Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) ▶ $ 12,834,307

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))

Section	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	28,198	28,198		
	4	Dividends and interest from securities	253,003	253,003		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	483,926			
	b	Gross sales price for all assets on line 6a 4,214,986				
	7	Capital gain net income (from Part IV, line 2)		483,926		
	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**	150	150		
	12	**Total.** Add lines 1 through 11	765,277	765,277	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	180,000	46,410		133,590
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) **See Stmt 2**	2,722			2,722
	b	Accounting fees (attach schedule) **Stmt 3**	15,061			15,061
	c	Other professional fees (attach schedule) **Stmt 4**	42,809	42,809		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **Stmt 5**	11,383	5,529		
	19	Depreciation (attach schedule) and depletion **Stmt 6**	559	56		
	20	Occupancy	25,130	2,513		22,617
	21	Travel, conferences, and meetings	1,552			1,552
	22	Printing and publications	912			912
	23	Other expenses (att sch) **Stmt 7**	10,414	1,041		9,373
	24	**Total operating and administrative expenses.** Add lines 13 through 23	290,542	98,358	0	185,827
	25	Contributions, gifts, grants paid	643,900			643,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	934,442	98,358	0	829,727
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-169,165			
	b	**Net investment income** (if negative, enter -0-)		666,919		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	-32,500	-9,137	-9,137
	2	Savings and temporary cash investments	660,486	1,288,900	1,288,900
	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	55,895		
	b	Investments – corporate stock (attach schedule) See Stmt 9	10,118,814	9,889,299	11,135,671
	c	Investments – corporate bonds (attach schedule) See Stmt 10	542,744		
	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	550,286	415,361
	14	Land, buildings, and equipment basis ▶ 3,891			
		Less accumulated depreciation (attach sch) ▶ Stmt 12 3,358	1,092	533	533
	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)	11,898,637	11,722,860	12,834,307
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	-1,381,590	-1,557,367	
	30	**Total net assets or fund balances** (see instructions)	11,898,637	11,722,860	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,898,637	11,722,860	

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	11,898,637
2	Enter amount from Part I, line 27a	2	-169,165
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,729,472
5	Decreases not included in line 2 (itemize) ▶ See Statement 14	5	6,612
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,722,860

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	483,926
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	4,102

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))
2012	744,501	12,176,085	0.061145
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

2	**Total** of line 1, column (d)	2	0.289359
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	0.057872
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,446,529
5	Multiply line 4 by line 3	5	720,306
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,669
7	Add lines 5 and 6	7	726,975
8	Enter qualifying distributions from Part XII, line 4	8	829,727

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 ▶ ☒ and enter 1% of Part I, line 27b	1	6,669
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	6,669
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	6,669
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 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	1,331
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,331 **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 2013 or the taxable year beginning in 2013 (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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013)	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 2013?		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

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	0.00	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
NONE				

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

DAA

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	11,827,384
b	Average of monthly cash balances	1b	804,315
c	Fair market value of all other assets (see instructions)	1c	4,371
d	**Total** (add lines 1a, b, and c)	1d	12,636,070
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	12,636,070
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	189,541
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,446,529
6	**Minimum investment return.** Enter 5% of line 5	6	622,326

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	622,326
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 6,669		
b	Income tax for 2013 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,669
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	615,657
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	615,657
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	615,657

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	829,727
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	829,727
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	6,669
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	823,058

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				615,657
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			113,625	
b	Total for prior years: 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 829,727				
a	Applied to 2012, but not more than line 2a			113,625	
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 2013 distributable amount				615,657
e	Remaining amount distributed out of corpus	100,445			
5	Excess distributions carryover applied to 2013 (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	100,445			
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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	100,445			
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013 100,445				

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 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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				643,900
Total			▶ 3a	643,900
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	28,198	
4 Dividends and interest from securities			14	253,003	
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	150	
8 Gain or (loss) from sales of assets other than inventory			18	483,926	
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		765,277	0

13 Total. Add line 12, columns (b), (d), and (e) 13 765,277

(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

Beth A Daly | 5-12-14 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Albert M Vanasco	Albert M Vanasco	05/06/14	
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 2013

For calendar year 2013, or tax year beginning , and ending

Name	Employer Identification Number
MCKEEN FUND C/O BESSEMER TRUST CO OF FLORIDA	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)	BESSEMER TRUST - SEE ATTACHED	P	Various	Various
(2)	BESSEMER TRUST - SEE ATTACHED	P	Various	Various
(3)	FIRST MANHATTAN CO - SEE ATTACHED	P	Various	Various
(4)	FIRST MANHATTAN CO - SEE ATTACHED	P	Various	Various
(5)	FIRST MANHATTAN CO - SEE ATTACHED	P	Various	Various
(6)	FIRST MANHATTAN CO - SEE ATTACHED	P	Various	Various
(7)	BNY-HILTON MGT- SEE ATTACHED	P	Various	Various
(8)	BNY-HILTON MGT- SEE ATTACHED	P	Various	Various
(9)	BESSEMER TR -CG DISTRIBUTION			
(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)	819,418		801,468	17,950
(2)	1,696,945		1,581,433	115,512
(3)	72,305		79,597	-7,292
(4)	102,975		109,525	-6,550
(5)	105,184		80,447	24,737
(6)	1,056,568		772,829	283,739
(7)	54,995		55,894	-899
(8)	249,861		249,867	-6
(9)	56,735			56,735
(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)				17,950
(2)				115,512
(3)				-7,292
(4)				-6,550
(5)				24,737
(6)				283,739
(7)				-899
(8)				-6
(9)				56,735
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Bessemer Trust Company
Account 70G413

2013

Supplemental Information

SUMMARY OF PROCEEDS, GAINS & LOSSES AND TAX WITHHELD

Refer to the 1099-B and PROCEEDS NOT REPORTED to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses The amounts shown below are for informational purposes

Term*	Category	Detail Schedule	Gross Proceeds #	Cost Basis+	Wash Sale Loss Disallowed	Net Gain/Loss
Short	A (basis reported to the IRS)	Form 1099-B	819,417 54	801,467.92	0 00	17,949 62
Short	B (basis not reported to the IRS)	Form 1099-B	0.00	0.00	0 00	0 00
Short	C (Form 1099-B not received)	Proceeds not reported to IRS	0.00	0.00	0 00	0 00
Total Short-term			819,417.54	801,467 92	0 00	17,949.62
Long	D (basis reported to the IRS)	Form 1099-B	548,163 11	473,201.85	0.00	74,961 26
Long	E (basis not reported to the IRS)	Form 1099-B	1,148,727 88	1,108,231 45	0.00	40,496 43
Long	F (Form 1099-B not received)	Proceeds not reported to IRS	54.75	0.00	0.00	54.75
Total Long-term			1,696,945 74	1,581,433.30	0 00	115,512 44
Undetermined	B or E (basis not reported to the IRS)	Form 1099-B	0.00	0.00	0 00	0.00
Undetermined	C or F (Form 1099-B not received)	Proceeds not reported to IRS	0 00	0.00	0 00	0 00
Total Undetermined-term			0.00	0.00	0.00	0 00
		Total Categories A, B, D, E	**2,516,308.53**	**2,382,901.22**	**0.00**	**133,407.31**
		Total Category C, F	**54.75**	**0.00**	**0.00**	**54.75**
		Grand total	**2,516,363.28**	**2,382,901.22**	**0.00**	**133,462.06**

Withholding from Proceeds

Federal income tax withheld	0 00
State tax withheld	0.00

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS They are presented here for your reference when preparing your tax return(s)

Interest Payments and Other Adjustments

Taxable accrued interest paid	0 00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid AMT	0.00
Taxable accrued interest paid on OID bonds	0.00
Non qualified interest	0.00
Taxable non qualified interest paid	0.00
Projected interest shortfall on contingent payment debt	0.00

Other Receipts

Partnership distributions	0.00
Foreign tax paid - partnership distributions	0.00
Return of principal distributions	0.00
Deferred income payment	0.00

Expenses

Margin interest	0.00
Dividends paid - short position	0 00
Interest paid - short position	0 00
Non reportable distribution expense	0 00
Other expenses	0.00
Severance tax	0 00

Opening Transactions

Securities purchased	0 00
Installment payments	0 00
Short sales	0 00

Fees and Payments Received

Deemed premium	0 00
Organizational expense	0.00
Income accrual - UIT	0.00
Miscellaneous fees	14,166 29
Basis adjustments	0 00
Tax-exempt investment expense	0 00
Foreign tax withholding paid in excess of treaty rate	957 88

Options Transactions

Sales	0 00
Short sales	0 00
Purchases	0.00
Purchases to close	0.00

*Amounts of undetermined-term must be reviewed to establish the correct acquisition date and whether the gains/losses are short-term or long-term.
Less commissions
+Cost basis totals include only amounts that were available to us.

Bessemer Trust Company — Account 70G413

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* — OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc. *	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET							
06/19/13	25.000	1,558.92	11/07/12	1,076.47	0.00	482.45	Sale
3 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS.							
	25.000	*1,631.97*	*11/07/12*	*1,076.46*	*0.00*	*555.51*	*Sale*
	90 000	*5,875 10*	*11/08/12*	*3,848.85*	*0 00*	*2,026 25*	*Sale*
	25.000	*1,631.97*	*11/09/12*	*1,069.93*	*0.00*	*562.04*	*Sale*
09/06/13	140.000	9,139 04	VARIOUS	5,995.24	0.00	3,143.80	Total of 3 lots
	Security total	10,697.96	.	7,071.71	0.00	3,626 25	
AIR PRODUCTS & CHEMICALS / CUSIP: 009158106 / Symbol: APD							
07/30/13	100.000	10,570 46	03/11/13	8,863.95	0 00	1,706.51	Sale
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol. AKZO Y							
2 tax lots for 01/18/13 Total proceeds (and cost when required) reported to the IRS.							
	75 000	*1,720.46*	*02/16/12*	*1,416.27*	*0.00*	*304.19*	*Sale*
	165.000	*3,785.02*	*02/17/12*	*3,242.88*	*0 00*	*542 14*	*Sale*
01/18/13	240.000	5,505.48	VARIOUS	4,659 15	0 00	846 33	Total of 2 lots
AMERICAN INTL GROUP INC / CUSIP. 026874784 / Symbol: AIG							
09/06/13	150.000	7,274.86	04/26/13	6,155 84	0.00	1,119.02	Sale
AMERICAN WATER WORKS CO / CUSIP: 030420103 / Symbol: AWK							
3 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS.							
	100 000	*3,934 93*	*06/19/13*	*4,083.00*	*0.00*	*-148.07*	*Sale*
	100.000	*3,934.93*	*07/09/13*	*4,126.17*	*0 00*	*-191 24*	*Sale*
	50.000	*1,967.46*	*07/10/13*	*2,077.88*	*0.00*	*-110.42*	*Sale*
09/06/13	250.000	9,837.32	VARIOUS	10,287.05	0.00	-449.73	Total of 3 lots
BNP PARIBAS SPON ADR / CUSIP. 05565A202 / Symbol· BNPQ Y							
09/06/13	85.000	2,763.64	04/11/13	2,373 68	0 00	389 96	Sale
BARRICK GOLD CORP / CUSIP: 067901108 / Symbol							
02/15/13	100.000	3,154 18	06/01/12	4,200 99	0.00	-1,046 81	Sale

