103.61)	(103.61)	LT
	Oct 12 2007	May 15 2015	11 00	651.52	818.10	0.00	(166.58)	(166.58)	LT
	Nov 06 2007	May 15 2015	20 00	1,184.58	1,456.05	0.00	(271.47)	(271.47)	LT
	Nov 13 2007	May 15 2015	15 00	888.43	997.38	0.00	(108.95)	(108.95)	LT
	Nov 27 2007	May 15 2015	57 00	3,376.05	3,547.72	0.00	(171.67)	(171.67)	LT
	Dec 26 2007	May 15 2015	46 00	2,724.53	3,011.02	0.00	(286.49)	(286.49)	LT
	Jan 07 2008	May 15 2015	40 00	2,369.16	2,452.31	0.00	(83.15)	(83.15)	LT
	Jan 24 2008	May 15 2015	30 00	1,776.87	1,229.77	0.00	547.10	547.10	LT
	Mar 25 2008	May 15 2015	44 00	2,606.07	1,713.07	0.00	893.00	893.00	LT
	Sep 11 2008	May 15 2015	33 00	1,954.55	1,066.90	0.00	887.65	887.65	LT
	Oct 15 2008	May 15 2015	56 00	3,316.82	1,180.28	0.00	2,136.54	2,136.54	LT
BOEING COMPANY CMN	Aug 31 2009	Jun 03 2015	106 00	15,271.14	5,304.11	0.00	9,967.03	9,967.03	LT
	Sep 01 2009	Jun 03 2015	154 00	22,186.37	7,504.31	0.00	14,682.06	14,682.06	LT
CHEVRON CORPORATION CMN	Dec 16 2008	Jun 03 2015	232 00	23,696.04	18,260.88	0.00	5,435.16	5,435.16	LT
	Dec 24 2008	Jun 03 2015	624 00	63,734.19	43,480.32	0.00	20,253.87	20,253.87	LT
LENNAR CORPORATION CMN CLASS A	Oct 15 2008	Jun 03 2015	34 00	1,606.64	291.43	0.00	1,315.21	1,315.21	LT
	Oct 17 2008	Jun 03 2015	179 00	8,458.47	1,509.58	0.00	6,948.89	6,948.89	LT
	Oct 23 2008	Jun 03 2015	188 00	8,883.76	1,322.96	0.00	7,560.80	7,560.80	LT
	Oct 31 2008	Jun 03 2015	83 00	3,922.08	631.74	0.00	3,290.34	3,290.34	LT
	Nov 05 2008	Jun 03 2015	208 00	9,828.84	1,988.31	0.00	7,840.53	7,840.53	LT
	Nov 24 2008	Jun 03 2015	63 00	2,977.00	291.41	0.00	2,685.59	2,685.59	LT
	Dec 24 2008	Jun 03 2015	106 00	5,008.93	880.86	0.00	4,128.07	4,128.07	LT
	Dec 29 2008	Jun 03 2015	38 00	1,795.65	317.87	0.00	1,477.78	1,477.78	LT

⁵ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



Statement Detail

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

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 12 2009	Jun 03 2015	141.00	6,662.82	1,180.30	0.00	5,482.52	5,482.52	LT
Jan 15 2009	Jun 03 2015	119.00	5,623.23	940.22	0.00	4,683.01	4,683.01	LT
Jan 30 2009	Jun 03 2015	56.00	2,646.23	430.29	0.00	2,215.94	2,215.94	LT
Feb 24 2009	Jun 03 2015	21.00	992.34	142.38	0.00	849.96	849.96	LT
Jun 07 2007	Jun 03 2015	259.00	1,455.56	5,113.81	0.00	(3,658.25)	(3,658.25)	LT
Jul 26 2007	Jun 03 2015	318.00	1,787.12	6,795.01	0.00	(5,007.89)	(5,007.89)	LT
Aug 07 2007	Jun 03 2015	66.00	370.91	1,460.43	0.00	(1,089.52)	(1,089.52)	LT
May 06 2008	Jun 03 2015	142.00	798.02	4,027.18	0.00	(3,229.16)	(3,229.16)	LT
Sep 11 2008	Jun 03 2015	225.00	1,264.47	3,178.38	0.00	(1,913.91)	(1,913.91)	LT
Mar 02 2006	Jun 03 2015	63.00	11,128.11	3,242.66	0.00	7,885.45	7,885.45	LT
Mar 02 2006	Jun 26 2015	54.00	2,700.00	1,259.27	0.00	1,440.73	1,440.73	LT
Mar 02 2007	Jun 26 2015	5.00	250.00	150.56	0.00	99.44	99.44	LT
Mar 09 2007	Jun 26 2015	9.00	450.00	243.44	0.00	206.56	206.56	LT
Mar 23 2007	Jun 26 2015	3.00	150.00	94.73	0.00	55.27	55.27	LT
May 15 2007	Jun 26 2015	4.00	200.00	95.08	0.00	104.92	104.92	LT
Jun 26 2007	Jun 26 2015	13.00	650.00	392.99	0.00	257.01	257.01	LT
Mar 11 2008	Jun 26 2015	3.00	150.00	49.84	0.00	100.16	100.16	LT
Nov 14 2008	Oct 08 2015	38.00	2,744.56	1,439.61	0.00	1,304.95	1,304.95	LT
Nov 20 2008	Oct 08 2015	18.00	1,300.06	537.67	0.00	762.39	762.39	LT
Nov 20 2008	Oct 08 2015	27.00	1,950.08	854.87	0.00	1,095.21	1,095.21	LT
Nov 24 2008	Oct 08 2015	5.00	361.13	190.94	0.00	170.19	170.19	LT
Nov 26 2008	Oct 08 2015	458.00	33,079.17	18,315.10	0.00	14,764.07	14,764.07	LT
Dec 01 2008	Oct 08 2015	39.00	2,816.79	1,500.94	0.00	1,315.85	1,315.85	LT
Dec 09 2008	Oct 08 2015	24.00	1,733.41	838.50	0.00	894.91	894.91	LT
Dec 15 2008	Oct 08 2015	21.00	1,516.73	799.55	0.00	717.18	717.18	LT
Dec 19 2008	Oct 08 2015	10.00	722.25	371.04	0.00	351.21	351.21	LT
Dec 22 2008	Oct 08 2015	26.00	1,877.86	945.98	0.00	931.88	931.88	LT
Jan 23 2009	Oct 08 2015	21.00	1,516.73	773.39	0.00	743.34	743.34	LT
Feb 19 2009	Oct 08 2015	4.00	288.90	144.60	0.00	144.30	144.30	LT
Feb 20 2009	Oct 08 2015	1.00	72.23	35.63	0.00	36.60	36.60	LT
Feb 25 2009	Oct 08 2015	5.00	361.13	180.50	0.00	180.63	180.63	LT
Mar 02 2009	Oct 08 2015	44.00	3,177.91	1,371.91	0.00	1,806.00	1,806.00	LT
Mar 05 2009	Oct 08 2015	18.00	1,300.06	603.18	0.00	696.88	696.88	LT
Mar 04 2009	Oct 08 2015	220.00	2,934.74	3,493.72	0.00	(558.98)	(558.98)	LT



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

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 05 2009	Oct 08 2015	130.00	1,734.17	2,060.75	0.00	(326.58)	(326.58)	LT
Mar 13 2009	Oct 08 2015	90.00	1,200.58	1,666.01	0.00	(465.43)	(465.43)	LT
May 07 2009	Oct 08 2015	70.00	933.78	1,742.62	0.00	(808.84)	(808.84)	LT
May 28 2009	Oct 08 2015	84.00	1,120.54	2,115.36	0.00	(994.82)	(994.82)	LT
Jul 22 2009	Oct 08 2015	74.00	987.14	2,175.15	0.00	(1,188.01)	(1,188.01)	LT
Oct 26 2006	Oct 08 2015	94.00	1,954.22	1,012.77	0.00	941.45	941.45	LT
Dec 26 2006	Oct 08 2015	207.00	4,303.45	2,466.59	0.00	1,836.86	1,836.86	LT
Apr 10 2007	Oct 08 2015	92.00	1,912.64	1,123.32	0.00	789.32	789.32	LT
Apr 25 2007	Oct 08 2015	162.00	3,367.92	2,084.99	0.00	1,282.93	1,282.93	LT
May 15 2007	Oct 08 2015	259.00	5,384.51	3,037.79	0.00	2,346.72	2,346.72	LT
Dec 19 2008	Oct 08 2015	3.00	60.54	46.55	0.00	13.99	13.99	LT
Dec 24 2008	Oct 08 2015	51.00	1,029.16	751.81	0.00	277.35	277.35	LT
Dec 30 2008	Oct 08 2015	31.00	625.57	501.33	0.00	124.24	124.24	LT
Jan 23 2009	Oct 08 2015	51.00	1,029.16	882.27	0.00	146.89	146.89	LT
Feb 04 2009	Oct 08 2015	38.00	766.82	623.03	0.00	143.79	143.79	LT
Feb 05 2009	Oct 08 2015	28.00	565.03	455.74	0.00	109.29	109.29	LT
Feb 06 2009	Oct 08 2015	22.00	443.95	358.91	0.00	85.04	85.04	LT
Feb 11 2009	Oct 08 2015	41.00	827.36	666.37	0.00	160.99	160.99	LT
Feb 13 2009	Oct 08 2015	20.00	403.60	329.87	0.00	73.73	73.73	LT
Feb 17 2009	Oct 08 2015	40.00	807.18	606.43	0.00	200.75	200.75	LT
Feb 24 2009	Oct 08 2015	4.00	80.72	56.47	0.00	24.25	24.25	LT
Feb 25 2009	Oct 08 2015	5.00	100.90	73.59	0.00	27.31	27.31	LT
Mar 02 2009	Oct 08 2015	50.00	1,008.98	634.58	0.00	374.40	374.40	LT
Mar 05 2009	Oct 08 2015	6.00	121.08	77.65	0.00	43.43	43.43	LT
Mar 12 2009	Oct 08 2015	10.00	201.80	137.98	0.00	63.82	63.82	LT
Mar 13 2009	Oct 08 2015	25.00	504.50	355.13	0.00	149.37	149.37	LT
Mar 24 2009	Oct 08 2015	32.00	645.75	515.72	0.00	130.03	130.03	LT
Mar 31 2009	Oct 08 2015	279.00	5,630.12	4,492.03	0.00	1,138.09	1,138.09	LT
Apr 02 2009	Oct 08 2015	72.00	1,452.93	1,268.09	0.00	184.84	184.84	LT
Apr 20 2009	Oct 08 2015	115.00	2,320.66	2,044.76	0.00	275.90	275.90	LT

INTERPUBLIC GROUP COS CMN

MARATHON OIL CORPORATION CMN



Statement Detail

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

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
May 22 2009	Oct 08 2015	226.00	4,560.59	4,068.27	0.00	492.32	492.32	LT
Aug 20 2009	Oct 26 2015	221.00	30,954.90	11,906.26	0.00	19,048.64	19,048.64	LT
Jan 24 2008	Oct 26 2015	43.00	774.47	1,132.69	0.00	(358.22)	(358.22)	LT
Feb 13 2008	Oct 26 2015	39.00	702.43	922.01	0.00	(219.58)	(219.58)	LT
Feb 14 2008	Oct 26 2015	35.00	630.38	824.87	0.00	(194.49)	(194.49)	LT
Mar 25 2008	Oct 26 2015	170.00	3,061.86	3,297.10	0.00	(235.24)	(235.24)	LT
Sep 22 2008	Oct 26 2015	35.00	630.38	770.12	0.00	(139.74)	(139.74)	LT
Sep 25 2008	Oct 26 2015	83.00	1,494.91	1,809.71	0.00	(314.80)	(314.80)	LT
Nov 05 2008	Oct 26 2015	62.00	1,116.68	1,012.16	0.00	104.52	104.52	LT
Jan 26 2009	Oct 26 2015	182.00	3,277.99	3,396.91	0.00	(118.92)	(118.92)	LT
Mar 20 2009	Oct 26 2015	72.00	1,296.78	1,325.10	0.00	(28.32)	(28.32)	LT
Apr 07 2009	Oct 26 2015	103.00	1,855.13	1,837.20	0.00	17.93	17.93	LT
Apr 16 2009	Oct 26 2015	131.00	2,359.43	2,471.28	0.00	(111.85)	(111.85)	LT
May 06 2009	Oct 26 2015	69.00	1,242.76	1,197.35	0.00	45.41	45.41	LT
May 15 2007	Oct 26 2015	77.00	1,734.78	903.13	0.00	831.65	831.65	LT
Jun 26 2007	Oct 26 2015	485.00	10,926.84	5,605.97	0.00	5,320.87	5,320.87	LT
Oct 10 2008	Oct 26 2015	149.00	4,998.86	1,856.94	0.00	3,141.92	3,141.92	LT
Oct 29 2008	Oct 26 2015	66.00	2,214.26	945.45	0.00	1,268.81	1,268.81	LT
Nov 20 2008	Oct 26 2015	76.00	2,549.75	686.32	0.00	1,863.43	1,863.43	LT
Dec 22 2008	Oct 26 2015	34.00	1,140.68	439.28	0.00	701.40	701.40	LT
Jan 15 2009	Oct 26 2015	124.00	4,160.12	1,495.61	0.00	2,664.51	2,664.51	LT
Mar 24 2009	Oct 26 2015	77.00	2,583.30	1,095.13	0.00	1,488.17	1,488.17	LT
Mar 02 2006	Oct 26 2015	212.00	17,666.70	6,098.13	0.00	11,568.57	11,568.57	LT
Jan 07 2008	Oct 26 2015	54.00	4,500.01	2,109.67	0.00	2,390.34	2,390.34	LT
Oct 01 2013	Dec 18 2015	525.00	160,788.79	75,600.00	0.00	85,188.79	85,188.79	LT
Oct 01 2013	Dec 22 2015	83.00	25,722.05	11,952.00	0.00	13,770.05	13,770.05	LT
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			593,909.04	283,015.88	0.00	310,893.16	310,893.16	
			40,306.08	62,460.55	0.00	(22,154.47)	(22,154.47)	
			634,215.12	345,476.43	0.00	288,738.69	288,738.69	
LONG TERM GAINS								
LONG TERM LOSSES								
NET LONG TERM GAINS (LOSSES)								



