

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

Investor Name:

Wells Fargo Bank N.A., Trustee of the
Mariner S. Eccles Charitable Foundation**Statement of Changes in Partners' Capital**

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

Capital Balance at January 1, 2015	\$ 2,446,041
Contributions	-
Distributions	(684,564)
Management Fee	(5,544)
Investment Related Income (Expense)	(4,483)
Realized Gain (Loss)	302,695
Unrealized Gain (Loss)	(295,989)
Capital Balance at December 31, 2015	<u>\$ 1,758,156</u>

Remaining Commitment Schedule

Capital Commitment	\$ 3,000,000
1/23/09 Capital Call	300,000
8/3/09 Capital Call	150,000
10/9/09 Capital Call	150,000
12/4/09 Capital Call	150,000
7/28/10 Capital Call	150,000
9/8/10 Capital Call	150,000
10/20/10 Capital Call	210,000
1/5/11 Capital Call	210,000
4/5/11 Capital Call	150,000
9/23/11 Capital Call	150,000
11/18/11 Capital Call	210,000
1/27/12 Capital Call	150,000
5/3/12 Capital Call	150,000
Total Capital Calls	<u>2,280,000</u>
Remaining Commitment as of December 31, 2015	<u>\$ 720,000</u>

Schedule of Distributions

2012 Distributions	\$ 201,342
2013 Distributions	593,958
2014 Distributions	805,369
2/25/15 Distribution	201,342
6/3/15 Distribution	80,537
7/23/15 Distribution	90,604
8/20/15 Distribution	50,336
10/6/15 Distribution	120,805
11/30/15 Distribution	140,940
Total Distributions	<u>\$ 2,285,233</u>