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions

Bessemer Trust Company | Account 70G413

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
CHINA CONSTRUCTION ADR / CUSIP 168919108 / Symbol: CICH Y							
09/06/13	20.000	306.63	02/19/13	334.05	0.00	-27 42	Sale
COACH INC / CUSIP: 189754104 / Symbol: COH							
09/06/13	110 000	5,878.29	09/10/12	6,896 10	0.00	-1,017 81	Sale
ILLINOIS TOOL WORKS INC / CUSIP· 452308109 / Symbol: ITW							
09/06/13	80.000	5,831 89	03/25/13	4,912 78	0.00	919.11	Sale
J SAINSBURY SPN ADR NEW / CUSIP· 466249208 / Symbol. JSAI Y							
09/06/13	55.000	1,354 46	06/19/13	1,302.39	0.00	52 07	Sale
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
04/26/13	400 000	34,055.28	03/01/13	30,604 00	0.00	3,451 28	Sale
KDDI CORP ADR / CUSIP 48667L106 / Symbol: KDDI Y							
2 tax lots for 05/16/13. Total proceeds (and cost when required) reported to the IRS							
	200.000	*2,517 94*	*01/24/13*	*1,732.96*	*0 00*	*784 98*	*Sale*
	800.000	*10,071.78*	*01/25/13*	*7,057 56*	*0.00*	*3,014 22*	*Sale*
05/16/13	1,000.000	12,589 72	VARIOUS	8,790.52	0.00	3,799 20	Total of 2 lots
05/17/13	250.000	3,087.43	01/24/13	2,166 20	0 00	921.23	Sale
07/09/13	500 000	6,292.04	01/24/13	4,332.40	0 00	1,959 64	Sale
09/06/13	170.000	2,069.88	01/24/13	1,473.02	0.00	596 86	Sale
Security total:		24,039.07		16,762.14	0.00	7,276.93	
LOWES COS INC / CUSIP· 548661107 / Symbol· LOW							
01/17/13	200 000	7,394 09	03/14/12	6,102.82	0 00	1,291.27	Sale
NEWMONT MINING CORP / CUSIP: 651639106 / Symbol. NEM							
02/15/13	50.000	2,160.30	02/15/12	2,990.85	0 00	-830.55	Sale
NIKON CORP PLC UNSPON-ADR / CUSIP. 654111202 / Symbol: NINO Y							
09/06/13	30 000	491.42	12/26/12	871 43	0.00	-380 01	Sale
OW FIXED INCOME FUND / CUSIP 680414406 / Symbol: OWFI X							
03/05/13	43,215.212	500,000.00	09/05/12	505,185 83	0.00	-5,185.83	Sale
07/11/13	8,841.733	100,000.00	09/05/12	103,359.86	0.00	-3,359.86	Sale

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS

Less commissions.

Bessemer Trust Company — Account 70G413

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* — OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol						These columns are not reported to the IRS	
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total:	600,000.00		608,545.69	0.00	-8,545 69	
PFIZER INC / CUSIP: 717081103 / Symbol: PFE							
09/06/13	440.000	12,404.39	04/26/13	13,266.00	0.00	-861.61	Sale
QUALCOMM INC / CUSIP 747525103 / Symbol: QCOM							
3 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS.							
	60.000	*4,088.93*	*11/28/12*	*3,725.18*	*0 00*	*363.75*	*Sale*
	25 000	*1,703.72*	*11/29/12*	*1,585 12*	*0.00*	*118.60*	*Sale*
	75 000	*5,111 16*	*03/07/13*	*5,001.00*	*0.00*	*110 16*	*Sale*
09/06/13	160.000	10,903.81	VARIOUS	10,311.30	0.00	592.51	Total of 3 lots
RSA INSURANCE GRP PLC ADR / CUSIP: 74971A107 / Symbol: RSAN Y							
09/06/13	170 000	1,570.94	02/19/13	1,747.62	0.00	-176.68	Sale
TARGET CORP / CUSIP: 87612E106 / Symbol· TGT							
09/06/13	150.000	9,509.83	03/25/13	10,244.22	0.00	-734 39	Sale
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO							
04/26/13	50.000	4,057.05	09/10/12	2,960.00	0.00	1,097.05	Sale
TIM PARTICIPACOES SA ADR / CUSIP· 88706P205 / Symbol: TSU							
09/06/13	70.000	1,512.67	03/27/13	1,529.94	0 00	-17.27	Sale
VIACOM INC CL B NEW / CUSIP: 92553P201 / Symbol· VIAB							
09/23/13	25.000	2,082.65	03/21/13	1,534 25	0.00	548 40	Sale
VODAFONE GP PLC NEW ADR / CUSIP· 92857W209 / Symbol: VOD							
03/11/13	100 000	2,762.94	06/26/12	2,801.99	0.00	-39.05	Sale
WALGREEN CO / CUSIP 931422109 / Symbol: WAG							
04/26/13	200 000	9,861 96	12/24/12	7,283.98	0 00	2,577 98	Sale
2 tax lots for 09/06/13 Total proceeds (and cost when required) reported to the IRS							
	120.000	*5,996.29*	*10/22/12*	*4,326.91*	*0 00*	*1,669.38*	*Sale*
	100 000	*4,996.91*	*12/24/12*	*3,641.99*	*0.00*	*1,354.92*	*Sale*
09/06/13	220.000	10,993.20	VARIOUS	7,968.90	0.00	3,024 30	Total of 2 lots

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

Bessemer Trust Company | Account 70G413

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B (continued) OMB No. 1545-0715

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

These columns are not reported to the IRS (Gain or loss(-), Additional information)

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total:	20,855.16		15,252.88	0.00	5,602 28	
WASTE MANAGEMENT INC NEW / CUSIP: 94106L109 / Symbol· WM							
04/10/13	100.000	3,927.23	08/15/12	3,534 00	0.00	393.23	Sale
SEAGATE TECHNOLOGY PLC / CUSIP: G7945M107 / Symbol: STX							
01/24/13	285 000	10,513 98	04/10/12	7,338.72	0.00	3,175.26	Sale
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol: NLSN							
2 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS.							
	30.000	*1,043.68*	*02/15/13*	*976.50*	*0.00*	*67 18*	*Sale*
	200.000	*6,957.88*	*06/19/13*	*7,035 88*	*0 00*	*-78 00*	*Sale*
09/06/13	230 000	8,001.56	VARIOUS	8,012.38	0 00	-10.82	Total of 2 lots
	Totals:	**819,417.54**		**801,467.92**	**0.00**	**17,949.62**	

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

These columns are not reported to the IRS (Gain or loss(-), Additional information)

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AKZO NOBEL NV ADR / CUSIP. 010199305 / Symbol: AKZO Y							
01/18/13	165 000	3,785 01	11/29/11	2,591.48	0 00	1,193 53	Sale
ALLIANZ AKTIENGES ADR / CUSIP: 018805101 / Symbol: AZSE Y							
2 tax lots for 05/16/13. Total proceeds (and cost when required) reported to the IRS.							
	95 000	*1,446.82*	*02/17/12*	*1,121 90*	*0.00*	*324 92*	*Sale*
	55.000	*837.63*	*02/21/12*	*666.12*	*0.00*	*171.51*	*Sale*
05/16/13	150.000	2,284.45	VARIOUS	1,788.02	0 00	496 43	Total of 2 lots
05/17/13	50.000	764.94	02/17/12	590.48	0.00	174 46	Sale
09/06/13	40 000	582.98	02/17/12	472.38	0.00	110.60	Sale
	Security total:	3,632 37		2,850.88	0.00	781.49	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

Bessemer Trust Company | Account 70G413

Proceeds from Broker and Barter Exchange Transactions
(continued)

2013 1099-B* | OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
AB FOODS LTD ADR / CUSIP 045519402 / Symbol: ASBF Y							
	2 tax lots for 01/18/13. Total proceeds (and cost when required) reported to the IRS.						
	50.000	1,292 15	12/05/11	886.37	0.00	405.78	Sale
	100.000	2,584.31	12/06/11	1,757.04	0.00	827 27	Sale
01/18/13	150.000	3,876.46	VARIOUS	2,643.41	0.00	1,233.05	Total of 2 lots
01/22/13	100 000	2,604.81	12/07/11	1,735.36	0.00	869.45	Sale
02/19/13	75.000	2,133.08	12/07/11	1,301 52	0 00	831 56	Sale
02/20/13	75.000	2,135.73	12/07/11	1,301.52	0.00	834 21	Sale
	2 tax lots for 02/21/13 Total proceeds (and cost when required) reported to the IRS.						
	50 000	1,397 10	11/28/11	861.12	0 00	535.98	Sale
	25 000	698.55	11/29/11	433.61	0.00	264 94	Sale
02/21/13	75.000	2,095.65	VARIOUS	1,294.73	0.00	800 92	Total of 2 lots
02/25/13	150.000	4,103.06	11/28/11	2,583.36	0.00	1,519.70	Sale
02/26/13	50.000	1,371.88	11/28/11	861.12	0.00	510.76	Sale
	Security total:	18,320 67		11,721.02	0.00	6,599.65	
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL							
	2 tax lots for 08/05/13. Total proceeds (and cost when required) reported to the IRS.						
	55 000	3,196.56	11/28/11	3,139.26	0.00	57 30	Sale
	125 000	7,264 91	12/28/11	7,111.93	0.00	152 98	Sale
08/05/13	180 000	10,461.47	VARIOUS	10,251.19	0 00	210.28	Total of 2 lots
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
	2 tax lots for 02/15/13. Total proceeds (and cost when required) reported to the IRS.						
	50.000	1,577.09	11/28/11	2,487.27	0 00	-910.18	Sale
	100.000	3,154.18	11/29/11	5,001.07	0.00	-1,846.89	Sale
02/15/13	150 000	4,731.27	VARIOUS	7,488.34	0.00	-2,757.07	Total of 2 lots
	2 tax lots for 04/26/13. Total proceeds (and cost when required) reported to the IRS.						
	150 000	2,779.45	02/07/12	7,402.14	0.00	-4,622 69	Sale
	175 000	3,242.69	02/08/12	8,617 47	0 00	-5,374 78	Sale
04/26/13	325 000	6,022.14	VARIOUS	16,019 61	0.00	-9,997 47	Total of 2 lots
	Security total:	10,753.41		23,507.95	0.00	-12,754.54	

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Less commissions.