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

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALLERGAN, INC CMN	Mar 02 2006	Jan 22 2015	100.00	22,257.37	5,569.16	0.00	16,688.21	16,688.21	LT
CROWN CASTLE INTL CORP CMN	Oct 02 2007	Jan 23 2015	55.00	4,774.32	2,198.83	0.00	2,575.49	2,575.49	LT
	Oct 07 2008	Jan 23 2015	160.00	13,888.94	3,634.38	0.00	10,254.56	10,254.56	LT
	Oct 29 2008	Jan 23 2015	44.00	3,819.46	875.92	0.00	2,943.54	2,943.54	LT
EOG RESOURCES INC CMN	Apr 29 2008	Jan 23 2015	13.00	1,194.28	842.27	0.00	352.01	352.01	LT
	Jun 13 2008	Jan 23 2015	112.00	10,289.18	7,225.04	0.00	3,064.14	3,064.14	LT
	Jun 30 2009	Jan 23 2015	40.00	3,674.70	1,356.57	0.00	2,318.13	2,318.13	LT
INTUIT INC CMN	Mar 02 2006	Jan 23 2015	139.00	12,407.12	3,356.42	0.00	9,050.70	9,050.70	LT
	Jan 24 2007	Jan 23 2015	26.00	2,320.76	831.87	0.00	1,488.89	1,488.89	LT
L BRANDS, INC. CMN	Jun 14 2013	Jan 23 2015	72.00	6,089.27	3,669.37	0.00	2,419.90	2,419.90	LT
WALGREENS BOOTS ALLIANCE, INC. CMN	Mar 02 2006	Jan 23 2015	181.00	13,663.09	8,096.18	0.00	5,566.91	5,566.91	LT
CROWN CASTLE INTL CORP CMN	Oct 29 2008	Jan 26 2015	40.00	3,488.67	796.29	0.00	2,692.38	2,692.38	LT
VISA INC CMN CLASS A	Jun 13 2008	Jan 30 2015	74.00	19,207.18	6,036.30	0.00	13,168.88	13,168.88	LT
	Oct 06 2008	Jan 30 2015	6.00	1,557.34	332.18	0.00	1,225.16	1,225.16	LT
EOG RESOURCES INC CMN	Jun 30 2009	Feb 02 2015	214.00	19,268.48	7,257.67	0.00	12,010.81	12,010.81	LT
	Apr 08 2010	Feb 02 2015	120.00	10,804.75	6,375.65	0.00	4,429.10	4,429.10	LT
	Aug 06 2010	Feb 02 2015	103.00	9,274.08	5,106.07	0.00	4,168.01	4,168.01	LT
MASTERCARD INCORPORATED CMN CLASS A	Mar 17 2008	Feb 02 2015	15.00	1,219.82	305.65	0.00	914.17	914.17	LT
	Sep 15 2008	Feb 02 2015	155.00	12,604.76	3,273.30	0.00	9,331.46	9,331.46	LT
THE WILLIAMS COMPANIES, INC CMN	May 30 2014	Feb 02 2015	187.00	8,235.89	8,775.93	0.00	(540.04)	(540.04)	ST
INTUIT INC CMN	Jan 24 2007	Feb 19 2015	174.00	15,725.25	5,567.13	0.00	10,158.12	10,158.12	LT
	Feb 09 2007	Feb 19 2015	51.00	4,609.13	1,611.40	0.00	2,997.73	2,997.73	LT
EOG RESOURCES INC CMN	Aug 06 2010	Feb 24 2015	1.00	92.15	49.57	0.00	42.58	42.58	LT
	Sep 28 2010	Feb 24 2015	66.00	6,081.93	3,008.32	0.00	3,073.61	3,073.61	LT
L BRANDS, INC CMN	Jun 14 2013	Feb 24 2015	89.00	8,114.58	4,535.74	0.00	3,578.84	3,578.84	LT
NIKE CLASS-B CMN CLASS B	Apr 09 2009	Feb 24 2015	66.00	6,277.61	1,735.64	0.00	4,541.97	4,541.97	LT
PRICELINE GROUP INC/THE CMN	Oct 21 2009	Feb 25 2015	5.00	6,228.87	881.86	0.00	5,347.01	5,347.01	LT
	Nov 20 2009	Feb 25 2015	17.00	21,178.16	3,557.31	0.00	17,620.85	17,620.85	LT
MICROSOFT CORPORATION CMN	Jul 17 2013	Mar 03 2015	332.00	14,434.43	11,947.85	0.00	2,486.58	2,486.58	LT
CROWN CASTLE INTL CORP CMN	Oct 29 2008	Mar 04 2015	80.00	6,868.84	1,592.58	0.00	5,276.26	5,276.26	LT



Statement Detail

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

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 02 2015	May 04 2015	19.00	3,578.09	2,886.71	0.00	691.38	691.38	ST
Feb 11 2014	May 12 2015	182.00	8,929.55	16,934.70	0.00	(8,005.15)	(8,005.15)	LT
Feb 19 2010	Jun 11 2015	15.00	17,732.31	3,476.99	0.00	14,255.32	14,255.32	LT
May 12 2010	Jun 11 2015	20.00	23,643.09	4,376.80	0.00	19,266.29	19,266.29	LT
Jun 17 2010	Jun 11 2015	13.00	15,368.01	2,531.60	0.00	12,836.41	12,836.41	LT
Jun 17 2010	Jun 22 2015	9.00	10,370.11	1,752.64	0.00	8,617.47	8,617.47	LT
Nov 25 2014	Jul 20 2015	126.00	9,380.10	5,571.97	0.00	3,808.13	3,808.13	ST
Jun 17 2010	Jul 20 2015	9.00	11,227.03	1,752.64	0.00	9,474.39	9,474.39	LT
Jun 24 2010	Jul 20 2015	4.00	4,989.79	739.28	0.00	4,250.51	4,250.51	LT
Jun 24 2010	Jul 22 2015	4.00	4,950.31	739.28	0.00	4,211.03	4,211.03	LT
Oct 16 2014	Jul 22 2015	7.00	8,663.04	7,447.56	0.00	1,215.48	1,215.48	ST
Aug 20 2014	Jul 23 2015	400.00	14,126.34	16,681.08	0.00	(2,554.74)	(2,554.74)	ST
Sep 28 2010	Jul 27 2015	36.00	2,663.50	1,640.90	0.00	1,022.60	1,022.60	LT
Nov 04 2010	Jul 27 2015	28.00	2,071.61	1,232.76	0.00	838.85	838.85	LT
Jan 07 2011	Jul 27 2015	104.00	7,694.55	4,876.15	0.00	2,818.40	2,818.40	LT
Jan 19 2011	Jul 27 2015	76.00	5,622.94	3,879.89	0.00	1,743.05	1,743.05	LT
Jul 26 2011	Jul 27 2015	286.00	21,160.00	15,177.41	0.00	5,982.59	5,982.59	LT
Aug 16 2011	Jul 27 2015	48.00	3,551.33	2,279.27	0.00	1,272.06	1,272.06	LT
Oct 06 2011	Jul 27 2015	166.00	12,281.68	6,421.59	0.00	5,860.09	5,860.09	LT
Jan 22 2013	Jul 27 2015	108.00	7,990.49	6,764.38	0.00	1,226.11	1,226.11	LT
Oct 16 2014	Jul 27 2015	67.00	4,957.06	6,138.67	0.00	(1,181.61)	(1,181.61)	ST
Jul 26 2011	Jul 29 2015	73.00	5,856.39	2,164.41	0.00	3,691.98	3,691.98	LT
Apr 09 2012	Jul 29 2015	511.00	40,994.78	17,003.83	0.00	23,990.95	23,990.95	LT
Feb 28 2013	Jul 29 2015	157.00	12,595.26	6,181.31	0.00	6,413.95	6,413.95	LT
Mar 21 2013	Jul 29 2015	263.00	21,099.07	11,130.27	0.00	9,968.80	9,968.80	LT
Aug 20 2014	Jul 29 2015	579.00	20,406.24	24,145.86	0.00	(3,739.62)	(3,739.62)	ST
Aug 20 2014	Aug 04 2015	693.00	23,337.18	28,899.97	0.00	(5,562.79)	(5,562.79)	ST
Oct 20 2014	Aug 04 2015	198.00	6,667.76	7,376.57	0.00	(708.81)	(708.81)	ST
Feb 03 2015	Aug 04 2015	238.00	8,014.79	9,860.78	0.00	(1,865.99)	(1,865.99)	ST
Aug 18 2014	Aug 07 2015	91.00	2,514.01	3,845.21	0.00	(1,331.20)	(1,331.20)	ST
Aug 19 2014	Aug 07 2015	613.00	16,934.98	26,065.07	0.00	(9,130.09)	(9,130.09)	ST
Sep 05 2014	Aug 07 2015	220.00	6,077.81	9,390.24	0.00	(3,312.43)	(3,312.43)	ST
Nov 14 2012	Aug 17 2015	241.00	6,181.54	6,035.51	0.00	146.03	146.03	LT
Nov 26 2012	Aug 17 2015	503.00	12,901.71	12,386.32	0.00	515.39	515.39	LT



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

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 22 2013	Aug 17 2015	35.00	897.74	961.95	0.00	(64.21)	(64.21)	LT
May 30 2014	Aug 25 2015	379.00	17,941.71	17,786.51	0.00	155.20	155.20	LT
Mar 03 2015	Aug 27 2015	86.00	6,002.53	7,776.75	0.00	(1,774.22)	(1,774.22)	ST
May 30 2014	Sep 01 2015	858.00	39,603.09	40,266.03	0.00	(662.94)	(662.94)	LT
Jun 19 2014	Sep 01 2015	368.00	16,985.94	21,166.81	0.00	(4,180.87)	(4,180.87)	LT
Aug 12 2014	Sep 01 2015	151.00	6,969.77	8,526.89	0.00	(1,557.12)	(1,557.12)	LT
Oct 20 2014	Sep 01 2015	156.00	7,200.56	8,163.62	0.00	(963.06)	(963.06)	ST
Mar 03 2015	Sep 11 2015	100.00	6,593.44	9,042.73	0.00	(2,449.29)	(2,449.29)	ST
Mar 04 2015	Sep 11 2015	186.00	12,263.80	16,630.30	0.00	(4,366.50)	(4,366.50)	ST
Jan 30 2015	Sep 14 2015	239.00	16,208.44	35,712.91	0.00	(19,504.47)	(19,504.47)	ST
Mar 23 2015	Sep 14 2015	61.00	4,136.88	8,220.39	0.00	(4,083.51)	(4,083.51)	ST
Jun 05 2015	Sep 14 2015	55.00	3,729.98	6,003.68	0.00	(2,273.70)	(2,273.70)	ST
Jul 27 2015	Sep 14 2015	59.00	4,001.25	5,915.57	0.00	(1,914.32)	(1,914.32)	ST
Aug 04 2015	Sep 14 2015	78.00	5,289.78	7,920.71	0.00	(2,630.93)	(2,630.93)	ST
Feb 22 2013	Sep 17 2015	360.00	9,379.08	9,894.31	0.00	(515.23)	(515.23)	LT
Aug 15 2013	Sep 17 2015	152.00	3,960.06	4,120.07	0.00	(160.01)	(160.01)	LT
Sep 12 2013	Sep 17 2015	121.00	3,152.41	3,104.70	0.00	47.71	47.71	LT
Jan 31 2014	Sep 17 2015	288.00	7,503.27	8,189.77	0.00	(686.50)	(686.50)	LT
Feb 19 2014	Oct 26 2015	34.00	10,049.34	6,498.98	0.00	3,550.36	3,550.36	LT
Apr 09 2009	Oct 28 2015	90.00	11,836.19	2,366.78	0.00	9,469.41	9,469.41	LT
Feb 19 2014	Oct 29 2015	53.00	15,542.09	10,130.77	0.00	5,411.32	5,411.32	LT
Feb 19 2014	Oct 30 2015	24.00	6,998.74	4,587.52	0.00	2,411.22	2,411.22	LT
Feb 19 2014	Nov 02 2015	12.00	3,615.84	2,293.76	0.00	1,322.08	1,322.08	LT
Sep 15 2008	Nov 02 2015	109.00	10,807.55	2,301.87	0.00	8,505.68	8,505.68	LT
Jun 14 2013	Nov 06 2015	89.00	8,728.43	4,535.74	0.00	4,192.69	4,192.69	LT
Nov 10 2015	Nov 10 2015	0.93	276.44	0.00	0.00	276.44	276.44	ST
Apr 09 2009	Nov 10 2015	82.00	10,666.97	2,156.40	0.00	8,510.57	8,510.57	LT
Feb 19 2014	Nov 20 2015	6.00	1,749.54	1,146.88	0.00	602.66	602.66	LT
Sep 15 2008	Nov 20 2015	94.00	9,382.69	1,985.10	0.00	7,397.59	7,397.59	LT
Apr 09 2009	Nov 20 2015	35.00	4,585.01	920.41	0.00	3,664.60	3,664.60	LT



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

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Apr 23 2009	Nov 20 2015	22.00	2,882.01	592.28	0.00	2,289.73	2,289.73	LT
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS			22,036.71	15,906.24	0.00	6,130.47	6,130.47	
SHORT TERM LOSSES			176,698.72	246,586.04	0.00	(69,887.32)	(69,887.32)	
NET SHORT TERM GAINS (LOSSES)			198,735.43	262,492.28	0.00	(63,756.85)	(63,756.85)	
LONG TERM GAINS			1,037,046.68	452,321.36	0.00	584,725.32	584,725.32	
LONG TERM LOSSES			94,228.50	110,060.53	0.00	(15,832.03)	(15,832.03)	
NET LONG TERM GAINS (LOSSES)			1,131,275.18	562,381.89	0.00	568,893.29	568,893.29	



