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2012

Department of the Treasury  
Internal Revenue ServiceReturn 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

For calendar year 2012, or tax year beginning

, 2012, and ending

MCKEE FAMILY FOUNDATION  
53 W JACKSON BLVD. #1218  
CHICAGO, IL 60604-3606

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)    **J** Accounting method     Cash     Accrual  
 Other (specify) (Part I, column (d) must be on cash basis) -- **► \$ 6,275,484.**

<b>A</b>	Employer identification number 36-4329457
<b>B</b>	Telephone number (see the instructions) (312) 346-4100
<b>C</b>	If exemption application is pending, check here ► <input type="checkbox"/>
<b>D</b>	1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<b>E</b>	If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
<b>F</b>	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>Part I</b> 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))		(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 (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	22,131.	22,131.	22,131.	
	4 Dividends and interest from securities	213,179.	213,179.	213,179.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	62,507.			
	b Gross sales price for all assets on line 6a	85,497.			
	7 Capital gain net income (from Part IV, line 2)		62,507.		
	8 Net short-term capital gain			62,507.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	297,817.	297,817.	297,817.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	1,475.	737.		738.
	b Accounting fees (attach sch) See St 2	1,475.	737.		738.
	c Other legal fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,623.			17,623.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	13,553.	5,000.		5,000.
	24 Total operating and administrative expenses. Add lines 13 through 23	34,126.	6,474.		24,099.
	25 Contributions, gifts, grants paid Part XV	266,000.			266,000.
	26 Total expenses and disbursements. Add lines 24 and 25	300,126.	6,474.	0.	290,099.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-2,309.			
	b Net investment income (if negative, enter -0)		291,343.		
	c Adjusted net income (if negative, enter -0-)			297,817.	

SCANNED MAY 09 2013

ADMINISTRATIVE EXPENSES

OPERATING EXPENSES

7-14 7\

<b>Part II</b> <b>Balance Sheets</b>		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
<b>ASSETS</b>	1	187,359.	209,793.	209,793.	
	2				
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10a				
	b	3,492,304.	3,467,561.	6,065,691.	
	c				
	11				
	12				
	13				
	14				
15					
16	3,679,663.	3,677,354.	6,275,484.		
<b>LIABILITIES</b>	17				
	18				
	19				
	20				
	21				
	22				
	23	0.	0.		
<b>NET ASSETS</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>		
	24				
	25				
	26				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>		
	27				
	28				
	29	3,679,663.	3,677,354.		
	30	3,679,663.	3,677,354.		
	31	3,679,663.	3,677,354.		

**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	3,679,663.
2	Enter amount from Part I, line 27a	2	-2,309.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,677,354.
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	3,677,354.

**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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 1,000 SHARES PHILLIP MORRIS			P	Various	5/11/12
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	85,497.		22,990.	62,507.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				62,507.	
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			2	62,507.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</span>			3	62,507.

**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 (column (b) divided by column (c))
2011	242,298.	5,872,373.	0.041261
2010	233,954.	4,922,464.	0.047528
2009	327,945.	4,705,782.	0.069690
2008	424,339.	6,791,959.	0.062477
2007	388,053.	8,975,477.	0.043235

- 2 Total of line 1, column (d) 2 0.264191
- 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 0.052838
- 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 6,331,593.
- 5 Multiply line 4 by line 3 5 334,549.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,913.
- 7 Add lines 5 and 6 7 337,462.
- 8 Enter qualifying distributions from Part XII, line 4 8 290,099.

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)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter (attach copy of letter if necessary – see instrs)	1	5,827.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	5,827.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	5,827.
6	<b>Credits/Payments</b>		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	3,654.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	3,654.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,176.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ►	11	Refunded

**Part VII-A Statements Regarding Activities**

1 a 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?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	Yes	No
1 b	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

	Yes	No
1 c	X	

c Did the foundation file **Form 1120-POL** for this year?

