Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
MCKEEN FUND
C/O BESSEMER TRUST CO OF FLORIDA

A Employer identification number
13-7002920

Number and street (or P O box number if mail is not delivered to street address)
222 ROYAL PALM WAY

Room/suite

B Telephone number (see instructions)
516-741-6767

City or town, state, and ZIP code
PALM BEACH FL 33480

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 12,318,597

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

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

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

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	27,142	27,142		
	4	Dividends and interest from securities	219,509	219,509		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	473,767			
	b	Gross sales price for all assets on line 6a 2,867,230				
	7	Capital gain net income (from Part IV, line 2)		473,767		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	-2,436	-2,436		
	12	**Total.** Add lines 1 through 11	717,982	717,982	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	180,000	60,417		119,583
	14	Other employee salaries and wages	69,395	6,939		62,456
	15	Pension plans, employee benefits	15,888	1,589		14,299
	16a	Legal fees (attach schedule) See Stmt 2	646			646
	b	Accounting fees (attach schedule) Stmt 3	16,198			16,198
	c	Other professional fees (attach schedule) Stmt 4	56,283	56,283		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	8,067	3,210		
	19	Depreciation (attach schedule) and depletion Stmt 6	674	67		
	20	Occupancy	24,916	2,492		22,424
	21	Travel, conferences, and meetings				
	22	Printing and publications	1,303			1,303
	23	Other expenses (att sch) Stmt 7	13,209	1,563		11,646
	24	**Total operating and administrative expenses.** Add lines 13 through 23	386,579	132,560	0	248,555
	25	Contributions, gifts, grants paid	501,800			501,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	888,379	132,560	0	750,355
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-170,397			
	b	**Net investment income** (if negative, enter -0-)		585,422		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

DAA

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	-83	-32,500	-32,500
	2	Savings and temporary cash investments	2,907,700	660,486	660,486
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 8	101,558	55,895	55,436
	b	Investments – corporate stock (attach schedule) See Stmt 9	8,835,439	10,118,814	10,606,348
	c	Investments – corporate bonds (attach schedule) See Stmt 10	215,580	542,744	563,259
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 11		549,127	461,497
	14	Land, buildings, and equipment basis ▶ 3,891			
		Less accumulated depreciation (attach sch) ▶ Stmt 12 2,799	1,766	1,092	1,092
	15	Other assets (describe ▶ See Statement 13)	2,979	2,979	2,979
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	12,064,939	11,898,637	12,318,597
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,280,227	13,280,227	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,215,288	-1,381,590	
	30	**Total net assets or fund balances** (see instructions)	12,064,939	11,898,637	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,064,939	11,898,637	

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	12,064,939
2	Enter amount from Part I, line 27a	2	-170,397
3	Other increases not included in line 2 (itemize) ▶ See Statement 14	3	4,095
4	Add lines 1, 2, and 3	4	11,898,637
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,898,637

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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	473,767
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	72,506

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))
2011	735,747	12,937,025	0.056871
2010	709,481	12,843,271	0.055241
2009	732,630	13,226,547	0.055391
2008	887,121	14,612,224	0.060711
2007	824,954	16,528,275	0.049912

2	**Total** of line 1, column (d)	2	0.278126
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	0.055625
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,176,085
5	Multiply line 4 by line 3	5	677,295
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,854
7	Add lines 5 and 6	7	683,149
8	Enter qualifying distributions from Part XII, line 4	8	750,355

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,854
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	5,854
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	5,854
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a 8,000		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	8,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,146
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 2,146 Refunded ▶	11	

Part VII-A Statements Regarding Activities

				Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c	Did the foundation file **Form 1120-POL** for this year?	N/A	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ WWW.GUIDESTAR.ORG

14 The books are in care of ▶ ALBERT M VANASCO CPA PC Telephone no ▶ 516-741-6767
1325 FRANKLIN AVENUE
Located at ▶ GARDEN CITY NY ZIP+4 ▶ 11530

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
See Statement 14		180,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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
KATHLEEN PETRY PALM BEACH %BESSEMER TRUST 222 ROYAL PLM WY FL 33480	ADMINISTRATO 35 00	69,395	10,408	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	10,498,305
b	Average of monthly cash balances		1b	1,859,132
c	Fair market value of all other assets (see instructions)		1c	4,071
d	**Total** (add lines 1a, b, and c)		1d	12,361,508
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	12,361,508
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	185,423
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	12,176,085
6	**Minimum investment return.** Enter 5% of line 5		6	608,804

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	608,804
2a	Tax on investment income for 2012 from Part VI, line 5	2a 5,854		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	5,854
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	602,950
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	602,950
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	602,950

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	750,355
b	Program-related investments – total from Part IX-B	1b	
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	750,355
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 (see instructions)	5	5,854
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	744,501

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				602,950
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			261,030	
b	Total for prior years: 20 ___ , 20 ___ , 20 ___				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 750,355				
a	Applied to 2011, but not more than line 2a			261,030	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2012 distributable amount				489,325
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b. Taxable amount – see instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				113,625
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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 of the person to whom applications should be addressed·

SEE STATEMENT ATTACHED

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

SEE STATEMENT ATTACHED

c Any submission deadlines:

SEE STATEMENT ATTACHED

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

SEE STATEMENT ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				501,800
Total			▶ 3a	501,800
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	27,142	
4 Dividends and interest from securities			14	219,509	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-2,436	
8 Gain or (loss) from sales of assets other than inventory			18	473,767	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		717,982	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 717,982

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee | Date: 5/10/13 | Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Albert M Vanasco	Albert M Vanasco	05/07/13	

Firm's name ▶	Albert M. Vanasco CPA, PC	PTIN	P00267259
Firm's address ▶	1325 Franklin Ave Ste 335 Garden City, NY 11530-1631	Firm's EIN ▶	13-3378820
		Phone no	516-741-6767

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning , and ending

Name
MCKEEN FUND
C/O BESSEMER TRUST CO OF FLORIDA

Employer Identification Number
13-7002920

	(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)
(1)	SEE ATTACHED - BESSEMER TR	P	Various	Various
(2)	SEE ATTACHED - BESSEMER TR	P	Various	Various
(3)	SEE ATTACHED - FIRST MANHATTAN	P	Various	Various
(4)	SEE ATTACHED - FIRST MANHATTAN	P	Various	Various
(5)	SEE ATTACHED - BNY MELLON	P	Various	Various
(6)	SEE ATTACHED - BNY MELLON	P	Various	Various
(7)	BESSEMER TR -CG DISTRIBUTION			
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(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)
(1)	947,551		965,310	-17,759
(2)	266,915		262,353	4,562
(3)	318,372		226,047	92,325
(4)	1,113,496		742,029	371,467
(5)	150,000		152,060	-2,060
(6)	43,789		45,664	-1,875
(7)	27,107			27,107
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
(1)				-17,759
(2)				4,562
(3)				92,325
(4)				371,467
(5)				-2,060
(6)				-1,875
(7)				27,107
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Capital Gains and Losses

This schedule is provided for informational purposes only and should not be used as the primary source to calculate income taxes Transactions may be posted after year-end (depending on the securities in the account) that could impact the reportable gains or losses for the year These transactions may include gain distributions from mutual funds, original issue discount (OID) apportionment of income or other adjusting entries Realized gains or losses for common trust funds are typically recorded in January and will not appear during the calendar year in this schedule. A statement summarizing the tax information for the year will be mailed the month after year-end to applicable recipients

Year to date summary

Realized	Proceeds	Tax cost	Gain/(loss)
Short term sales	$947,550 53	$965,310 24	($17,759 71)
Long term sales	294,022 15	262,352 96	31,669 19
Total realized gain/(loss)	**$1,241,572.68**	**$1,227,663.20**	**$13,909.48**

* See Notes/Glossary explaining classification of long term capital gains

Adjustments and distributions	Proceeds	Tax cost	Short term gain/(loss)	Long term gain/(loss)	Net gain/(loss)
Capital gain distributions	$27,107.21			$27,107.21	$27,107.21

Year to date details

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)	Additional information
ABERTIS INFRAESTR ADR	0 500	2/21/2012	7/10/2012	$3 12	$4.18	($1 06) **ST**	
	131.250	11/28/2011	8/16/2012	795 17	927 56	(132 39) **ST**	
	183.750	11/29/2011	8/16/2012	1,113 24	1,323 28	(210 04) **ST**	
	157.500	2/16/2012	8/16/2012	954 21	1,282 59	(328 38) **ST**	
	419 500	2/21/2012	8/16/2012	2,541 52	3,509 86	(968 34) **ST**	
	Total ABERTIS INFRAESTR ADR			**$5,407.26**	**$7,047.47**	**($1,640.21) ST**	
ACCENTURE PLC CL A	**25**	**1/25/2012**	**11/28/2012**	**$1,697.38**	**$1,423.49**	**$273.89 ST**	

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)	Additional information
AJINOMOTO INC ADR	5	2/22/2012	8/23/2012	$741 63	$592.59	$149 04 ST	
	50	2/17/2012	9/28/2012	783 76	584.46	199 30 ST	
	50	2/22/2012	9/28/2012	783.76	592.59	191 17 ST	
	150	2/17/2012	10/01/2012	2,326 52	1,753 37	573 15 ST	
	50	11/28/2011	10/03/2012	769 22	583 81	185 41 ST	
	50	2/17/2012	10/03/2012	769 23	584 45	184 78 ST	
	150	11/28/2011	10/04/2012	2,304 49	1,751 42	553 07 ST	
	150	11/28/2011	10/09/2012	2,335.09	1,751.42	583.67 ST	
	50	11/28/2011	10/10/2012	769 97	583 81	186.16 ST	
	200	2/21/2012	10/10/2012	3,079 89	2,332.29	747.60 ST	
	100	2/21/2012	10/11/2012	1,510 53	1,166.14	344 39 ST	
	200	2/21/2012	10/11/2012	3,021 05	2,332 28	688 77 ST	
	Total AJINOMOTO INC ADR			**$19,195.14**	**$14,608.63**	**$4,586.51 ST**	
AKZO NOBEL NV ADR	**10**	**2/17/2012**	**8/22/2012**	**$186.79**	**$196.54**	**($9.75) ST**	
ALLIANZ AKTIENGES ADR	**45**	**2/21/2012**	**8/23/2012**	**$496.86**	**$545.01**	**($48.15) ST**	
BARCLAYS PLC ADR	200	2/17/2012	7/05/2012	$2,074 13	$3,159.90	($1,085.77) ST	
	50	2/21/2012	7/05/2012	518 53	784.95	(266.42) ST	
	50	2/15/2012	7/09/2012	507 66	754.22	(246 56) ST	
	150	2/16/2012	7/09/2012	1,522 97	2,322 46	(799 49) ST	
	100	11/29/2011	7/10/2012	1,029.71	1,065 04	(35 33) ST	
	100	2/15/2012	7/10/2012	1,029.72	1,508.44	(478.72) ST	
	175	11/29/2011	7/11/2012	1,787 13	1,863.82	(76 69) ST	
	175	11/28/2011	7/13/2012	1,776 74	1,820.33	(43.59) ST	
	Total BARCLAYS PLC ADR			**$10,246.59**	**$13,279.16**	**($3,032.57) ST**	
CARNIVAL CORP CL A	75	11/28/2011	1/25/2012	$2,328 44	$2,368 46	($40 02) ST	
	225	11/28/2011	9/28/2012	8,198 10	7,105 36	1,092.74 ST	
	Total CARNIVAL CORP CL A			**$10,526.54**	**$9,473.82**	**$1,052.72 ST**	
CENTURYLINK INC	**50**	**2/16/2012**	**11/07/2012**	**$1,901.46**	**$1,919.27**	**($17.81) ST**	