Statement Detail
BK KEE FDN LARGE CAP CONCENTRATED VALUE
 Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CBS CORPORATION CMN CLASS B	Jun 24 2014	Jan 22 2015	456.00	25,581.81	26,875.42	0.00	(1,293.61)	(1,293.61)	ST
GAP INC CMN	Mar 13 2014	Jan 22 2015	638.00	26,583.28	26,333.36	0.00	249.92	249.92	ST
MEDTRONIC, INC CMN	Sep 04 2014	Jan 22 2015	1,288.00	94,844.21	82,463.82	0.00	12,380.39	12,380.39	ST
	Sep 22 2014	Jan 22 2015	556.00	40,942.07	36,560.46	0.00	4,381.61	4,381.61	ST
CBS CORPORATION CMN CLASS B	Jun 24 2014	Jan 30 2015	97.00	5,364.92	5,716.92	0.00	(352.00)	(352.00)	ST
	Jun 25 2014	Jan 30 2015	581.00	32,134.23	34,160.80	0.00	(2,026.57)	(2,026.57)	ST
	Oct 02 2014	Jan 30 2015	284.00	15,707.61	14,799.30	0.00	908.31	908.31	ST
	Oct 03 2014	Jan 30 2015	491.00	27,156.46	26,175.04	0.00	981.42	981.42	ST
	Dec 12 2014	Jan 30 2015	176.00	9,734.29	9,452.18	0.00	282.11	282.11	ST
CISCO SYSTEMS, INC CMN	Aug 13 2014	Feb 06 2015	459.00	12,845.24	11,518.29	0.00	1,126.95	1,126.95	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Dec 20 2010	Feb 23 2015	132.00	5,397.10	3,575.04	0.00	1,822.06	1,822.06	LT
	Dec 21 2010	Feb 23 2015	99.00	4,047.82	2,765.79	0.00	1,292.03	1,292.03	LT
	Dec 22 2010	Feb 23 2015	99.00	4,047.82	2,854.07	0.00	1,193.75	1,193.75	LT
	Dec 23 2010	Feb 23 2015	224.00	9,158.71	6,448.04	0.00	2,710.67	2,710.67	LT
	Mar 21 2011	Feb 23 2015	359.00	14,678.47	10,629.67	0.00	4,048.80	4,048.80	LT
	May 13 2011	Feb 23 2015	344.00	14,065.16	9,463.49	0.00	4,601.67	4,601.67	LT
	Jan 12 2012	Feb 23 2015	344.00	14,065.16	7,209.46	0.00	6,855.70	6,855.70	LT
	Jun 04 2012	Feb 23 2015	324.00	13,247.42	6,827.07	0.00	6,420.35	6,420.35	LT
BOEING COMPANY CMN	Mar 01 2011	Feb 24 2015	3.00	462.07	214.89	0.00	247.18	247.18	LT
	Oct 25 2012	Feb 24 2015	106.00	16,326.37	7,528.21	0.00	8,798.16	8,798.16	LT
HARTFORD FINANCIAL SVCS GROUP CMN	Jun 13 2013	Feb 24 2015	1,357.00	55,919.79	40,342.32	0.00	15,577.47	15,577.47	LT
MORGAN STANLEY CMN	Nov 15 2013	Feb 26 2015	60.00	2,166.02	1,817.95	0.00	348.07	348.07	LT
	Dec 16 2013	Feb 26 2015	534.00	19,277.53	16,686.15	0.00	2,591.38	2,591.38	LT
	Jan 28 2014	Feb 26 2015	485.00	17,508.62	14,548.39	0.00	2,960.23	2,960.23	LT
	Feb 18 2014	Feb 26 2015	303.00	10,938.38	9,008.09	0.00	1,930.29	1,930.29	LT
	Apr 03 2014	Feb 26 2015	268.00	9,674.86	8,320.83	0.00	1,354.03	1,354.03	ST
	Apr 03 2014	Feb 27 2015	569.00	20,482.69	17,666.25	0.00	2,816.44	2,816.44	ST
MYLAN INC CMN	Aug 25 2014	Mar 02 2015	781.00	45,065.57	37,871.23	0.00	7,194.34	7,194.34	ST
	Aug 26 2014	Mar 02 2015	780.00	45,007.87	37,946.34	0.00	7,061.53	7,061.53	ST
	Sep 04 2014	Mar 02 2015	601.00	34,679.14	28,653.79	0.00	6,025.35	6,025.35	ST



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

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MYLAN NV CMN	Mar 02 2015	Mar 12 2015	330.00	20,064.98	19,041.79	0.00	1,023.19	1,023.19	ST
STARWOOD HOTELS & RESORTS CMN	Jan 22 2015	Mar 25 2015	227.00	18,582.59	17,023.19	0.00	1,559.40	1,559.40	ST
BOEING COMPANY CMN	Oct 25 2012	Mar 31 2015	80.00	12,007.33	5,681.67	0.00	6,325.66	6,325.66	LT
	Mar 04 2013	Mar 31 2015	129.00	19,361.82	9,948.94	0.00	9,412.88	9,412.88	LT
	Apr 03 2014	Mar 31 2015	65.00	9,755.96	8,370.11	0.00	1,385.85	1,385.85	ST
STARWOOD HOTELS & RESORTS CMN	Jan 22 2015	Mar 31 2015	512.00	42,750.28	38,395.92	0.00	4,354.36	4,354.36	ST
MYLAN NV CMN	Mar 02 2015	Apr 08 2015	451.00	31,045.37	26,023.78	0.00	5,021.59	5,021.59	ST
	Mar 02 2015	Apr 08 2015	780.00	53,692.66	45,007.87	0.00	8,684.79	8,684.79	ST
	Mar 02 2015	Apr 08 2015	114.00	7,847.39	6,578.07	0.00	1,269.32	1,269.32	ST
GENERAL MOTORS COMPANY CMN	Dec 22 2014	May 04 2015	2,566.00	91,328.83	85,210.50	0.00	6,118.33	6,118.33	ST
LIBERTY GLOBAL, PLC CMN CLASS C	Mar 03 2014	May 04 2015	22.00	1,131.45	923.86	0.00	207.59	207.59	LT
	Mar 21 2014	May 04 2015	584.00	30,034.62	23,992.72	0.00	6,041.90	6,041.90	LT
SOUTHWESTERN ENERGY CO CMN	Aug 14 2014	May 04 2015	1,112.00	32,216.31	43,353.17	0.00	(11,136.86)	(11,136.86)	ST
VIACOM INC CMN CLASS B	Jan 30 2015	May 04 2015	366.00	25,425.47	24,013.31	0.00	1,412.16	1,412.16	ST
VERIZON COMMUNICATIONS INC. CMN	May 05 2014	Jun 04 2015	1,887.00	91,136.89	89,423.70	0.00	1,713.19	1,713.19	LT
	Jul 02 2014	Jun 04 2015	298.00	14,392.58	14,782.78	0.00	(390.20)	(390.20)	ST
CONAGRA INC CMN	Jul 01 2014	Jun 22 2015	1,651.00	71,108.65	49,656.77	0.00	21,451.88	21,451.88	ST
	Jul 02 2014	Jun 22 2015	608.00	26,186.59	18,475.41	0.00	7,711.18	7,711.18	ST
	Jul 07 2014	Jun 22 2015	891.00	38,375.41	27,613.13	0.00	10,762.28	10,762.28	ST
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C	Mar 21 2014	Jul 13 2015	41.00	1,797.69	1,628.32	0.00	169.37	169.37	LT
	Apr 03 2014	Jul 13 2015	30.00	1,315.37	1,170.00	0.00	145.37	145.37	LT
EBAY INC CMN	Dec 16 2013	Jul 16 2015	49.00	3,235.64	2,593.22	0.00	642.42	642.42	LT
	Jan 17 2014	Jul 16 2015	250.00	16,508.33	13,356.18	0.00	3,152.15	3,152.15	LT
	Jan 28 2014	Jul 16 2015	201.00	13,272.70	10,668.81	0.00	2,603.89	2,603.89	LT
	Feb 18 2014	Jul 16 2015	325.00	21,460.83	18,011.07	0.00	3,449.76	3,449.76	LT
	Apr 03 2014	Jul 16 2015	199.00	13,140.63	10,905.94	0.00	2,234.69	2,234.69	LT
	Jul 02 2014	Jul 16 2015	214.00	14,131.13	10,856.11	0.00	3,275.02	3,275.02	LT
TIME WARNER CABLE INC. CMN	May 04 2015	Jul 28 2015	559.00	105,550.80	88,818.84	0.00	16,731.96	16,731.96	ST
BANK OF AMERICA CORP CMN	Jan 23 2012	Jul 31 2015	1,578.00	28,408.71	11,481.85	0.00	16,926.86	16,926.86	LT
	Feb 13 2012	Jul 31 2015	1,014.00	18,255.02	8,395.38	0.00	9,859.64	9,859.64	LT

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

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 15 2012	Jul 31 2015	740.00	13,322.21	5,950.13	0.00	7,372.08	7,372.08	LT
Oct 31 2007	Jul 31 2015	311.00	21,416.12	14,709.56	0.00	6,706.56	6,706.56	LT
Mar 21 2014	Aug 26 2015	824.00	35,659.56	32,224.42	0.00	3,435.14	3,435.14	LT
Apr 03 2014	Aug 26 2015	601.00	26,008.98	23,154.39	0.00	2,854.59	2,854.59	LT
Feb 23 2015	Sep 30 2015	2,702.00	73,824.30	70,766.80	0.00	3,057.50	3,057.50	ST
Apr 08 2015	Sep 30 2015	1,065.00	29,098.03	28,993.10	0.00	104.93	104.93	ST
Feb 24 2015	Oct 02 2015	1,286.00	31,378.85	32,001.90	0.00	(623.05)	(623.05)	ST
Feb 25 2015	Oct 02 2015	1,027.00	25,059.16	25,806.41	0.00	(747.25)	(747.25)	ST
Feb 26 2015	Oct 02 2015	529.00	12,907.78	13,111.93	0.00	(204.15)	(204.15)	ST
Jul 16 2015	Oct 16 2015	328.00	23,819.34	22,373.39	0.00	1,445.95	1,445.95	ST
Dec 03 2014	Oct 20 2015	43.00	29,221.84	23,100.10	0.00	6,121.74	6,121.74	ST
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS			1,080,201.78	937,222.97	0.00	142,978.81	142,978.81	
SHORT TERM LOSSES			179,035.64	195,809.33	0.00	(16,773.69)	(16,773.69)	
NET SHORT TERM GAINS (LOSSES)			1,259,237.42	1,133,032.30	0.00	126,205.12	126,205.12	
LONG TERM GAINS			582,911.47	434,984.90	0.00	147,926.57	147,926.57	
NET LONG TERM GAINS (LOSSES)			582,911.47	434,984.90	0.00	147,926.57	147,926.57	

BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ASML HOLDING N.V. ADR CMN	Jul 05 2013	Apr 02 2015	39.00	3,974.80	3,178.19	0.00	796.61	796.61	LT
	Apr 16 2014	Apr 02 2015	46.00	4,688.23	3,743.27	0.00	944.96	944.96	ST
	Oct 09 2014	Apr 02 2015	13.00	1,324.93	1,228.28	0.00	96.65	96.65	ST
KUBOTA CORP ADR ADR CMN	Apr 12 2013	Apr 02 2015	8.00	651.35	592.70	0.00	58.65	58.65	LT
	Nov 27 2013	Apr 02 2015	46.00	3,745.25	3,958.12	0.00	(212.87)	(212.87)	LT
	Dec 19 2013	Apr 02 2015	34.00	2,768.23	2,804.81	0.00	(36.58)	(36.58)	LT
	Jul 11 2014	Apr 02 2015	44.00	3,582.41	3,011.63	0.00	570.78	570.78	ST
KUBOTA CORP ADR ADR CMN DISALLOWED LOSSES							143.46	143.46	
LIBERTY GLOBAL, PLC CMN CLASS A	Aug 29 2014	Apr 02 2015	350.00	18,229.17	15,342.88	0.00	2,886.29	2,886.29	ST
	Sep 23 2014	Apr 02 2015	180.00	9,375.00	7,842.85	0.00	1,532.15	1,532.15	ST
	Oct 01 2014	Apr 02 2015	56.00	2,916.67	2,377.44	0.00	539.23	539.23	ST
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	Aug 22 2014	Apr 02 2015	1,520.00	7,193.11	7,767.35	0.00	(574.24)	(574.24)	ST
	Aug 26 2014	Apr 02 2015	1,436.00	6,795.60	7,387.21	0.00	(591.61)	(591.61)	ST
	Sep 23 2014	Apr 02 2015	1,520.00	7,193.11	7,566.10	0.00	(372.99)	(372.99)	ST
	Oct 01 2014	Apr 02 2015	879.00	4,159.70	4,433.15	0.00	(273.45)	(273.45)	ST
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN DISALLOWED LOSSES							418.16	418.16	
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Mar 31 2009	Apr 02 2015	32.00	1,140.46	379.44	0.00	761.02	761.02	LT
	Mar 15 2011	Apr 02 2015	169.00	6,023.05	4,845.01	0.00	1,178.04	1,178.04	LT
	Sep 22 2011	Apr 02 2015	112.00	3,991.61	3,171.68	0.00	819.93	819.93	LT
	Apr 18 2013	Apr 02 2015	77.00	2,744.23	2,401.26	0.00	342.97	342.97	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 08 2010	Apr 02 2015	49.00	4,922.45	2,674.67	0.00	2,247.78	2,247.78	LT
	Apr 22 2014	Apr 02 2015	45.00	4,520.61	3,895.51	0.00	625.10	625.10	ST
	Apr 30 2014	Apr 02 2015	16.00	1,607.33	1,388.61	0.00	218.72	218.72	ST
NOVO-NORDISK A/S ADR ADR CMN	Dec 23 2008	Apr 02 2015	301.00	16,506.54	3,128.71	0.00	13,377.83	13,377.83	LT