Bessemer Trust Company | Account 70G413

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* | OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
CENTURYLINK INC / CUSIP 156700106 / Symbol: CTL							
	2 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS						
	105.000	*3,363 09*	*02/15/12*	*3,987.70*	*0.00*	*-624 61*	*Sale*
	25.000	*800 73*	*02/16/12*	*959 63*	*0.00*	*-158 90*	*Sale*
09/06/13	130 000	4,163.82	VARIOUS	4,947.33	0 00	-783 51	Total of 2 lots
CITIGROUP INC / CUSIP: 172967424 / Symbol. C							
09/06/13	120.000	5,943.49	08/22/12	3,667.15	0.00	2,276.34	Sale
COACH INC / CUSIP: 189754104 / Symbol COH							
	2 tax lots for 10/23/13 Total proceeds (and cost when required) reported to the IRS.						
	15.000	*728.70*	*09/10/12*	*940.38*	*0.00*	*-211 68*	*Sale*
	175 000	*8,501 47*	*09/28/12*	*9,814.75*	*0.00*	*-1,313 28*	*Sale*
10/23/13	190.000	9,230.17	VARIOUS	10,755 13	0 00	-1,524 96	Total of 2 lots
CONOCOPHILLIPS / CUSIP. 20825C104 / Symbol COP							
09/06/13	75 000	5,123.91	02/15/12	4,190 49	0.00	933.42	Sale
DETROIT ENERGY CO / CUSIP: 233331107 / Symbol. DTE							
10/03/13	90.000	5,860 69	11/28/11	4,531.31	0 00	1,329 38	Sale
EAST JAPAN RAIL ADR / CUSIP: 273202101 / Symbol: EJPR Y							
03/25/13	200.000	2,731.32	12/06/11	2,008 82	0.00	722.50	Sale
03/27/13	150 000	2,038.45	12/06/11	1,506 62	0 00	531.83	Sale
	4 tax lots for 04/10/13. Total proceeds (and cost when required) reported to the IRS.						
	300 000	*4,314 99*	*11/28/11*	*2,970 27*	*0.00*	*1,344.72*	*Sale*
	50 000	*719.16*	*11/29/11*	*493.98*	*0 00*	*225.18*	*Sale*
	600.000	*8,629.96*	*12/05/11*	*6,023.76*	*0.00*	*2,606.20*	*Sale*
	100.000	*1,438.33*	*12/06/11*	*1,004.41*	*0.00*	*433 92*	*Sale*
04/10/13	1,050.000	15,102.44	VARIOUS	10,492.42	0.00	4,610.02	Total of 4 lots
04/11/13	225 000	3,250.30	11/29/11	2,222.88	0.00	1,027 42	Sale
04/12/13	100.000	1,441 67	11/29/11	987.95	0.00	453.72	Sale
04/16/13	25 000	365.82	11/29/11	246.99	0.00	118 83	Sale
	Security total	24,930.00		17,465 68	0.00	7,464 32	

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Less commissions

Bessemer Trust Company — Account 70G413

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* — OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

These columns are not reported to the IRS: Gain or loss(-), Additional information

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
8 - Description / CUSIP / 1d - Symbol							
EMBRAER SA ADR / CUSIP: 29082A107 / Symbol· ERJ							
04/02/13	75.000	2,596 14	03/27/12	2,405.68	0 00	190 46	Sale
04/03/13	75.000	2,528.83	03/27/12	2,405.68	0.00	123 15	Sale
	3 tax lots for 09/04/13. Total proceeds (and cost when required) reported to the IRS.						
	15 000	*500.09*	*03/27/12*	*481 13*	*0.00*	*18.96*	*Sale*
	75.000	*2,500.46*	*03/28/12*	*2,380.50*	*0 00*	*119.96*	*Sale*
	250.000	*8,334.88*	*07/18/12*	*6,146.30*	*0.00*	*2,188 58*	*Sale*
09/04/13	340.000	11,335.43	VARIOUS	9,007 93	0.00	2,327 50	Total of 3 lots
Security total		16,460.40		13,819 29	0.00	2,641.11	
EXELON CORP / CUSIP· 30161N101 / Symbol EXC							
	3 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	150 000	*4,620.77*	*11/28/11*	*6,412 50*	*0.00*	*-1,791 73*	*Sale*
	100.000	*3,080.51*	*02/07/12*	*3,994.31*	*0 00*	*-913 80*	*Sale*
	100.000	*3,080.52*	*02/08/12*	*4,006.30*	*0.00*	*-925 78*	*Sale*
06/19/13	350 000	10,781.80	VARIOUS	14,413.11	0.00	-3,631.31	Total of 3 lots
GENERAL DYNAMICS CORP / CUSIP. 369550108 / Symbol. GD							
	2 tax lots for 03/25/13. Total proceeds (and cost when required) reported to the IRS						
	60 000	*4,155.59*	*11/28/11*	*3,835 70*	*0 00*	*319.89*	*Sale*
	75 000	*5,194.48*	*02/15/12*	*5,240.71*	*0.00*	*-46 23*	*Sale*
03/25/13	135.000	9,350.07	VARIOUS	9,076.41	0.00	273 66	Total of 2 lots
INTERNATIONAL BUS MACHINES / CUSIP· 459200101 / Symbol· IBM							
09/06/13	30.000	5,522.60	02/07/12	5,799.46	0 00	-276.86	Sale
KON AHOLD ADR / CUSIP: 500467402 / Symbol: AHON Y							
	4 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	55.000	*882.98*	*02/16/12*	*780 20*	*0.00*	*102 78*	*Sale*
	150 000	*2,408.14*	*02/17/12*	*2,170.74*	*0.00*	*237 40*	*Sale*
	95.000	*1,525.15*	*02/21/12*	*1,395.55*	*0.00*	*129.60*	*Sale*
	150 000	*2,408.13*	*02/21/12*	*2,198.86*	*0 00*	*209 27*	*Sale*
06/19/13	450.000	7,224.40	VARIOUS	6,545.35	0.00	679.05	Total of 4 lots

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Less commissions.

Bessemer Trust Company | Account 70G413

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* | OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
KON AHOLD ADR / CUSIP 500467402 / Symbol AHON Y (cont'd)							
	4 tax lots for 09/04/13. Total proceeds (and cost when required) reported to the IRS.						
	150.000	*2,472 33*	*02/15/12*	*2,106 67*	*0 00*	*365 66*	*Sale*
	95.000	*1,565.81*	*02/16/12*	*1,347.61*	*0.00*	*218 20*	*Sale*
	155 000	*2,554 75*	*04/10/12*	*2,084.86*	*0.00*	*469 89*	*Sale*
	50.000	*824.11*	*04/11/12*	*676.12*	*0.00*	*147.99*	*Sale*
09/04/13	450.000	7,417.00	VARIOUS	6,215.26	0.00	1,201.74	Total of 4 lots
09/06/13	55.000	901.98	04/10/12	739.79	0 00	162.19	Sale
	3 tax lots for 10/03/13. Total proceeds (and cost when required) reported to the IRS						
	200 000	*3,507.94*	*11/28/11*	*2,467.94*	*0.00*	*1,040 00*	*Sale*
	300 000	*5,261.90*	*11/29/11*	*3,742.11*	*0.00*	*1,519 79*	*Sale*
	190.000	*3,332 54*	*04/10/12*	*2,555.63*	*0 00*	*776.91*	*Sale*
10/03/13	690.000	12,102.38	VARIOUS	8,765.68	0.00	3,336.70	Total of 3 lots
	Security total·	27,645.76		22,266 08	0.00	5,379.68	
LOWES COS INC / CUSIP· 548661107 / Symbol: LOW							
05/31/13	175.000	7,411.19	03/14/12	5,339.97	0 00	2,071 22	Sale
	2 tax lots for 07/09/13. Total proceeds (and cost when required) reported to the IRS.						
	55 000	*2,407.31*	*03/14/12*	*1,678.27*	*0.00*	*729 04*	*Sale*
	150.000	*6,565.38*	*06/26/12*	*4,105.50*	*0 00*	*2,459 88*	*Sale*
07/09/13	205.000	8,972.69	VARIOUS	5,783.77	0.00	3,188.92	Total of 2 lots
	Security total.	16,383.88		11,123 74	0 00	5,260.14	
MACY'S INC / CUSIP. 55616P104 / Symbol. M							
	2 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS						
	5.000	*228 20*	*02/07/12*	*179.29*	*0 00*	*48 91*	*Sale*
	125 000	*5,704.89*	*02/08/12*	*4,492.80*	*0.00*	*1,212 09*	*Sale*
09/06/13	130.000	5,933.09	VARIOUS	4,672 09	0.00	1,261 00	Total of 2 lots
MAGNA INTERNATIONAL INC / CUSIP: 559222401 / Symbol:							
03/07/13	75 000	4,150.93	02/17/12	3,364.28	0.00	786.65	Sale
	3 tax lots for 04/10/13 Total proceeds (and cost when required) reported to the IRS.						
	20 000	*1,155.36*	*11/28/11*	*673.45*	*0 00*	*481.91*	*Sale*

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Less commissions.

Bessemer Trust Company — Account 70G413

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) — OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS: Gain or loss(-), Additional information

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol: (cont'd)							
	100 000	*5,776.79*	*11/29/11*	*3,368.77*	*0.00*	*2,408.02*	*Sale*
	80.000	*4,621 43*	*02/17/12*	*3,588 57*	*0 00*	*1,032 86*	*Sale*
04/10/13	200 000	11,553.58	VARIOUS	7,630 79	0.00	3,922.79	Total of 3 lots
04/11/13	5.000	293.26	11/28/11	168 36	0 00	124.90	Sale
Security total:		15,997.77		11,163 43	0.00	4,834.34	
MARATHON OIL CORP / CUSIP: 565849106 / Symbol. MRO							
09/06/13	120.000	4,297.12	02/07/12	3,963.30	0 00	333 82	Sale
2 tax lots for 10/03/13. Total proceeds (and cost when required) reported to the IRS							
	30 000	*1,027.78*	*02/07/12*	*990 83*	*0 00*	*36 95*	*Sale*
	20 000	*685.19*	*02/08/12*	*656.96*	*0.00*	*28.23*	*Sale*
10/03/13	50 000	1,712.97	VARIOUS	1,647.79	0.00	65.18	Total of 2 lots
Security total:		6,010.09		5,611 09	0.00	399 00	
NEWMONT MINING CORP / CUSIP 651639106 / Symbol: NEM							
02/15/13	150.000	6,480.91	12/28/11	8,907 24	0 00	-2,426.33	Sale
NORDEA BK SWEDEN AB ADR / CUSIP. 65557A206 / Symbol: NRBA Y							
2 tax lots for 04/26/13. Total proceeds (and cost when required) reported to the IRS							
	400 000	*4,600.98*	*12/28/11*	*3,058 52*	*0 00*	*1,542 46*	*Sale*
	50.000	*575.12*	*12/29/11*	*390 29*	*0.00*	*184 83*	*Sale*
04/26/13	450 000	5,176 10	VARIOUS	3,448.81	0.00	1,727 29	Total of 2 lots
3 tax lots for 08/05/13. Total proceeds (and cost when required) reported to the IRS.							
	125.000	*1,592.96*	*11/28/11*	*913 35*	*0.00*	*679.61*	*Sale*
	225 000	*2,867.33*	*11/29/11*	*1,658.07*	*0 00*	*1,209.26*	*Sale*
	400.000	*5,097.47*	*12/28/11*	*3,058.52*	*0.00*	*2,038.95*	*Sale*
08/05/13	750.000	9,557 76	VARIOUS	5,629.94	0 00	3,927.82	Total of 3 lots
08/06/13	50.000	633.92	11/28/11	365.34	0 00	268.58	Sale
Security total:		15,367.78		9,444.09	0 00	5,923.69	
OW LARGE CAP STRATEGIES FD / CUSIP· 680414109 / Symbol: OWLS X							
09/04/13	12,418 848	138,966.91	08/15/12	118,600.00	0.00	20,366 91	Sale