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)		Additional information
CITIGROUP INC	60	9/10/2012	11/16/2012	$2,089 44	$1,916 40	$173.04	ST	
	90	9/10/2012	11/16/2012	3,134.15	2,874.60	259 55	ST	
Total CITIGROUP INC				**$5,223.59**	**$4,791.00**	**$432.59**	**ST**	
COMCAST CORP CL A NEW	**375**	**11/28/2011**	**5/31/2012**	**$10,901.00**	**$8,159.33**	**$2,741.67**	**ST**	
DEUTSCHE POST AG ADR	450	12/28/2011	6/26/2012	$7,302 17	$6,846.93	$455 24	ST	
	50	12/29/2011	6/26/2012	811 35	769.73	41 62	ST	
	50	11/28/2011	6/28/2012	815 91	714 30	101 61	ST	
	100	11/29/2011	6/28/2012	1,631 81	1,439 58	192 23	ST	
Total DEUTSCHE POST AG ADR				**$10,561.24**	**$9,770.54**	**$790.70**	**ST**	
EMBRAER SA ADR	**35**	**3/27/2012**	**8/22/2012**	**$927.37**	**$1,122.65**	**($195.28)**	**ST**	
FIRSTENERGY CORP	125	11/28/2011	5/31/2012	$5,869 13	$5,364 35	$504 78	ST	
	25	11/28/2011	6/26/2012	1,195 64	1,072 87	122 77	ST	
	75	1/25/2012	6/26/2012	3,586 93	3,109 16	477.77	ST	
	75	1/26/2012	6/26/2012	3,586 93	3,183.43	403 50	ST	
	75	1/27/2012	6/26/2012	3,586 93	3,165.24	421 69	ST	
Total FIRSTENERGY CORP				**$17,825.56**	**$15,895.05**	**$1,930.51**	**ST**	
FREEPORT-MCMRN CPPR&GOLD	75	11/28/2011	12/07/2012	$2,378 20	$2,694 79	($316 59)	LT	
	125	12/05/2011	12/07/2012	3,963 66	5,050 38	(1,086 72)	LT	
	10	11/28/2011	12/10/2012	320 54	359 30	(38 76)	LT	
Total FREEPORT-MCMRN CPPR&GOLD				**$6,662.40**	**$8,104.47**	**($1,442.07)**	**LT**	
GDF SUEZ ADR	**90**	**11/28/2011**	**3/26/2012**	**$2,355.68**	**$2,292.13**	**$63.55**	**ST**	
JOHNSON & JOHNSON	**1,150**	**4/08/1992**	**12/17/2012**	**$81,636.67**	**$13,889.84**	**$67,746.83**	**LT**	
KON AHOLD ADR	**55**	**2/21/2012**	**8/22/2012**	**$710.03**	**$807.95**	**($97.92)**	**ST**	
KON PHILIP ELEC ADR	0 710	3/15/2012	6/12/2012	$12 86	$14 90	($2 04)	ST	
	15	3/15/2012	8/22/2012	347 24	314 71	32.53	ST	
	25	11/28/2011	12/19/2012	659 65	464.82	194 83	LT	
	100	11/29/2011	12/19/2012	2,638 61	1,906.61	732 00	LT	

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)	Additional information
	150	3/14/2012	12/19/2012	3,957 91	3,111 78	846 13 ST	
	134 290	3/15/2012	12/19/2012	3,543 39	2,817 47	725 92 ST	
	22 710	5/31/2012	12/19/2012	599 23	401 86	197 37 ST	
Total KON PHILIP ELEC ADR				**$8,460.63**	**$6,660.72**	**$1,799.91 ST**	
				3,298.26	**2,371.43**	**926.83 LT**	
				11,758.89	**9,032.15**	**2,726.74 NET**	
LOWES COS INC	20	3/14/2012	8/22/2012	$543 19	$610 28	($67 09) ST	
	150	3/14/2012	11/13/2012	4,810 42	4,577.12	233 30 ST	
Total LOWES COS INC				**$5,353.61**	**$5,187.40**	**$166.21 ST**	
MAGNA INTL INC CL A	**20**	**2/17/2012**	**8/22/2012**	**$911.38**	**$897.14**	**$14.24 ST**	
MCGRAW-HILL COMPANIES INC	100	2/08/2012	10/23/2012	$5,438 51	$4,585 24	$853 27 ST	
	50	11/28/2011	11/28/2012	2,569 30	2,062 00	507.30 ST	
	100	2/07/2012	11/28/2012	5,138 60	4,578 11	560.49 ST	
	50	11/28/2011	11/29/2012	2,578 46	2,062 00	516 46 LT	
Total MCGRAW-HILL COMPANIES INC				**$13,146.41**	**$11,225.35**	**$1,921.06 ST**	
				2,578.46	**2,062.00**	**516.46 LT**	
				15,724.87	**13,287.35**	**2,437.52 NET**	
MERCK KGAA ADR	100	11/28/2011	12/19/2012	$4,342.25	$3,167 38	$1,174 87 LT	
	50	1/25/2012	12/19/2012	2,171 12	1,672 72	498.40 ST	
	50	1/27/2012	12/19/2012	2,171.13	1,723 56	447 57 ST	
	75	1/30/2012	12/19/2012	3,256 69	2,604 15	652 54 ST	
Total MERCK KGAA ADR				**$7,598.94**	**$6,000.43**	**$1,598.51 ST**	
				4,342.25	**3,167.38**	**1,174.87 LT**	
				11,941.19	**9,167.81**	**2,773.38 NET**	

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)		Additional information
MUNICH RE GROUP ADR	200	1/26/2012	10/22/2012	$3,290 76	$2,660 72	$630 04	ST	
	200	1/27/2012	10/22/2012	3,290 77	2,654.04	636 73	ST	
	50	1/31/2012	10/22/2012	822.69	659 76	162 93	ST	
	50	1/31/2012	10/23/2012	809 25	659 75	149.50	ST	
	Total MUNICH RE GROUP ADR			**$8,213.47**	**$6,634.27**	**$1,579.20**	**ST**	
NEWMONT MINING CORP	125	11/28/2011	9/10/2012	$6,440 93	$8,129 33	($1,688.40)	ST	
	100	2/15/2012	9/10/2012	5,152 75	5,981 70	(828 95)	ST	
	Total NEWMONT MINING CORP			**$11,593.68**	**$14,111.03**	**($2,517.35)**	**ST**	
NOBLE CORPORATION	100	11/28/2011	3/14/2012	$3,880 35	$3,358 09	$522 26	ST	
	50	1/25/2012	3/14/2012	1,940 18	1,724 69	215 49	ST	
	125	1/26/2012	3/14/2012	4,850 44	4,429.66	420 78	ST	
	50	1/27/2012	3/14/2012	1,940 17	1,766 35	173.82	ST	
	75	1/30/2012	3/14/2012	2,910 26	2,583 02	327 24	ST	
	Total NOBLE CORPORATION			**$15,521.40**	**$13,861.81**	**$1,659.59**	**ST**	
ORIENTAL LAND CO LTD ADR	35	5/02/2012	8/23/2012	$442.15	$398.02	$44 13	ST	
	35	5/01/2012	11/16/2012	445 73	394.57	51 16	ST	
	115	5/02/2012	11/16/2012	1,464 54	1,307.78	156 76	ST	
	35	4/17/2012	11/20/2012	452 66	388 67	63.99	ST	
	65	5/01/2012	11/20/2012	840 66	732 76	107 90	ST	
	35	4/16/2012	11/21/2012	448 72	386 44	62.28	ST	
	65	4/17/2012	11/21/2012	833 34	721 82	111 52	ST	
	65	4/16/2012	11/26/2012	815 12	717 67	97 45	ST	
	35	4/18/2012	11/26/2012	438 91	386.34	52.57	ST	
	65	4/18/2012	11/28/2012	840 94	717 49	123 45	ST	
	85	4/27/2012	11/28/2012	1,099.70	936 65	163 05	ST	
	35	4/19/2012	11/29/2012	452 28	385.32	66 96	ST	
	65	4/27/2012	11/29/2012	839 95	716 26	123 69	ST	
	15	4/19/2012	12/04/2012	193 73	165.14	28.59	ST	
	85	4/23/2012	12/04/2012	1,097 83	935 69	162 14	ST	

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)		Additional information
	15	4/23/2012	12/05/2012	193.78	165 12	28.66	ST	
	35	4/24/2012	12/05/2012	452 14	384 74	67 40	ST	
	50	4/24/2012	12/07/2012	636.66	549 62	87.04	ST	
	35	4/13/2012	12/10/2012	444 47	384 55	59 92	ST	
	65	4/24/2012	12/10/2012	825 45	714 51	110 94	ST	
	10	4/12/2012	12/11/2012	126.54	109.73	16 81	ST	
	65	4/13/2012	12/11/2012	822 53	714 17	108 36	ST	
	125	4/12/2012	12/13/2012	1,535 22	1,371.56	163 66	ST	
	15	4/12/2012	12/14/2012	183.55	164 59	18.96	ST	
	85	4/25/2012	12/14/2012	1,040 12	931 57	108 55	ST	
	35	4/10/2012	12/17/2012	428.36	377 29	51.07	ST	
	15	4/25/2012	12/17/2012	183.58	164 40	19 18	ST	
	65	4/10/2012	12/18/2012	795 95	700 69	95 26	ST	
	Total ORIENTAL LAND CO LTD ADR			**$18,374.61**	**$16,023.16**	**$2,351.45**	**ST**	
OW FIXED INCOME FUND	2,166.378	12/12/2011	6/20/2012	$25,000 00	$24,870 02	$129.98	ST	
		2	12/07/2012	13,763 11	13,763 11	13,763.11	LT 9	Capital gain distribution
	Total OW FIXED INCOME FUND			**$25,000.00**	**$24,870.02**	**$129.98**	**ST**	
				13,763.11	**13,763.11**	**13,763.11**	**LT**	
				38,763.11	**38,633.13**	**13,893.09**	**NET**	
OW GLOBAL SML & MID CAP FD		2	6/18/2012	$3,676 14	$3,676 14	$3,676 14	LT 9	Capital gain distribution
		2	12/14/2012	9,667.96	9,667 96	9,667 96	LT 9	Capital gain distribution
	Total OW GLOBAL SML & MID CAP FD			**$13,344.10**	**$13,344.10**	**$13,344.10**	**LT**	
OW GLOBAL OPPORTUNITIES FD	**2,857.143**	**3/01/2012**	**6/18/2012**	**$20,000.00**	**$20,771.43**	**($771.43)**	**ST**	
OW LARGE CAP STRATEGIES FD	**8,004.269**	**11/16/2011**	**7/05/2012**	**$75,000.00**	**$69,397.01**	**$5,602.99**	**ST**	