Statement Detail
BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Dec 30 2013	Apr 02 2015	95.00	5,209.70	3,488.30	0.00	1,721.40	1,721.40	LT
Jan 08 2014	Apr 02 2015	20.00	1,096.78	757.00	0.00	339.78	339.78	LT
Jun 26 2014	Apr 02 2015	329.00	7,918.88	7,875.63	0.00	43.25	43.25	ST
Jul 17 2014	Apr 02 2015	166.00	3,995.55	3,866.72	0.00	128.83	128.83	ST
Aug 19 2014	Apr 02 2015	36.00	866.50	840.14	0.00	26.36	26.36	ST
Aug 19 2014	Apr 02 2015	128.00	3,080.90	2,989.53	0.00	91.37	91.37	ST
Jan 16 2015	Apr 02 2015	18.00	433.25	422.15	0.00	11.10	11.10	ST
Oct 07 2014	Apr 02 2015	273.00	11,184.60	13,483.83	0.00	(2,299.23)	(2,299.23)	ST
RIO TINTO PLC SPONSORED ADR								
RIO TINTO PLC SPONSORED ADR DISALLOWED LOSSES								
Jul 05 2013	Apr 02 2015	161.00	5,615.57	5,019.67	0.00	595.90	595.90	LT
Jul 25 2013	Apr 02 2015	1.00	34.88	31.49	0.00	3.39	3.39	LT
ROCHE HOLDING AG ADR B SHSINOM CHF 100								
Aug 26 2014	Apr 02 2015	170.00	3,027.64	2,744.57	0.00	283.07	283.07	ST
Aug 26 2014	Apr 02 2015	333.00	5,930.62	5,385.84	0.00	544.78	544.78	ST
Sep 08 2014	Apr 02 2015	469.00	8,352.73	7,812.86	0.00	539.87	539.87	ST
Oct 10 2014	Apr 02 2015	247.00	4,398.99	3,684.86	0.00	714.13	714.13	ST
Dec 08 2014	Apr 02 2015	231.00	4,114.03	3,794.17	0.00	319.86	319.86	ST
Dec 15 2014	Apr 02 2015	240.00	4,274.32	3,660.78	0.00	613.54	613.54	ST
Jan 16 2015	Apr 02 2015	383.00	6,821.10	6,090.94	0.00	730.16	730.16	ST
Jan 23 2015	Apr 02 2015	235.00	4,185.27	3,920.42	0.00	264.85	264.85	ST
Feb 05 2015	Apr 02 2015	15.00	267.15	257.89	0.00	9.26	9.26	ST
Mar 05 2014	Apr 02 2015	38.00	1,895.78	2,455.79	0.00	(560.01)	(560.01)	LT
Mar 06 2014	Apr 02 2015	202.00	10,077.59	13,102.86	0.00	(3,025.27)	(3,025.27)	LT
Mar 14 2014	Apr 02 2015	29.00	1,446.78	1,863.03	0.00	(416.25)	(416.25)	LT
Mar 17 2014	Apr 02 2015	29.00	1,446.78	1,882.42	0.00	(435.64)	(435.64)	LT
Apr 03 2014	Apr 02 2015	59.00	2,943.45	3,904.10	0.00	(960.65)	(960.65)	ST
Apr 17 2014	Apr 02 2015	54.00	2,694.01	3,674.91	0.00	(980.90)	(980.90)	ST
Oct 02 2014	Apr 02 2015	18.00	898.00	1,132.97	0.00	(234.97)	(234.97)	ST
TOTAL SA SPONSORED ADR CMVN								
LOSSES								
Apr 03 2014	Apr 07 2015	484.00	5,144.82	4,917.09	0.00	227.73	227.73	LT
Apr 03 2014	Apr 07 2015	255.00	2,710.60	2,600.17	0.00	110.43	110.43	LT
May 09 2014	Apr 07 2015	377.00	4,007.44	3,666.11	0.00	341.33	341.33	ST
May 15 2014	Apr 07 2015	394.00	4,188.14	3,876.23	0.00	311.91	311.91	ST
TOTAL SA SPONSORED ADR CMVN DISALLOWED LOSSES								
ACCOR SPONSORED ADR CMVN								



Statement Detail

BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 04 2014	Apr 07 2015	322.00	3,422.80	3,401.12	0.00	21.68	21.68	ST
Jun 04 2014	Apr 07 2015	66.00	701.57	696.67	0.00	4.90	4.90	ST
Jun 10 2014	Apr 07 2015	368.00	3,911.77	3,915.38	0.00	(3.61)	(3.61)	ST
Nov 19 2014	Apr 07 2015	362.00	3,847.99	3,190.34	0.00	657.65	657.65	ST
Jan 16 2015	Apr 07 2015	710.00	7,547.16	6,354.12	0.00	1,193.04	1,193.04	ST
Feb 05 2015	Apr 07 2015	270.00	8,037.75	7,408.58	0.00	629.17	629.17	ST
Feb 11 2015	Apr 07 2015	139.00	4,137.95	3,812.45	0.00	325.50	325.50	ST
Feb 18 2015	Apr 07 2015	130.00	3,870.03	3,743.31	0.00	126.72	126.72	ST
Feb 23 2015	Apr 07 2015	135.00	4,018.88	3,958.52	0.00	60.36	60.36	ST
Mar 06 2015	Apr 07 2015	142.00	4,227.26	4,046.77	0.00	180.49	180.49	ST
Sep 07 2012	Apr 07 2015	640.00	16,658.89	9,182.06	0.00	7,466.83	7,466.83	LT
Oct 05 2012	Apr 07 2015	392.00	10,203.57	6,062.59	0.00	4,140.98	4,140.98	LT
Dec 18 2012	Apr 07 2015	421.00	10,958.43	6,755.28	0.00	4,203.15	4,203.15	LT
Jul 30 2013	Apr 07 2015	204.00	5,310.02	3,859.25	0.00	1,450.77	1,450.77	LT
Sep 23 2014	Apr 07 2015	188.00	4,893.55	4,060.33	0.00	833.22	833.22	ST
Jan 15 2015	Apr 07 2015	74.00	6,098.97	7,242.74	0.00	(1,143.77)	(1,143.77)	ST
Jan 22 2015	Apr 07 2015	34.00	2,802.23	3,553.18	0.00	(750.95)	(750.95)	ST
Jan 28 2015	Apr 07 2015	39.00	3,214.32	3,900.30	0.00	(685.98)	(685.98)	ST
Jan 29 2015	Apr 07 2015	110.00	9,066.03	9,665.32	0.00	(599.29)	(599.29)	ST
Feb 04 2015	Apr 07 2015	41.00	3,379.16	3,738.02	0.00	(358.86)	(358.86)	ST
Feb 05 2015	Apr 07 2015	41.00	3,379.16	3,606.74	0.00	(227.58)	(227.58)	ST
Feb 06 2015	Apr 07 2015	38.00	3,131.90	3,305.18	0.00	(173.28)	(173.28)	ST
Feb 19 2014	Apr 07 2015	56.00	16,586.75	11,702.71	0.00	4,884.04	4,884.04	LT
Feb 28 2014	Apr 07 2015	17.00	5,035.26	3,823.06	0.00	1,212.20	1,212.20	LT
Mar 14 2014	Apr 07 2015	18.00	5,331.45	3,867.50	0.00	1,463.95	1,463.95	LT
Mar 26 2014	Apr 07 2015	18.00	5,331.46	3,724.19	0.00	1,607.27	1,607.27	LT
Apr 03 2014	Apr 07 2015	20.00	5,923.84	4,142.33	0.00	1,781.51	1,781.51	LT
Apr 08 2014	Apr 07 2015	12.00	3,554.30	2,292.79	0.00	1,261.51	1,261.51	ST
Sep 23 2014	Apr 07 2015	17.00	5,035.26	4,018.83	0.00	1,016.43	1,016.43	ST
Dec 09 2014	Apr 07 2015	15.00	4,442.88	3,916.55	0.00	526.33	526.33	ST



Statement Detail
BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2015

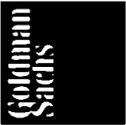
Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 05 2015	Apr 07 2015	12.00	3,554.30	3,298.14	0.00	256.16	256.16	ST
Feb 10 2015	Apr 07 2015	18.00	5,331.45	4,985.13	0.00	346.32	346.32	ST
AMADEUS IT HLDG S A ADR CMN								
Jul 17 2013	Apr 07 2015	62.00	2,736.01	2,090.69	0.00	645.32	645.32	LT
Jul 30 2013	Apr 07 2015	46.00	2,029.94	1,544.32	0.00	485.62	485.62	LT
Jul 31 2013	Apr 07 2015	37.00	1,632.78	1,260.87	0.00	371.91	371.91	LT
Jan 09 2014	Apr 07 2015	40.00	1,765.17	1,688.87	0.00	76.30	76.30	LT
Feb 07 2014	Apr 07 2015	87.00	3,839.24	3,533.65	0.00	305.59	305.59	LT
Oct 13 2014	Apr 07 2015	52.00	2,294.72	1,752.50	0.00	542.22	542.22	ST
Oct 13 2014	Apr 07 2015	49.00	2,162.33	1,648.52	0.00	513.81	513.81	ST
APPLIED MATERIALS INC CMN								
Jul 09 2014	Apr 07 2015	400.00	8,745.00	9,246.84	0.00	(501.84)	(501.84)	ST
Jul 10 2014	Apr 07 2015	280.00	6,121.50	6,409.34	0.00	(287.84)	(287.84)	ST
Jul 14 2014	Apr 07 2015	163.00	3,563.59	3,763.69	0.00	(190.10)	(190.10)	ST
Aug 18 2014	Apr 07 2015	342.00	7,476.97	7,580.46	0.00	(103.49)	(103.49)	ST
Aug 21 2014	Apr 07 2015	169.00	3,694.76	3,733.84	0.00	(39.08)	(39.08)	ST
Feb 23 2015	Apr 07 2015	200.00	4,372.50	5,022.80	0.00	(650.30)	(650.30)	ST
AVIVA PLC SPONSORED ADR CMN								
Apr 10 2014	Apr 07 2015	449.00	7,333.56	7,664.61	0.00	(331.05)	(331.05)	ST
Apr 30 2014	Apr 07 2015	174.00	2,841.96	3,085.84	0.00	(243.88)	(243.88)	ST
May 01 2014	Apr 07 2015	108.00	1,763.97	1,931.89	0.00	(167.92)	(167.92)	ST
May 01 2014	Apr 07 2015	137.00	2,237.63	2,439.27	0.00	(201.64)	(201.64)	ST
May 14 2014	Apr 07 2015	211.00	3,446.28	3,790.70	0.00	(344.42)	(344.42)	ST
Jul 11 2014	Apr 07 2015	235.00	3,838.28	3,952.49	0.00	(114.21)	(114.21)	ST
Sep 23 2014	Apr 07 2015	224.00	3,658.61	3,898.05	0.00	(239.44)	(239.44)	ST
Sep 26 2014	Apr 07 2015	204.00	3,331.95	3,526.36	0.00	(194.41)	(194.41)	ST
Jan 16 2015	Apr 07 2015	252.00	4,115.94	3,859.78	0.00	256.16	256.16	ST
BAIDU, INC SPONSORED ADR CMN								
Apr 26 2012	Apr 07 2015	3.00	613.49	402.23	0.00	211.26	211.26	LT
May 08 2012	Apr 07 2015	29.00	5,930.39	3,652.66	0.00	2,277.73	2,277.73	LT
May 23 2012	Apr 07 2015	28.00	5,725.89	3,366.14	0.00	2,359.75	2,359.75	LT
Nov 28 2012	Apr 07 2015	21.00	4,294.42	1,994.18	0.00	2,300.24	2,300.24	LT
Feb 28 2013	Apr 07 2015	16.00	3,271.94	1,451.48	0.00	1,820.46	1,820.46	LT
Jan 21 2015	Apr 07 2015	18.00	3,680.93	4,053.42	0.00	(372.49)	(372.49)	ST
Mar 27 2015	Apr 07 2015	230.00	3,882.32	3,943.61	0.00	(61.29)	(61.29)	ST
BANCA POPLARE DELL EMILIA ROMA ADR CMN								
Sep 05 2013	Apr 07 2015	715.00	7,510.87	7,077.07	0.00	433.80	433.80	LT
Oct 11 2013	Apr 07 2015	204.00	2,142.96	2,452.35	0.00	(309.39)	(309.39)	LT
Oct 21 2013	Apr 07 2015	276.00	2,899.30	3,523.64	0.00	(624.34)	(624.34)	LT



Statement Detail
BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 26 2013	Apr 07 2015	331.00	3,477.06	3,845.29	0.00	(368.23)	(368.23)	LT
Jan 10 2014	Apr 07 2015	192.00	2,016.90	2,441.03	0.00	(424.13)	(424.13)	LT
Apr 29 2014	Apr 07 2015	132.00	1,386.62	1,647.69	0.00	(261.07)	(261.07)	ST
Apr 30 2014	Apr 07 2015	158.00	1,659.74	1,935.17	0.00	(275.43)	(275.43)	ST
May 14 2014	Apr 07 2015	308.00	3,235.45	3,822.06	0.00	(586.61)	(586.61)	ST
May 15 2014	Apr 07 2015	311.00	3,266.96	3,812.21	0.00	(545.25)	(545.25)	ST
Sep 30 2014	Apr 07 2015	322.00	3,382.51	3,860.62	0.00	(478.11)	(478.11)	ST
Oct 02 2014	Apr 07 2015	353.00	3,708.16	4,246.41	0.00	(538.25)	(538.25)	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN								
Feb 03 2015	Apr 07 2015	246.00	3,800.63	3,703.41	0.00	97.22	97.22	ST
Feb 10 2015	Apr 07 2015	250.00	3,862.43	3,854.70	0.00	7.73	7.73	ST
Feb 17 2015	Apr 07 2015	479.00	7,400.41	7,630.71	0.00	(230.30)	(230.30)	ST
Feb 24 2015	Apr 07 2015	224.00	3,460.74	3,659.17	0.00	(198.43)	(198.43)	ST
Mar 03 2015	Apr 07 2015	259.00	4,001.47	4,072.93	0.00	(71.46)	(71.46)	ST
BT GROUP PLC ADR CMN								
Jul 10 2014	Apr 07 2015	38.00	2,521.53	2,496.68	0.00	24.85	24.85	ST
Aug 05 2014	Apr 07 2015	57.00	3,782.30	3,645.04	0.00	137.26	137.26	ST
Aug 19 2014	Apr 07 2015	61.00	4,047.73	3,828.27	0.00	219.46	219.46	ST
Oct 13 2014	Apr 07 2015	29.00	1,924.33	1,720.01	0.00	204.32	204.32	ST
Oct 13 2014	Apr 07 2015	43.00	2,853.32	2,553.08	0.00	300.24	300.24	ST
Jan 16 2015	Apr 07 2015	54.00	3,583.23	3,332.89	0.00	250.34	250.34	ST
BURBERRY GROUP PLC SPONSORED ADR CMN								
Oct 17 2013	Apr 07 2015	10.00	250.90	241.91	0.00	8.99	8.99	LT
Dec 05 2013	Apr 07 2015	28.00	702.51	681.91	0.00	20.60	20.60	LT
Dec 05 2013	Apr 07 2015	38.00	953.40	930.98	0.00	22.42	22.42	LT
Dec 05 2013	Apr 07 2015	96.00	2,408.60	2,349.72	0.00	58.88	58.88	LT
Dec 27 2013	Apr 07 2015	24.00	602.15	582.51	0.00	9.64	9.64	LT
Dec 30 2013	Apr 07 2015	48.00	1,204.30	1,197.02	0.00	7.28	7.28	LT
Dec 31 2013	Apr 07 2015	20.00	501.79	503.46	0.00	(1.67)	(1.67)	LT
Jan 02 2014	Apr 07 2015	62.00	1,555.55	1,553.14	0.00	2.41	2.41	LT
Jan 15 2014	Apr 07 2015	158.00	3,964.15	4,034.83	0.00	(70.68)	(70.68)	LT
Sep 29 2014	Apr 07 2015	50.00	1,254.48	1,232.89	0.00	21.59	21.59	ST
Sep 29 2014	Apr 07 2015	106.00	2,659.49	2,611.37	0.00	48.12	48.12	ST