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Less commissions

Bessemer Trust Company | Account 70G413

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* | OMB No: 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
SSE PLC ADR / CUSIP: 78467K107 / Symbol: SSEZ Y							
	3 tax lots for 06/19/13. Total proceeds (and cost when required) reported to the IRS.						
	35 000	*838.38*	*02/16/12*	*714.85*	*0.00*	*123.53*	*Sale*
	100 000	*2,395.36*	*02/17/12*	*2,069 77*	*0.00*	*325 59*	*Sale*
	115 000	*2,754.66*	*02/21/12*	*2,386.91*	*0.00*	*367 75*	*Sale*
06/19/13	250.000	5,988.40	VARIOUS	5,171.53	0.00	816 87	Total of 3 lots
	3 tax lots for 06/20/13 Total proceeds (and cost when required) reported to the IRS						
	75.000	*1,740.48*	*11/29/11*	*1,525.01*	*0.00*	*215.47*	*Sale*
	85.000	*1,972 54*	*02/15/12*	*1,722.14*	*0 00*	*250 40*	*Sale*
	115.000	*2,668.74*	*02/16/12*	*2,348.81*	*0.00*	*319 93*	*Sale*
06/20/13	275.000	6,381.76	VARIOUS	5,595 96	0.00	785.80	Total of 3 lots
	2 tax lots for 06/21/13. Total proceeds (and cost when required) reported to the IRS						
	50.000	*1,157.75*	*11/28/11*	*1,005.08*	*0.00*	*152.67*	*Sale*
	15.000	*347.33*	*02/15/12*	*303.91*	*0 00*	*43 42*	*Sale*
06/21/13	65 000	1,505.08	VARIOUS	1,308.99	0.00	196 09	Total of 2 lots
	Security total:	13,875.24		12,076 48	0.00	1,798 76	
SUMITOMO MITSUI FIN ADR / CUSIP: 86562M209 / Symbol. SMFG							
02/19/13	750 000	6,078 09	02/01/12	4,865.10	0.00	1,212 99	Sale
02/20/13	250.000	2,030.13	01/31/12	1,616.15	0 00	413 98	Sale
	4 tax lots for 03/25/13. Total proceeds (and cost when required) reported to the IRS.						
	400 000	*3,275.32*	*11/28/11*	*2,167.72*	*0 00*	*1,107 60*	*Sale*
	150 000	*1,228.25*	*11/29/11*	*812.55*	*0 00*	*415 70*	*Sale*
	500 000	*4,094 16*	*01/25/12*	*3,142.45*	*0.00*	*951.71*	*Sale*
	500 000	*4,094.16*	*01/31/12*	*3,232 30*	*0 00*	*861 86*	*Sale*
03/25/13	1,550.000	12,691.89	VARIOUS	9,355.02	0.00	3,336 87	Total of 4 lots
03/26/13	225.000	1,826.53	11/29/11	1,218.83	0.00	607 70	Sale
03/27/13	100.000	812 91	11/29/11	541.70	0 00	271 21	Sale
03/28/13	25.000	202.96	11/29/11	135 42	0.00	67.54	Sale
	Security total:	23,642.51		17,732.22	0.00	5,910.29	

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Less commissions.

Bessemer Trust Company | Account 70G413

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* | OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
SUNCORP GROUP ADR / CUSIP: 86723Y100 / Symbol: SNMY Y							
	2 tax lots for 04/10/13. Total proceeds (and cost when required) reported to the IRS.						
	200.000	*2,415.51*	*02/02/12*	*1,816 02*	*0 00*	*599 49*	*Sale*
	150.000	*1,811.63*	*02/15/12*	*1,352.96*	*0 00*	*458.67*	*Sale*
04/10/13	350 000	4,227 14	VARIOUS	3,168.98	0 00	1,058 16	Total of 2 lots
	2 tax lots for 04/11/13. Total proceeds (and cost when required) reported to the IRS.						
	150.000	*1,854.35*	*01/31/12*	*1,333.26*	*0.00*	*521.09*	*Sale*
	200.000	*2,472.46*	*02/17/12*	*1,784.74*	*0.00*	*687 72*	*Sale*
04/11/13	350.000	4,326.81	VARIOUS	3,118.00	0.00	1,208.81	Total of 2 lots
	2 tax lots for 04/12/13. Total proceeds (and cost when required) reported to the IRS						
	150.000	*1,857.65*	*01/30/12*	*1,332 21*	*0 00*	*525 44*	*Sale*
	100 000	*1,238 43*	*02/16/12*	*880.71*	*0.00*	*357 72*	*Sale*
04/12/13	250 000	3,096.08	VARIOUS	2,212.92	0.00	883 16	Total of 2 lots
	2 tax lots for 04/15/13. Total proceeds (and cost when required) reported to the IRS.						
	50 000	*614.59*	*02/16/12*	*440.36*	*0.00*	*174.23*	*Sale*
	150 000	*1,843.77*	*02/22/12*	*1,320 62*	*0.00*	*523 15*	*Sale*
04/15/13	200.000	2,458.36	VARIOUS	1,760.98	0.00	697 38	Total of 2 lots
	2 tax lots for 04/16/13 Total proceeds (and cost when required) reported to the IRS.						
	50 000	*610.21*	*11/28/11*	*393 54*	*0.00*	*216.67*	*Sale*
	100 000	*1,220.41*	*01/25/12*	*874 50*	*0 00*	*345.91*	*Sale*
04/16/13	150.000	1,830.62	VARIOUS	1,268.04	0.00	562.58	Total of 2 lots
	Security total:	15,939.01		11,528.92	0 00	4,410 09	
TARGET CORP / CUSIP: 87612E106 / Symbol: TGT							
	2 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS.						
	5.000	*317 00*	*01/25/12*	*254.61*	*0 00*	*62 39*	*Sale*
	5.000	*316.99*	*01/31/12*	*253.46*	*0.00*	*63 53*	*Sale*
09/06/13	10.000	633.99	VARIOUS	508.07	0.00	125 92	Total of 2 lots
TELE2 AB ADR / CUSIP 87952P307 / Symbol. TLTZ Y							
09/06/13	130.000	809.87	02/07/12	1,257 58	0 00	-447.71	Sale

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Less commissions.

Bessemer Trust Company

Account 70G413

Proceeds from Broker and Barter Exchange Transactions

(continued)

2013 1099-B*

OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
TEVA PHARM INDS LTD ADR / CUSIP. 881624209 / Symbol: TEVA							
4 tax lots for 11/07/13. Total proceeds (and cost when required) reported to the IRS.							
	50.000	*1,852 49*	*01/25/12*	*2,297.83*	*0 00*	*-445 34*	*Sale*
	50 000	*1,852.49*	*01/26/12*	*2,281.55*	*0 00*	*-429.06*	*Sale*
	50.000	*1,852.49*	*01/27/12*	*2,261.58*	*0.00*	*-409.09*	*Sale*
	25 000	*926.24*	*01/31/12*	*1,129.29*	*0.00*	*-203 05*	*Sale*
11/07/13	175.000	6,483.71	VARIOUS	7,970 25	0 00	-1,486 54	Total of 4 lots
4 tax lots for 11/20/13. Total proceeds (and cost when required) reported to the IRS.							
	125 000	*5,052.41*	*11/28/11*	*4,749 92*	*0 00*	*302.49*	*Sale*
	75.000	*3,031.45*	*11/29/11*	*2,893 06*	*0.00*	*138.39*	*Sale*
	50 000	*2,020.96*	*01/30/12*	*2,245.53*	*0.00*	*-224.57*	*Sale*
	50 000	*2,020.96*	*01/31/12*	*2,258.59*	*0.00*	*-237.63*	*Sale*
11/20/13	300 000	12,125.78	VARIOUS	12,147.10	0.00	-21 32	Total of 4 lots
Security total:		18,609.49		20,117 35	0.00	-1,507 86	
TIM PARTICIPACOES SA ADR / CUSIP· 88706P205 / Symbol: TSU							
6 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	100.000	*2,625 67*	*01/25/12*	*2,802.47*	*0 00*	*-176.80*	*Sale*
	50 000	*1,312.83*	*01/26/12*	*1,394 13*	*0.00*	*-81 30*	*Sale*
	50.000	*1,312 83*	*01/30/12*	*1,411.04*	*0 00*	*-98 21*	*Sale*
	50 000	*1,312.83*	*01/31/12*	*1,399 46*	*0 00*	*-86 63*	*Sale*
	100 000	*2,625 66*	*02/01/12*	*2,798.82*	*0 00*	*-173.16*	*Sale*
	100 000	*2,625.67*	*02/03/12*	*2,797.49*	*0.00*	*-171.82*	*Sale*
10/23/13	450.000	11,815.49	VARIOUS	12,603.41	0 00	-787 92	Total of 6 lots
UNITEDHEALTH GROUP INC / CUSIP: 91324P102 / Symbol: UNH							
3 tax lots for 07/19/13. Total proceeds (and cost when required) reported to the IRS.							
	25 000	*1,784.55*	*11/28/11*	*1,126.50*	*0.00*	*658.05*	*Sale*
	75.000	*5,353.67*	*02/15/12*	*4,096.31*	*0 00*	*1,257.36*	*Sale*
	50.000	*3,569.11*	*02/16/12*	*2,738 56*	*0 00*	*830 55*	*Sale*
07/19/13	150.000	10,707.33	VARIOUS	7,961.37	0.00	2,745.96	Total of 3 lots
3 tax lots for 09/04/13. Total proceeds (and cost when required) reported to the IRS.							
	125 000	*9,147.34*	*11/28/11*	*5,632.50*	*0.00*	*3,514.84*	*Sale*

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Bessemer Trust Company — Account 70G413

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* — OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS: Gain or loss(-), Additional Information

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
UNITEDHEALTH GROUP INC / CUSIP· 91324P102 / Symbol: UNH (cont'd)							
	75.000	5,488 40	07/27/12	4,013.62	0 00	1,474 78	Sale
	50 000	3,658.94	07/30/12	2,658 63	0 00	1,000.31	Sale
09/04/13	250 000	18,294.68	VARIOUS	12,304.75	0.00	5,989 93	Total of 3 lots
Security total:		29,002.01		20,266.12	0.00	8,735 89	
VODAFONE GP PLC NEW ADR / CUSIP· 92857W209 / Symbol: VOD							
09/04/13	100 000	3,217.45	06/26/12	2,801.99	0.00	415 46	Sale
2 tax lots for 09/05/13. Total proceeds (and cost when required) reported to the IRS							
	50 000	1,634.17	06/01/12	1,343.50	0.00	290.67	Sale
	50.000	1,634 17	06/26/12	1,401.00	0 00	233 17	Sale
09/05/13	100 000	3,268.34	VARIOUS	2,744.50	0.00	523.84	Total of 2 lots
09/06/13	40.000	1,304.77	06/01/12	1,074.80	0.00	229 97	Sale
2 tax lots for 09/13/13. Total proceeds (and cost when required) reported to the IRS.							
	285 000	9,558.53	06/01/12	7,657.95	0.00	1,900.58	Sale
	50.000	1,676.94	06/04/12	1,341 50	0.00	335 44	Sale
09/13/13	335 000	11,235 47	VARIOUS	8,999.45	0.00	2,236 02	Total of 2 lots
Security total.		19,026.03		15,620.74	0.00	3,405.29	
WASTE MANAGEMENT INC NEW / CUSIP: 94106L109 / Symbol. WM							
2 tax lots for 09/04/13. Total proceeds (and cost when required) reported to the IRS							
	225.000	9,000 92	06/26/12	7,247.25	0 00	1,753.67	Sale
	100 000	4,000.41	08/15/12	3,534.00	0 00	466 41	Sale
09/04/13	325 000	13,001 33	VARIOUS	10,781.25	0.00	2,220 08	Total of 2 lots
ZIMMER HLDGS INC / CUSIP. 98956P102 / Symbol: ZMH							
2 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS.							
	20 000	1,602.13	05/02/12	1,274.35	0.00	327.78	Sale
	100.000	8,010.66	05/03/12	6,421.94	0.00	1,588 72	Sale
09/06/13	120 000	9,612 79	VARIOUS	7,696.29	0.00	1,916.50	Total of 2 lots

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Less commissions.