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)	Additional information
OW REAL RETURN FUND	35,971 223	3/07/2011	2/13/2012	$350,000 00	$391,366 91	($41,366 91) ST	
	1,098 901	4/29/2008	6/18/2012	10,000 00	15,054 94	(5,054 94) LT	
	12,630 458	4/29/2008	8/15/2012	118,600 00	173,037.28	(54,437 28) LT	
	1,038 422	4/29/2008	8/21/2012	10,000 00	14,226 38	(4,226.38) LT	
Total OW REAL RETURN FUND				**$350,000.00**	**$391,366.91**	**($41,366.91) ST**	
				138,600.00	**202,318.60**	**(63,718.60) LT**	
				488,600.00	**593,685.51**	**(105,085.51) NET**	
PHILLIPS 66 COMMON	0 500	11/28/2011	5/01/2012	$15 41	$16 09	($0 68) ST	
	22	11/28/2011	5/02/2012	701 35	708 09	(6 74) ST	
	37.500	2/07/2012	5/02/2012	1,195 47	1,292.38	(96 91) ST	
	25	2/08/2012	5/02/2012	796 98	865 70	(68 72) ST	
	37 500	2/15/2012	5/02/2012	1,195 47	1,321 33	(125 86) ST	
Total PHILLIPS 66 COMMON				**$3,904.68**	**$4,203.59**	**($298.91) ST**	
SANOFI - ADR	10	2/07/2012	8/22/2012	$411 69	$374 44	$37 25 ST	
	140	2/07/2012	9/10/2012	5,844 03	5,242 10	601 93 ST	
	10	2/08/2012	9/10/2012	417.43	371 39	46 04 ST	
Total SANOFI - ADR				**$6,673.15**	**$5,987.93**	**$685.22 ST**	
SEAGATE TECHNOLOGY PLC	**15**	**4/10/2012**	**8/22/2012**	**$525.14**	**$386.25**	**$138.89 ST**	
SINOPEC/CHINA PETE&CHM ADR	**15**	**2/17/2012**	**8/22/2012**	**$1,417.16**	**$1,797.53**	**($380.37) ST**	
SK TELECOM ADR	100	11/28/2011	5/02/2012	$1,343 67	$1,469 52	($125 85) ST	
	100	11/29/2011	5/03/2012	1,320.87	1,462.69	(141 82) ST	
	50	11/29/2011	5/04/2012	658.05	731 34	(73 29) ST	
	75	11/29/2011	5/10/2012	989 30	1,097 02	(107 72) ST	
	25	1/26/2012	5/10/2012	329 76	353 63	(23 87) ST	
	75	1/26/2012	5/14/2012	968 52	1,060 90	(92 38) ST	
	25	2/02/2012	5/14/2012	322 84	352 30	(29 46) ST	
	25	1/25/2012	5/15/2012	319 17	349 51	(30 34) ST	
	75	2/02/2012	5/15/2012	957 51	1,056 90	(99 39) ST	

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)	Additional information
	25	1/25/2012	5/16/2012	313 28	349 51	(36 23) **ST**	
	50	1/31/2012	5/16/2012	626 56	698 67	(72 11) **ST**	
	50	2/03/2012	5/16/2012	626 55	694 61	(68 06) **ST**	
	75	2/03/2012	5/17/2012	923 88	1,041 92	(118 04) **ST**	
	25	2/03/2012	5/18/2012	301.38	347.30	(45 92) **ST**	
	25	2/07/2012	5/18/2012	301 37	345.51	(44 14) **ST**	
	75	2/07/2012	5/22/2012	910 55	1,036.51	(125.96) **ST**	
	50	2/08/2012	5/22/2012	607 03	689.70	(82 67) **ST**	
	50	2/09/2012	5/22/2012	607 03	681 34	(74 31) **ST**	
	50	2/09/2012	5/23/2012	577 89	681 34	(103 45) **ST**	
	Total SK TELECOM ADR			**$13,005.21**	**$14,500.22**	**($1,495.01) ST**	
SSE PLC ADR	**35**	**2/21/2012**	**8/23/2012**	**$754.66**	**$726.45**	**$28.21 ST**	
ST JUDE MEDICAL INC	**480**	**11/18/2010**	**1/05/2012**	**$16,737.27**	**$18,919.73**	**($2,182.46) LT**	
SUNCORP GROUP ADR	50	2/02/2012	8/23/2012	$468 99	$454.01	$14 98 **ST**	
	100	11/28/2011	12/20/2012	1,052 86	787 07	265 79 **LT**	
	250	11/29/2011	12/20/2012	2,632 14	1,976 17	655 97 **LT**	
	Total SUNCORP GROUP ADR			**$468.99**	**$454.01**	**$14.98 ST**	
				3,685.00	**2,763.24**	**921.76 LT**	
				4,153.99	**3,217.25**	**936.74 NET**	
TARGET CORP	50	11/28/2011	4/05/2012	$2,886 94	$2,574 50	$312 44 **ST**	
	20	11/28/2011	8/22/2012	1,270 37	1,029 80	240 57 **ST**	
	80	11/28/2011	8/22/2012	5,091 18	4,119 20	971.98 **ST**	
	70	1/25/2012	8/22/2012	4,454 79	3,564 57	890 22 **ST**	
	Total TARGET CORP			**$13,703.28**	**$11,288.07**	**$2,415.21 ST**	
TELE2 AB ADR	90	2/21/2012	8/23/2012	$759 59	$892.67	($133 08) **ST**	
	190	2/07/2012	10/22/2012	1,642 63	1,838 00	(195 37) **ST**	
	300	2/08/2012	10/22/2012	2,593 62	2,910 12	(316.50) **ST**	
	10	2/21/2012	10/22/2012	86.45	99 18	(12 73) **ST**	

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)	Additional information
	100	2/07/2012	10/23/2012	843.58	967 37	(123 79) ST	
	Total TELE2 AB ADR			**$5,925.87**	**$6,707.34**	**($781.47) ST**	
TOKYO GAS LTD ADR	25	2/17/2012	8/23/2012	$1,348 22	$1,161.54	$186 68 ST	
	150	2/17/2012	10/22/2012	3,147 81	2,787 70	360 11 ST	
	150	2/17/2012	10/23/2012	3,084.99	2,787 71	297 28 ST	
	25	2/16/2012	10/24/2012	511 33	463.63	47.70 ST	
	75	2/17/2012	10/24/2012	1,533 99	1,393 85	140 14 ST	
	Total TOKYO GAS LTD ADR			**$9,626.34**	**$8,594.43**	**$1,031.91 ST**	
UNILEVER NV ADR	75	11/28/2011	8/22/2012	$2,574 97	$2,426 30	$148 67 ST	
	75	11/29/2011	8/22/2012	2,574 98	2,452 52	122.46 ST	
	75	11/28/2011	8/23/2012	2,580 47	2,426 29	154.18 ST	
	Total UNILEVER NV ADR			**$7,730.42**	**$7,305.11**	**$425.31 ST**	
US TREASURY BILLS	46,000	10/05/2011	2/01/2012	$45,987 69	$45,990.61	($2 92) ST	
Due 05/03/2012	4,000	10/06/2011	2/01/2012	3,999.06	3,999.42	(0.36) ST	
	75,000	10/05/2011	2/07/2012	74,979 40	74,984 69	(5 29) ST	
	75,000	10/05/2011	2/13/2012	74,975 61	74,984 68	(9 07) ST	
	Total US TREASURY BILLS			**$199,941.76**	**$199,959.40**	**($17.64) ST**	
VOLKSWAGEN AG ADR	**10**	**7/13/2012**	**8/22/2012**	**$368.79**	**$329.53**	**$39.26 ST**	
WESTERN UNION CO	350	11/28/2011	12/19/2012	$4,792.62	$5,827.47	($1,034.85) LT	
	200	2/07/2012	12/19/2012	2,738 64	3,934.18	(1,195.54) ST	
	300	2/08/2012	12/19/2012	4,107 96	5,429 10	(1,321.14) ST	
	Total WESTERN UNION CO			**$6,846.60**	**$9,363.28**	**($2,516.68) ST**	
				4,792.62	**5,827.47**	**(1,034.85) LT**	
				11,639.22	**15,190.75**	**(3,551.53) NET**	
WHARF HOLDINGS ADR	150	12/06/2011	12/19/2012	$2,291 01	$1,466.85	$824 16 LT	
	150	12/07/2011	12/19/2012	2,291 00	1,461 95	829 05 LT	
	Total WHARF HOLDINGS ADR			**$4,582.01**	**$2,928.80**	**$1,653.21 LT**	

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)		Additional information
YUM BRANDS INC	125	11/28/2011	4/05/2012	$8,782 66	$6,806.22	$1,976.44	**ST**	
	150	12/05/2011	4/05/2012	10,539 20	8,562 16	1,977 04	**ST**	
	Total YUM BRANDS INC			**$19,321.86**	**$15,368.38**	**$3,953.48**	**ST**	
Total gain/(loss) prior to adjustments				**$947,550.53**	**$965,310.24**	**($17,759.71)**	**ST**	
				294,022.15	**289,460.17**	**31,669.19**	**LT**	
				1,241,572.68	**1,254,770.41**	**13,909.48**	**NET**	
Less proceeds and gains from capital gain distributions				**($27,107.21)**		**($27,107.21)**	**LT**	CG DISTRIBUTION
Total realized gain/(loss) for 70G413 MCKEEN FUND 7-26-83 ART 3				**$947,550.53**	**$965,310.24**	**($17,759.71)**	**ST**	CAP. LOSS
				266,914.94	**289,460.17**	**4,561.98**	**LT**	CAP GAIN
				1,214,465.47	**1,254,770.41**	**(13,197.73)**	**NET**	

2 Acquisition date for this lot is unknown Long term has been used as the default

9 Gains incurred by mutual funds are distributed as cash While these distributions are recorded as a gain they are excluded from the total realized gain or loss for your account

FIRST MANHATTAN CO.
SCHEDULE OF REALIZED GAINS & LOSSES
AS OF 12/31/12

54Z-004878-1 CM494 MGR-069 MCKEEN FUND UNDER NOREEN MCKEEN TR AGMT DTD 7/26/83

54Z-004878-1 MCKEEN FUND UNDER NOREEN

Items for inclusion on Schedule D Part I (Short-term capital gains and losses) and Part II (Long-terms) capital gains and losses):