Statement Detail

BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHINA MOBILE LIMITED SPONSORED ADR CMN								
Aug 28 2013	Apr 07 2015	12.00	801.24	643.45	0.00	157.79	157.79	LT
Aug 29 2013	Apr 07 2015	40.00	2,670.81	2,145.26	0.00	525.55	525.55	LT
Aug 30 2013	Apr 07 2015	22.00	1,468.94	1,185.47	0.00	283.47	283.47	LT
Sep 05 2013	Apr 07 2015	14.00	934.78	772.41	0.00	162.37	162.37	LT
Sep 06 2013	Apr 07 2015	116.00	7,745.34	6,435.01	0.00	1,310.33	1,310.33	LT
Nov 06 2013	Apr 07 2015	34.00	2,270.19	1,794.03	0.00	476.16	476.16	LT
Jun 04 2014	Apr 07 2015	67.00	4,473.60	3,301.30	0.00	1,172.30	1,172.30	ST
Jul 14 2014	Apr 07 2015	70.00	4,673.91	3,588.75	0.00	1,085.16	1,085.16	ST
Nov 18 2014	Apr 07 2015	13.00	868.01	797.28	0.00	70.73	70.73	ST
Nov 19 2014	Apr 07 2015	45.00	3,004.66	2,736.87	0.00	267.79	267.79	ST
Dec 03 2014	Apr 07 2015	75.00	5,007.76	4,439.42	0.00	568.34	568.34	ST
Dec 15 2014	Apr 07 2015	71.00	4,740.68	4,049.62	0.00	691.06	691.06	ST
Dec 22 2014	Apr 07 2015	123.00	8,212.73	7,311.00	0.00	901.73	901.73	ST
COMPASS GROUP PLC SPONSORED ADR CMN								
Jan 29 2013	Apr 07 2015	50.00	885.48	635.42	0.00	250.06	250.06	LT
Jan 29 2013	Apr 07 2015	161.00	2,851.26	2,056.57	0.00	794.69	794.69	LT
Jul 05 2013	Apr 07 2015	107.00	1,894.94	1,516.66	0.00	378.28	378.28	LT
Jul 05 2013	Apr 07 2015	134.00	2,373.10	1,902.16	0.00	470.94	470.94	LT
Feb 07 2014	Apr 07 2015	228.00	4,037.81	3,583.42	0.00	454.39	454.39	LT
Oct 16 2014	Apr 07 2015	394.00	6,977.61	5,960.94	0.00	1,016.67	1,016.67	ST
Sep 19 2014	Apr 07 2015	67.00	6,803.72	7,737.03	0.00	(933.31)	(933.31)	ST
Sep 24 2014	Apr 07 2015	37.00	3,757.28	4,006.40	0.00	(249.12)	(249.12)	ST
Nov 20 2014	Apr 07 2015	33.00	3,351.09	3,657.97	0.00	(306.88)	(306.88)	ST
Nov 21 2014	Apr 07 2015	30.00	3,046.44	3,319.82	0.00	(273.38)	(273.38)	ST
Dec 15 2014	Apr 07 2015	35.00	3,554.18	3,297.17	0.00	257.01	257.01	ST
Sep 03 2014	Apr 07 2015	325.00	5,118.65	5,550.61	0.00	(431.96)	(431.96)	ST
Sep 04 2014	Apr 07 2015	584.00	9,197.83	9,940.09	0.00	(742.26)	(742.26)	ST
Nov 06 2014	Apr 07 2015	299.00	4,709.16	3,895.10	0.00	814.06	814.06	ST
Dec 29 2014	Apr 07 2015	1,072.00	12,957.02	14,965.01	0.00	(2,007.99)	(2,007.99)	ST
Jan 20 2015	Apr 07 2015	263.00	3,178.82	3,454.98	0.00	(276.16)	(276.16)	ST
Jan 22 2015	Apr 07 2015	341.00	4,121.59	4,514.74	0.00	(393.15)	(393.15)	ST
Feb 03 2015	Apr 07 2015	499.00	6,031.30	6,926.17	0.00	(894.87)	(894.87)	ST
Feb 04 2015	Apr 07 2015	268.00	3,239.26	3,671.71	0.00	(432.45)	(432.45)	ST
Dec 05 2013	Apr 07 2015	418.00	7,114.23	7,484.54	0.00	(370.31)	(370.31)	LT
Dec 06 2013	Apr 07 2015	129.00	2,195.54	2,334.64	0.00	(139.10)	(139.10)	LT
COPA HOLDINGS, S A CMN CLASS A								
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA UNSPONSORED ADR CMN								
ENCANA CORPORATION CMN								
EXPERIAN PLC SPONSORED ADR CMN								



Statement Detail

BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Dec 06 2013	Apr 07 2015	163 00	2,774 21	2,974 10	0 00	(199 89)	(199 89)	LT
Dec 13 2013	Apr 07 2015	162 00	2,757 19	2,854 33	0 00	(97 14)	(97 14)	LT
Feb 03 2014	Apr 07 2015	50 00	850 98	855 76	0 00	(4 78)	(4 78)	LT
Feb 03 2014	Apr 07 2015	57 00	970 12	984 67	0 00	(14 55)	(14 55)	LT
Feb 03 2014	Apr 07 2015	110 00	1,872 16	1,901 39	0 00	(29 23)	(29 23)	LT
Apr 17 2014	Apr 07 2015	44 00	748 87	801 06	0 00	(52 19)	(52 19)	ST
Apr 22 2014	Apr 07 2015	57 00	970 12	1,060 15	0 00	(90 03)	(90 03)	ST
Apr 23 2014	Apr 07 2015	59 00	1,004 16	1,112 30	0 00	(108 14)	(108 14)	ST
Apr 24 2014	Apr 07 2015	39 00	663 77	740 45	0 00	(76 68)	(76 68)	ST
Jul 14 2014	Apr 07 2015	453 00	7,709 92	8,047 36	0 00	(337 44)	(337 44)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA								
SPONSORED ADR CMN	May 08 2009	151 00	6,428 55	2,959 29	0 00	3,469 26	3,469 26	LT
SPONSORED ADR CMN	May 14 2009	198 00	8,429 50	4,100 46	0 00	4,329 04	4,329 04	LT
SPONSORED ADR CMN	Sep 11 2009	150 00	6,385 98	3,479 77	0 00	2,906 21	2,906 21	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN								
SPONSORED ADR CMN	Feb 24 2015	328 00	15,556 75	15,669 87	0 00	(113 12)	(113 12)	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN								
SPONSORED ADR CMN	Mar 26 2015	80 00	3,484 73	3,463 90	0 00	20 83	20 83	ST
ICICI BANK LIMITED SPONS ADR								
SPONSORED ADR	Oct 13 2014	1,770 00	18,452 08	17,635 15	0 00	816 93	816 93	ST
SPONSORED ADR	Oct 17 2014	660 00	6,880 44	6,874 47	0 00	5 97	5 97	ST
SPONSORED ADR	Oct 27 2014	400 00	4,169 96	4,387 19	0 00	(217 23)	(217 23)	ST
SPONSORED ADR	Nov 06 2014	295 00	3,075 35	3,476 22	0 00	(400 87)	(400 87)	ST
SPONSORED ADR	Dec 03 2014	320 00	3,335 97	3,903 22	0 00	(567 25)	(567 25)	ST
SPONSORED ADR	Jan 15 2015	521 00	5,431 38	6,176 46	0 00	(745 08)	(745 08)	ST
SPONSORED ADR	Mar 10 2015	414 00	4,315 91	4,506 02	0 00	(190 11)	(190 11)	ST
ING GROEP N V SPONS ADR SPONSORED ADR								
SPONSORED ADR	Jul 10 2013	609 00	9,272 65	5,837 87	0 00	3,434 78	3,434 78	LT
SPONSORED ADR	Sep 17 2013	413 00	6,288 35	4,934 36	0 00	1,353 99	1,353 99	LT
SPONSORED ADR	Nov 07 2013	291 00	4,430 77	3,797 03	0 00	633 74	633 74	LT
SPONSORED ADR	Nov 26 2013	296 00	4,506 90	3,830 36	0 00	676 54	676 54	LT
SPONSORED ADR	Jan 10 2014	156 00	2,375 26	2,261 86	0 00	113 40	113 40	LT
SPONSORED ADR	Aug 21 2014	558 00	8,496 12	7,644 27	0 00	851 85	851 85	ST
SPONSORED ADR	Aug 26 2014	260 00	3,958 77	3,606 49	0 00	352 28	352 28	ST
SPONSORED ADR	Sep 05 2014	556 00	8,465 67	7,989 83	0 00	475 84	475 84	ST



Statement Detail

BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 15 2015	Apr 07 2015	375.00	5,709.76	4,678.99	0.00	1,030.77	1,030.77	ST
Jul 21 2014	Apr 07 2015	221.00	8,382.37	7,698.76	0.00	683.61	683.61	ST
Jul 29 2014	Apr 07 2015	108.00	4,096.36	3,763.39	0.00	332.97	332.97	ST
Jul 31 2014	Apr 07 2015	119.00	4,513.59	4,136.57	0.00	377.02	377.02	ST
Aug 05 2014	Apr 07 2015	106.00	4,020.51	3,711.54	0.00	308.97	308.97	ST
Aug 19 2014	Apr 07 2015	4.00	151.72	141.36	0.00	10.36	10.36	ST
Aug 20 2014	Apr 07 2015	108.00	4,096.36	3,808.22	0.00	288.14	288.14	ST
Dec 24 2014	Apr 07 2015	239.00	9,065.10	8,068.64	0.00	996.46	996.46	ST
Feb 23 2015	Apr 07 2015	88.00	9,273.26	10,500.54	0.00	(1,227.28)	(1,227.28)	ST
Feb 24 2015	Apr 07 2015	43.00	4,531.25	5,132.14	0.00	(600.89)	(600.89)	ST
Mar 10 2015	Apr 07 2015	35.00	3,688.23	3,968.82	0.00	(280.59)	(280.59)	ST
Sep 24 2014	Apr 07 2015	589.00	17,422.29	18,869.50	0.00	(1,447.21)	(1,447.21)	ST
Jan 27 2015	Apr 07 2015	129.00	3,815.75	3,740.20	0.00	75.55	75.55	ST
Nov 12 2014	Apr 07 2015	184.00	3,789.10	3,739.86	0.00	49.24	49.24	ST
Nov 20 2014	Apr 07 2015	55.00	1,132.61	1,122.09	0.00	10.52	10.52	ST
Nov 21 2014	Apr 07 2015	118.00	2,429.97	2,397.37	0.00	32.60	32.60	ST
Dec 04 2014	Apr 07 2015	188.00	3,871.47	3,954.39	0.00	(82.92)	(82.92)	ST
Dec 10 2014	Apr 07 2015	188.00	3,871.47	3,998.05	0.00	(126.58)	(126.58)	ST
Jan 16 2015	Apr 07 2015	247.00	5,086.45	4,501.33	0.00	585.12	585.12	ST
Feb 06 2015	Apr 07 2015	197.00	4,056.81	3,770.32	0.00	286.49	286.49	ST
Feb 23 2015	Apr 07 2015	169.00	3,480.20	3,433.47	0.00	46.73	46.73	ST
Feb 25 2015	Apr 07 2015	156.00	3,212.50	3,258.54	0.00	(46.04)	(46.04)	ST
Nov 04 2014	Apr 07 2015	520.00	1,834.47	3,589.86	0.00	(1,765.39)	(1,765.39)	ST
Nov 07 2014	Apr 07 2015	580.00	2,046.14	3,999.56	0.00	(1,953.42)	(1,953.42)	ST
Nov 13 2014	Apr 07 2015	555.00	1,957.95	3,650.12	0.00	(1,692.17)	(1,692.17)	ST
Nov 24 2014	Apr 07 2015	569.00	2,007.34	4,032.79	0.00	(2,025.45)	(2,025.45)	ST
Dec 09 2014	Apr 07 2015	593.00	2,092.01	3,820.05	0.00	(1,728.04)	(1,728.04)	ST
Jan 06 2015	Apr 07 2015	770.00	2,716.43	3,583.59	0.00	(877.16)	(877.16)	ST
Jan 22 2015	Apr 07 2015	582.00	2,053.20	2,837.66	0.00	(784.46)	(784.46)	ST
Feb 03 2015	Apr 07 2015	1,308.00	4,614.41	5,558.51	0.00	(942.10)	(942.10)	ST
Sep 23 2014	Apr 07 2015	351.00	5,324.57	5,169.49	0.00	155.08	155.08	ST
Nov 06 2014	Apr 07 2015	398.00	6,037.55	5,589.79	0.00	447.76	447.76	ST
Nov 19 2014	Apr 07 2015	250.00	3,792.43	3,623.43	0.00	169.00	169.00	ST
Feb 24 2015	Apr 07 2015	266.00	4,035.14	4,117.71	0.00	(82.57)	(82.57)	ST



BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LULULEMON ATHLETICA INC. CMN								
Jan 30 2013	Apr 07 2015	39.00	2,596.96	2,711.36	0.00	(114.40)	(114.40)	LT
Mar 01 2013	Apr 07 2015	52.00	3,462.62	3,486.06	0.00	(23.44)	(23.44)	LT
Mar 15 2013	Apr 07 2015	21.00	1,398.36	1,440.26	0.00	(41.90)	(41.90)	LT
Mar 27 2013	Apr 07 2015	54.00	3,595.79	3,368.55	0.00	227.24	227.24	LT
Nov 06 2013	Apr 07 2015	30.00	1,997.66	2,097.87	0.00	(100.21)	(100.21)	LT
Dec 17 2013	Apr 07 2015	27.00	1,797.90	1,588.99	0.00	208.91	208.91	LT
Apr 28 2014	Apr 07 2015	36.00	2,397.20	1,628.73	0.00	768.47	768.47	ST
MASTERCARD INCORPORATED CMN CLASS A								
Aug 18 2014	Apr 07 2015	9.00	793.79	690.11	0.00	103.68	103.68	ST
Aug 21 2014	Apr 07 2015	47.00	4,145.32	3,608.48	0.00	536.84	536.84	ST
Sep 23 2014	Apr 07 2015	53.00	4,674.51	4,019.51	0.00	655.00	655.00	ST
Oct 02 2014	Apr 07 2015	104.00	9,172.63	7,617.51	0.00	1,555.12	1,555.12	ST
NIELSEN N V CMN								
Oct 13 2014	Apr 07 2015	340.00	15,588.71	14,239.81	0.00	1,348.90	1,348.90	ST
Oct 29 2014	Apr 07 2015	87.00	3,988.88	3,647.35	0.00	341.53	341.53	ST
Nov 06 2014	Apr 07 2015	84.00	3,851.33	3,628.06	0.00	223.27	223.27	ST
Dec 03 2014	Apr 07 2015	91.00	4,172.27	3,955.29	0.00	216.98	216.98	ST
Dec 08 2014	Apr 07 2015	89.00	4,080.58	3,880.67	0.00	199.91	199.91	ST
Dec 09 2014	Apr 07 2015	87.00	3,988.88	3,928.75	0.00	60.13	60.13	ST
Jan 26 2015	Apr 07 2015	61.00	2,796.80	2,730.26	0.00	66.54	66.54	ST
Feb 26 2015	Apr 07 2015	83.00	3,805.48	3,839.72	0.00	(34.24)	(34.24)	ST
NIPPON TELEG & TEL SPON ADR SPONSORED								
ADR CMN (1 ADR = 1/2 COMMON SHS)								
Sep 10 2014	Apr 07 2015	339.00	10,807.12	11,239.95	0.00	(432.83)	(432.83)	ST
Nov 06 2014	Apr 07 2015	113.00	3,602.37	3,380.73	0.00	221.64	221.64	ST
NXP SEMICONDUCTORS N V CMN								
Mar 10 2015	Apr 07 2015	81.00	8,202.71	7,938.38	0.00	264.33	264.33	ST
Mar 26 2015	Apr 07 2015	38.00	3,848.19	3,729.10	0.00	119.09	119.09	ST
OLYMPUS CORPORATION SPONSORED ADR								
CMN								
Apr 30 2014	Apr 07 2015	8.00	289.52	243.63	0.00	45.89	45.89	ST
May 07 2014	Apr 07 2015	62.00	2,243.74	1,889.16	0.00	354.58	354.58	ST
May 08 2014	Apr 07 2015	19.00	687.60	579.78	0.00	107.82	107.82	ST
May 09 2014	Apr 07 2015	46.00	1,664.71	1,376.45	0.00	288.26	288.26	ST
May 14 2014	Apr 07 2015	124.00	4,487.48	3,905.93	0.00	581.55	581.55	ST
May 27 2014	Apr 07 2015	61.00	2,207.55	1,986.70	0.00	220.85	220.85	ST
May 28 2014	Apr 07 2015	64.00	2,316.12	2,060.45	0.00	255.67	255.67	ST

BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 30 2014	Apr 07 2015	108 00	3,908.45	3,969.55	0.00	(61.10)	(61.10)	ST
	Aug 19 2014	Apr 07 2015	218 00	7,889.28	7,647.18	0.00	242.10	242.10	ST
	Jan 16 2015	Apr 07 2015	115 00	4,161.77	4,039.19	0.00	122.58	122.58	ST
PROSIEBENSAT.1 MEDIA SE UNSPONSORED	Jan 15 2015	Apr 07 2015	664 00	8,386.16	7,173.72	0.00	1,212.44	1,212.44	ST
ADR CMN	Jan 20 2015	Apr 07 2015	677 00	8,550.35	7,550.24	0.00	1,000.11	1,000.11	ST
RENAULT ADR CMN	Nov 24 2014	Apr 07 2015	490 00	8,996.23	7,732.54	0.00	1,263.69	1,263.69	ST
	Nov 28 2014	Apr 07 2015	240 00	4,406.32	3,846.07	0.00	560.25	560.25	ST
	Jan 15 2015	Apr 07 2015	310 00	5,691.49	4,449.94	0.00	1,241.55	1,241.55	ST
	Jan 23 2015	Apr 07 2015	238 00	4,369.60	3,704.29	0.00	665.31	665.31	ST
SABMILLER PLC SPONSORED ADR	Jan 22 2008	Apr 07 2015	41 00	2,217.24	927.19	0.00	1,290.05	1,290.05	LT
	Sep 06 2013	Apr 07 2015	77 00	4,164.08	3,706.35	0.00	457.73	457.73	LT
	Nov 26 2013	Apr 07 2015	78 00	4,218.16	4,021.69	0.00	196.47	196.47	LT
SCHLUMBERGER LTD CMN	Jun 25 2009	Apr 07 2015	3 00	259.83	165.29	0.00	94.54	94.54	LT
	Sep 15 2009	Apr 07 2015	59 00	5,109.90	3,509.97	0.00	1,599.93	1,599.93	LT
	Sep 22 2011	Apr 07 2015	44 00	3,810.77	2,731.59	0.00	1,079.18	1,079.18	LT
	Dec 18 2013	Apr 07 2015	44 00	3,810.77	3,779.82	0.00	30.95	30.95	LT
	Sep 25 2014	Apr 07 2015	78 00	6,755.45	7,907.06	0.00	(1,151.61)	(1,151.61)	ST
	Dec 17 2014	Apr 07 2015	44 00	3,810.77	3,654.33	0.00	156.44	156.44	ST
	Jan 20 2015	Apr 07 2015	46 00	3,983.99	3,709.01	0.00	274.98	274.98	ST
	Feb 03 2015	Apr 07 2015	32 00	2,771.47	2,768.51	0.00	2.96	2.96	ST
SHISEIDO CO., LTD SPONSORED ADR CMN	Mar 26 2015	Apr 07 2015	213 00	4,087.39	3,934.07	0.00	153.32	153.32	ST
SINGAPORE EXCHANGE LTD UNSPONSORED ADR CMN	Mar 26 2015	Apr 07 2015	44 00	3,905.80	3,890.98	0.00	14.82	14.82	ST
SONY CORPORATION ADR CMN	Nov 21 2014	Apr 07 2015	357 00	10,367.09	7,585.54	0.00	2,781.55	2,781.55	ST
	Nov 28 2014	Apr 07 2015	169 00	4,907.67	3,719.49	0.00	1,188.18	1,188.18	ST
	Dec 03 2014	Apr 07 2015	180 00	5,227.10	3,954.40	0.00	1,272.70	1,272.70	ST
	Dec 15 2014	Apr 07 2015	213 00	6,185.40	4,234.16	0.00	1,951.24	1,951.24	ST
SUEZ ENVIRONNEMENT SA ADR REPSTG 1/2	Mar 05 2015	Apr 07 2015	886 00	7,787.79	7,832.45	0.00	(44.66)	(44.66)	ST
COM SHS	Mar 09 2015	Apr 07 2015	888 00	7,805.37	7,806.00	0.00	(0.63)	(0.63)	ST
	Mar 10 2015	Apr 07 2015	442 00	3,885.11	3,836.13	0.00	48.98	48.98	ST
	Mar 11 2015	Apr 07 2015	955 00	8,394.29	8,369.32	0.00	24.97	24.97	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jan 10 2011	Apr 07 2015	90 00	1,763.97	414.06	0.00	1,349.91	1,349.91	LT
	Nov 21 2011	Apr 07 2015	360 00	7,055.87	1,395.81	0.00	5,660.06	5,660.06	LT
	Nov 22 2011	Apr 07 2015	685 00	13,425.75	2,729.81	0.00	10,695.94	10,695.94	LT



BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 29 2014	Apr 07 2015	253.00	4,958.71	3,742.86	0.00	1,215.85	1,215.85	ST
TOYOTA MOTOR CORPORATION SPON ADR	Feb 09 2011	Apr 07 2015	44.00	6,170.40	3,927.58	0.00	2,242.82	2,242.82	LT
	Jan 28 2014	Apr 07 2015	35.00	4,908.27	4,117.16	0.00	791.11	791.11	LT
	Sep 25 2014	Apr 07 2015	33.00	4,627.80	3,912.67	0.00	715.13	715.13	ST
UBS GROUP AG CMN	Mar 13 2014	Apr 07 2015	250.00	4,877.41	5,252.75	0.00	(375.34)	(375.34)	LT
	Apr 30 2014	Apr 07 2015	174.00	3,394.68	3,633.09	0.00	(238.41)	(238.41)	ST
	May 14 2014	Apr 07 2015	189.00	3,687.32	3,881.64	0.00	(194.32)	(194.32)	ST
	Jul 10 2014	Apr 07 2015	238.00	4,643.29	4,338.12	0.00	305.17	305.17	ST
UBS GROUP AG CMN DISALLOWED LOSSES							375.34	375.34	
							8.22	8.22	
AIA GROUP LIMITED CMN	Apr 02 2015	Apr 14 2015	923.00	6,291.05	5,971.81	0.00	319.24	319.24	ST
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Apr 02 2015	Apr 14 2015	162.00	5,044.01	4,882.68	0.00	161.33	161.33	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Mar 26 2015	Apr 14 2015	14.00	636.76	606.18	0.00	30.58	30.58	ST
	Mar 27 2015	Apr 14 2015	86.00	3,911.52	3,708.64	0.00	202.88	202.88	ST
	Apr 02 2015	Apr 14 2015	53.00	2,410.59	2,289.60	0.00	120.99	120.99	ST
DANONE SPONSORED ADR CMN	Apr 02 2015	May 08 2015	334.00	4,776.41	4,621.76	0.00	154.65	154.65	ST
SOUTH32 LIMITED SPONSORED ADR CMN	Apr 02 2015	Jun 02 2015	12.00	98.64	126.08	0.00	(27.44)	(27.44)	ST
	Apr 07 2015	Jun 02 2015	23.00	189.06	244.98	0.00	(55.92)	(55.92)	ST
JULIUS BAER GROUP LTD - ADR CMN	Apr 02 2015	Jun 03 2015	165.00	1,837.44	1,678.05	0.00	159.39	159.39	ST
	Apr 07 2015	Jun 03 2015	317.00	3,530.11	3,249.25	0.00	280.86	280.86	ST
AIR LIQUIDE ADR ADR CMN	Apr 02 2015	Jul 01 2015	119.00	3,023.13	3,116.88	0.00	(93.75)	(93.75)	ST
	Apr 07 2015	Jul 01 2015	52.00	1,321.03	1,373.98	0.00	(52.95)	(52.95)	ST
AMCOR LTD ADR (NEW) ADR CMN	Apr 02 2015	Jul 01 2015	31.00	1,298.92	1,341.06	0.00	(42.14)	(42.14)	ST
	Apr 07 2015	Jul 01 2015	59.00	2,472.13	2,582.43	0.00	(110.30)	(110.30)	ST
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	Oct 01 2014	Jul 02 2015	0.35	14.00	0.00	0.00	14.00	14.00	ST
	Oct 01 2014	Jul 08 2015	1.00	45.00	49.46	0.00	(4.46)	(4.46)	ST
	Oct 14 2014	Jul 08 2015	4.00	179.99	165.12	0.00	14.87	14.87	ST
	Apr 07 2015	Jul 08 2015	10.00	449.97	503.82	0.00	(53.85)	(53.85)	ST
	May 08 2015	Jul 08 2015	4.00	179.99	166.96	0.00	13.03	13.03	ST



BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Jan 08 2014	Aug 06 2015	25.00	1,447.75	946.24	0.00	501.51	501.51	LT
	Sep 29 2014	Aug 06 2015	58.00	3,358.78	2,802.27	0.00	556.51	556.51	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 02 2015	Aug 06 2015	28.00	3,062.58	3,080.28	0.00	(17.70)	(17.70)	ST
	Apr 07 2015	Aug 06 2015	18.00	1,968.80	1,987.92	0.00	(19.12)	(19.12)	ST
TULLOW OIL PLC ADR CMN	Apr 02 2015	Aug 06 2015	452.00	754.83	958.24	0.00	(203.41)	(203.41)	ST
	Apr 07 2015	Aug 06 2015	814.00	1,359.35	1,807.08	0.00	(447.73)	(447.73)	ST
DAIMLER AG SPONSORED ADR CMN	Apr 02 2015	Sep 02 2015	22.00	1,721.73	2,099.90	0.00	(378.17)	(378.17)	ST
	Apr 07 2015	Sep 02 2015	43.00	3,365.19	4,055.33	0.00	(690.14)	(690.14)	ST
FIRST QUANTUM MINERALS LTD CMN	Apr 02 2015	Sep 03 2015	93.00	491.04	1,148.56	(60.92)	(596.60)	(657.52)	ST
	Apr 07 2015	Sep 03 2015	170.00	897.60	2,249.10	(111.48)	(1,240.02)	(1,351.50)	ST
BANK OF CHINA LIMITED FOREIGN NETTING/DTC ELIGIBLE	Apr 02 2015	Oct 14 2015	2,925.00	1,350.45	1,784.25	0.00	(433.80)	(433.80)	ST
	Apr 07 2015	Oct 14 2015	5,491.00	2,535.14	3,404.42	0.00	(869.28)	(869.28)	ST
BHP BILLITON LIMITED SPONSORED ADR CMN	Apr 02 2015	Oct 14 2015	31.00	1,127.00	1,274.81	0.00	(147.81)	(147.81)	ST
	Apr 07 2015	Oct 14 2015	58.00	2,108.59	2,476.97	0.00	(368.38)	(368.38)	ST
CENOVUS ENERGY INC. CMN	Apr 02 2015	Oct 14 2015	195.00	3,216.56	3,367.65	0.00	(151.09)	(151.09)	ST
	Apr 07 2015	Oct 14 2015	360.00	5,938.27	6,480.00	0.00	(541.73)	(541.73)	ST
HITACHI LTD (ADR 10 COM) ADR CMN	Apr 02 2015	Oct 14 2015	43.00	2,376.67	3,004.41	0.00	(627.74)	(627.74)	ST
	Apr 07 2015	Oct 14 2015	83.00	4,587.52	5,768.50	0.00	(1,180.98)	(1,180.98)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Apr 02 2015	Nov 11 2015	41.00	4,346.61	3,820.79	0.00	525.82	525.82	ST
	Apr 07 2015	Nov 11 2015	23.00	2,438.34	2,167.06	0.00	271.28	271.28	ST
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	Jul 01 2015	Nov 11 2015	93.00	3,122.44	4,106.77	0.00	(984.33)	(984.33)	ST
ROCHE HOLDING AG ADR B SHS(INDM CHF 100)	Jul 25 2013	Nov 11 2015	115.00	3,808.72	3,621.58	0.00	187.14	187.14	LT
VAL 224 184	Dec 19 2013	Nov 11 2015	18.00	596.15	606.32	0.00	(10.17)	(10.17)	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Apr 07 2015	Nov 11 2015	37.00	3,627.88	4,086.28	0.00	(458.40)	(458.40)	ST
MARUBENI CORP (ADR) GDS CMN	Apr 02 2015	Dec 07 2015	43.00	2,349.96	2,513.78	0.00	(163.82)	(163.82)	ST
	Apr 07 2015	Dec 07 2015	80.00	4,372.01	4,723.20	0.00	(351.19)	(351.19)	ST
SWISSCOM AMERICAN DEPOSITARY SHARES	Apr 02 2015	Dec 07 2015	32.00	1,587.40	1,901.76	0.00	(314.36)	(314.36)	ST
	Apr 07 2015	Dec 07 2015	61.00	3,025.98	3,617.30	0.00	(591.32)	(591.32)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Apr 02 2015	Dec 08 2015	94.00	6,421.40	6,155.12	0.00	266.28	266.28	ST
	Apr 07 2015	Dec 08 2015	41.00	2,800.82	2,724.45	0.00	76.37	76.37	ST
ROYAL DSM NV SPONSORED ADR CMN	Apr 02 2015	Dec 09 2015	170.00	2,097.45	2,395.30	0.00	(297.85)	(297.85)	ST
	Apr 07 2015	Dec 09 2015	321.00	3,960.49	4,579.07	0.00	(618.58)	(618.58)	ST



