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

OMB No 1545-0052

Form **990-PF**

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE MCKEEVER FOUNDATION, INC.</b>		A Employer identification number <b>31-1367070</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>216-932-8298</b>
	City or town, state, and ZIP code <b>CLEVELAND HEIGHTS OH 44106</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>294,648</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	5,244	5,244	5,244	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	611			
b Gross sales price for all assets on line 6a <b>83,988</b>				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <b>STMT 2</b>	778	777	778	
12 <b>Total.</b> Add lines 1 through 11	6,633	6,021	6,022	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	4,000	2,000		2,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STMT 3</b>	1,774			
c Other professional fees (attach schedule) <b>STMT 4</b>	4,513	4,513		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 5</b>	91	91		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) <b>STMT 6</b>				
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	10,378	6,604		2,000
25 Contributions, gifts, grants paid	24,875			24,875
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	35,253	6,604	0	26,875
27 Subtract line 26 from line 12				
a <b>Excess of revenue over expenses and disbursements</b>	-28,620			
b <b>Net investment income</b> (if negative, enter -0-)		0		
c <b>Adjusted net income</b> (if negative, enter -0-)			6,022	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	14,499	12,775	12,775
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 7	315,946	289,718	281,873
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch.) ▶ STMT 8			
15 Other assets (describe ▶ SEE STATEMENT 9 )	668			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	331,113	302,493	294,648	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	331,113	302,493	
	30 Total net assets or fund balances (see page 17 of the instructions)	331,113	302,493	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	331,113	302,493		

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	331,113
2 Enter amount from Part I, line 27a	2	-28,620
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	302,493
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	302,493

**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	N/A			
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				(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		
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	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

**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 page 18 of 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))
2008	40,305	385,077	0.104667
2007	48,836	531,251	0.091926
2006	27,857	505,988	0.055055
2005	42,770	470,399	0.090923
2004	56,350	496,624	0.113466
2	Total of line 1, column (d)		2 0.456037
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 0.091207
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4 0
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6
7	Add lines 5 and 6		7 0
8	Enter qualifying distributions from Part XII, line 4 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 on page 18		8 26,875

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2). check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	0
<b>6</b>	Credits/Payments		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7	
<b>8</b>	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
<b>11</b>	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>		
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

N/A



**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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here  N/A **5b**

**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?  Yes  No **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No **6b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No **7b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No N/A

**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 page 22 of the 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
CATHERINE DENTON 1511 WOODLARK NORTHBROOK IL 60062	TRUSTEE 12.00	2,000	0	0
JEROME MCKEEVER 2289 CHATFIELD RD CLEVELAND HTS. OH 44106	TRUSTEE 4.00	2,000	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

**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 page 23 of the 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** ▶ 0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 CHURCH AND EDUCATIONAL SUPPORT MEDICAL COST ASSISTANCE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions 3	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	0
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	0
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	0
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	0
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	0

**Part XI** Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	0

**Part XII** Qualifying Distributions (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	26,875
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	26,875
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	26,875

**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 page 26 of the instructions)**

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				0
<b>2</b> Undistributed income, if any, as of the end of 2009.				
<b>a</b> Enter amount for 2008 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	31,519			
<b>b</b> From 2005	19,250			
<b>c</b> From 2006	2,558			
<b>d</b> From 2007	22,273			
<b>e</b> From 2008	21,051			
<b>f</b> Total of lines 3a through e	96,651			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 26,875				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	26,875			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	123,526			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	31,519			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	92,007			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	19,250			
<b>b</b> Excess from 2006	2,558			
<b>c</b> Excess from 2007	22,273			
<b>d</b> Excess from 2008	21,051			
<b>e</b> Excess from 2009	26,875			

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, enter the date of the ruling ▶

**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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed  
N/A

**b** The form in which applications should be submitted and information and materials they should include  
SEE STATEMENT 10

