

**Keystone Private Equity Opportunities II (Q), LP****Supplemental Investor Schedules - Unaudited**

Investor Name: Nancy Eccles & Homer M. Hayward Family Foundation

**Statement of Changes in Partners' Capital**

For the Period from January 1, 2015 to December 31, 2015

Capital Balance at January 1, 2015	\$ 407,671
Contributions	-
Distributions	(114,094)
Management Fee	(924)
Investment Related Income (Expense)	(747)
Realized Gain (Loss)	50,449
Unrealized Gain (Loss)	(49,331)
Capital Balance at December 31, 2015	<u>\$ 293,024</u>

**Remaining Commitment Schedule**

Capital Commitment	\$ 500,000
1/23/09 Capital Call	50,000
8/3/09 Capital Call	25,000
10/9/09 Capital Call	25,000
12/4/09 Capital Call	25,000
7/28/10 Capital Call	25,000
9/8/10 Capital Call	25,000
10/20/10 Capital Call	35,000
1/5/11 Capital Call	35,000
4/5/11 Capital Call	25,000
9/23/11 Capital Call	25,000
11/18/11 Capital Call	35,000
1/27/12 Capital Call	25,000
5/3/12 Capital Call	25,000
Total Capital Calls	<u>380,000</u>
Remaining Commitment as of December 31, 2015	<u>\$ 120,000</u>

**Schedule of Distributions**

2012 Distributions	\$ 33,557
2013 Distributions	98,993
2014 Distributions	134,228
2/25/15 Distribution	33,557
6/3/15 Distribution	13,423
7/23/15 Distribution	15,101
8/20/15 Distribution	8,389
10/6/15 Distribution	20,134
11/30/15 Distribution	23,490
Total Distributions	<u>\$ 380,872</u>