BK KEE FDN CAPITAL GROUP PCS: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	654,119.56	588,295.82	0.00	65,823.74	65,823.74
SHORT TERM LOSSES	474,404.18	531,830.35	(172.40)	(57,253.77)	(57,426.17)
SHORT TERM DISALLOWED LOSSES					2,230.24
NET SHORT TERM GAINS (LOSSES)	1,128,523.74	1,120,126.17	(172.40)	8,569.97	10,627.81
LONG TERM GAINS	331,751.08	220,746.24	0.00	111,004.84	111,004.84
LONG TERM LOSSES	69,846.16	77,851.68	0.00	(8,005.52)	(8,005.52)
LONG TERM DISALLOWED LOSSES					1,797.68
NET LONG TERM GAINS (LOSSES)	401,597.24	298,597.92	0.00	102,999.32	104,797.00



B.K. KEE FOUNDATION GSAM: LCV (STRAT)
Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALPHABET INC. CMN CLASS A	Dec 03 2014	Oct 27 2015	85 00	62,392 55	45,662 99	0 00	16,729 56	16,729 56	ST
AMERICAN INTL GROUP, INC CMN	Dec 11 2012	Oct 27 2015	854 00	52,031 97	29,535 96	0 00	22,496 01	22,496 01	LT
	Feb 01 2013	Oct 27 2015	238 00	14,500 71	9,280 80	0 00	5,219 91	5,219 91	LT
AT&T INC CMN	Jun 04 2015	Oct 27 2015	757 00	25,164 54	26,690 84	0 00	(1,526 30)	(1,526 30)	ST
BANK OF AMERICA CORP CMN	Feb 15 2012	Oct 27 2015	21 00	343 34	168 86	0 00	174 48	174 48	LT
	Jun 06 2012	Oct 27 2015	1,618 00	26,453 81	11,959 16	0 00	14,494 65	14,494 65	LT
	Jun 13 2013	Oct 27 2015	102 00	1,667 67	1,334 30	0 00	333 37	333 37	LT
BOEING COMPANY CMN	Apr 03 2014	Oct 27 2015	112 00	16,637 26	14,422 34	0 00	2,214 92	2,214 92	LT
	Jul 24 2014	Oct 27 2015	114 00	16,934 35	14,181 38	0 00	2,752 97	2,752 97	LT
CISCO SYSTEMS, INC CMN	Aug 13 2014	Oct 27 2015	216 00	6,255 24	5,420 37	0 00	834 87	834 87	LT
CITIZENS FINANCIAL GROUP INC CMN	Sep 30 2015	Oct 27 2015	3,016 00	70,929 16	71,388 42	0 00	(459 26)	(459 26)	ST
EMC CORPORATION MASS CMN	May 06 2010	Oct 27 2015	209 00	5,438 67	3,867 22	0 00	1,571 45	1,571 45	LT
	Nov 19 2010	Oct 27 2015	590 00	15,353 17	12,833 42	0 00	2,519 75	2,519 75	LT
	Sep 14 2011	Oct 27 2015	338 00	8,795 55	7,471 02	0 00	1,324 53	1,324 53	LT
	Oct 25 2012	Oct 27 2015	375 00	9,758 37	9,045 22	0 00	713 15	713 15	LT
	Jan 29 2013	Oct 27 2015	572 00	14,884 77	13,678 86	0 00	1,205 91	1,205 91	LT
	Mar 14 2013	Oct 27 2015	375 00	9,758 37	9,543 72	0 00	214 65	214 65	LT
	Dec 16 2013	Oct 27 2015	201 00	5,230 49	4,756 31	0 00	474 18	474 18	LT
FIRSTENERGY CORP CMN	Jan 31 2014	Oct 27 2015	1,544 00	48,020 10	48,724 50	0 00	(704 40)	(704 40)	LT
	Mar 03 2014	Oct 27 2015	329 00	10,232 27	10,057 85	0 00	174 42	174 42	LT
GAP INC CMN	Mar 13 2014	Oct 27 2015	899 00	23,784 99	37,105 09	0 00	(13,321 10)	(13,321 10)	LT
	Apr 10 2014	Oct 27 2015	504 00	13,334 41	19,993 67	0 00	(6,659 26)	(6,659 26)	LT
GENERAL ELECTRIC CO CMN	Dec 23 2009	Oct 27 2015	757 00	22,353 80	11,656 44	0 00	10,697 36	10,697 36	LT
	Feb 22 2010	Oct 27 2015	410 00	12,107 08	6,649 18	0 00	5,457 90	5,457 90	LT
	Apr 06 2010	Oct 27 2015	547 00	16,152 61	10,177 44	0 00	5,975 17	5,975 17	LT
	Apr 23 2010	Oct 27 2015	354 00	10,453 43	6,714 83	0 00	3,738 60	3,738 60	LT



B.K. KEE FOUNDATION GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HERTZ GLOBAL HOLDINGS, INC CMN	Oct 06 2014	Oct 27 2015	1,702.00	31,659.33	40,474.63	0.00	(8,815.30)	(8,815.30)	LT
	Jan 22 2015	Oct 27 2015	776.00	14,434.57	17,055.93	0.00	(2,621.36)	(2,621.36)	ST
	Feb 24 2015	Oct 27 2015	632.00	11,755.99	14,444.30	0.00	(2,688.31)	(2,688.31)	ST
	Mar 31 2015	Oct 27 2015	749.00	13,932.34	16,276.82	0.00	(2,344.48)	(2,344.48)	ST
	Apr 08 2015	Oct 27 2015	774.00	14,397.37	16,181.24	0.00	(1,783.87)	(1,783.87)	ST
	Jul 31 2015	Oct 27 2015	102.00	1,897.33	1,760.55	0.00	136.78	136.78	ST
HERTZ GLOBAL HOLDINGS, INC CMN DISALLOWED LOSSES								2,926.34	
JPMORGAN CHASE & CO CMN	Oct 31 2007	Oct 27 2015	281.00	17,840.36	13,290.63	0.00	4,549.73	4,549.73	LT
	Nov 14 2008	Oct 27 2015	117.00	7,428.19	4,144.08	0.00	3,284.11	3,284.11	LT
LOWES COMPANIES INC CMN	Jul 16 2015	Oct 27 2015	380.00	27,863.74	25,920.39	0.00	1,943.35	1,943.35	ST
MGM RESORTS INTERNATIONAL CMN	May 04 2015	Oct 27 2015	1,350.00	28,240.13	28,324.94	0.00	(84.81)	(84.81)	ST
MYLAN NV CMN	Mar 02 2015	Oct 27 2015	487.00	21,350.93	28,101.07	0.00	(6,750.14)	(6,750.14)	ST
	Mar 31 2015	Oct 27 2015	204.00	8,943.72	12,103.31	0.00	(3,159.59)	(3,159.59)	ST
PFIZER INC CMN	Jun 24 2014	Oct 27 2015	1,181.00	41,377.02	34,654.14	0.00	6,722.88	6,722.88	LT
	Jun 25 2014	Oct 27 2015	1,236.00	43,303.98	36,746.14	0.00	6,557.84	6,557.84	LT
PRUDENTIAL FINANCIAL INC CMN	Oct 09 2009	Oct 27 2015	9.00	724.25	459.79	0.00	265.46	265.46	LT
	Oct 27 2010	Oct 27 2015	172.00	13,841.22	9,095.40	0.00	4,745.82	4,745.82	LT
	Nov 19 2010	Oct 27 2015	148.00	11,909.88	7,991.74	0.00	3,918.14	3,918.14	LT
	May 03 2012	Oct 27 2015	104.00	8,369.11	5,815.08	0.00	2,554.03	2,554.03	LT
	May 11 2012	Oct 27 2015	98.00	7,886.28	5,072.35	0.00	2,813.93	2,813.93	LT
RAYMOND JAMES FINANCIAL INC CMN	Oct 02 2015	Oct 27 2015	1,317.00	70,541.11	64,032.54	0.00	6,508.57	6,508.57	ST
SOUTHWESTERN ENERGY CO CMN	Aug 14 2014	Oct 27 2015	166.00	1,764.94	6,471.79	0.00	(4,706.85)	(4,706.85)	LT
	Aug 15 2014	Oct 27 2015	1,645.00	17,489.92	64,202.87	0.00	(46,712.95)	(46,712.95)	LT
	Nov 18 2014	Oct 27 2015	633.00	6,730.16	20,779.71	0.00	(14,049.55)	(14,049.55)	ST
SOUTHWESTERN ENERGY CO CMN DISALLOWED LOSSES								4,706.85 30,072.35	
UNITED CONTINENTAL HOLDING INC CMN	Apr 08 2015	Oct 27 2015	685.00	41,686.53	41,508.81	0.00	177.72	177.72	ST
	May 28 2015	Oct 27 2015	49.00	2,981.95	2,644.44	0.00	337.51	337.51	ST
VIACOM INC CMN CLASS B	Jan 30 2015	Oct 27 2015	855.00	41,880.30	56,096.66	0.00	(14,216.36)	(14,216.36)	ST
WHOLE FOODS MARKET INC CMN	Jun 22 2015	Oct 27 2015	2,623.00	78,670.75	108,982.74	0.00	(30,311.99)	(30,311.99)	ST
WHOLE FOODS MARKET INC CMN DISALLOWED LOSSES								4,706.85 3,929.12	
EXPRESS SCRIPTS HOLDINGS CMN	Oct 27 2015	Nov 03 2015	286.00	25,179.78	23,949.64	0.00	1,230.14	1,230.14	ST

B.K. KEE FOUNDATION GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXXON MOBIL CORPORATION CMN	Jul 28 2015	Nov 03 2015	131.00	11,410.11	10,733.77	0.00	676.34	676.34	ST
UNITED CONTINENTAL HOLDING INC CMN	May 28 2015	Nov 03 2015	162.00	9,855.54	8,742.85	0.00	1,112.69	1,112.69	ST
AMERICAN INTL GROUP, INC. CMN	Feb 01 2013	Nov 06 2015	101.00	6,256.71	3,938.49	0.00	2,318.22	2,318.22	LT
	Jul 31 2013	Nov 06 2015	28.00	1,734.54	1,289.98	0.00	444.56	444.56	LT
EXXON MOBIL CORPORATION CMN	Jul 28 2015	Nov 06 2015	187.00	15,624.06	15,322.26	0.00	301.80	301.80	ST
MGM RESORTS INTERNATIONAL CMN	May 04 2015	Nov 06 2015	454.00	10,797.45	9,525.57	0.00	1,271.88	1,271.88	ST
CAPITAL ONE FINANCIAL CORP CMN	Oct 27 2015	Nov 11 2015	252.00	19,869.50	19,943.67	0.00	(74.17)	(74.17)	ST
GENERAL ELECTRIC CO CMN	Apr 23 2010	Nov 12 2015	111.00	3,396.73	2,105.50	0.00	1,291.23	1,291.23	LT
	Nov 26 2010	Nov 12 2015	490.00	14,994.55	7,754.85	0.00	7,239.70	7,239.70	LT
INTEL CORPORATION CMN	Oct 27 2015	Nov 12 2015	333.00	10,918.41	11,462.88	0.00	(544.47)	(544.47)	ST
GENERAL ELECTRIC CO CMN	Nov 26 2010	Nov 13 2015	507.00	15,387.63	8,023.90	0.00	7,363.73	7,363.73	LT
	Dec 23 2010	Nov 13 2015	33.00	1,001.56	595.82	0.00	405.74	405.74	LT
DEVON ENERGY CORPORATION (NEW) CMN	Dec 22 2011	Nov 16 2015	30.00	1,387.39	1,899.95	0.00	(511.56)	(511.56)	LT
	Jul 16 2012	Nov 16 2015	174.00	8,046.88	9,630.03	0.00	(1,583.15)	(1,583.15)	LT
	Aug 17 2012	Nov 16 2015	76.00	3,514.73	4,467.76	0.00	(953.03)	(953.03)	LT
JOHNSON & JOHNSON CMN	Oct 27 2015	Nov 20 2015	135.00	13,845.54	13,497.30	0.00	348.24	348.24	ST
NAVIENT CORPORATION CMN	Oct 27 2015	Nov 20 2015	1,875.00	22,167.05	24,971.00	0.00	(2,803.95)	(2,803.95)	ST
JPMORGAN CHASE & CO CMN	Nov 14 2008	Nov 25 2015	88.00	5,886.60	3,116.92	0.00	2,769.68	2,769.68	LT
	Dec 29 2008	Nov 25 2015	113.00	7,558.94	3,313.54	0.00	4,245.40	4,245.40	LT
MYLAN NV CMN	Mar 31 2015	Nov 25 2015	259.00	13,085.80	15,366.46	0.00	(2,280.66)	(2,280.66)	ST
GENERAL ELECTRIC CO CMN	Dec 23 2010	Dec 02 2015	438.00	13,142.06	7,908.14	0.00	5,233.92	5,233.92	LT
	Jul 22 2011	Dec 02 2015	168.00	5,040.79	3,212.35	0.00	1,828.44	1,828.44	LT
DEVON ENERGY CORPORATION (NEW) CMN	Aug 17 2012	Dec 04 2015	109.00	4,369.75	6,407.70	0.00	(2,037.95)	(2,037.95)	LT
	Mar 14 2013	Dec 04 2015	44.00	1,763.94	2,477.59	0.00	(713.65)	(713.65)	LT
MEDTRONIC PUBLIC LIMITED COMPA CMN	Oct 27 2015	Dec 04 2015	167.00	13,064.12	12,091.10	0.00	973.02	973.02	ST
MYLAN NV CMN	Mar 31 2015	Dec 04 2015	65.00	3,321.51	3,856.45	0.00	(534.94)	(534.94)	ST
	Sep 09 2015	Dec 04 2015	234.00	11,957.40	11,420.22	0.00	537.18	537.18	ST
EMERSON ELECTRIC CO CMN	Oct 27 2015	Dec 09 2015	139.00	6,647.46	6,538.56	0.00	108.90	108.90	ST
AMERIPRISE FINANCIAL, INC. CMN	Oct 27 2015	Dec 11 2015	97.00	10,192.63	10,979.32	0.00	(786.69)	(786.69)	ST
TYSON FOODS INC CL-A CMN CLASS A	Oct 27 2015	Dec 14 2015	185.00	9,702.60	8,298.46	0.00	1,404.14	1,404.14	ST