Bessemer Trust Company — Account 70G413

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* — OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
ACCENTURE PLC CL A / CUSIP. G1151C101 / Symbol: ACN							
	3 tax lots for 03/25/13. Total proceeds (and cost when required) reported to the IRS						
	25.000	*1,831.96*	*01/25/12*	*1,423 48*	*0.00*	*408.48*	*Sale*
	75 000	*5,495 87*	*01/26/12*	*4,267 89*	*0.00*	*1,227 98*	*Sale*
	25.000	*1,831 96*	*01/27/12*	*1,417.48*	*0.00*	*414 48*	*Sale*
03/25/13	125.000	9,159.79	VARIOUS	7,108 85	0.00	2,050 94	Total of 3 lots
	2 tax lots for 09/06/13. Total proceeds (and cost when required) reported to the IRS.						
	5 000	*370.59*	*11/28/11*	*276 51*	*0 00*	*94.08*	*Sale*
	75.000	*5,558 90*	*01/27/12*	*4,252.42*	*0 00*	*1,306 48*	*Sale*
09/06/13	80 000	5,929.49	VARIOUS	4,528.93	0.00	1,400.56	Total of 2 lots
	Security total:	15,089.28		11,637.78	0 00	3,451.50	
	Totals:	**548,163.11**		**473,201.85**	**0.00**	**74,961.26**	

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
MICROSOFT CORP / CUSIP. 594918104 / Symbol· MSFT							
09/06/13	120.000	3,757.13	10/26/09	3,441.41	0 00	315 72	Sale
09/23/13	50 000	1,639.73	10/26/09	1,433.92	0 00	205.81	Sale
10/24/13	530 000	17,887.72	10/26/09	15,199.55	0.00	2,688.17	Sale
	Security total.	23,284 58		20,074.88	0 00	3,209 70	
OW LARGE CAP STRATEGIES FD / CUSIP: 680414109 / Symbol: OWLS X							
	2 tax lots for 09/04/13. Total proceeds (and cost when required) reported to the IRS.						
	568 528	*6,361.83*	*11/16/11*	*4,929 14*	*0.00*	*1,432 69*	*Sale*
	22,758 826	*254,671.26*	*11/16/11*	*197,319.02*	*0.00*	*57,352.24*	*Sale*
09/04/13	23,327 354	261,033 09	VARIOUS	202,248.16	0.00	58,784.93	Total of 2 lots
10/16/13	12,500.000	148,875.00	11/16/11	108,375 00	0 00	40,500.00	Sale
	Security total·	409,908.09		310,623 16	0.00	99,284.93	

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Less commissions.

Bessemer Trust Company | Account 70G413

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* | OMB No. 1545-0715

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
OW GLOBAL OPPORTUNITIES FD / CUSIP· 680414802 / Symbol: OWSO X							
	3 tax lots for 09/25/13. Total proceeds (and cost when required) reported to the IRS.						
	2,440.945	*19,722.84*	*04/29/08*	*23,457 48*	*0.00*	*-3,734 64*	*Sale*
	59,994.019	*484,751.67*	*04/29/08*	*576,542 52*	*0.00*	*-91,790 85*	*Sale*
	6,574 937	*53,125 49*	*09/10/10*	*50,166.77*	*0 00*	*2,958 72*	*Sale*
09/25/13	69,009.901	557,600 00	VARIOUS	650,166.77	0.00	-92,566.77	Total of 3 lots
VULCAN MATERIALS / CUSIP· 929160109 / Symbol. VMC							
11/22/13	2,675.000	151,746 62	03/19/04	123,714.47	0.00	28,032.15	Sale
ACE LIMITED / CUSIP: H0023R105 / Symbol ACE							
09/06/13	70 000	6,188.59	06/16/10	3,652.17	0.00	2,536.42	Sale
	Totals:	**1,148,727.88**		**1,108,231.45**	**0.00**	**40,496.43**	

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Less commissions.

Bessemer Trust Company — Proceeds Not Reported to the IRS — Account 70G413

2013

LONG-TERM TRANSACTIONS *NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CLASS ACTION PROCEEDS / CUSIP: 007515 / Symbol:							
07/15/13	0.000	54 75	N/A	0.00	0 00	54 75	Gain or loss

Less commissions.

BESSEMER TRUST	Tax Information Account 70G413	Statement Date: 02/13/2014	2013
100 Woodbridge Center Drive Woodbridge, NJ 07095-1191 Customer Service: 212-603-3240 PAYER'S Federal ID No: 22-0770670	MCKEEN FUND 7-26-83 ART 3 c/o BESSEMER TRUST CO. 100 WOODBRIDGE CENTER DRIVE WOODBRIDGE, NJ 07095-1191 RECIPIENT'S ID No: 13-7002920	Brandon Reid Rep Code: REIDB	

Dividends and Distributions

2013 1099-DIV*
OMB No. 1545-0110

1a- Total ordinary dividends (includes line 1b)	192,762.34
1b- Qualified dividends	53,481 54
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	56,735.23
2b- Unrecaptured Section 1250 gain	0.00
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
3- Nondividend distributions	0 00
4- Federal income tax withheld	**0.00**
5- Investment expenses	85.20
7- Foreign country or US possession: Various 6- Foreign tax paid.	1,852 96
8- Cash liquidation distributions	0.00
9- Noncash liquidation distributions	0.00
10- Exempt-interest dividends (includes line 11)	0.00
11- Specified private activity bond interest dividends (AMT)	0.00
12- State: 13- State ID number:	
14- State tax withheld	0 00

Interest Income

2013 1099-INT*
OMB No. 1545-0112

1- Interest income (not included in line 3)	0 00
2- Early withdrawal penalty	0 00
3- Interest on US Savings Bonds & Treasury obligations	0 00
4- Federal income tax withheld	**0.00**
5- Investment expenses	0 00
7- Foreign country or US possession 6- Foreign tax paid	0 00
8- Tax-exempt interest (includes line 9)	0 00
9- Specified private activity bond interest (AMT)	0 00
10- Tax-exempt bond CUSIP number (see instructions)	
11- State: 12- State ID number:	
13- State tax withheld	0 00

Lines 8 & 9 include tax-exempt interest and original issue discount.

Regulated Futures Contracts

2013 1099-B*
OMB No. 1545-0715

9- Profit (loss) realized in 2013-closed contracts	0.00
10- Unrealized profit (loss)-open contracts 12/31/2012	0 00
11- Unrealized profit (loss)-open contracts 12/31/2013	0.00
12- Aggregate profit (loss) on contracts	0.00

If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document.

Miscellaneous Income

2013 1099-MISC*
OMB No. 1545-0115

2- Royalties	0 00
3- Other income	0 00
4- Federal income tax withheld	**0.00**
8- Substitute payments in lieu of dividends or interest	0.00
12- Foreign country or US possession: 11- Foreign tax paid:	0.00
16- State tax withheld	0 00
17- State: Payer's state ID number	
18- State income	0 00

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

ORIGINAL ISSUE DISCOUNT SUMMARY

Use bond-by-bond details from the 1099-OID pages to determine reportable amounts of Original Issue Discount income for your tax return(s) The informational totals shown below appear for reference only

Original issue discount for 2013	0.00
Other periodic interest	0.00
Early withdrawal penalty	0.00
Federal income tax withheld	0.00
Foreign country or US possession: Foreign tax paid:	0.00
Original issue discount on US Treasury obligations	0.00
Investment expenses	0 00
State: State ID number:	
State tax withheld	0 00

Changes to dividend tax classifications processed after your original tax form is issued for 2013 may require an amended form 1099.

12/04/2013
FIRST MANHATTAN
REALIZED GAIN-LOSS
2013

Realized Gain And Loss for 1099-B

From 01/01/2013 Thru 12/03/2013

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)							
G16249107	BROOKFIELD PROPERTY - PARTNERS L.P.U	172 00	04/16/13	06/07/13	3,754.26	3,610 87	-143 39
354613AJ0	FRANKLIN RES INC - 2 800 SEP 15 22	75,000.00	01/11/13	09/09/13	75,842 50	68,693 75	-7,148.75
	Total:				79,596.76	72,304.62	-7,292.14
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)							
C4694QAA0	INMET MNG CORP - 8.750 JUN 01 20	100,000 00	12/19/12	09/09/13	109,525.00	102,975.00	-6,550 00
	Total:				109,525.00	102,975.00	-6,550.00
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)							
641069406	NESTLE S A - ADS (1 ORD SHRS)	500.00	09/15/11	04/17/13	28,451.75	35,360.40	6,908.65
254687106	WALT DISNEY CO - COMMON	1,000.00	09/18/12	12/03/13	51,995.00	69,823.58	17,828.58
	Total:				80,446.75	105,183.98	24,737.23
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)							
249030107	DENTSPLY INTL INC - COMMON	1,500 00	12/17/09	01/31/13	51,985.00	62,564.65	10,579 65 stock
249030107	DENTSPLY INTL INC - COMMON	1,000.00	07/15/10	01/31/13	30,245.00	41,709.76	11,464 76
527288BD5	LEUCADIA NATL CORP - 8.125 SEP 15 15	100,000.00	07/09/10	03/21/13	102,775 00	113,475 00	10,700.00 Bond
354613101	FRANKLIN RES INC - COMMON	200 00	07/15/10	04/17/13	18,595 00	30,230.18	11,635 18
354613101	FRANKLIN RES INC - COMMON	500.00	04/30/08	04/17/13	47,505.00	75,575 44	28,070 44
641069406	NESTLE S A - ADS (1 ORD SHRS)	1,200.00	12/11/08	04/17/13	42,289 00	84,864 97	42,575 97
151020104	CELGENE CORP - COMMON	900.00	07/16/09	04/17/13	42,388.00	109,268.55	66,880 55
G16249107	BROOKFIELD PROPERTY - PARTNERS L.P.U	0.00		04/18/13	0.00	4 41	4 41
50540R409	LABORATORY CORP AMER - COMMON	800.00	12/10/08	05/30/13	49,690.28	80,014.48	30,324.20
75281AAL3	RANGE RES CORP - 6.750 AUG 01 20	100,000.00	07/05/12	08/06/13	109,525.00	107,395.00	-2,130.00
494550BE5	KINDER MORGAN ENERGY - 5.300 SEP 15 20	100,000.00	12/20/11	08/06/13	108,889 00	110,010.00	1,121.00
053332AL6	AUTOZONE INC - 4.000 NOV 15 20 REG	100,000.00	01/12/12	08/06/13	104,025 00	102,058.00	-1,967 00
718172109	PHILIP MORRIS INTL - COMMON	800.00	10/24/07	10/07/13	40,043.04	69,573.78	29,530 74
254687106	WALT DISNEY CO - COMMON	1,000.00	07/16/09	12/03/13	24,875.00	69,823 58	44,948 58
	Total:				772,829.32	1,056,567.80	283,738.48
Capital Gains 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