NO. OF SHARES	SECURITY	DATE BOUGHT	DATE SOLD	NET PROCEEDS	COST OR OTHER BASIS	SHORT TERM GAIN OR LOSS	LONG TERM GAIN OR LOSS
1,200.00000	MEAD JOHNSON NUTRITION CO COM	12/17/09	2/08/12	89,388.04	50,388.28		38,999.76
550.00000	MCDONALDS CORPORATION	9/13/07	2/09/12	55,144.33	29,693.35		25,450.98
2,000.00000	MEDCOHEALTH SOLUTIONS INC COM TN	2/24/06	4/03/12	57,600.00			57,600.00
3,000.00000	HARSCO CORP	12/08/10	5/22/12	58,730.18	79,749.70		21,019.52-
1,000.00000	KELLOGG CO	5/27/09	5/24/12	50,115.57	43,922.90		6,192.67
50,000.00000	JEFFERIES GROUP INC NEW SR 3.875% 11/09/2015	1/23/12	6/11/12	48,530.00	45,900.00	2,630.00	
3,900.00000	HUNTSMAN CORP COM	9/22/09	6/20/12	52,038.08	37,290.11		14,747.97
1,000.00000	HUNTSMAN CORP COM	11/04/09	6/20/12	13,343.10	8,205.60		5,137.50
1,200.00000	INMET MNG CORP COM	3/22/11	8/21/12	56,379.73	77,461.00		21,081.27-
1,800.00000	DARDEN RESTAURANTS INC	9/29/10	8/23/12	93,000.87	77,449.84		15,551.03
1,000.00000	THERMO FISHER SCIENTIFIC INC.	5/27/09	8/23/12	56,187.74	38,800.20		17,387.54
1,400.00000	ANHEUSER BUSCH INBEV SA NV	12/12/11	9/13/12	119,485.28	81,990.10	37,495.18	
220.00000	APPLE INC	1/26/12	9/13/12	150,357.12	98,157.19	52,199.93	
1,620.00000	EXPRESS SCRIPTS INC CL A	2/24/06	9/13/12	102,048.91	56,160.00		45,888.91
500.00000	INTERNATIONAL BUSINESS MACHINE	5/27/09	9/13/12	103,143.68	52,425.15		50,718.53
1,450.00000	MCDONALDS CORPORATION	9/13/07	9/13/12	132,694.15	78,282.45		54,411.70
1,000.00000	PRAXAIR INC	5/29/07	9/13/12	106,533.61	67,893.50		38,640.11
2,500.00000	US BANCORP	5/12/09	9/13/12	87,148.04	44,307.00		42,841.04
54Z-004878 MCKEEN FUND UNDER NOREEN	TOTALS			1,431,868.43	968,076.37	92,325.11	371,466.95
	GRAND TOTALS			1,431,868.43	968,076.37	92,325.11	371,466.95

This schedule is provided for general information purposes. It does not reflect any bond discount or premium amortization nor has it been verified for completeness or accuracy. ***

Realized Gain And Loss for 1099-B **From 01/01/2012 Thru 12/31/2012**

MCKEEN FUND UNDER NOREEN MCKEEN TR AGMT DTD 7/26/83

Acct: 54Z004878 069 CM494

Cusip #	Security Description	Shares	Bought	Sold	Cost	Proceeds	Gain/Loss
Short-Term Capital Gains and Losses reportable on Schedule D, Line 1 (Enter on Form 8949 Part I with box A checked - cost basis shown on Form 1099-B):							
03524A108	ANHEUSER BUSCH INBEV SA NV	1,400.00000	12/12/11	09/13/12	81,990.10	119,485 28	37,495.18
037833100	APPLE INC	220.00000	01/26/12	09/13/12	98,157.19	150,357.12	52,199.93
	Total:				180,147.29	269,842.40	89,695.11
Short-Term Capital Gains and Losses reportable on Schedule D, Line 2 (Enter on Form 8949 Part I with box B checked - cost basis not shown on Form 1099-B):							
472319AJ1	JEFFERIES GROUP INC NEW SR 3.875% 11/09/2015	50,000.00000	01/23/12	06/11/12	45,900.00	48,530.00	2,630.00
	Total·				45,900.00	48,530.00	2,630.00
Long-Term Capital Gains and Losses reportable on Schedule D, Line 8 (Enter on Form 8949 Part II with box A checked - cost basis shown on Form 1099-B):							
457983104	INMET MNG CORP COM	1,200.00000	03/22/11	08/21/12	77,461.00	56,379.73	-21,081.27
	Total:				77,461 00	56,379.73	-21,081.27
Long-Term Capital Gains and Losses reportable on Schedule D, Line 9 (Enter on Form 8949 Part II with box B checked - cost basis not shown on Form 1099-B):							
582839106	MEAD JOHNSON NUTRITION CO COM	1,200.00000	12/17/09	02/08/12	50,388.28	89,388.04	38,999.76
580135101	MCDONALDS CORPORATION	550.00000	09/13/07	02/09/12	29,693.35	55,144.33	25,450.98
58405U102	MEDCOHEALTH SOLUTIONS INC COM	2,000.00000	02/24/06	04/03/12	0.00	57,600.00	57,600.00
415864107	HARSCO CORP	3,000.00000	12/08/10	05/22/12	79,749.70	58,730.18	-21,019.52
487836108	KELLOGG CO	1,000.00000	05/27/09	05/24/12	43,922.90	50,115.57	6,192.67
447011107	HUNTSMAN CORP COM	3,900.00000	09/22/09	06/20/12	37,290.11	52,038.08	14,747.97
447011107	HUNTSMAN CORP COM	1,000.00000	11/04/09	06/20/12	8,205.60	13,343.10	5,137.50
237194105	DARDEN RESTAURANTS INC	1,800.00000	09/29/10	08/23/12	77,449.84	93,000.87	15,551.03
883556102	THERMO FISHER SCIENTIFIC INC.	1,000.00000	05/27/09	08/23/12	38,800.20	56,187.74	17,387 54
30219G108	EXPRESS SCRIPTS INC CL A	1,620.00000	02/24/06	09/13/12	56,160.00	102,048.91	45,888.91
459200101	INTERNATIONAL BUSINESS MACHINE	500.00000	05/27/09	09/13/12	52,425.15	103,143 68	50,718.53
580135101	MCDONALDS CORPORATION	1,450.00000	09/13/07	09/13/12	78,282.45	132,694 15	54,411.70
74005P104	PRAXAIR INC	1,000.00000	05/29/07	09/13/12	67,893.50	106,533.61	38,640.11
902973304	US BANCORP	2,500.00000	05/12/09	09/13/12	44,307 00	87,148.04	42,841 04
	Total:				664,568.08	1,057,116 30	392,548 22

Capital gain distributions reportable on Line 13 of Schedule D. These figures may be estimates. They must be verified by reference to applicable 1099s.

NONE	Total:	0.00	0.00	0.00

01/03/2013

FIRST MANHATTAN CO.

From 01/01/2012 Thru 12/31/2012

Realized Gain And Loss

MCKEEN FUND UNDER NOREEN MCKEEN TR AGMT DTD 7/26/83

Acct: 54Z004878 069 CM494

Cusip #	Security Description	Shares	Bought	Sold	Cost	Proceeds	Gain/Loss	Cat
Items for inclusion on Schedule D Part I (Short-term capital gains and losses) and Part II (Long-term capital gains and losses):								
582839106	MEAD JOHNSON NUTRITION CO COM	1,200.00000	12/17/09	02/08/12	50,388.28	89,388.04	38,999.76	LT
580135101	MCDONALDS CORPORATION	550.00000	09/13/07	02/09/12	29,693.35	55,144.33	25,450.98	LT
58405U102	MEDCOHEALTH SOLUTIONS INC COM	2,000.00000	02/24/06	04/03/12	0.00	57,600.00	57,600.00	LT
415864107	HARSCO CORP	3,000.00000	12/08/10	05/22/12	79,749.70	58,730.18	-21,019.52	LT
487836108	KELLOGG CO	1,000.00000	05/27/09	05/24/12	43,922.90	50,115.57	6,192.67	LT
472319AJ1	JEFFERIES GROUP INC NEW SR 3.875% 11/09/2015	50,000.00000	01/23/12	06/11/12	45,900.00	48,530.00	2,630.00	ST
447011107	HUNTSMAN CORP COM	3,900.00000	09/22/09	06/20/12	37,290.11	52,038.08	14,747.97	LT
447011107	HUNTSMAN CORP COM	1,000.00000	11/04/09	06/20/12	8,205.60	13,343.10	5,137.50	LT
457983104	INMET MNG CORP COM	1,200.00000	03/22/11	08/21/12	77,461.00	56,379.73	-21,081 27	LT
237194105	DARDEN RESTAURANTS INC	1,800.00000	09/29/10	08/23/12	77,449.84	93,000.87	15,551.03	LT
883556102	THERMO FISHER SCIENTIFIC INC.	1,000.00000	05/27/09	08/23/12	38,800.20	56,187.74	17,387.54	LT
03524A108	ANHEUSER BUSCH INBEV SA NV	1,400.00000	12/12/11	09/13/12	81,990.10	119,485.28	37,495.18	ST
037833100	APPLE INC	220.00000	01/26/12	09/13/12	98,157.19	150,357.12	52,199.93	ST
30219G108	EXPRESS SCRIPTS INC CL A	1,620.00000	02/24/06	09/13/12	56,160.00	102,048.91	45,888.91	LT
459200101	INTERNATIONAL BUSINESS MACHINE	500.00000	05/27/09	09/13/12	52,425.15	103,143.68	50,718 53	LT
580135101	MCDONALDS CORPORATION	1,450.00000	09/13/07	09/13/12	78,282.45	132,694.15	54,411.70	LT
74005P104	PRAXAIR INC	1,000.00000	05/29/07	09/13/12	67,893.50	106,533.61	38,640.11	LT
902973304	US BANCORP	2,500.00000	05/12/09	09/13/12	44,307.00	87,148.04	42,841.04	LT
	Total:				968,076.37	1,431,868.43	463,792.06	
	Long Term Gain/Loss·						371,466.95	
	Short Term Gain/Loss:						92,325.11	