**c** Any submission deadlines:  
JANUARY, APRIL, JULY, OCTOBER 15TH

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
EDUCATION, RELIGIOUS, SCHOLARSHIP, JUSTICE ISSUES

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year ST ANN PARISH 2175 COVENTRY RD CLEVELAND HTS. OH 44118	NONE		PARISH ENDOWMENT	11,000
UNIV. NOTRE DAME 1100 GRACE HALL NOTRE DAME IN 46556-5612	NONE		SCHOLARSHIPS	6,000
LEGATUS SOC. UNIV. NOTRE ONE AVE MARIA DR ANN ARBOR MI 48106	NONE		EDUCATIONAL PURSUITS	2,625
MAGNIFICAT HIGH SCHOOL 20770 HILLIARD BLVD ROCKY RIVER OH 44116	NONE		GENERAL EDUCATION NEEDS	
ST IGANTIUS HS 1911 W. 30TH ST CLEVELAND OH 41111	NONE		GENERAL FUND	
URSULINE COLLEGE 2550 LANDER RD PEPPER PIKE OH 44124	NONE		GENERAL EDUCATION	
CUYAHOGA COMMUNITY COLLEGE 700 CARNEGIE AVE CLEVELAND OH 44115	NONE		SCHOLARSHIPS	
HOLY CROSS CONGREGATION P.O. BOX 765 NOTRE DAME IN 46556	NONE	PRIVATE	FOOTSTEPS CAMPAIGN	5,000
CASE WESTERN RESERVE UNIV 10900 EUCLID AVE CLEVELAND OH 44106-7035	NONE	PRIVATE	GRADUATE STUDIES	250
<b>Total</b>				▶ 3a 24,875
b Approved for future payment N/A				
<b>Total</b>				▶ 3b





# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WELLS FARGO STCG		VARIOUS	VARIOUS	PURCHASE	11,936 \$	11,307 \$	\$	\$	629
WELLS FARGO LTCL		VARIOUS	VARIOUS	PURCHASE	72,052	72,070			-18
TOTAL					83,988 \$	83,377 \$	0 \$	0 \$	611

## Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION CLAIMS	\$ 777	\$ 777	\$ 777
ROUNDING	1		1
TOTAL	\$ 778	\$ 777	\$ 778

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MARKIEWICH & MARTELLO	\$ 1,774	\$	\$	\$
TOTAL	\$ 1,774	\$ 0	\$ 0	\$ 0

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WELLS FARGO BROKERAGE FEES	\$ 4,513	\$ 4,513	\$	\$
TOTAL	\$ 4,513	\$ 4,513	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 91	\$ 91	\$	\$
OHIO ATTORNEY GENERAL	\$ 91	\$ 91	\$ 0	\$ 0
TOTAL	\$ 91	\$ 91	\$ 0	\$ 0

### Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ROUNDING	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MARKETABLE SECURITIES R ACCOUNT	\$ 315,946	\$ 289,718	COST	\$ 281,873
TOTAL	\$ <u>315,946</u>	\$ <u>289,718</u>		\$ <u>281,873</u>

### Federal Statements

#### Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
COMPUTERS AND OFFICE EQUIPT	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PREPAID TAXES	\$ 668	\$	\$
TOTAL	\$ 668	\$ 0	\$ 0

**Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

WRITTEN REQUESTS, LISTING DETAILS, NEED, PURPOSE, AND  
501(C)(3) CLASSIFICATION APPROVAL

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

Description

JANUARY, APRIL, JULY, OCTOBER 15TH

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

Description

EDUCATION, RELIGIOUS, SCHOLARSHIP, JUSTICE ISSUES

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
WELLS FARGO R ACCOUNT	\$ 5,241			
WELLS FARGO REGULAR ACCOUNT	3			
TOTAL	\$ 5,244			

**Other Investment Income**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
LITIGATION CLAIMS	\$ 777			
TOTAL	\$ 777			

# Realized Gain/Loss

As of Date: 2/05/10

WELLS FARGO

Account Number: 5597-5143  
MCKEEVER FOUNDATION INC  
ACCOUNT "R"

## Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. **NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS. NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING. LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

### Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,869.58	-2,240.63	628.95
Long term	10,122.66	-10,141.06	-18.40
<b>Total - Realized Gain/Loss</b>	<b>\$12,992.24</b>	<b>-\$12,381.69</b>	<b>\$610.55</b>

# Realized Gain/Loss

As of Date: 2/05/10

Account Number: 5597-5143  
 MCKEEVER FOUNDATION INC  
 ACCOUNT "R"

## Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AGILENT TECH INC	48.0000	16.4776	12/19/08	08/28/09	1,239.16	790.93	448.23
		30.0000	16.4776	12/19/08	09/30/09	836.34	494.33	342.01
		35.0000	16.4776	12/19/08	10/08/09	964.28	576.72	387.56
		112.0000	16.4776	12/19/08	10/15/09	3,088.52	1,845.48	1,243.04
	ANGLOGOLD ASHANTI LTD SPON ADR	33.0000	35.9955	04/07/08	03/06/09	1,019.82	1,187.85	-168.03
	CANADIAN NATURAL RESOURCES LTD	7.0000	69.2773	11/16/09	12/14/09	464.43	484.95	-20.52
	COMCAST CORP CL A SPL NEW	17.0000	14.0054	08/20/09	12/14/09	282.88	238.10	44.78
		65.0000	14.0054	08/20/09	12/16/09	1,084.59	910.35	174.24
	CVS CAREMARK CORP	30.0000	28.7887	11/05/09	12/14/09	968.37	863.67	104.70
	THE MOSAIC COMPANY NEW	9.0000	45.1370	06/30/09	12/14/09	531.26	406.24	125.02
	UNITED STATES STEEL CORP NEW	39.0000	89.9647	09/18/08	06/29/09	1,456.54	3,508.62	-2,052.08
	<b>Total - Short Term</b>					<b>\$11,936.19</b>	<b>\$11,307.24</b>	<b>\$628.95</b>

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AETNA INC(NEW)	14.0000	21.1775	06/03/04	12/14/09	452.74	296.49	156.25
	AGILENT TECH INC	83.0000	31.7368	03/13/07	08/28/09	2,142.70	2,634.14	-491.44
	ALTRIA GROUP INC	176.0000	11.3427	06/03/04	01/30/09	2,954.22	1,996.31	957.91
		6.0000	16.5504	06/19/06	01/30/09	100.72	99.31	1.41
	AMGEN INC	12.0000	54.4177	07/10/07	12/14/09	681.82	653.02	28.80



# Realized Gain/Loss

As of Date: 2/05/10

**WELLS FARGO**



Account Number: 5597-5143  
 MCKEEVER FOUNDATION INC  
 ACCOUNT "R"

Long Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
ANGLOGOLD ASHANTI LTD SPON ADR	20.0000	35.9955	04/07/08	06/01/09	841.24	719.91	121.33
	11.0000	35.9955	04/07/08	06/02/09	462.67	395.95	66.72
	15.0000	35.9955	04/07/08	09/11/09	647.09	539.93	107.16
	5.0000	35.9955	04/07/08	09/15/09	215.97	179.97	36.00
	15.0000	35.9955	04/07/08	09/15/09	647.92	539.94	107.98
	17.0000	35.9955	04/07/08	12/14/09	724.18	611.92	112.26
AOX CORP	26.0000	28.0163	06/03/04	12/14/09	980.95	728.42	252.53
APACHE CORP COMMON	19.0000	62.8453	09/11/06	12/14/09	1,877.91	1,194.06	683.85
AT & T INC	20.0000	23.8790	10/31/05	12/14/09	560.38	477.58	82.80
BARRICK GOLD CORP	28.0000	20.3280	06/03/04	12/14/09	1,116.91	569.19	547.72
CA INC	46.0000	26.2800	06/03/04	12/14/09	1,061.65	1,208.88	-147.23
CBS CORP CL B	56.0000	28.6602	12/06/04	12/14/09	781.17	1,604.98	-823.81
COMCAST CORP CL A SPL NEW	75.0000	18.0787	01/24/06	10/05/09	1,090.40	1,358.63	-268.23
	12.0000	18.0787	01/24/06	10/07/09	176.42	217.37	-40.95
	68.0000	19.1321	11/26/07	10/07/09	999.76	1,300.99	-301.23
	45.0000	19.1321	11/26/07	10/08/09	671.78	860.95	-189.17
	67.0000	19.1321	11/26/07	12/14/09	1,114.84	1,281.84	-167.00
CONOCOPHILLIPS	11.0000	63.4550	04/15/05	12/14/09	563.51	698.01	-134.50
EOG RESOURCES INC	20.0000	77.7317	11/11/08	11/16/09	1,805.30	1,554.64	250.66
	30.0000	77.7317	11/11/08	11/24/09	2,642.36	2,331.95	310.41
GENWORTH FINANCIAL INC CL-A	193.0000	19.4800	06/03/04	12/14/09	2,209.79	3,759.64	-1,549.85
HALLIBURTON COMPANY	31.0000	17.5894	11/12/08	12/14/09	890.29	545.28	345.01

**Realized Gain/Loss**

As of Date: 2/05/10

Account Number: 5597-5143  
 MCKEEVER FOUNDATION INC  
 ACCOUNT "R"

