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Form **990-PF**

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

OMB No 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

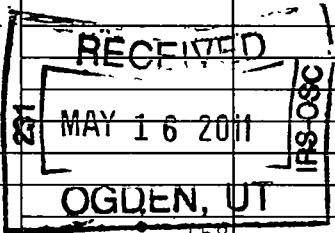
*Note.* The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, 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

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) <b>2289 CHATFIELD</b>		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>\$ 293,178</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"/>
(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 <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	2	2	2	
	4 Dividends and interest from securities	4,742	4,742	4,742	
	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>	13,248			
	b Gross sales price for all assets on line 6a <b>92,329</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>	158	118	158		
12 <b>Total.</b> Add lines 1 through 11	18,150	4,862	4,902		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	4,000			
	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>	1,406	400		1,006
	c Other professional fees (attach schedule) <b>STMT 4</b>	4,928	4,928		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 5</b>	232	132		100
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	10,566	5,460	0	1,106
	25 Contributions, gifts, grants paid	25,625			22,375
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	36,191	5,460	0	23,481	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-18,041				
b <b>Net investment income</b> (if negative, enter -0-)		0			
c <b>Adjusted net income</b> (if negative, enter -0-)			4,902		



P 2

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	12,775	10,258	
	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 15 of the 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)			
	b	Investments—corporate stock (attach schedule) SEE STMT 6	289,718	274,194	293,178
	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) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item l)	302,493	284,452	293,178	
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	<b>Total liabilities</b> (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	302,493	284,452	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	302,493	284,452	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	302,493	284,452		

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	302,493
2	Enter amount from Part I, line 27a	2	-18,041
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	284,452
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	284,452

**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) FMV 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))
2009	26,875		
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
2	Total of line 1, column (d)		0.342571
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		0.085643
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		285,993
5	Multiply line 4 by line 3		24,493
6	Enter 1% of net investment income (1% of Part I, line 27b)		
7	Add lines 5 and 6		24,493
8	Enter qualifying distributions from Part XII, line 4		23,481

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.

**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 <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	
<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-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	0
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>2</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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?	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH		
<b>8b</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	X	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

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 page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ CARL J. MONASTRA 20102 CHAGRIN BLVD Located at ▶ SHAKER HTS. OH ZIP+4 ▶ 44122	Telephone no ▶ 216-752-1121		
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		
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 page 22 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010?	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 propoganda, 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)?  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?  Yes  No **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?  Yes  No **7b** 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 ▶ 0

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

**3 Five highest-paid independent contractors for professional services (see 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	
Total. Add lines 1 through 3 <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)

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	279,516
b	Average of monthly cash balances	1b	10,832
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	290,348
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	290,348
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	4,355
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	285,993
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	14,300

**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)

1	Minimum investment return from Part X, line 6	1	14,300
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,300
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,300
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	14,300

**Part XII Qualifying Distributions** (see page 25 of the 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	23,481
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,481
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 page 26 of the instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	23,481

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				14,300
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010.				
a From 2005	19,250			
b From 2006	2,558			
c From 2007	22,273			
d From 2008	21,051			
e From 2009	26,875			
f Total of lines 3a through e	92,007			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 23,481				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				14,300
e Remaining amount distributed out of corpus	9,181			
5 Excess distributions carryover applied to 2010 (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	101,188			
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 page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	19,250			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	81,938			
10 Analysis of line 9				
a Excess from 2006	2,558			
b Excess from 2007	22,273			
c Excess from 2008	21,051			
d Excess from 2009	26,875			
e Excess from 2010	9,181			

**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 2010, 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		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<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 7

**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)				
<b>a</b> Paid during the year COMMUNION SAINTS PARISH 2175 COVENTRY RD CLEVELAND HTS. OH 44118	NONE	PUBLIC PARISH ENDOWMENT		10,000
COMMUNION SAINTS PARISH 2175 COVENTRY RD CLEVELAND HTS. OH 44118	NONE	PUBLIC	CHURCH NEEDS	2,500
UNIV. NOTRE DAME 1100 GRACE HALL NOTRE DAME IN 46556-5612	NONE	PUBLIC	SCHOLARSHIPS	1,500
LEGATUS SOC. UNIV. NOTRE ONE AVE MARIA DR ANN ARBOR MI 48106	NONE	PUBLIC	EDUCATIONAL PURSUITS	3,125
ST ANN SCHOOL ATHLETICS 2175 COVENTRY RD CLEVELAND HTS. OH 44118	NONE	PUBLIC	SCHOOL ATHLETICS	250
HOLY CROSS CONGREGATION P.O. BOX 1064 NOTRE DAME IN 46556	NONE	PRIVATE	FOOTSTEPS CAMPAIGN	5,000
<b>Total</b>			▶ <b>3a</b>	22,375
<b>b</b> Approved for future payment N/A				
<b>Total</b>			▶ <b>3b</b>	