	Yes	No
1 c	X	

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

	Yes	No
1 c	X	

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

	Yes	No
1 c	X	

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	Yes	No
2	X	

If 'Yes,' attach a detailed description of the activities

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

	Yes	No
3	X	

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	Yes	No
4 a	X	

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

	Yes	No
4 b	N/A	

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	Yes	No
5	X	

If 'Yes,' attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.

	Yes	No
6	X	

• By language in the governing instrument, or

	Yes	No
6	X	

• 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?

	Yes	No
6	X	

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

	Yes	No
7	X	

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

	Yes	No
8 a	X	

IL

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

	Yes	No
8 b	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

	Yes	No
9	X	

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

	Yes	No
10	X	

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no ►	
Located at ► <u>53 WEST JACKSON BLVD SUITE 1218 CHICAGO IL</u> ZIP + 4 ► <u>60604</u>		
15	N/A ►	15
16	Yes	No
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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)?	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► <u>20 ___, 20 ___, 20 ___, 20 ___</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer 'No' and attach statement – see instructions )	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► <u>20 ___, 20 ___, 20 ___, 20 ___</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5 a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> 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)?	<b>5 b</b>	N/A		
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
<b>c</b> 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	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<i>If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)</i>				
<b>6 a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6 b</b>	X		
<i>If 'Yes' to 6b, file Form 8870</i>				
<b>7 a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7 b		

**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 4		0.	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
None				
-----				
-----				
-----				
-----				
-----				
-----				
-----				

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

BAA

TEEA0306L 12/25/12

Form 990-PF (2012)

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
<u>None</u>		
<b>Total number of others receiving over \$50,000 for professional services</b>	►	0

**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

1	Expenses
1 CENTRAL COLLEGE - EDUCATIONAL 812 UNIVERSITY AVENUE PELLA, IA 50219	75,000.
2 BARRINGTON HIGH SCHOOL 616 WEST MAIN STREET BARRINGTON, IL 60010	15,000.
3 GOLDEN HIGH SCHOOL ALUMNI FOUNDATION P O BOX 472 GOLDEN CO 80402	16,000.
4 LINCOLN PARK ZOO P.O. BOX 14903 CHICAGO, ILLINOIS 60614	25,000.

**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

1	Amount
N/A	
2	

All other program-related investments See instructions

3	
Total. Add lines 1 through 3	► 0.

BAA

Form 990-PF (2012)

**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

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

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

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities Enter 1-1/2% of line 3  
(for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

1a	6,158,626.
1b	269,387.
1c	
1d	6,428,013.
2	0.
3	6,428,013.
4	96,420.
5	6,331,593.
6	316,580.

**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

1 316,580.

2a Tax on investment income for 2012 from Part VI, line 5

2a 5,827.

2b

2c 5,827.

3 310,753.

4

5 310,753.

6

7 310,753.

7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

**Part XII: Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes

1a 290,099.

1b

2

3a

3b

4 290,099.

5

6 290,099.

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26

1a 290,099.

1b

2

3a

3b

4 290,099.

5

6 290,099.

b Program-related investments – total from Part IX-B

1a 290,099.

1b

2

3a

3b

4 290,099.

5

6 290,099.

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

2

3a

3b

4 290,099.

5

6 290,099.

3 Amounts set aside for specific charitable projects that satisfy the

3a

3b

4 290,099.

5

6 290,099.

a Suitability test (prior IRS approval required)

3a

3b

4 290,099.

5

6 290,099.

b Cash distribution test (attach the required schedule)

3a

3b

4 290,099.

5

6 290,099.

4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

4 290,099.

5

6 290,099.

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

5

6 290,099.

Enter 1% of Part I, line 27b (see instructions)

5

6 290,099.

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

6 290,099.

**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				310,753.
2 Undistributed income, if any, as of the end of 2012			265,794.	
a Enter amount for 2011 only		0.		
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.	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 290,099.			265,794.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				24,305.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				286,448.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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 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
<i>a Paid during the year</i> See Statement 5				
<b>Total</b>				► 3a 266,000.
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>			14		22,131.
<b>4 Dividends and interest from securities</b>			14		213,179.
<b>5 Net rental income or (loss) from real estate</b>					
<b>a Debt-financed property</b>					
<b>b Not debt-financed property</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					62,507.
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12 Subtotal. Add columns (b), (d), and (e)</b>					297,817.
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				13	297,817.
(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
<b>1</b> 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?		
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
<b>b</b> Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	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.