Gains & Losses for period: December 30, 2011 - December 31, 2012

MCKEEN FUND

BNY MELLON

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
		43,789	38374DS67	GNMA REMIC TRUST 2008-30	5.500	9/20/2035	45,663.89	43,789.16	0.00	-1,874.73
1/15/2009	5/20/2012	3,611					3,765 42	3,610 83	0.00	-154.59
1/15/2009	6/20/2012	3,635					3,790.80	3,635.17	0.00	-155 63
1/15/2009	7/20/2012	3,472					3,620 69	3,472.05	0.00	-148 64
1/15/2009	8/20/2012	3,663					3,819 71	3,662 89	0 00	-156.82
1/15/2009	9/20/2012	3,968					4,138 37	3,968 47	0.00	-169.90
1/15/2009	10/20/2012	3,619					3,773.59	3,618.67	0.00	-154.92
1/15/2009	11/20/2012	4,002					4,173.85	4,002.50	0.00	-171.35
1/15/2009	12/20/2012	3,634					3,789.97	3,634.38	0.00	-155.59
1/15/2009	1/20/2012	3,503					3,653.30	3,503.31	0 00	-149.99
1/15/2009	2/20/2012	3,376					3,520.50	3,375.96	0.00	-144.54
1/15/2009	3/20/2012	3,455					3,602.60	3,454.69	0.00	-147.91
1/15/2009	4/20/2012	3,850					4,015.09	3,850.25	0.00	-164 84
2/9/2012	5/25/2012	2,000	63540X201	National City Cap Tr III			51,000.00	50,000.00	-1,000.00	0.00
1/27/2012	2/22/2012	2,000	91731L207	USB Capital X			50,420.00	50,000.00	-420.00	0.00
1/27/2012	4/13/2012	2,000	92978U207	WACHOVIA CAP TRUST IV	0.000	3/1/1967	50,640.00	50,000.00	-640.00	0.00
				Total Realized Gains/Losses-Long Positions			197,723.89	193,789.16	-2,060.00	-1,874.73

NO SHORT POSITION GAINS OR LOSSES

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
BESSEMER TRUST	$ 1,663		14		
BESSEMER TRUST- US GOVT	24		14		
FIRST MANHATTAN CO	22,123		14		
FIRST MANHATTAN CO - ACRD INT	-4,096		14		
BNY MELLON	7,279		14		
BNY MELLON- US GOVT	131		14		
IRS	18		14		
Total	$ 27,142				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
BESSEMER TRUST	$ 171,568		14		
FIRST MANHATTAN CO	47,676		14		
BNY MELLON	265		14		
Total	$ 219,509				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
BESSEMER-FOREIGN CURR LOSS	$ -2,436		14	
Total	$ -2,436			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BESSEMER-FOREIGN CURR LOSS	$ -2,436	$ -2,436	$
Total	$ -2,436	$ -2,436	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 646	$	$	$ 646
Total	$ 646	$ 0	$ 0	$ 646

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 16,198	$	$	$ 16,198
Total	$ 16,198	$ 0	$ 0	$ 16,198

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BNY MELLON BANK	$ 1,365	$ 1,365	$	$
BESSEMER TRUST	14,753	14,753		
FIRST MANHATTAN CO	28,544	28,544		
HILTON CAPITAL MANAGEMENT	11,621	11,621		
Total	$ 56,283	$ 56,283	$ 0	$ 0

MCKEEN FUND
TRUSTEE COMPENSATION
FORM 990 PF
PART I - LINE 13
2012

Description	(a) Revenue & Expenses Per Books	(b) Net Investment Income	(d) Disbursements for Charitable Purposes
TRUSTEES ARE PAID COMMISSIONS WHICH ARE ALLOCATED TO THE DIFFERENT CATEGORIES ON THE BASIS OF TIME SPENT.	180,000	60,417	119,583
TOTALS	180,000	60,417	119,583

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN WITHHOLDING TAXES	$ 3,210	$ 3,210	$	$
FEDERAL EXCISE TAXES	4,857			
Total	$ 8,067	$ 3,210	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LEASEHOLD IMPROVEMENTS							
12/01/08	$ 2,069	$ 1,356	S/L	5	$ 414	$ 41	$
OFFICE EQUIPMENT							
12/01/08	911	401	S/L	7	130	13	
OFFICE EQUIPMENT							
3/01/09	911	368	S/L	7	130	13	
Total	$ 3,891	$ 2,125			$ 674	$ 67	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
BANK FEES	225			225
foreign fees	294	294		
PAYROLL SERVICE EXPENSE	1,649	165		1,484
OFFICE EXPENSES	11,041	1,104		9,937
Total	$ 13,209	$ 1,563	$ 0	$ 11,646

EIN 13-7002920

MCKEEN FUND
FORM 990 PF
PART II - LINE 2
2012

	TAX COSTS	12/31/12 MARKET VALUE AMOUNT
SAVINGS AND TEMPORARY INVESTMENTS		
SUMMARY 2 - Bessemer Trust INV663	201,266	201,266
SUMMARY 1 - Bank of NY 238883	271,409	271,409
SUMMARY 3 - 1st Manhattan 54Z004878-1-06	187,811	187,811
TOTAL - LINE 2	660,486	660,486

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED-SUMMARY 1	$ 101,558	$ 55,895	Cost	$ 55,436
Total	$ 101,558	$ 55,895		$ 55,436

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED-SUMMARY 2	$ 7,216,584	$ 8,035,589	Cost	$ 8,231,198
SEE ATTACHED-SUMMARY 3	1,618,855	2,083,225	Cost	2,375,150
Total	$ 8,835,439	$ 10,118,814		$ 10,606,348

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED-SUMMARY 3	$ 215,580	$ 542,744	Cost	$ 563,259
Total	$ 215,580	$ 542,744		$ 563,259

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMODITIES	$	$ 549,127	Cost	$ 461,497
Total	$ 0	$ 549,127		$ 461,497

5/7/2013

MCKEEN FUND
BALANCE SHEET-SECURITIES
2012

LINE	PART II	Tax Cost: Bessemer Trust 9V0639	Tax Cost: Bessemer Trust INV663	Tax Cost: First Manhattan	Tax Cost: BNY 238883	Tax Cost: TOTAL	FMV: 9V0639	FMV: Bessemer INV663	FMV: First Manhattan	FMV: BNY 238883	FMV: TOTAL
1	CASH-NON INTEREST BEARING	(32,500 00)				(32,500 00)	(32,500 00)				(32,500 00)
2	SAVINGS AND TEMPORARY CASH										
	INVESTMENTS		201,266 00	187,811 00	271,409 00	660,486 00		201,266 00	187,811 00	271,409 00	660,486 00
	INVESTMENTS					-					-
	FOREIGN CURRENCY CONTRACTS										
10A	INVESTMENTS										
	US GOVERNMENT OBLIGATIONS				55,895 00	55,895 00				55,436 00	55,436 00
	US GOVERNMENT BONDS					-					-
	CORP STOCK		8,035,589 00	2,083,225 00		10,118,814 00		8,231,198 00	2,375,150 00		10,606,348 00
	COPP BONDS			542,744 00		542,744 00			563 259 00		563,259 00
	MUTUAL FUNDS										
	BONDS-OTHER					-					-
	COMMODITIES		549,127 00					461,497 00			
	ACCRUED DIVIDEND					-			1,860 00		-
	OTHER ASSETS										
	DOCUMENT CARRYING VALUE										
	TOTAL	(32,500 00)	8,785,982 00	2,813,780 00	327,304 00	11,894,566 00	(32,500 00)	8,893,961 00	3,128,080 00	326,845 00	12,316,386 00

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
211,374.78	STIT-Treasury Portfolio-Invesco (Principal Holding)	$ 211,374.78	$ 211,374.78		$ 42.27	0.0%	64.7%
60,033.9	STIT-Treasury Portfolio-Invesco (Income Holding)	60,033.90	60,033.90		12.01	0.0	18.4
	Principal Cash						
	Income Cash						
Total cash and cash equivalents		**$ 271,408.68**	**$ 271,408.68**	**$ 0.00**	**$ 54.28**		**83.0%**

Fixed income

Taxable

Summary 1

Individual securities Mortgage backed securities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
53,599.78	Government National Mortgage Assn REMIC Passthru CTF DTD 4/1/2008 5.5% 9/20/2035 Series 2008-30 Class Te Moody's: N/A S&P: N/A	$ 103.4250	$ 55,435.57	$ 55,894.50	$ -458.93	$ 2,947.99	5.3%	17.0%
Total taxable individual securities			$ 55,435.57	$ 55,894.50	$ -458.93	$ 2,947.99		17.0%
Total taxable fixed income			**$ 55,435.57**	**$ 55,894.50**	**$ -458.93**	**$ 2,947.99**		**17.0%**
Total fixed income			**$ 55,435.57**	**$ 55,894.50**	**$ -458.93**	**$ 2,947.99**		**17.0%**
Total assets			**$ 326,844.25**	**$ 327,303.18**	**$ -458.93**	**$ 3,002.27**		**100.0%**

BESSEMER TRUST

INV663 - MCKEEN FUND

Trade date basis

ACCOUNT HOLDINGS SUMMARY

Cost

FMV

8035589

8231198

	Tax cost	Market value	Percent of account	Unrealized gain/(loss) Amount	Unrealized gain/(loss) Percent	Estimated annual income	Current yield
Cash and Short Term	$201,266	$201,266	2 3%			$20	0 01%
Fixed Income	3,975,129	3,976,544	44 7	1,415	< 0 1	83,933	2 11
Large Cap Core	1,000,362	1,072,497	12 1	72,135	7.2	25,898	2 41
Large Cap Strategies	985,860	1,126,738	12.7	140,878	14 3	8,208	0 73
Global Small & Mid Cap	156,322	216,010	2.4	59,688	38 2	2,411	1 12
Global Opportunities	1,917,916	1,839,409	20 7	(78,507)	(4 1)	58,393	3 17
Real Return / Commodities	549,127	461,497	5 2	(87,630)	(16.0)	1,145	0 25
Total value of account	**$8,785,982**	**$8,893,961**	**100.0%**	**$107,979**	**1.2%**	**$180,008**	**2.02%**

Summary 2

Trade date basis

Account Holdings

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE (70G413)			$103		$103	< 0 1%			
CASH IN PROCESS (70G413)			(6,037)		(6,037)	(3 0)			
FED GOVT OBLIG FUND #395 (70G413) 0 010 %	207,200	1.00	207,200	1 000	207,200	103 0		20	0 01
Total cash and short term			**$201,266**		**$201,266**	**100.0%**		**$20**	

Fixed Income

Funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW FIXED INCOME FUND BOOK COST 3,975,129	343,991 757	$11.56	$3,975,129	$11.560	$3,976,544	100 0%	$1,415	$83,933	2 11%
Total fixed income			**$3,975,129**		**$3,976,544**	**100.0%**	**$1,415**	**$83,933**	**2.11%**

Large Cap Core - U.S.