Grand Total:	1,042,397.83	1,337,031.40	294,633.57
Long Term Gain/Loss:			308,475.71
Short Term Gain/Loss:			-13,842.14

Realized Gains & Losses

Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
		53,600	38374DS67	GNMA REMIC TRUST 2008-30	55,894.56	54,995.15	0.00	-899.41
1/15/2009	1/20/2013	3,259			3,398.70	3,259 17	0.00	-139 53
1/15/2009	2/20/2013	3,830			3,993 71	3,829 75	0.00	-163.96
1/15/2009	2/21/2013	46,511			48,502 15	47,906 23	0 00	-595.92
1/30/2013	2/21/2013	250,000	912796AU3	USTREASURY BILL	249,867.29	249,861.11	-6.18	0.00
				Total Realized Gains/Losses	305,761.85	304,856.26	-6.18	-899.41

EIN 13-7002920

MCKEEN FUND
TRUSTEE COMPENSATION
FORM 990 PF
PART I - LINE 13
2013

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	46,410	133,590
TOTALS	180,000	46,410	133,590

STATEMENT 2A

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FIRST MANHATTAN	$ 150	$ 150	$
Total	$ 150	$ 150	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 2,722	$	$	$ 2,722
Total	$ 2,722	$ 0	$ 0	$ 2,722

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 15,061	$	$	$ 15,061
Total	$ 15,061	$ 0	$ 0	$ 15,061

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BNY MELLON BANK	$ 81	$ 81	$	$
BESSEMER TRUST	14,251	14,251		
FIRST MANHATTAN CO	30,584	30,584		
HILTON CAPITAL MANAGEMENT	-2,107	-2,107		
Total	$ 42,809	$ 42,809	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN WITHHOLDING TAXES	$ 5,529	$ 5,529	$	$
FEDERAL EXCISE TAXES	5,854			
Total	$ 11,383	$ 5,529	$ 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	$ 1,770	S/L	5	$ 299	$ 30	$
OFFICE EQUIPMENT							
12/01/08	911	531	S/L	7	130	13	
OFFICE EQUIPMENT							
3/01/09	911	498	S/L	7	130	13	
Total	$ 3,891	$ 2,799			$ 559	$ 56	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
OFFICE EXPENSES	10,414	1,041		9,373
Total	$ 10,414	$ 1,041	$ 0	$ 9,373

EIN 13-7002920

MCKEEN FUND
FORM 990 PF
PART II - LINE 2
2013

	12/31/13 TAX COSTS	MARKET VALUE AMOUNT
SAVINGS AND TEMPORARY INVESTMENTS		
SUMMARY 1 - Bessemer Trust INV663	525,139	525,139
SUMMARY 2 - 1st Manhattan 54Z004878-1-06	763,761	763,761
TOTAL - LINE 2	1,288,900	1,288,900

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	$ 55,895	$	Cost	$
Total	$ 55,895	$ 0		$ 0

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	$ 8,035,589	$ 7,497,797	Cost	$ 8,078,141
SEE ATTACHED-SUMMARY 3	2,083,225	2,391,502	Cost	3,057,530
Total	$ 10,118,814	$ 9,889,299		$ 11,135,671

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	$ 542,744	$	Cost	$
Total	$ 542,744	$ 0		$ 0

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	$ 549,127	Cost	$ 414,202
ACCRUED DIVIDENDS		1,159	Cost	1,159
Total	$ 549,127	$ 550,286		$ 415,361

2013

4/29/2014

MCKEEN FUND
BALANCE SHEET-SECURITIES
2013

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 BESSEMER 9V0639	FMV BESSEMER INV663	FMV FIRST MANHATTAN	FMV BNY 238883	FMV TOTAL
1	CASH-NON INTEREST BEARING	(9,137 00)				(9,137 00)	(9,137 00)				(9,137 00)
2	SAVINGS AND TEMPORARY CASH INVESTMENTS		525,139 00	763,761 00		1,288,900 00		525,139 00	763,761 00		1,288 900 00
	INVESTMENTS					-					-
	FOREIGN CURRENCY CONTRACTS										
10A	INVESTMENTS										
	US GOVERNMENT OBLIGATIONS					-					-
	US GOVERNMENT BONDS					-					-
	CORP STOCK		7,497,797 00	2,391,502 00		9,889,299 00		8,078,141 00	3,057,530 00		11,135,671 00
	CORP BONDS					-					-
	MUTUAL FUNDS					-					
	BONDS-OTHER										
	COMMODITIES		549,127 00			549,127 00		414,202 00			414 202 00
	ACCRUED DIVIDEND			1,159 00		1 159 00			1,159 00		1,159 00
	OTHER ASSETS										
	DOCUMENT CARRYING VALUE										
	TOTAL	(9,137 00)	8,572,063 00	3,156,422 00	-	11,719,348 00	(9,137 00)	9,017,482 00	3,822,450 00	-	12,830 795 00

Trade date basis

ACCOUNT HOLDINGS SUMMARY

COST

8046924

FMV

8492343

	Tax cost	Market value	Percent of account	Unrealized gain/(loss) Amount	Unrealized gain/(loss) Percent	Estimated annual income	Current yield
Cash and Short Term	$525,139	$525,139	5.8%			$108	0 02%
Fixed Income	3,366,584	3,269,669	36.3	(96,915)	(2 9)	67,728	2 07
Large Cap Core	932,904	1,107,994	12.3	175,090	18 8	25,586	2 31
Large Cap Strategies	1,274,237	1,566,429	17 4	292,192	22 9	10,426	0 67
Global Small & Mid Cap	156,322	252,624	2.8	96,302	61 6	1,955	0 77
Global Opportunities	1,767,750	1,881,425	20.9	113,675	6.4	64,063	3 41
Real Return / Commodities	549,127	414,202	4 6	(134,925)	(24 6)	1,145	0 28
Total value of account	**$8,572,063**	**$9,017,482**	**100.0%**	**$445,419**	**5.2%**	**$171,011**	**1.90%**

SUMMARY 1

BESSEMER TRUST

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)			$360		$360	< 0.1%			
FED GOVT OBLIG FUND #395 (70G413) 0 010 %	274,800	1.00	274,800	1 000	274,800	52 3		26	0 01
US TREASURY BILLS (70G413) 0.030 % Due 01/23/2014	250,000	99.99	249,979	BOOK	249,979	47 6		82	0 03
Total cash and short term			$525,139		$525,139	100.0%		$108	

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 3,373,565	291,934.812	$11.53	$3,366,584	$11 200	$3,269,669	100.0%	($96,915)	$67,728	2 07%
Total fixed income			$3,366,584		$3,269,669	100.0%	($96,915)	$67,728	2.07%

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
DOLLAR GENERAL CORP (DG)	375	$43.66	$16,372	$60 320	$22,620	3 9%	$6,248		
L BRANDS INC (LB)	350	56.98	19,943	61 850	21,647	3 8	1,704	420	1 94
MACY'S INC (M)	350	34 42	12,047	53 400	18,690	3.3	6,643	350	1 87
TARGET CORP (TGT)	220	50 57	11,125	63.270	13,919	2 4	2,794	378	2 72

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
VIACOM INC CL B NEW *(VIAB)*	175	61.37	10,739	87 340	15,284	2.7	4,545	210	1 37
Total consumer discretionary			**$70,226**		**$92,160**	**16.0%**	**$21,934**	**$1,358**	**1.47%**
Consumer staples									
CVS/CAREMARK CORP *(CVS)*	200	$37 36	$7,471	$71 570	$14,314	2 5%	$6,843	$220	1.54%
LORILLARD INC COM *(LO)*	250	45.61	11,402	50.680	12,670	2 2	1,268	550	4 34
WALGREEN CO *(WAG)*	330	36 06	11,899	57 440	18,955	3.3	7,056	415	2 19
Total consumer staples			**$30,772**		**$45,939**	**8.0%**	**$15,167**	**$1,185**	**2.58%**
Energy									
CONOCOPHILLIPS *(COP)*	170	$53 76	$9,140	$70.650	$12,010	2 1%	$2,870	$469	3 91%
MARATHON OIL CORP *(MRO)*	330	28.63	9,447	35 300	11,649	2 0	2,202	250	2 15
Total energy			**$18,587**		**$23,659**	**4.1%**	**$5,072**	**$719**	**3.04%**
Financials									
ACE LIMITED	175	$52 17	$9,130	$103.530	$18,117	3.2%	$8,987	$441	2 43%
AMERICAN INTL GROUP INC *(AIG)*	225	41.04	9,233	51 050	11,486	2 0	2,253	90	0.78
CITIGROUP INC *(C)*	230	30 56	7,028	52.110	11,985	2 1	4,957	9	0 08
KEYCORP NEW *(KEY)*	700	12.66	8,863	13.420	9,394	1 6	531	154	1 64
MORGAN STANLEY GRP INC *(MS)*	325	28 83	9,369	31.360	10,192	1.8	823	65	0 64
Total financials			**$43,623**		**$61,174**	**10.6%**	**$17,551**	**$759**	**1.24%**
Health care									
AETNA INC NEW *(AET)*	210	$41 76	$8,769	$68.590	$14,403	2.5%	$5,634	$189	1.31%
JOHNSON & JOHNSON *(JNJ)*	235	76.51	17,979	91.590	21,523	3 7	3,544	620	2 88
MYLAN INC *(MYL)*	750	42.21	31,661	43.400	32,550	5 7	889		

Trade date basis

Health care - continued	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
PFIZER INC *(PFE)*	660	29.48	19,455	30 630	20,215	3.5	760	686	3 40
THERMO FISHER SCIENTIFIC *(TMO)*	300	58.37	17,512	111.350	33,405	5 8	15,893	180	0 54
ZIMMER HLDGS INC *(ZMH)*	255	61 42	15,661	93 190	23,763	4.1	8,102	204	0 86
Total health care			**$111,037**		**$145,859**	**25.4%**	**$34,822**	**$1,879**	**1.29%**