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

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

**Sign  
Here**

Signature of officer or trustee

Date

Pr  
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>James P. Meade</b>	Preparer's signature <i>James P. Meade</i>	Date <b>4-24-13</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01464768</b>
	Firm's name ► <b>James P. Meade &amp; Associates</b>	Firm's EIN ► <b>61-1672377</b>			
	Firm's address ► <b>135 S LaSalle Street, Ste 3900 Chicago, IL 60603</b>	Phone no <b>(312) 346-4100</b>			

**BAA**

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## MCKEE FAMILY FOUNDATION

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**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 1,475.	\$ 737.	\$ 0.	\$ 738.
	<u>\$ 1,475.</u>	<u>\$ 737.</u>	<u>\$ 0.</u>	<u>\$ 738.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 1,475.	\$ 737.	\$ 0.	\$ 738.
	<u>\$ 1,475.</u>	<u>\$ 737.</u>	<u>\$ 0.</u>	<u>\$ 738.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 211.			
Bookkeeping Fees	10,000.	\$ 5,000.		\$ 5,000.
FILING FEES	25.			
Office Expense	68.			
Rent	2,730.			
Telephone	519.			
Total	<u>\$ 13,553.</u>	<u>\$ 5,000.</u>	<u>\$ 0.</u>	<u>\$ 5,000.</u>

**Statement 4**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compensa- tion	Contri- bution to EBP & DC	Expense Account/ Other
LAEI H. STANZCAK 18 JALAN NOVENA SINGAPORE, SINGAPORE 308976 Singapore	Director 1.00	\$ 0.	\$ 0.	\$ 0.

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## MCKEE FAMILY FOUNDATION

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**Statement 4 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contri- bution to EBP & DC	Expense Account/ Other
JEAN M. BARRY 2729 NORTH DAYTON CHICAGO, IL 60614	President 1.00	\$ 0.	\$ 0.	\$ 0.
JOHN BARRY 2729 NORTH DAYTON CHICAGO, IL 60614	Secretary 1.00	0.	0.	0.
JEAN M. BARRY 2729 NORTH DAYTON CHICAGO, IL 60614	Director 1.00	0.	0.	0.
WILLIAM A. MCKEE 2411 FOSSIL TRACE DRIVE GOLDEN, CO 80401-6148	Director 1.00	0.	0.	0.
JANET M. GRIESINGER 13423 HOWARD ROAD MILLFIELD, OH 45761	Director 1.00	0.	0.	0.
JESSICA D. HEYDT 389 LELA LANE BARTLETT, IL 60103	Director 1.00	0.	0.	0.
BARBARA M. BAYS 11601 PACEFERRY DRIVE RALEIGH, NC 27614	Director 1.00	0.	0.	0.
GREGORY A. MCKEE 520 W. HURON #120 CHICAGO, IL 60654	Treasurer 1.00	0.	0.	0.
TIMOTHY BARRY 2729 NORTH DAYTON CHICAGO, IL 60614	Director 1.00	0.	0.	0.
GREGORY A. MCKEE 520 W. HURON #120 CHICAGO, IL 60654	Director 1.00	0.	0.	0.
JOHN BARRY 2729 NORTH DAYTON CHICAGO, IL 60614	Director 1.00	0.	0.	0.
MEREDITH B. MCKEE 2411 FOSSIL TRACE DRIVE GOLDEN, CO 80401-6148	Director 1.00	0.	0.	0.

Total \$ 0. \$ 0. \$ 0. \$ 0.

