

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

Investor Name:

Wells Fargo Bank N.A., Trustee of the  
Emma Eccles Jones Foundation**Statement of Changes in Partners' Capital**

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

Capital Balance at January 1, 2015	\$ 4,076,733
Contributions	-
Distributions	(1,140,939)
Management Fee	(9,240)
Investment Related Income (Expense)	(7,473)
Realized Gain (Loss)	504,491
Unrealized Gain (Loss)	(493,315)
Capital Balance at December 31, 2015	<u>\$ 2,930,257</u>

**Remaining Commitment Schedule**

Capital Commitment	\$ 5,000,000
1/23/09 Capital Call	500,000
8/3/09 Capital Call	250,000
10/9/09 Capital Call	250,000
12/4/09 Capital Call	250,000
7/28/10 Capital Call	250,000
9/8/10 Capital Call	250,000
10/20/10 Capital Call	350,000
1/5/11 Capital Call	350,000
4/5/11 Capital Call	250,000
9/23/11 Capital Call	250,000
11/18/11 Capital Call	350,000
1/27/12 Capital Call	250,000
5/3/12 Capital Call	250,000
Total Capital Calls	<u>3,800,000</u>
Remaining Commitment as of December 31, 2015	<u>\$ 1,200,000</u>

**Schedule of Distributions**

2012 Distributions	\$ 335,570
2013 Distributions	989,933
2014 Distributions	1,342,282
2/25/15 Distribution	335,570
6/3/15 Distribution	134,228
7/23/15 Distribution	151,007
8/20/15 Distribution	83,893
10/6/15 Distribution	201,342
11/30/15 Distribution	234,899
Total Distributions	<u>\$ 3,808,724</u>