Consumer discretionary

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
COACH INC *(COH)*	300	$58 84	$17,651	$55 510	$16,653	2 9%	($998)	$360	2 16%
DOLLAR GENERAL CORP *(DG)*	375	43 66	16,372	44.090	16,533	2 9	161		
LOWES COS INC *(LOW)*	580	29 70	17,226	35 520	20,601	3 6	3,375	371	1 80
MACY'S INC *(M)*	480	34.83	16,719	39 020	18,729	3 2	2,010	384	2.05

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TARGET CORP *(TGT)*	230	50 58	11,633	59 170	13,609	2 3	1,976	331	2 43
Total consumer discretionary			**$79,601**		**$86,125**	**14.8%**	**$6,524**	**$1,446**	**1.68%**
Consumer staples									
CVS/CAREMARK CORP *(CVS)*	200	$37 36	$7,471	$48.350	$9,670	1 7%	$2,199	$180	1.86%
WALGREEN CO *(WAG)*	750	36 20	27,151	37 010	27,757	4 8	606	825	2 97
Total consumer staples			**$34,622**		**$37,427**	**6.4%**	**$2,805**	**$1,005**	**2.69%**
Energy									
CONOCOPHILLIPS *(COP)*	245	$54.41	$13,331	$57.990	$14,207	2 5%	$876	$646	4 55%
MARATHON OIL CORP *(MRO)*	500	30 12	15,058	30 660	15,330	2.6	272	340	2 22
Total energy			**$28,389**		**$29,537**	**5.1%**	**$1,148**	**$986**	**3.34%**
Financials									
ACE LIMITED	245	$52 17	$12,782	$79 800	$19,551	3 4%	$6,769	$480	2.46%
CITIGROUP INC *(C)*	350	30 56	10,695	39.560	13,846	2 4	3,151	14	0 10
Total financials			**$23,477**		**$33,397**	**5.8%**	**$9,920**	**$494**	**1.48%**
Health care									
AETNA INC NEW *(AET)*	375	$42 24	$15,841	$46 310	$17,366	3 0%	$1,525	$300	1 73%
THERMO FISHER SCIENTIFIC *(TMO)*	350	58 49	20,472	63 780	22,323	3 8	1,851	210	0 94
UNITEDHEALTH GROUP INC *(UNH)*	400	50 67	20,266	54 240	21,696	3 7	1,430	340	1 57
ZIMMER HLDGS INC *(ZMH)*	375	62 29	23,358	66 660	24,997	4 3	1,639	270	1 08
Total health care			**$79,937**		**$86,382**	**14.9%**	**$6,445**	**$1,120**	**1.30%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Industrials									
GENERAL DYNAMICS CORP *(GD)*	135	$67 23	$9,076	$69 270	$9,351	1.6%	$275	$275	2 94%
WASTE MANAGEMENT INC NEW *(WM)*	425	33 68	14,315	33.740	14,339	2 5	24	603	4 21
Total industrials			**$23,391**		**$23,690**	**4.1%**	**$299**	**$878**	**3.71%**
Information technology									
ACCENTURE PLC CL A	325	$56.22	$18,273	$66 500	$21,612	3 7%	$3,339	$526	2.44%
AVAGO TECHNOLOGIES	400	35 16	14,065	31 651	12,660	2 2	(1,405)	272	2 15
INTERNATIONAL BUS MACHINES *(IBM)*	120	189 83	22,780	191 550	22,986	4 0	206	408	1 77
MICROSOFT CORP *(MSFT)*	700	28 68	20,074	26 710	18,696	3 2	(1,378)	644	3 44
QUALCOMM INC *(QCOM)*	350	62 18	21,763	61 860	21,650	3.7	(113)	350	1 62
SEAGATE TECHNOLOGY PLC	285	25.75	7,338	30 420	8,669	1.5	1,331	433	5.00
Total information technology			**$104,293**		**$106,273**	**18.3%**	**$1,980**	**$2,633**	**2.48%**
Materials									
NEWMONT MINING CORP *(NEM)*	200	$59.49	$11,898	$46.440	$9,288	1 6%	($2,610)	$280	3.01%
VULCAN MATERIALS *(VMC)*	2,675	46.25	123,714	52.050	139,233	24.0	15,519	107	0 08
Total materials			**$135,612**		**$148,521**	**25.6%**	**$12,909**	**$387**	**0.26%**
Telecom services									
CENTURYLINK INC *(CTL)*	**350**	**$37.45**	**$13,109**	**$39.120**	**$13,692**	**2.4%**	**$583**	**$1,015**	**7.41%**
Utilities									
DETROIT ENERGY CO *(DTE)*	90	$50 34	$4,531	$60 050	$5,404	0 9%	$873	$223	4 13%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
EXELON CORP (EXC)	350	41 18	14,413	29 740	10,409	1.8	(4,004)	735	7.06
Total utilities			**$18,944**		**$15,813**	**2.7%**	**($3,131)**	**$958**	**6.06%**
Total large cap core - u.s.			**$541,375**		**$580,857**	**100.0%**	**$39,482**	**$10,922**	**1.88%**

Large Cap Core - Non U.S.

Consumer discretionary

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
DAIHATSU MOTOR CO LTD ADR	350	$40 12	$14,043	$39 577	$13,851	2.8%	($192)	$396	2 86%
MAGNA INTL INC CL A	280	39.87	11,163	50.020	14,005	2.9	2,842	403	2 88
VOLKSWAGEN AG ADR	215	32.49	6,985	45 392	9,759	2.0	2,774	127	1.31
Total consumer discretionary			**$32,191**		**$37,615**	**7.7%**	**$5,424**	**$926**	**2.46%**

Consumer staples

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
AB FOODS LTD ADR	675	$17.36	$11,721	$25 423	$17,160	3 5%	$5,439	$263	1 54%
IMPERIAL TOBACCO LT ADR	310	74.51	23,098	77.146	23,915	4 9	817	1,045	4 37
KON AHOLD ADR	1,645	13 54	22,266	13 362	21,980	4 5	(286)	717	3 26
Total consumer staples			**$57,085**		**$63,055**	**12.8%**	**$5,970**	**$2,025**	**3.21%**

Energy

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
ENI S P A ADR	375	$42 11	$15,792	$49 140	$18,427	3 8%	$2,635	$804	4 37%
SINOPEC/CHINA PETE&CHM ADR	180	112 04	20,167	114.920	20,685	4 2	518	764	3 70
TOTAL SA ADR	425	52 59	22,349	52 010	22,104	4.5	(245)	1,065	4.82
Total energy			**$58,308**		**$61,216**	**12.5%**	**$2,908**	**$2,633**	**4.30%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Financials									
ALLIANZ AKTIENGES ADR	830	$10 85	$9,007	$13 817	$11,468	2 3%	$2,461	$356	3 10%
CHINA CONSTRUCTION ADR	1,100	14.63	16,094	16 050	17,655	3 6	1,561	686	3 89
MUNICH RE GROUP ADR	1,250	12 45	15,558	17 930	22,412	4 6	6,854	685	3 06
NORDEA BK SWEDEN AB ADR	1,250	7 56	9,444	9 546	11,932	2 4	2,488	345	2 89
SUMITOMO MITSUI FIN ADR	2,900	6 11	17,732	7 340	21,286	4 3	3,554	658	3 09
SUNCORP GROUP ADR	1,300	8 87	11,528	10 558	13,725	2.8	2,197	466	3 40
WHARF HOLDINGS ADR	525	9 63	5,054	15 637	8,209	1.7	3,155	139	1.70
Total financials			**$84,417**		**$106,687**	**21.7%**	**$22,270**	**$3,335**	**3.13%**
Health care									
ITOCHU CORP ADR	900	$21.05	$18,947	$20 980	$18,882	3.8%	($65)	$882	4 68%
SANOFI - ADR	490	35.64	17,464	47 380	23,216	4 7	5,752	701	3 02
TEVA PHARM INDS LTD ADR	475	42 35	20,117	37 340	17,736	3 6	(2,381)	381	2 15
Total health care			**$56,528**		**$59,834**	**12.2%**	**$3,306**	**$1,964**	**3.28%**
Industrials									
EAST JAPAN RAIL ADR	1,750	$9 98	$17,465	$10 756	$18,823	3 8%	$1,358	$339	1 80%
EMBRAER SA ADR	490	28 20	13,819	28 510	13,969	2 8	150		
NIKON CORP PLC UNSPON-ADR	400	29 05	11,619	29 214	11,685	2.4	66	164	1.40
Total industrials			**$42,903**		**$44,477**	**9.1%**	**$1,574**	**$503**	**1.13%**
Materials									
AKZO NOBEL NV ADR	405	$17 90	$7,250	$21 861	$8,853	1 8%	$1,603	$202	2.28%
BARRICK GOLD CORP	575	48.19	27,708	35 010	20,130	4 1	(7,578)	230	1.14

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
BHP BILLITON PLC-ADR	180	56.95	10,251	70 370	12,666	2 6	2,415	403	3 18
Total materials			**$45,209**		**$41,649**	**8.5%**	**($3,560)**	**$835**	**2.00%**
Telecom services									
CHINA TELECOM ADR	290	$59.67	$17,305	$56 850	$16,486	3.4%	($819)	$285	1 73%
TELE2 AB ADR	1,160	9.50	11,016	9.000	10,440	2.1	(576)	387	3 71
TIM PARTICIPACOES SA ADR	550	27 96	15,376	19 820	10,901	2.2	(4,475)	157	1 45
VODAFONE GP PLC NEW ADR	675	27 29	18,422	25 190	17,003	3 5	(1,419)	1,012	5 95
Total telecom services			**$62,119**		**$54,830**	**11.2%**	**($7,289)**	**$1,841**	**3.36%**
Utilities									
SSE PLC ADR	590	$20 47	$12,076	$23 049	$13,598	2 8%	$1,522	$738	5.43%
TOKYO GAS LTD ADR	475	17.16	8,151	18.273	8,679	1.8	528	176	2 03
Total utilities			**$20,227**		**$22,277**	**4.5%**	**$2,050**	**$914**	**4.10%**
Total large cap core - non u.s.			**$458,987**		**$491,640**	**100.0%**	**$32,653**	**$14,976**	**3.05%**

Trade date basis

Large Cap Strategies

Large cap strategies funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW LARGE CAP STRATEGIES FD BOOK COST 985,860	112,448 940	$8 77	$985,860	$10 020	$1,126,738	100 0%	$140,878	$8,208	0 73%
Total large cap strategies			**$985,860**		**$1,126,738**	**100.0%**	**$140,878**	**$8,208**	**0.73%**

Global Small & Mid Cap

Global small & mid cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL SML & MID CAP FD BOOK COST 156,633	14,704 568	$10 63	$156,322	$14.690	$216,010	100 0%	$59,688	$2,411	1.12%
Total global small & mid cap			**$156,322**		**$216,010**	**100.0%**	**$59,688**	**$2,411**	**1.12%**

Global Opportunities

Global opportunities funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL OPPORTUNITIES FD BOOK COST 1,915,605	243,308.071	$7 88	$1,917,916	$7 560	$1,839,409	100.0%	($78,507)	$58,393	3.17%
Total global opportunities			**$1,917,916**		**$1,839,409**	**100.0%**	**($78,507)**	**$58,393**	**3.17%**

Trade date basis

Real Return / Commodities

Real return funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW REAL RETURN FUND BOOK COST 565,977	49,783 963	$11 03	$549,127	$9 270	$461,497	100 0%	($87,630)	$1,145	0 25%
Total real return / commodities			**$549,127**		**$461,497**	**100.0%**	**($87,630)**	**$1,145**	**0.25%**
Total value of account			**$8,785,982**		**$8,893,961**		**$107,979**	**$180,008**	**2.02%**

	Market value
Total interest and dividends accrued	985
Total value of account including accruals	**$8,894,946**

FIRST
MANHATTAN
CO.
437 Madison Ave, New York, N.Y. 10022

ACCOUNT
MCKEEN FUND UNDER NOREEN MCKEEN TR AGMT DTD 7/26/83

ACCOUNT NO.
54Z-004878-1-069

AS OF
12/31/2012

Summary Of Portfolio Evaluation

LONG POSITIONS	Cost Or Other Basis	Market Value	% Of Acct	Estimated Annual Income	Current Yield
COMMON STOCKS	2,083,224	2,375,150	75.93	45,087	1.9
CORPORATE BONDS	542,745	563,259	18.01	32,925	5.8
CASH EQUIVALENTS	1,860	1,860	.06		
CASH	187,811	187,811	6.00	113	.1
TOTAL LONG	2,815,640	3,128,080	100.00	78,125	2.5
TOTAL ACCOUNT	2,815,640	3,128,080		78,125	2.5

Summary 3

FIRST MANHATTAN CO.