B.K. KEE FOUNDATION GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Oct 27 2015	Dec 15 2015	366 00	14,462 17	14,801 04	0 00	(338 87)	(338 87)	ST
Oct 27 2015	Dec 15 2015	427 00	19,294 87	20,086 08	0 00	(791 21)	(791 21)	ST
Oct 27 2015	Dec 15 2015	459 00	19,712 09	20,797 29	0 00	(1,085 20)	(1,085 20)	ST
Mar 14 2013	Dec 16 2015	94 00	2,986 75	5,293 02	0 00	(2,306 27)	(2,306 27)	LT
Jun 05 2013	Dec 16 2015	126 00	4,003 52	7,176 65	0 00	(3,173 13)	(3,173 13)	LT
Sep 26 2013	Dec 16 2015	272 00	8,642 52	16,124 02	0 00	(7,481 50)	(7,481 50)	LT
Jul 16 2015	Dec 16 2015	139 00	10,425 93	9,481 41	0 00	944 52	944 52	ST
Oct 27 2015	Dec 16 2015	126 00	24,231 47	25,920 89	0 00	(1,689 42)	(1,689 42)	ST
Oct 27 2015	Dec 17 2015	570 00	5,443 64	7,260 42	0 00	(1,816 78)	(1,816 78)	ST
Oct 27 2015	Dec 18 2015	1,282 00	12,116 56	16,329 57	0 00	(4,213 01)	(4,213 01)	ST
SHORT TERM GAINS								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			345,873 20	311,130 86	0 00	34,742 34	34,742 34	
SHORT TERM LOSSES								
			511,245 66	608,201 05	0 00	(96,955 39)	(96,955 39)	
SHORT TERM DISALLOWED LOSSES								
			857,118 86	919,331 91	0 00	(62,213 05)	(58,283 93)	
NET SHORT TERM GAINS (LOSSES)								
			502,423 33	351,282 52	0 00	151,140 81	151,140 81	
LONG TERM GAINS								
			170,769 17	270,449 27	0 00	(99,680 10)	(99,680 10)	
LONG TERM DISALLOWED LOSSES								
			673,192 50	621,731 79	0 00	51,460 71	89,166 25	
NET LONG TERM GAINS (LOSSES)								
			37,705 54				37,705 54	

B.K. KEE FOUNDATION
E.I.N. #56-2545977
Attachment to 2015 Form 990-PF
Return of Private Foundation
Statement Required by Reg. §53.4945-5(d)
Information with Respect to Expenditure Responsibility Grants

Grantee: Karen State Education Assistance Group

Address: PO. 39, Mae Saring, Mae Hong Son Province, Thailand 58110

Award Date: Grant #1: October 21, 2014
Grant #2: October 21, 2015

Amount: Grant #1: \$100,000 (exchanged to 3,278,958 Thailand baht at an exchange rate of 32.79 Thailand baht for each U.S. dollar) sent on November 5, 2014

Grant #2: \$100,000 (exchanged to 3,587,911.65 Thailand baht at an exchange rate of 35.88 Thailand baht for each U.S. dollar) sent on October 27, 2015

Purpose: To increase educational materials and opportunities in Thailand and Myanmar

Amount spent: For grant #1, based upon the grantee's most recent report for the period ended May 28, 2015, \$3,278,958 Thailand baht (or the entire \$100,000 at an exchange rate of 32.79 Thailand baht for each U.S. dollar) has been spent for the intended purpose.

For grant #2, based upon the grantee's most recent report for the period ended May 30, 2016, 3,587,911.65 Thailand baht (or the entire \$100,000) has been spent for the intended purpose.

Diversion: To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grants were used for other than the intended purpose.

Reports: Grant #1
July 14, 2015 (narrative and financial report)

Grant #2
December 26, 2015 (narrative report)
July 24, 2016 (narrative and financial report)

Verification: Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on May 12, 2015. That review disclosed that the grantee had complied with the terms of the grant.

Grantee: Karen Teacher Working Group
Address: 381/3 Moo 12 T. Bankat
Mae Sariang, Mae Hong Song Thailand
Award Date: February 3, 2015
Amount: \$50,000 (exchanged to 1,623,242.50 Thailand baht at an exchange rate of 32.46 Thailand baht for each U.S. dollar and subsequently exchange to 57,974,982 Myanmar Kyats) sent on February 3, 2015
Purpose: To facilitate an educational network among different ethnic groups in Myanmar
Amount spent: Based upon the grantee's most recent report for the period ended December 31, 2015, 41,616,547.77 Myanmar Kyats (or \$32,230.91 at an exchange rate of 1291.20 Myanmar Kyats for each U.S. dollar) was spent for the intended purpose.
Diversion: To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grants were used for other than the intended purpose.
Reports: January 25, 2016 (narrative report)
January 31, 2016 (financial report)
July 4, 2016 (narrative report)
Verification: The B.K. Kee Foundation reviewed the grant reports listed above but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Grantee: Karen Women's Organization
Address: 389, Moo1, Ban Kard, Mae Sariang, Mae Hong Son 58110, Thailand
Award Date: May 5, 2015
Amount: \$100,000 (exchanged to 3,362,945.40 Thailand baht (net of wire transfer fees) at an exchange rate of 33.63 Thailand baht for each U.S. dollar) was sent on June 3, 2015.
Purpose: To support a nursery school program and a special education project

Amount spent: Based upon the grantee's most recent report for the period ended March 31, 2016, 3,362,945.40 Thailand baht (or the entire \$100,000) has been spent for the intended purpose.

Diversion: To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.

Reports: August 6, 2015 (narrative and financial report)
February 9, 2016 (narrative and financial report)
February 11, 2016 (narrative and financial report)
May 16, 2016 (narrative and financial report)

Verification: Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on May 12, 2015. That review disclosed that the grantee had complied with the terms of the grant.

Grantee: Mae Tao Clinic

Address: P.O. Box 67
Maesot, Tak 63110 Thailand

Award Date: July 20, 2015

Amount: The first installment of \$45,500.00 (out of a total of \$91,000.00) (exchanged to 1,576,010.10 Thailand baht (net of wire transfer fees) at an exchange rate of 34.64 Thailand baht for each U.S. dollar) was sent on July 22, 2015.

The second installment of \$45,500.00 (out of a total of \$91,000.00) (exchanged to 1,617,401.45 Thailand baht (net of wire transfer fees) at an exchange rate of 35.55 Thailand baht for each U.S. dollar) was sent on November 24, 2015.

Purpose: To support the construction of a new medical clinic

Amount spent: Based upon the grantee's most recent report for the period ended February 29, 2016, the entire \$91,000 has been spent for the intended purpose.

Diversion: To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.

Reports: February 17, 2016 (narrative and financial report)
February 29, 2016 (financial report)
March 29, 2016 (financial report)

Verification: Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on July 14, 2016. That review disclosed that the grantee had complied with the terms of the grant.

Grantee: Social Action for Women

Address: 201/20 Muu Ban Too Htawn Shannon Sriphani, Maesot, Tak Province, 63110 Thailand

Award Date: March 13, 2015

Amount: The first installment of \$33,769.23 (out of a total of \$67,538.46) (exchanged to 1,106,206.29 Thailand baht (net of wire transfer fees) at an exchange rate of 32.76 Thailand baht for each U.S. dollar) was sent on March 17, 2015.

The second installment of \$33,769.23 (out of a total of \$67,538.46) (exchanged to 1,212,194.57 Thailand baht (net of wire transfer fees) at an exchange rate of 35.90 Thailand baht for each U.S. dollar) was sent on December 15, 2015.

Purpose: To support a crisis center for children from Myanmar

Amount spent: Based upon the grantee's most recent report for the period ended March 31, 2016, 2,318,400.86 Thailand baht (or the entire \$67,538.46) has been spent for the intended purpose.

Diversion: To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.

Reports: October 13, 2015 (narrative and financial report)
March 30, 2016 (narrative and financial report)

Verification: Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct a site review on May 13, 2015. That review disclosed that the grantee had complied with the terms of the grant.

Grantee: Thabyay Education Foundation

Address: 605(A) San Yeik Nyein 6th Street, Kamayut Township, Yangon, Myanmar

Award Date:

Grant #1: November 20, 2007
Grant #2: December 19, 2008
Grant #3: December 16, 2009
Grant #4: December 31, 2010
Grant #5: December 21, 2011
Grant #6: December 24, 2012
Grant #7: September 3, 2013
Grant #8: December 29, 2013
Grant #9: October 10, 2014
Grant #10: December 12, 2014
Grant #11: June 25, 2015

Amount:

Grant #1: \$44,381 (exchanged to 1,499,633.99 Thailand baht at an exchange rate of 33.79 Thailand baht for each U.S. dollar) sent on November 21, 2007

Grant #2: The first installment of \$30,368 (out of a total of \$45,676) (exchanged to 1,048,034 Thailand baht (net of wire transfer fees) at an exchange rate of 34.51 Thailand baht for each U.S. dollar) was sent on December 23, 2008

Grant #2: The second installment of \$15,308 (exchanged to 517,383 Thailand baht) at an exchange rate of 33.80 Thailand baht for each U.S. dollar) was sent on July 21, 2009

Grant #3: \$58,000 (exchanged to 1,929,051 Thailand baht at an exchange rate of 33.26 Thailand baht for each U.S. dollar) sent on December 29, 2009

Grant #4: \$90,000 (exchanged to 2,708,948.35 Thailand baht at an exchange rate of 30.10 Thailand baht for each U.S. dollar) sent on December 31, 2010

Grant #5: \$100,000 (exchanged to 3,160,025.85 Thailand baht at an exchange rate of 31.60 Thailand baht for each U.S. dollar) sent on December 29, 2011

Grant #6: \$115,000 (exchanged to 3,496,193.85 Thailand baht at an exchange rate of 30.40 Thailand baht for each U.S. dollar) sent on December 31, 2012

Grant #7: \$27,171 (exchanged to 870,121.36 Thailand baht at an exchange rate of 32.02 Thailand baht for each U.S. dollar) sent on September 3, 2013

Grant #8: \$51,797 (exchanged to 1,698,985 Thailand baht at an exchange rate of 32.80 Thailand baht for each U.S. dollar) sent on December 30, 2013

Grant #9: \$20,604 (exchanged to 667,818.94 Thailand baht at an exchange rate of 32.41 Thailand baht for each U.S. dollar) sent on October 14, 2014

Grant #10: \$100,000 sent on December 16, 2014

Grant #11: \$43,704 (exchanged to 1,474,877.53 Thailand baht at an exchange rate of 33.75 Thailand baht for each U.S. dollar) sent on July 6, 2015

Purpose:

To increase educational materials and opportunities in Thailand and Myanmar

Amount spent: For grant #1, based upon the grantee's most recent report for the period ended December 31, 2009, \$44,381 was spent for the intended purpose.

For grant #2, based upon the grantee's most recent report for the period ended December 31, 2009, 1,565,417 Thailand baht (or the entire \$45,676) was spent for the intended purpose.

For grant #3, based upon the grantee's most recent report for the period ended December 31, 2011, 1,929,051 Thailand baht (or the entire \$58,000 at an exchange rate of 33.26 Thailand baht for each U.S. dollar) was spent for the intended purpose.

For grant #4, based upon the grantee's most recent report for the period ended December 31, 2011, 2,708,948.35 Thailand baht (or the entire \$90,000 at an exchange rate of 30.10 Thailand baht for each U.S. dollar) was spent for the intended purpose.

For grant #5, based upon the grantee's most recent report for the period ended December 31, 2013, 3,160,025.85 Thailand baht (or the entire \$100,000 at an exchange rate of 31.60 Thailand baht for each U.S. dollar) has been spent for the intended purpose.

For grant #6, based upon the grantee's most recent report for the period ended December 31, 2015, the entire \$115,000 has been spent for the intended purpose.

For grant #7, based upon the grantee's most recent report for the period ended December 31, 2014, the entire \$27,171 has been spent for the intended purpose.

For grant #8, based upon the grantee's most recent report for the period ended December 31, 2015, the entire \$51,797 has been spent for the intended purpose.

For grant #9, based upon the grantee's most recent report for the period ended December 31, 2015, \$18,530 has been spent for the intended purpose.

For grant #10, based upon the grantee's most recent report for the period ended December 31, 2015, the entire \$100,000 has been spent for the intended purpose.

For grant #11, based upon the grantee's most recent report for the period ended December 31, 2015, the entire \$43,704 has been spent for the intended purpose.

Diversion: To the knowledge of the Foundation, and based on the reports furnished by the grantee, no part of the grant was used for other than the intended purpose.

Reports:

Grant #1

June 20, 2008 (narrative and financial report)
April 23, 2009 (narrative and financial report)
May 26, 2009 (narrative and financial report)
April 23, 2010 (narrative and financial report)
November 1, 2010 (final narrative and financial report)

Grant #2

July 16, 2009 (narrative and financial report)
April 23, 2010 (final narrative and financial report)
November 1, 2010 (final narrative and financial report)

Grant #3

April 23, 2010 (narrative and financial report)
November 2, 2010 (financial report)
March 22, 2011 (narrative and financial report)
April 6, 2012 (narrative and financial report)

Grant #4

March 22, 2011 (narrative and financial report)
April 6, 2012 (narrative and financial report)

Grant #5

April 6, 2012 (narrative and financial report)
August 14, 2013 (narrative and financial report)
November 13, 2013 (narrative and financial report)
June 23, 2014 (financial report)

Grant #6

August 14, 2013 (narrative and financial report)
November 13, 2013 (narrative and financial report)
June 23, 2014 (financial report)
November 12, 2015 (financial report)
May 4, 2016 (financial report)

Grant #7

October 24, 2014 (financial report)
November 12, 2015 (financial report)

Grant #8

October 24, 2014 (financial report)
November 12, 2015 (financial report)
May 4, 2016 (financial report)

Grant #9

October 24, 2014 (financial report)
November 12, 2015 (financial report)
May 4, 2016 (financial report)

Grant #10

April 5, 2015 (narrative and financial report)
February 5, 2016 (narrative and financial report)
May 4, 2016 (financial report)

Grant #11

April 5, 2015 (narrative and financial report)
August 4, 2015 (financial report)
May 4, 2016 (financial report)
June 23, 2016 (financial report)

Verification:

Although no independent verification of the grantee's reports was required under Reg. 53.4945-5(c), the B.K. Kee Foundation did conduct site reviews on October 15, 2008, November 4, 2011, October 21, 2013, January 11, 2014, and July 30, 2014. Those reviews disclosed that the grantee had complied with the terms of the grant.