Industrials

CUMMINS INC *(CMI)*	70	$129 44	$9,061	$140.970	$9,867	1 7%	$806	$175	1 77%
ILLINOIS TOOL WORKS INC *(ITW)*	120	61.41	7,369	84 080	10,089	1.8	2,720	201	2 00
NIELSEN HOLDINGS BV	395	32 28	12,749	45 890	18,126	3 2	5,377	316	1 74
UNION PACIFIC CORP *(UNP)*	80	155.30	12,424	168 000	13,440	2 3	1,016	252	1 88
Total industrials			**$41,603**		**$51,522**	**9.0%**	**$9,919**	**$944**	**1.83%**

Information technology

ACCENTURE PLC CL A	120	$55 30	$6,636	$82 220	$9,866	1 7%	$3,230	$223	2 26%
APPLE INC *(AAPL)*	60	496 15	29,769	561 020	33,661	5 9	3,892	732	2 17
AVAGO TECHNOLOGIES	700	36 65	25,652	52 879	37,015	6 4	11,363	700	1 89
INTERNATIONAL BUS MACHINES *(IBM)*	90	188.68	16,981	187.570	16,881	2 9	(100)	342	2 03
QUALCOMM INC *(QCOM)*	265	62 08	16,452	74.250	19,676	3 4	3,224	371	1 89
Total information technology			**$95,490**		**$117,099**	**20.4%**	**$21,609**	**$2,368**	**2.02%**

Telecom services

CENTURYLINK INC *(CTL)*	**220**	**$37.10**	**$8,162**	**$31.850**	**$7,007**	**1.2%**	**($1,155)**	**$475**	**6.78%**

Trade date basis

Utilities

	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
AMERICAN WATER WORKS CO *(AWK)*	**725**	**$41.04**	**$29,754**	**$42.260**	**$30,638**	**5.3%**	**$884**	**$812**	**2.65%**
Total large cap core - u.s.			**$449,254**		**$575,057**	**100.0%**	**$125,803**	**$10,499**	**1.83%**

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
BRIDGESTONE CORP ADR	1,000	$18 20	$18,203	$18.933	$18,933	3.6%	$730	$181	0.96%
DAIHATSU MOTOR CO. LTD ADR	350	40.12	14,043	33 909	11,868	2 2	(2,175)	329	2.77
NIKON CORP PLC UNSPON-ADR	820	27 60	22,635	19 114	15,673	2 9	(6,962)	132	0.84
SWATCH GROUP AG UNSPON ADR	375	32 44	12,164	33 142	12,428	2 3	264	78	0 63
VOLKSWAGEN AG ADR	390	37 96	14,803	56.261	21,941	4 1	7,138	265	1 21
Total consumer discretionary			**$81,848**		**$80,843**	**15.2%**	**($1,005)**	**$985**	**1.22%**

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
IMPERIAL TOBACCO LT ADR	310	$74.51	$23,098	$77.447	$24,008	4.5%	$910	$1,140	4 75%
J SAINSBURY SPN ADR NEW	1,195	23 06	27,560	24.181	28,896	5.4	1,336	1,241	4.30
SVENSKA CL AKTIBLGT ADR	750	28.45	21,336	30 829	23,121	4.3	1,785	420	1 82
Total consumer staples			**$71,994**		**$76,025**	**14.3%**	**$4,031**	**$2,801**	**3.68%**

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	$48.490	$18,183	3 4%	$2,391	$866	4 77%
SINOPEC/CHINA PETE&CHM ADR	234	86.18	20,167	82 170	19,227	3 6	(940)	764	3 97

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
TOTAL SA ADR	425	52 59	22,349	61.270	26,039	4 9	3,690	1,116	4.29
Total energy			**$58,308**		**$63,449**	**11.9%**	**$5,141**	**$2,746**	**4.33%**
Financials									
ALLIANZ AKTIENGES ADR	590	$10 43	$6,156	$17 962	$10,597	2.0%	$4,441	$256	2 42%
BNP PARIBAS SPON ADR	915	26.33	24,093	39 030	35,712	6 7	11,619	621	1 74
CHINA CONSTRUCTION ADR	1,530	15.21	23,264	15 090	23,087	4 3	(177)	1,118	4 84
MUNICH RE GROUP ADR	1,250	12 45	15,558	22.068	27,585	5.2	12,027	775	2 81
RSA INS GRP INC SPON ADR	2,930	9.35	27,390	7.569	22,177	4 2	(5,213)	1,268	5 72
SKANDINAVISKA ENSKILD ADR	750	11 92	8,939	13 170	9,877	1.9	938		
WHARF HOLDINGS ADR	525	9.63	5,054	15 296	8,030	1 5	2,976	207	2 59
Total financials			**$110,454**		**$137,065**	**25.7%**	**$26,611**	**$4,245**	**3.10%**
Health care									
SANOFI - ADR	**490**	**$35.64**	**$17,464**	**$53.630**	**$26,278**	**4.9%**	**$8,814**	**$614**	**2.34%**
Industrials									
ITOCHU CORP ADR	1,200	$22.00	$26,400	$24 718	$29,661	5 6%	$3,261	$801	2 70%
WEIR GROUP PLC ADR	1,200	17 57	21,081	17 656	21,187	4 0	106	342	1.61
Total industrials			**$47,481**		**$50,848**	**9.5%**	**$3,367**	**$1,143**	**2.25%**
Materials									
SUMITOMO METAL MIN CO LTD	**1,450**	**$14.21**	**$20,609**	**$13.101**	**$18,996**	**3.6%**	**($1,613)**	**$198**	**1.05%**
Telecom services									
CHINA TELECOM ADR	290	$59 67	$17,305	$50.570	$14,665	2 8%	($2,640)	$285	1.95%

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
KDDI CORP ADR	1,380	8 66	11,957	15.389	21,236	4 0	9,279	444	2 09
TELE2 AB ADR	2,530	7 39	18,701	5 671	14,347	2 7	(4,354)	1,006	7 02
TIM PARTICIPACOES SA ADR	530	22.68	12,022	26.240	13,907	2.6	1,885	352	2 54
Total telecom services			**$59,985**		**$64,155**	**12.0%**	**$4,170**	**$2,087**	**3.25%**

Utilities

TOKYO GAS LTD ADR	**775**	**$20.01**	**$15,507**	**$19.714**	**$15,278**	**2.9%**	**($229)**	**$268**	**1.76%**
Total large cap core - non u.s.			**$483,650**		**$532,937**	**100.0%**	**$49,287**	**$15,087**	**2.83%**

Large Cap Strategies

Large cap strategies funds

OW LARGE CAP STRATEGIES FD BOOK COST 1,264,260	125,615.813	$10 14	$1,274,237	$12 470	$1,566,429	100 0%	$292 192	$10,426	0 67%
Total large cap strategies			**$1,274,237**		**$1,566,429**	**100.0%**	**$292,192**	**$10,426**	**0.67%**

Trade date basis

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	$17 180	$252,624	100.0%	$96,302	$1,955	0 77%
Total global small & mid cap			**$156,322**		**$252,624**	**100.0%**	**$96,302**	**$1,955**	**0.77%**

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 1,872,898	238,155.130	$7.42	$1,767,750	$7.900	$1,881,425	100 0%	$113,675	$64,063	3 41%
Total global opportunities			**$1,767,750**		**$1,881,425**	**100.0%**	**$113,675**	**$64,063**	**3.41%**

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	$8 320	$414,202	100.0%	($134,925)	$1,145	0 28%
Total real return / commodities			**$549,127**		**$414,202**	**100.0%**	**($134,925)**	**$1,145**	**0.28%**

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
Total value of account			**$8,572,063**		**$9,017,482**		**$445,419**	**$171,011**	**1.90%**

	Market value
Total interest and dividends accrued	937
Total value of account including accruals	**$9,018,419**

FIRST
MANHATTAN
CO.
399 Park Avenue, 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
12/31/2013

Summary of Portfolio Evaluation

LONG POSITIONS	Cost Or Other Basis	Market Value	% Of Acct	Estimated Annual Income	Current Yield
CASH	763,761	763,761	19.98		
COMMON STOCK	2,391,502	3,057,530	79.99	64,200	2.1
DIVIDENDS RECEIVABLE	1,159	1,159	0.03		
TOTAL ACCOUNT	**3,156,422**	**3,822,451**	**100.00**	**64,200**	**1.7**

SUMMARY 2

FIRST MANHATTAN CO.

399 Park Avenue, 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
12/31/2013

NO. OF SHARES OR FACE VALUE OF BONDS	SECURITY	COST PER UNIT	COST TOTAL	MARKET PER UNIT*	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURR YIELD
	CASH	1.00	763,761	1.00	763,761		
TOTAL CASH			**763,761**		**763,761**		
COMMON STOCK							
BANKING							
3,000	WELLS FARGO & CO	30.17	90,518	45.40	136,200	3,600	2.6
SUB TOTAL			**90,518**		**136,200**	**3,600**	**2.6**
ENERGY							
3,300	MARATHON OIL CORP	30.28	99,915	35.30	116,490	2,508	2.2
1,500	RANGE RESOURCES CORP	69.11	103,670	84.31	126,465	240	0.2
3,000	SPECTRA ENERGY CORP	26.82	80,462	35.62	106,860	3,660	3.4
3,100	WILLIAMS COS INC	33.78	104,730	38.57	119,567	4,712	3.9
SUB TOTAL			**388,777**		**469,382**	**11,120**	**2.4**
FINANCIAL SERVICES							
3,500	AMERN INTL GROUP INC	32.72	114,528	51.05	178,675	1,400	0.8
SUB TOTAL			**114,528**		**178,675**	**1,400**	**0.8**
FOOD							
1,300	ANHEUSER BUSCH INBEV	84.34	109,640	106.46	138,398	3,937	2.8
3,900	DIAGEO PLC	29.03	113,211	32.80	127,920	1,849	1.4
1,900	NESTLE S A	67.12	127,530	73.59	139,821	4,111	2.9
SUB TOTAL			**350,381**		**406,139**	**9,896**	**2.4**
HEALTH CARE PRODUCTS							
3,000	ABBOTT LABS	37.10	111,294	38.33	114,990	1,680	1.5
SUB TOTAL			**111,294**		**114,990**	**1,680**	**1.5**
INDUSTRIAL/MANUFACTURING							
4,700	ALLISON TRANSMISSI	24.06	113,083	27.61	129,767	2,256	1.7
2,000	DANAHER CORP	52.25	104,495	77.20	154,400	200	0.1
1,000	UNITED TECHNOLOGIES	65.87	65,870	113.80	113,800	2,195	1.9
SUB TOTAL			**283,448**		**397,967**	**4,651**	**1.2**
INTERNATIONAL HEALTH CARE							
1,800	GLAXOSMITHKLINE PLC	44.61	80,299	53.39	96,102	4,336	4.5
SUB TOTAL			**80,299**		**96,102**	**4,336**	**4.5**
MEDIA							
2,000	VIACOM INC	52.04	104,085	87.34	174,680	2,400	1.4
SUB TOTAL			**104,085**		**174,680**	**2,400**	**1.4**
MISC. CONSUMER							
1,400	BEIERSDORF AG	63.67	89,141	101.47	142,061	2,632	1.9
1,800	RECKITT BENCKISER GR	54.56	98,203	79.38	142,891	4,277	3.0
SUB TOTAL			**187,344**		**284,952**	**6,909**	**2.4**
MISCELLANEOUS							
1,100	BERKSHIRE HATHAWAY CLASS B	86.71	95,382	118.56	130,416	0	0.0
3,200	BROOKFIELD ASSET MGT	31.69	101,395	38.83	124,256	1,920	1.5

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

FIRST MANHATTAN CO.