# Federal Statements

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

Description	Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WELLS FARGO SEE ATTACHED		VARIOUS	VARIOUS	PURCHASE	18,393 \$	15,104 \$	\$	\$	3,289
WELLS FARGO SEE ATTACHED		VARIOUS	VARIOUS	PURCHASE	73,936	63,977			9,959
TOTAL					\$ 92,329 \$	\$ 79,081 \$	0 \$	0 \$	\$ 13,248

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION CLAIMS	\$ 118	\$ 118	\$ 118
NON DIVIDEND DISTRIBUTIONS	40		40
TOTAL	\$ 158	\$ 118	\$ 158

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MARKIEWICH & MARTELLO	\$ 1,406	\$ 400	\$	\$ 1,006
TOTAL	\$ 1,406	\$ 400	\$ 0	\$ 1,006

## 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	\$ 4,928	\$ 4,928	\$	\$
TOTAL	<u>\$ 4,928</u>	<u>\$ 4,928</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	132	132	\$	100
OHIO ATTORNEY GENERAL	100			100
TOTAL	<u>232</u>	<u>132</u>	<u>\$ 0</u>	<u>\$ 100</u>

**Statement 6 - 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	\$ 289,718	\$ 274,194	COST	\$ 293,178
TOTAL	<u>\$ 289,718</u>	<u>\$ 274,194</u>		<u>\$ 293,178</u>

**Statement 7 - 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>	<u>US Obs (\$ or %)</u>
WELLS FARGO R ACCOUNT	\$ 4,742				
WELLS FARGO REGULAR ACCOUNT					
TOTAL	\$ <u>4,742</u>				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
LITIGATION CLAIMS	\$ 118			
TOTAL	\$ <u>118</u>			

# Schedule of Realized Gains and Losses

Tuesday, January 04, 2011  
PP7D JACOBSON DONALD

## 2010 Tax Year

Prepared For:

5597-5143  
MCKEEVER FOUNDATION INC  
ACCOUNT "R"  
2289 CHATFIELD DRIVE  
CLEVELAND OH 44106-3655

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>Short</b>											
15	CVS CAREMARK CORP	CVS	11/05/2009*	431 83		28 7887	06/14/2010	481 43	32 0959	49 60	11 49
30	CVS CAREMARK CORP	CVS	11/05/2009*	863 66		28 7887	06/15/2010	961 25	32 0424	97 59	11 30
438	CITIGROUP INC	C	12/17/2009*	1,393 94		3 1825	03/17/2010	1,785 39	4 0763	391 45	28 08
368	CITIGROUP INC	C	12/17/2009*	1,171 16		3 1825	04/14/2010	1,793 41	4 8735	622 25	53 13
155	CITIGROUP INC	C	12/17/2009*	493 29		3 1825	04/16/2010	712 76	4 5986	219 47	44 48
110	CITIGROUP INC	C	12/17/2009*	350 08		3 1825	12/09/2010	515 26	4 6843	165 18	47 18
110	COMCAST CORP CL A SPL	CMCSK	08/20/2009*	1,540 60		14 0054	03/15/2010	1,827 80	16 8168	287 20	18 64
63	COMCAST CORP CL A SPL	CMCSK	08/20/2009*	882 33		14 0054	03/16/2010	1,050 17	16 6697	167 84	19 02
15	CONOCOPHILLIPS	COP	11/20/2009*	778 54		51 9696	03/26/2010	765 41	51 0278	-14 13	-1 81
1	CONOCOPHILLIPS	COP	11/24/2009*	52 29		52 2895	03/26/2010	51 03	51 0278	-1 26	-2 41
24	CONOCOPHILLIPS	COP	11/24/2009*	1,254 95		52 2895	06/15/2010	1,300 36	54 1831	45 41	3 62
1	CONOCOPHILLIPS	COP	11/25/2009*	52 73		52 7265	06/15/2010	54 19	54 1831	1 46	2 77
19	CONOCOPHILLIPS	COP	11/25/2009*	1,001 80		52 7265	06/16/2010	1,028 03	54 1084	26 23	2 62
14	CONOCOPHILLIPS	COP	11/27/2009*	725 11		51 7936	06/16/2010	757 51	54 1084	32 40	4 47
13	KROGER COMPANY COMMON	KR	09/22/2009*	265 55		20 4265	03/24/2010	275 98	21 2300	10 43	3 93
3	THE MOSAIC COMPANY	MOS	06/21/2010*	130 27		43 4228	08/23/2010	176 74	58 9116	46 47	35 67
20	THE MOSAIC COMPANY	MOS	06/21/2010*	868 46		43 4228	10/08/2010	1,324 93	66 2479	456 47	52 56
2	THE MOSAIC COMPANY	MOS	06/21/2010*	86 84		43 4228	10/11/2010	133 17	66 5912	46 33	53 35
26	THE MOSAIC COMPANY	MOS	06/22/2010*	1,137 23		43 7395	10/11/2010	1,731 34	66 5912	594 11	52 24
8	OCCIDENTAL PETE CORP	OXY	04/12/2010*	693 24		86 6548	12/08/2010	726 62	90 8300	33 38	4 82
34	PFIZER INCORPORATED	PFE	03/29/2010*	587 50		17 2792	12/09/2010	566 45	16 6608	-21 05	-3 58
16	UNUM GROUP	UNM	05/20/2010*	341 89		21 3681	12/09/2010	373 44	23 3406	31 55	9 23
				<b>15,104.29</b>				<b>18,392.67</b>		<b>3,288.38</b>	
<b>Long</b>											
8	AON CORP	AON	06/03/2004*	224 13		28 0163	03/24/2010	339 70	42 4637	115 57	51 56
6	AON CORP	AON	06/03/2004*	168 09		28 0163	04/29/2010	264 28	44 0485	96 19	57 23
9	AON CORP	AON	09/08/2006*	306 07		34 0067	04/29/2010	396 43	44 0485	90 36	29 52
36	AON CORP	AON	09/08/2006*	1,224 24		34 0067	12/09/2010	1,564 17	43 4500	339 93	27 77
96	AT & T INC	T	10/31/2005*	2,292 37		23 8790	05/05/2010	2,473 27	25 7638	180 90	7 89
4	AT & T INC	T	11/01/2005*	94 80		23 7234	05/05/2010	103 06	25 7638	8 16	8 60
53	AT & T INC	T	11/01/2005*	1,257 33		23 7234	05/06/2010	1,351 66	25 5035	94 33	7 50
6	AETNA INC	AET	06/03/2004*	127 07		21 1775	03/24/2010	207 05	34 5100	79 98	62 94
25	AETNA INC	AET	06/03/2004*	529 44		21 1775	11/15/2010	781 57	31 2637	252 13	47 62
-15	AETNA INC	AET	06/03/2004*	317 66		21 1775	11/16/2010	457 71	30 5146	140 05	44 09

# Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, January 04, 2011  
PP7D JACOBSON DONALD

Prepared For:  
5597-5143  
MCKEEVER FOUNDATION INC  
ACCOUNT "R"