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**Statement 5**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
COLBY COLLEGE 4325 MAYFLOWER DRIVE WATERVILLE, ME 04901,	NONE	501 (C)	CHARITABLE CONTRIBUTION	\$ 5,000.
LATIN SCHOOL OF CHICAGO 59 WEST NORTH BLVD. CHICAGO, ILLINOIS 60610,	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,750.
CENTRAL COLLEGE 812 UNIVERSITY AVENUE PELLA, IA 50219,	NONE	501 (C)	CHARITABLE CONTRIBUTION	75,000.
ROARING FORKS CONSERVATORY P. O. BOX 3349 BASALT, CO 81621,	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,000.
UNIVERSITY OF DENVER 2190 S. HIGH STREET DENVER, CO 80208,	NONE	501 (C)	CHARITABLE CONTRIBUTION	2,000.
LINCOLN PARK ZOO P. O. BOX 14903 CHICAGO, ILLINOIS 60614,	NONE	501 (C)	CHARITABLE CONTRIBUTION	25,000.
INNER VOICE, INC 2678 W WASHINGTON STREET CHICAGO, ILLINOIS 60612,	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,500.
WEST CENTRAL VALLEY DOLLARS FOR SCHOLARS 215 NORTH DIVISION STREET STUART, IA 50250,	NONE	501 (C)	CHARITABLE CONTRIBUTION	5,000.
BARRINGTON HIGH SCHOOL 616 WEST MAIN STREET BARRINGTON, ILLINOIS 60010,	NONE	501 (C)	CHARITABLE CONTRIBUTION	15,000.
UNITED CAMPUS MINISTRY 18 NORTH COLLEGE ATHENS, OHIO 45701,	NONE	501 (C)	CHARITABLE CONTRIBUTION	10,000.
NAT'L PARKS CONSERVATION ASSOC 1300 19TH ST NW WASHINGTON, DC 20036	NONE	501 (C)	CHARITABLE CONTRIBUTION	750.
ACCESS LIVING 8614 WEST ROOSEVELT ROAD CHICAGO, IL 60607	NONE	501 (C)	CHARITABLE CONTRIBUTION	7,500.

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**Statement 5 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
COLORADO WATERSHED ASSEMBLY 29163 STINGLEY GULCH RD HOTCHKISS, CO 81419	NONE	501(C)	CHARITABLE CONTRIBUTION	\$ 4,000.
ILLINOIS POLICY INSTITUTE 190 SOUTH LASALLE CHICAGO, IL 60603	NONE	501(C)	CHARITABLE CONTRIBUTION	4,500.
LITTLETON HOSPITAL FOUNDATION 7995 E PRENTICE AVE #204 GREENWOOD VILLAGE, CO 80111	NONE	501(C)	CHARITABLE CONTRIBUTION	500.
UNIVERSITY OF OREGON 360 E 10TH AVE #202 EUGENE, OR 97401	NONE	501(C)	CHARITABLE CONTRIBUTION	10,000.
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	501(C)	CHARITABLE CONTRIBUTION	2,500.
FEDERAL HOCKING HIGH SCHOOL 8461 STATE ROUTE 144 STEWART, OH 45778	NONE	501(C)	CHARITABLE CONTRIBUTION	13,000.
THE FIELD MUSEUM 1400 LAKE SHORE DRIVE CHICAGO, IL 60606	NONE	501(C)	CHARITABLE CONTRIBUTION	5,000.
WAKE TECH FOUNDATION 9101 FAYETTEVILLE STREET RALEIGH, NC 27603	NONE	501(C)	CHARITABLE CONTRIBUTION	15,000.
GOLDEN HIGH SCHOOL 701 24TH STREET GOLDEN, CO	NONE	501(C)	CHARITABLE CONTRIBUTION	16,000.
FOOD BANK OF THE ROCKIES 10700 EAST 45TH AVENUE DENVER, CO 80239	NONE	501(C)	CHARITABLE CONTRIBUTION	1,500.
PAWS 1110 WEST 35TH STREET CHICAGO, IL 60609	NONE	501(C)	CHARITABLE CONTRIBUTION	1,500.
UNIVERSITY OF TEXAS-BRANDON SCHANTZ FND P.O. BOX 7458 AUSTIN, TX 78713	NONE	501(C)	CHARITABLE CONTRIBUTION	1,500.