399 Park Avenue, 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
12/31/2013

NO. OF SHARES OR FACE VALUE OF BONDS	SECURITY	COST PER UNIT	COST TOTAL	MARKET PER UNIT*	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURR YIELD
2,800	KINDER MORGAN INC	36.17	101,273	36.00	100,800	4,592	4.6
SUB TOTAL			**298,051**		**355,472**	**6,512**	1.8
RETAIL							
1,500	TARGET CORPORATION	70.36	105,544	63.27	94,905	2,580	2.7
SUB TOTAL			**105,544**		**94,905**	**2,580**	2.7
TECHNOLOGY							
1,200	ACCENTURE PLC	38.12	45,743	82.22	98,664	2,232	2.3
3,200	MICROSOFT CORP	31.13	99,629	37.41	119,712	3,584	3.0
5,500	SYMANTEC CORP	23.97	131,861	23.58	129,690	3,300	2.5
SUB TOTAL			**277,233**		**348,066**	**9,116**	2.6
TOTAL COMMON STOCK			**2,391,502**		**3,057,530**	**64,200**	2.1
TOTAL DIVIDENDS RECEIVABLE			**1,159**		**1,159**		
TOTAL ACCOUNT			**3,156,422**		**3,822,451**	**64,200**	1.7

* 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	$ 1,092	$ 3,891	$ 3,358	$ 533
Total	$ 1,092	$ 3,891	$ 3,358	$ 533

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 **2013** 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 2012 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 2014. 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	559

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 2013	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 2013 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 2013 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
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	559
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

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Pnor	Current
Other Depreciation:												
1	LEASEHOLD IMPROVEMENTS	12/01/08	2,069				2,069	5	MO	S/L	1,770	299
2	OFFICE EQUIPMENT	12/01/08	911				911	7	MO	S/L	531	130
3	OFFICE EQUIPMENT	3/01/09	911				911	7	MO	S/L	498	130
	Total Other Depreciation		3,891				3,891				2,799	559
	Total ACRS and Other Depreciation		3,891				3,891				2,799	559
	Grand Totals		3,891				3,891				2,799	559
	Less: Dispositions and Transfers		0				0				0	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		3,891				3,891				2,799	559

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	1,770	299
2	OFFICE EQUIPMENT	12/01/08	911				911	7	MO	S/L	531	130
3	OFFICE EQUIPMENT	3/01/09	911				911	7	MO	S/L	498	130
	Total Other Depreciation		3,891				3,891				2,799	559
	Total ACRS and Other Depreciation		3,891				3,891				2,799	559
	Grand Totals		3,891				3,891				2,799	559
	Less: Dispositions and Transfers		0				0				0	0
	Net Grand Totals		3,891				3,891				2,799	559

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 5 - Other Decreases

Description	Amount
NET DIFFERENCE BETWEEN YEAR OF RECEIPT ON INCOME AND 1099 REPORTING	$ 6,612
Total	$ 6,612

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

STATEMENT 14 - 990PF, 2013 PART VIII – LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES J. DALY C/O BESSEMER TRUST OF FLORIDA 222 ROYAL PALM WAY PALM BEACH, FL 33480	TRUSTEE 23 or more hours	90,000.	0.	0.
BETH A. DALY C/O BESSEMER TRUST OF FLORIDA 222 ROYAL PALM WAY PALM BEACH, FL 33480	TRUSTEE 30 or more hours	90,000.	0.	0.
	GRAND TOTAL	180,000.	0.	0.

Federal Statements

Taxable Interest on Investments

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
FIRST MANHATTAN CO	$	28,406		14		
FIRST MANHATTAN CO - ACRD INT		-653		14		
BNY MELLON		429		14		
BROOKFIELD PROPERTY PARTNERS		16		14		
Total	$	28,198				

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
BESSEMER TRUST	$	192,762		14		
FIRST MANHATTAN CO		60,231		14		
BNY MELLON		5		14		
FIRST MANHATTAN-BROOKFLD K-1		5		14		
Total	$	253,003				

Other Investment Income

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code
FIRST MANHATTAN	$	150		14	
Total	$	150			

EIN 13-7002920

MCKEEN FUND
FORM 990 PF
CASH DEEMED FOR CHARITABLE PURPOSES
PART X, LINE 4
2013

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
2013

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.

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.

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
2013

		Foundation Status of Recipient	PURPOSE	AMOUNT
1/16/2013	Riverside Theater Inc	Public Charity	General Purpose	$5,000 00
1/23/2013	Senior Resource Association Inc	Public Charity	Elderly Care	$5,000 00
1/30/2013	Vero Beach Opera, Inc	Public Charity	Music Education	$500 00
2/8/2013	Indian River Symphonic Association, Inc	Public Charity	General Purpose	$500 00
2/13/2013	John's Island Foundation, Inc.	Public Charity	General Purpose	$5,000 00
2/19/2013	United Way of Indian River County, Inc	Public Charity	General Purpose	$1,000 00
2/19/2013	National Center for Disability Services	Public Charity	Physical Disability Services	$10,000 00
2/19/2013	Holy Cross Church	Public Charity	Palm Beach Diocese Annual Appeal	$5,000 00
3/1/2013	Winthrop-University Hospital Association	Public Charity	Health Care	$5,000 00
3/1/2013	N Y and Presbyterian Hospital	Public Charity	Renovation Project	$100,000 00
3/1/2013	Hospice of the Treasure Coast	Public Charity	Health Care	$5,000 00
3/8/2013	Indian River Hospital Foundation Inc	Public Charity	Health Care	$10,000 00
3/8/2013	South Nassau Communities Hospital	Public Charity	Pediatrics	$10,000 00
3/20/2013	Vero Beach Museum of Art	Public Charity	General Purpose	$1,500 00
3/20/2013	Stecher & Horowitz Foundation	Public Charity	Music Education	$1,000 00
4/6/2013	Interfaith Nutrition Network	Public Charity	Soup Kitchen	$5,000 00
4/8/2013	Indian River Hospital Foundation Inc	Public Charity	Health Care	$5,000.00
4/23/2013	Portsmouth Abbey School	Public Charity	Education	$5,000 00
4/25/2013	Discalced Carmelite Nuns	Public Charity	Renovation	$25,000 00
4/28/2013	Literacy Services of Indian River County Inc	Public Charity	Education	$500 00
4/30/2013	Trinity-St John's Church	Public Charity	General Purpose	$1,000 00
5/7/2013	Winthrop-University Hospital Association	Public Charity	Chaplaincy Program	$400 00
5/7/2013	St Joachim Church	Public Charity	General Purpose	$10,000 00
5/15/2013	Our Father's Table II, Inc	Public Charity	General Purpose	$1,200 00
5/28/2013	The Compass Church	Public Charity	General Purpose	$1,000 00

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		Foundation Status of Recipient	PURPOSE	AMOUNT
5/28/2013	Winthrop-University Hospital Association	Public Charity	Health Care	$5,000 00
6/5/2013	N Y and Presbyterian Hospital	Public Charity	Health Care	$10,000 00
6/5/2013	St Peter's College	Public Charity	Education	$10,000 00
6/11/2013	Ozanam Hall of Queens Nursing Home Inc	Public Charity	Elderly Care	$5,000 00
6/11/2013	Chaminade Development Fund Inc	Public Charity	Education	$5,000 00
6/11/2013	Diocesan Seminary of the Immaculate Conception	Public Charity	Education	$5,000 00
7/11/2013	Nature Conservancy	Public Charity	General Purpose	$10,000 00
7/18/2013	Wounded Warrior Project, Inc	Public Charity	General Purpose	$1,000 00
7/26/2013	L I Caddie Scholarship Fund Inc	Public Charity	Education	$1,000 00
8/9/2013	Molie Biggane Melanoma Foundation Inc	Public Charity	Cancer Care	$5,000 00
8/9/2013	Discalced Carmelite Nuns	Public Charity	Renovation	$5,000 00
8/14/2013	St Joachim Church	Public Charity	Rockville Centre Diocese Annual Appeal	$5,000 00
8/16/2013	Holy Name Society of Police Department City of N Y.	Public Charity	Education	$2,000 00
8/19/2013	Winthrop-University Hospital Association	Public Charity	Chaplaincy Program	$14,800 00
8/26/2013	The Viscardi Center Inc	Public Charity	Brace & Wheelchair Clinic	$12,500 00
9/5/2013	Brooklyn Jesuit Prep	Public Charity	Education	$5,000 00
9/6/2013	The Viscardi Center Inc	Public Charity	Brace & Wheelchair Clinic	$12,500 00
9/11/2013	Friends of Rock Hall Inc	Public Charity	General Purpose	$5,000 00
9/14/2013	Ozanam hall of Queens Nursing Home Inc	Public Charity	Elderly Care	$5,000 00
9/16/2013	Lenox Hill Neighborhood Houses Inc	Public Charity	General Purpose	$500 00
9/16/2013	N Y Province of Society of Jesus	Public Charity	General Purpose	$5,000 00
9/30/2013	St Patrick's Manor, Inc	Public Charity	Elderly Care	$25,000 00
10/1/2013	N Y Police & Fire Widows & Childrens Benefit Fund, Inc	Public Charity	Family Support	$5,000 00
10/4/2013	Trustees of Columbia University of the City of New York	Public Charity	Education	$10,000 00
10/21/2013	Spectrum, Inc.	Public Charity	Youth & Family Services	$5,000 00
11/7/2013	Incarnation Children's Center Fund, Inc	Public Charity	Youth & Family Services	$5,000 00

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		Foundation Status of Recipient	PURPOSE	AMOUNT
11/7/2013	Learning Alliance, Inc	Public Charity	Education	$1,000 00
11/10/2013	St Peter's University	Public Charity	Education	$25,000 00
11/27/2013	UCP of Palm Beach	Public Charity	General Purpose	$10,000 00
11/27/2013	Special Olympics of Massachusetts	Public Charity	Developmental Disability Services	$5,000 00
11/27/2013	Coalition Against Child Abuse & Neglect, Inc	Public Charity	General Purpose	$5,000 00
12/10/2013	N Y and Presbyterian Hospital	Public Charity	Renovation Project	$100,000 00
12/10/2013	Indian River Hospital Foundation Inc	Public Charity	Education	$50,000 00
12/12/2013	Lourdes-Noreen McKeen Residence for Geriatric Care	Public Charity	Elderly Care	$10,000 00
12/12/2013	The Viscardi Center Inc	Public Charity	Physical Disability Services	$10,000 00
12/12/2014	St Joachim Church	Public Charity	General Purpose	$15,000 00
12/12/2013	Elizabeth Seton Academy Inc	Public Charity	Education	$5,000 00
12/17/2013	Discalced Carmelite Nuns	Public Charity	General Purpose	$10,000 00
				$643,900 00