437 Madison Ave, New York, N.Y. 10022

ACCOUNT: MCKEEN FUND UNDER NOREEN MCKEEN TR AGMT DTD 7/26/83

ACCOUNT NO. 542-004878-1-069

AS OF 12/31/2012

NO. OF SHARES OR FACE VALUE OF BONDS	SECURITY	COST PER UNIT	COST TOTAL	MARKET PER UNIT*	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURR YIELD
COMMON STOCKS							
BANKING							
3,000	WELLS FARGO & CO NEW	30.17	90,518	34.18	102,540	2,640	2.6
	SUB TOTAL		90,518		102,540	2,640	2.6
ENERGY							
3,300	MARATHON OIL CORP COM	30.28	99,915	30.66	101,178	2,244	2.2
1,500	RANGE RESOURCES CORP	69.11	103,670	62.83	94,245	240	.3
3,000	SPECTRA ENERGY CORP COM	26.82	80,462	27.38	82,140	3,660	4.5
3,100	WILLIAMS COS	33.78	104,730	32.74	101,494	4,030	4.0
	SUB TOTAL		388,777		379,057	10,174	2.7
ENTERTAINMENT/LEISURE							
2,000	WALT DISNEY CO-DEL	38.44	76,870	49.79	99,580	1,500	1.5
	SUB TOTAL		76,870		99,580	1,500	1.5
FINANCIAL SERVICES							
3,500	AMERICAN INTL GROUP INC COM	32.72	114,528	35.30	123,550		
700	FRANKLIN RESOURCES INC	94.43	66,100	125.70	87,990	812	.9
	SUB TOTAL		180,628		211,540	812	.4
FOOD							
1,000	ANHEUSER BUSCH INBEV SA NV	83.51	83,512	87.41	87,410	1,293	1.5
1,700	NESTLE SA-SPONSORED ADR REPSTG REGD ORD	41.61	70,741	65.17	110,789	3,012	2.7
	SUB TOTAL		154,253		198,199	4,305	2.2
HEALTH CARE PRODUCTS							
900	CELGENE CORP	47.10	42,388	78.47	70,623		
2,500	DENTSPLY INTERNATIONAL INC NEW	32.89	82,230	39.61	99,025	550	.6
	SUB TOTAL		124,618		169,648	550	.3

*While we believe the pricing information contained herein is reliable, we cannot guarantee its accuracy.

FIRST MANHATTAN CO.

437 Madison Ave, New York, N.Y. 10022

ACCOUNT: MCKEEN FUND UNDER NOREEN MCKEEN TR AGMT DTD 7/26/83

ACCOUNT NO. 542-004878-1-069

AS OF 12/31/2012

NO. OF SHARES OR FACE VALUE OF BONDS	SECURITY	COST PER UNIT	COST TOTAL	MARKET PER UNIT*	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURR YIELD
HEALTH CARE SERVICES							
800	LABORATORY CORP AMER HLDGS COM NEW	62.11	49,690	86.62	69,296		
	SUB TOTAL		49,690		69,296		
INTERNATIONAL HEALTH CARE							
1,800	GLAXOSMITHKLINE PLC ADR	44.61	80,299	43.47	78,246	4,174	5.3
	SUB TOTAL		80,299		78,246	4,174	5.3
MEDIA							
2,000	VIACOM INC - CL B	52.04	104,085	52.74	105,480	2,200	2.1
	SUB TOTAL		104,085		105,480	2,200	2.1
MISCELLANEOUS							
1,100	BERKSHIRE HATHAWAY INC CL B	86.71	95,382	89.70	98,670		
3,000	BROOKFIELD ASSET MGMT INC VTG	31.24	93,707	36.65	109,950	1,680	1.5
2,800	KINDER MORGAN INC DEL COM	36.17	101,273	35.33	98,924	4,032	4.1
	SUB TOTAL		290,362		307,544	5,712	1.9
MISC. CONSUMER							
1,400	BEIERSDORF AG D.N.	63.67	89,141	81.82	114,545		
1,800	RECKITT BENCKISER	54.56	98,203	63.05	113,482	3,384	3.0
800	PHILIP MORRIS INTL INC COM	50.05	40,043	83.64	66,912	2,720	4.1
	SUB TOTAL		227,387		294,939	6,104	2.1
INDUSTRIAL/MANUFACTURING							
2,000	DANAHER CORP	52.25	104,495	55.90	111,800	200	.2
1,000	UNITED TECHNOLOGIES CORP	65.87	65,870	82.01	82,010	2,140	2.6
	SUB TOTAL		170,365		193,810	2,340	1.2
TECHNOLOGY							
1,200	ACCENTURE PLC CL A	38.12	45,743	66.50	79,800	1,632	2.0
3,200	MICROSOFT CORP	31.13	99,629	26.71	85,471	2,944	3.4

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FIRST MANHATTAN CO.
437 Madison Ave, New York N.Y. 10022

ACCOUNT: MCKEEN FUND UNDER NOREEN MCKEEN TR AGMT DTD 7/26/83

ACCOUNT NO. 542-004878-1-069 AS OF 12/31/2012

NO. OF SHARES OR FACE VALUE OF BONDS	SECURITY	COST PER UNIT	COST TOTAL	MARKET PER UNIT*	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURR YIELD
	SUB TOTAL		145,372		165,271	4,576	2.8
	TOTAL COMMON STOCKS		2,083,224		2,375,150	45,087	1.9
	CORPORATE BONDS						
100,000	LEUCADIA NATL CORP SR NT 8.125% 09/15/2015	102.78	102,775	112.50	112,500	8,125	7.2
100,000	INMET MINING CORP SR NT REG S 8.750% 06/01/2020	109.53	109,525	109.25	109,250	8,750	8.0
100,000	RANGE RES CORP GTD FIXED RT NT 6.75% 08/01/2020	109.53	109,525	108.50	108,500	6,750	6.2
100,000	KINDER MORGAN ENERGY PARTNERS LP SR 5.3% 09/15/2020	108.89	108,889	116.56	116,556	5,300	4.5
100,000	AUTOZONE INC SR NT FIXED RT 4% 11/15/2020	104.03	104,025	108.45	108,447	4,000	3.7
8,006	ACCRUED INTEREST ON CORPORATE NON-CONV BONDS	100.00	8,006	100.00	8,006		
	TOTAL CORPORATE BONDS		542,745		563,259	32,925	5.8
	CASH EQUIVALENTS						
1,860	DIVIDENDS RECEIVABLE	1.00	1,860	1.00	1,860		
	TOTAL CASH EQUIVALENTS		1,860		1,860		
	CASH						
	PRINCIPAL CASH		187,811		187,811	113	
	TOTAL CASH		187,811		187,811	113	.1
	TOTAL ACCOUNT		2,815,640		3,128,080	78,125	2.5

*While we believe the pricing information contained herein is reliable, we cannot guarantee its accuracy.

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LEASEHOLD IMPROVEMENTS AND EQUIPMENT	$ 1,766	$ 3,891	$ 2,799	$ 1,092
Total	$ 1,766	$ 3,891	$ 2,799	$ 1,092

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
SECURITY	$ 2,979	$ 2,979	$ 2,979
Total	$ 2,979	$ 2,979	$ 2,979

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
NET DIFFERENCE BETWEEN YEAR OF RECEIPT ON INCOME AND 1099 REPORTING	$ 4,095
Total	$ 4,095

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
SEE STATEMENT ATTACHED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
SEE STATEMENT ATTACHED

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
SEE STATEMENT ATTACHED

EIN 13-7002920

MCKEEN FUND
FORM 990 PF
CASH DEEMED FOR CHARITABLE PURPOSES
PART X, LINE 4
2012

The foundation has excluded from assets used in the minimum investment return computation the reasonable cash balances necessary to cover current administration and other normal and current disbursements directly related to it's charitable activities. The amount is equivalent to 1.5% of the assets used in the computation.

EIN 13-7002920

MCKEEN FUND
FORM 990 PF
PART XV
2012

Line 2A McKeen Fund
c/o James J. Daly, Trustee
Bessemer Trust Company of Florida
222 Royal Palm Way
Palm Beach, Florida 33480
Tele # (561)655-4030

2B Letter with supporting documentation and proof of Section 501 (c) (3) status.

2D The McKeen Fund makes grants only to other organizations described in sections 170(c), 501(c)(3) and 2055 (a) of the Internal Revenue Code, including, but not limited to, hospitals, universities, social welfare organizations and cultural institutions.

Of particular interest is providing for the maintenance and care of the aged and infirmed, retarded and mentally disabled, and for the education of persons studying for the priesthood.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No 179

Name(s) shown on return: MCKEEN FUND C/O BESSEMER TRUST CO OF FLORIDA

Identifying number: 13-7002920

Business or activity to which this form relates: Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	674

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	674
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

There are no amounts for Page 2

MCKEEN MCKEEN FUND
13-7002920
FYE: 12/31/2012

05/07/2013 5:23 PM

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
1	LEASEHOLD IMPROVEMENTS	12/01/08	2,069				2,069	5	MO	S/L	1,356	414
2	OFFICE EQUIPMENT	12/01/08	911				911	7	MO	S/L	401	130
3	OFFICE EQUIPMENT	3/01/09	911				911	7	MO	S/L	368	130
	Total Other Depreciation		3,891				3,891				2,125	674
	Total ACRS and Other Depreciation		3,891				3,891				2,125	674
	Grand Totals		3,891				3,891				2,125	674
	Less: Dispositions and Transfers		0				0				0	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		3,891				3,891				2,125	674

MCKEEN MCKEEN FUND
13-7002920
FYE: 12/31/2012

05/07/2013 5:23 PM

AMT Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
1	LEASEHOLD IMPROVEMENTS	12/01/08	2,069				2,069	5	MO	S/L	1,356	414
2	OFFICE EQUIPMENT	12/01/08	911				911	7	MO	S/L	401	130
3	OFFICE EQUIPMENT	3/01/09	911				911	7	MO	S/L	368	130
	Total Other Depreciation		3,891				3,891				2,125	674
	Total ACRS and Other Depreciation		3,891				3,891				2,125	674
	Grand Totals		3,891				3,891				2,125	674
	Less: Dispositions and Transfers		0				0				0	0
	Net Grand Totals		3,891				3,891				2,125	674

McKEEN FUND

Date:

GRANT APPLICATION

Applications must be submitted in **DUPLICATE**, with a specific budget for the grant. The application must be completed and sent with all supporting documents to the Fund within forty-five (45) days from the date of the letter from the Fund. The application must be sent with all supporting documents.