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**Statement 5 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
WILLIAM GUY FORBECK FOUNDATION 23 PENINSULA DRIVE HILTON HEAD, SC 29926	NONE	501 (C)	CHARITABLE CONTRIBUTION	\$ 500.
LAKEVIEW PANTRY 3831 NORTH BROADWAY CHICAGO, IL 60613	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,000.
ASPEN COMMUNITY FOUNDATION 110 EAST HAMILTON STREET, SUITE 126 ASPEN, CO 81611	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,000.
ALPINE INITATIVES P.O. BOX 4421 ASPEN, CO 81612	NONE	501 (C)	CHARITABLE CONTRIBUTION	3,000.
SPCA WAKE COUNTY 200 PETFINDER WAY RALEIGH, NC 27603	NONE	501 (C)	CHARITABLE CONTRIBUTION	3,000.
UNIVERSITY OF COLORADO UCB 419 BOULDER, CO 80309	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,000.
ARCHAEOLOGICAL RESEARCH FOUNDATION 5301 CENTRAL AVENUE NE ALBUQUEQUE, NM 87048	NONE	501 (C)	CHARITABLE CONTRIBUTION	750.
ACCESS FUND P.O. BOX 17010 BOULDER, CO 80308	NONE	501 (C)	CHARITABLE CONTRIBUTION	750.
ST. EDWARDS SCHOOL 335 LOCUST STREET ELGIN, IL 60123	NONE	501 (C)	CHARITABLE CONTRIBUTION	5,000.
WORLD WAR TWO MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	501 (C)	CHARITABLE CONTRIBUTION	100.
BETTER GOVERNMENT ASSOCIATION 223 WEST JACKSON BLVD SUITE 900 CHICAGO, IL 60606	NONE	501 (C)	CHARITABLE CONTRIBUTION	100.
FRANCES PARKER SCHOOL 2234 NORTH CLARK CHICAGO, IL 60614	NONE	501 (C)	CHARITABLE CONTRIBUTION	2,000.

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**Statement 5 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
TENNYSON CENTER FOR CHILDREN 2950 TENNYSON STREET DENVER, CO 80212	NONE	501 (C)	CHARITABLE CONTRIBUTION	\$ 3,000.
PANCREATIC CANCER FOUNDATION 1500 ROSECRAWS AVE SUITE 200 MANHATTAN BEACH, CA 90266	NONE	501 (C)	CHARITABLE CONTRIBUTION	100.
JEFFERSON FOUNDATION 809 QUAIL STREET LAKEWOOD, CA 80215	NONE	501 (C)	CHARITABLE CONTRIBUTION	5,000.
GOLDEN HISTORY MUSEUM 10463 WEST 54TH PLACE ARVADA, CO 80002	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,500.
ST ISADORA SCHOOL 431 WEST ARMY TRAIL ROAD BLOOMINGDALE, IL	NONE	501 (C)	CHARITABLE CONTRIBUTION	5,000.
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	NONE	501 (C)	CHARITABLE CONTRIBUTION	5,000.
CHRIS KLUG FOUNDATION 182 RIVERDOWN ASPEN, CO 81611	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,000.
HARBOR HUMANE SOCIETY 14345 BAGLEY ROAD WEST OLIVE, MI 49460	NONE	501 (C)	CHARITABLE CONTRIBUTION	500.
REFUGEES INTERNATIONAL 2001 SOUTH STREET NW WASHINGTON, DC 20009	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,000.
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	NONE	501 (C)	CHARITABLE CONTRIBUTION	1,000.
VFW P.O. BOX 8911 TOPEKA, KS 66608	NONE	501 (C)	CHARITABLE CONTRIBUTION	100.
SALVATION ARMY 5040 PULASKI CHICAGO, IL 60630	NONE	501 (C)	CHARITABLE CONTRIBUTION	100.

Total \$ 266,000.