Long Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ILLINOIS TOOL WORKS INC	114.0000	49.0457	02/26/08	04/16/09	3,781.62	5,591.21	-1,809.59
INGERSOLL-RAND PLC SHARES	81.0000	33.2750	06/03/04	12/14/09	2,955.61	2,695.28	260.33
JPMORGAN CHASE & CO	20.0000	37.1500	06/03/04	08/28/09	874.99	743.00	131.99
	40.0000	37.1500	06/03/04	08/31/09	1,737.03	1,486.00	251.03
	5.0000	37.1500	06/03/04	12/14/09	208.74	185.75	22.99
KIMBERLY-CLARK CORP	38.0000	64.1847	06/03/04	12/14/09	2,474.49	2,439.02	35.47
KRAFT FOODS INC CL A	60.0000	16.8216	06/03/04	09/14/09	1,565.99	1,009.31	556.68
	77.7128	16.8216	06/03/04	09/15/09	2,027.03	1,307.26	719.77
	3.2872	24.5451	06/19/06	09/15/09	85.75	101.91	-16.16
LOEWS CORPORATION	23.0000	49.7080	10/24/07	12/14/09	827.05	1,143.28	-316.23
LORILLARD INC	3.6226	71.2479	10/24/07	03/25/09	235.17	258.10	-22.93
	7.9245	71.5096	10/25/07	03/25/09	514.45	566.68	-52.23
	15.4528	71.5089	10/25/07	03/25/09	1,003.20	1,105.02	-101.82
	9.8302	71.5089	10/25/07	07/27/09	709.83	702.94	6.89
	47.1698	65.7705	11/09/07	07/27/09	3,406.15	3,102.38	303.77
MERCK & CO INC NEW	32.0000	26.3596	12/09/08	12/14/09	1,206.04	843.51	362.53
METLIFE INC	24.0000	31.9214	10/08/08	12/14/09	886.53	766.12	120.41
MICROSOFT CORP	40.0000	26.3456	02/02/05	10/23/09	1,133.47	1,053.83	79.64
	55.0000	26.3456	02/02/05	10/26/09	1,590.21	1,449.01	141.20
	72.0000	26.3456	02/02/05	11/05/09	2,056.51	1,896.87	159.64
	22.0000	25.2132	06/24/05	11/05/09	628.39	554.70	73.69
	30.0000	25.2132	06/24/05	12/14/09	902.97	756.40	146.57
	69.0000	25.2132	06/24/05	12/16/09	2,083.85	1,739.71	344.14



# Realized Gain/Loss

As of Date: 2/05/10



Account Number: 5597-5143  
 MCKEEVER FOUNDATION INC  
 ACCOUNT "R"

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		MOTOROLA INCORPORATED	164 0000	17.6226	06/03/04	12/14/09	1,355.01	2,890.10	-1,535.09
			103.0000	14.9670	11/10/04	12/14/09	851.02	1,541.61	-690.59
		NOBLE ENERGY INC	20.0000	31.0159	02/15/05	12/14/09	1,390.16	620.31	769.85
			15.0000	34.7131	05/20/05	12/30/09	1,077.04	520.70	556.34
		RAYTHEON COMPANY	12.0000	33.7000	06/03/04	12/28/09	631.45	404.40	227.05
		SANOFI-AVENTIS ADR	6 0000	41.2443	08/02/07	12/14/09	232.37	247.47	-15.10
		TALISMAN ENERGY INC	68.0000	22.5227	06/24/08	12/14/09	1,210.36	1,531.55	-321.19
		UNITED STATES STEEL CORP	19.0000	29.3350	06/03/04	12/14/09	1,241.25	557.37	683.88
		NEW							
			15 0000	56.0027	09/22/06	06/26/09	554.68	840.04	-285.36
		VIACOM INC CL B	14 0000	56.0027	09/22/06	06/29/09	522.86	784.02	-261.16
			5.0000	43.6661	12/06/04	12/14/09	151.89	218.33	-66.44
		WELLS FARGO COMPANY	42 0000	42.7266	12/17/04	12/14/09	1,275.93	1,794.52	-518.59
			9.0000	29.2550	06/03/04	08/26/09	248.13	263.30	-15.17
		<b>Total - Long Term</b>					<b>\$72,051.91</b>	<b>\$72,070.31</b>	<b>-\$18.40</b>