Please furnish us with the **ANNUAL REPORT** and **FINANCIAL STATEMENTS** for the applicant's latest fiscal year and also a **SPECIFIC BUDGET FOR THE PROJECT.**

All information must be furnished **ONLY ON THIS APPLICATION FORM** except budgets, financial statements and the Annual Report. Inquiries should be addressed to Mrs. Kathy Petry at 516-877-1756.

Only information requested should be forwarded at this time. No material will be returned unless postage is provided.

It is the policy of the Fund not to acknowledge receipt of grant applications or indicate reasons for non-approval of the same.

NAME OF APPLICANT:

AMOUNT OF GRANT REQUEST:

PURPOSE OF GRANT:

McKEEN FUND

IF PROJECT FOR WHICH GRANT IS TO BE USED IS PART OF A LARGER PROJECT, PLEASE GIVE A BRIEF DESCRIPTION OF PROJECT.

FUNDS APPLICANT PRESENTLY HAS AVAILABLE AND FORMALLY COMMITTED TO THE ENTIRE PROJECT. PLEASE STATE SOURCE AND AMOUNT.

PLEASE STATE COST OF TOTAL ORGANIZATION FUND RAISING & RELATED EXPENSES AS A PERCENTAGE OF ALL FUNDS RAISED. (FOR EXAMPLE, IF FUND RAISING AMOUNTED TO $400,000.00 AND FUND RAISING EXPENSES WERE $72,000 THE COST OF FUND RAISING WOULD BE 18%)

NAME AND ADDRESS OF OFFICIAL AUTHORIZED TO ACT ON BEHALF OF THE APPLICANT:

TELEPHONE NUMBER:

DATE:

AUTHORIZED SIGNATURE: ______________________________

Name Title

c/o Bessemer Trust Company
222 Royal Palm Way
Palm Beach, Florida 33480

Mailing Address:

McKeen Fund
1055 Franklin Avenue, Suite 208
Garden City, New York 11530
516-877-1756

The McKeen Fund was created as a Charitable Trust by Mrs. Noreen McKeen. The McKeen Fund makes grants only to organizations described in Section 501(c)(3) of the Internal Revenue Code which are also public charities, including, but not limited to, hospitals, universities, social welfare organizations and cultural organizations.

GENERAL POLICIES

As a matter of policy, the Fund will make grants only to private, publicly supported, not-for-profit, tax-exempt organizations within the meaning of the Internal Revenue Code. The Fund emphasizes giving to Roman Catholic Church supported organizations including medical, educational, and social service organizations. Of particular interest is providing for the maintenance and support of programs which care for the aged and infirm, mentally challenged, disadvantaged children and for the education of persons studying for the priesthood.

Grant applications will be considered where(a)outside funding (including governmental) is not available;(b) the project will be largely funded by the grant unless the grant request covers a discreet component of a larger project; and(c) the funds will be used for capital projects including equipment or endowments. Applications for direct salary support will not be accepted.

The Fund will generally only entertain grant applications from applicants located in the states of Florida, New York, Connecticut, New Jersey and Massachusetts.

All grant awards are made on the condition that the entirety of the funds advanced shall be utilized in direct furtherance of the project and that no portion thereof shall be appropriated by the Grantee as an administrative or processing fee, for overseeing the project or for its general overhead.

The applications must be completed and sent with all supporting documents to the Fund within forty-five (45) days from the date of the letter from the Fund furnishing the application to the applicant. The Fund's application form must be used and may be obtained by writing or calling:

Mrs. Kathy Petry
The McKeen Fund
1055 Franklin Avenue
Suite 208
Garden City, New York 11530

Telephone: 516-877-1756

SUPPLEMENTARY INFORMATION
FORM 990 PF
PART XV - LINE 3A
2012

		Foundation Status of Recipient	PURPOSE	AMOUNT
1/6/2012	Sun-Up of Indian River, Inc	Public Charity	Mental Disability Services	$5,000 00
1/6/2012	Riverside Theater, Inc	Public Charity	General Purpose	$5,000 00
1/13/2012	Interfaith Nutrition Network	Public Charity	Soup Kitchen	$10,000 00
2/1/2012	South Nassau Communities Hospital	Public Charity	Pediatrics	$1,000 00
2/1/2012	Indian River Symphonic Assoc	Public Charity	General Purpose	$500 00
2/1/2012	Vero Beach Opera, Inc	Public Charity	General Purpose	$500 00
2/1/2012	Vero Beach Opera, Inc	Public Charity	Education	$500 00
2/1/2012	John's Island Foundation, Inc	Public Charity	General Purpose	$5,000 00
2/10/2012	Senior Resource Assoc	Public Charity	Elderly Care	$5,000 00
3/1/2012	Abilities!	Public Charity	Physical Disability Services	$10,000 00
3/1/2012	St Peter's College	Public Charity	Education	$5,000 00
3/1/2012	Holy Cross Church	Public Charity	General Purpose	$5,000 00
3/1/2012	The Stecher & Horowitz Fdn	Public Charity	Music Education	$1,000 00
3/8/2012	United Way of Indian River County	Public Charity	General Purpose	$1,000 00
3/13/2012	Indian River Hospital Fdn Inc	Public Charity	Health Care	$10,000 00
3/21/2012	International Institute of N J	Public Charity	Refugee Services	$1,000 00
3/21/2012	Trustees of Columbia University of City of New York	Public Charity	Education	$10,000 00
3/26/2012	March of Dimes Foundation	Public Charity	Children Services	$500 00
3/26/2012	Incarnation Children's Center Fund Inc	Public Charity	Children with HIV/AIDS	$5,000 00
4/3/2012	The Institute of World Politics	Public Charity	Education	$15,000 00
4/3/2012	Winthrop-University Hospital Association	Public Charity	Health Care	$5,000 00
4/10/2012	Discalced Carmelite Nuns	Public Charity	General Purpose	$15,000.00
4/18/2012	House of Possibilities, Inc	Public Charity	Developmental Disability Svcs	$5,000 00
4/27/2012	Ozanam Hall of Queens Nursing Home	Public Charity	Elderly Care	$5,000 00
4/30/2012	Boys & Girls Club of Indian River Cty, Inc	Public Charity	Children Services	$3,000 00
5/18/2012	Chaminade Development Fund, Inc	Public Charity	Education	$5,000 00
6/7/2012	New York and Presbyterian Hospital	Public Charity	General Purpose	$10,000 00
6/7/2012	St Peter's College	Public Charity	Education	$10,000 00

SUPPLEMENTARY INFORMATION
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2012

		Foundation Status of Recipient	PURPOSE	AMOUNT
6/11/2012	The Oyster Bay Sailing Fdn Inc	Public Charity	Education	$12,000 00
6/13/2012	St Joachim Church	Public Charity	General Purpose	$5,000 00
6/25/2012	Nature Conservancy Inc	Public Charity	General Purpose	$5,000 00
7/17/2012	National Center for Disability Services	Public Charity	Braces & Wheelchair Project	$12,500 00
8/6/2012	Infant Jesus of Prague Monastery	Public Charity	Chapel Renovation	$4,800 00
8/6/2012	Mollie Biggane Melanoma Foundation, Inc	Public Charity	Cancer Care	$5,000 00
8/9/2012	Discalced Carmelite Nuns	Public Charity	General Purpose	$10,000 00
8/16/2012	The Stecher & Horowitz Foundation	Public Charity	Music Education	$1,000 00
9/4/2012	Holy Name Society of Police Department City of N Y	Public Charity	Education	$2,000 00
9/5/2012	Lenox Hill Neighborhood House	Public Charity	Human Services	$500 00
9/5/2012	Ozanam Hall of Queens Nursing Home	Public Charity	Elderly Care	$5,000 00
9/12/2012	Helen Keller Service For the Blind	Public Charity	Care of the Deaf Blind	$5,000 00
9/12/2012	St Lukes Education Foundation	Public Charity	Education	$5,000 00
9/12/2012	Friends of Rock Hall, Inc	Public Charity	Historic House	$5,000 00
9/12/2012	Winthrop-University Hospital Assoc	Public Charity	Health Care	$10,000 00
9/14/2012	L.I. Caddie Scholarship Fund, Inc	Public Charity	Education	$1,000 00
9/14/2012	Lourdes-Noreen McKeen Residence	Public Charity	Elderly Care	$5,000 00
9/24/2012	Thomas M Brennan Memorial Fdn	Public Charity	Education	$10,000 00
10/1/2012	N Y Police & Fire Widows & Childrens Benefit Fund, Inc	Public Charity	Family Support	$5,000 00
10/1/2012	Spectrum, Inc	Public Charity	Youth & Family Services	$5,000 00
10/8/2012	Coalition For Community Well Being	Public Charity	Health Care	$500 00
11/1/2012	Boys & Girls Club of Indian River Cty,Inc	Public Charity	Children Services	$2,000 00
11/7/2012	National Coalition Building Institute Inc	Public Charity	General Purpose	$1,000 00
11/7/2012	Greater Missoula YMCA	Public Charity	General Purpose	$1,000 00
11/13/2012	Learning Alliance Inc	Public Charity	Education	$500 00
11/16/2012	Johns Island Community Service league	Public Charity	General Purpose	$500 00
11/27/2012	Lourdes-Noreen McKeen Residence	Public Charity	Elderly Care	$10,000 00
11/29/2012	Guardians for New Futures, Inc	Public Charity	Children Services	$1,000 00

SUPPLEMENTARY INFORMATION
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2012

		Foundation Status of Recipient	PURPOSE	AMOUNT
12/18/2012	Discalced Carmelite Nuns	Public Charity	General Purpose	$15,000 00
12/18/2012	St Joachim Church	Public Charity	General Purpose	$15,000 00
12/18/2012	New York and Presbyterian Hospital	Public Charity	Renovation Project	$150,000 00
12/21/2012	Variety Child Learning Center	Public Charity	School Renovation	$10,000 00
12/21/2012	National Center for Disability Services	Public Charity	Braces & Wheelchair Project	$12,500 00
12/21/2012	Winthrop-University Hospital Association	Public Charity	Chaplaincy Program	$15,000 00

				$501,800 00
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