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
30	AETNA INC	AET	06/03/2004 <sup>N</sup>	635.32		21.1775	11/17/2010	910.67	30.3562	275.35	43.34
17	AETNA INC	AET	06/03/2004 <sup>N</sup>	360.00		21.1775	11/18/2010	515.78	30.3410	155.78	43.27
13	AETNA INC	AET	03/06/2009 <sup>N</sup>	252.89		19.4372	11/18/2010	394.43	30.3410	141.74	56.09
74	AETNA INC	AET	03/06/2009 <sup>N</sup>	1,438.35		19.4372	11/19/2010	2,248.57	30.3866	810.22	56.33
1	APACHE CORP COMMON	APA	09/11/2006 <sup>N</sup>	62.84		62.8453	12/09/2010	114.04	114.0500	51.20	81.48
17	APACHE CORP COMMON	APA	01/05/2007 <sup>N</sup>	1,097.64		64.5669	12/09/2010	1,938.82	114.0500	841.18	76.64
56	BARRICK GOLD CORP	ABX	06/03/2004 <sup>N</sup>	1,138.37		20.3280	12/09/2010	2,974.66	53.1200	1,836.29	161.31
25	CBS CORP CL B	CBS	12/06/2004 <sup>N</sup>	716.50		28.6602	12/08/2010	449.77	17.9911	-266.73	-37.23
28	CBS CORP CL B	CBS	12/06/2004 <sup>N</sup>	802.48		28.6602	12/09/2010	501.01	17.8936	-301.47	-37.57
89	5000 CBS CORP CL B	CBS	12/17/2004 <sup>N</sup>	2,509.89		28.0435	12/09/2010	1,601.44	17.8936	-908.45	-36.19
81	5000 CBS CORP CL B	CBS	09/13/2005 <sup>N</sup>	2,231.41		27.2123	12/09/2010	1,458.31	17.8936	-773.10	-34.65
33	CDA NATURAL RES LTD	CNQ	11/16/2009 <sup>N</sup>	1,143.07		69.2773	12/09/2010	1,385.64	41.9900	242.57	21.22
78	CA INC	CA	06/03/2004 <sup>N</sup>	2,049.84		26.2800	12/09/2010	1,879.03	24.0906	-170.81	-8.33
38	CONOCOPHILLIPS	COP	04/15/2005 <sup>N</sup>	2,411.28		63.4550	03/26/2010	1,939.02	51.0278	-472.26	-19.59
14	GENWORTH FINANCIAL INC	GNW	06/03/2004 <sup>N</sup>	272.72		19.4800	03/24/2010	241.26	17.2337	-31.46	-11.54
0	0448 FRONTIER COMMUNICATIONS	FTR	06/03/2004 <sup>N</sup>	0.40		8.8749	07/01/2010	0.32	8.9206	-0.08	-20.00
29	FRONTIER COMMUNICATIONS	FTR	06/03/2004 <sup>N</sup>	257.37		8.8749	09/14/2010	222.56	7.6749	-34.81	-13.53
5	HALLIBURTON COMPANY	HAL	11/12/2008 <sup>N</sup>	87.95		17.5894	12/09/2010	202.07	40.4153	114.12	129.76
10	HALLIBURTON COMPANY	HAL	11/12/2008 <sup>N</sup>	175.90		17.5894	12/10/2010	403.35	40.3355	227.45	129.31
24	HALLIBURTON COMPANY	HAL	11/12/2008 <sup>N</sup>	422.15		17.5894	12/13/2010	983.21	40.9679	561.06	132.91
11	HARTFORD FINL SVCS GROUP	HIG	06/03/2004 <sup>N</sup>	724.57		65.8700	03/24/2010	309.79	28.1640	-414.78	-57.24
5	HESS CORPORATION	HES	04/17/2007 <sup>N</sup>	283.80		56.7591	03/24/2010	307.10	61.4220	23.30	8.21
14	HESS CORPORATION	HES	04/17/2007 <sup>N</sup>	794.62		56.7591	12/09/2010	1,033.46	73.8200	238.84	30.06
20	INGERSOLL-RAND PLC	IR	06/03/2004 <sup>N</sup>	685.50		33.2750	12/09/2010	879.18	43.9600	213.68	32.11
5	KIMBERLY-CLARK CORP	KMB	06/03/2004 <sup>N</sup>	320.93		64.1847	08/24/2010	324.12	64.8269	3.19	0.99
10	KIMBERLY-CLARK CORP	KMB	06/03/2004 <sup>N</sup>	641.85		64.1847	08/25/2010	645.12	64.5139	3.27	0.51
16	KIMBERLY-CLARK CORP	KMB	06/03/2004 <sup>N</sup>	1,026.96		64.1847	08/27/2010	1,029.41	64.3392	2.45	0.24
17	KIMBERLY-CLARK CORP	KMB	06/03/2004 <sup>N</sup>	1,081.14		64.1847	09/22/2010	1,133.96	66.7049	42.82	3.92
8	LOCKHEED MARTIN CORP	LMT	06/03/2004 <sup>N</sup>	397.84		49.7300	03/24/2010	669.83	83.7300	271.99	68.37
9	LOCKHEED MARTIN CORP	LMT	06/03/2004 <sup>N</sup>	447.57		49.7300	12/09/2010	614.23	68.2500	166.66	37.24
16	2075 LOEWS CORPORATION	L	10/24/2007 <sup>N</sup>	805.64		49.7080	12/09/2010	622.19	38.3900	-183.45	-22.77
9	6415 LOEWS CORPORATION	L	10/25/2007 <sup>N</sup>	481.01		49.8895	12/09/2010	370.13	38.3900	-110.88	-23.05
7	1510 LOEWS CORPORATION	L	10/25/2007 <sup>N</sup>	356.77		49.8901	12/09/2010	274.52	38.3900	-82.25	-23.05
11	MERCK & CO INC NEW	MRK	12/09/2008 <sup>N</sup>	289.96		26.3596	03/24/2010	418.98	38.0900	129.02	44.50
63	MERCK & CO INC NEW	MRK	12/09/2008 <sup>N</sup>	1,660.65		26.3596	12/20/2010	2,300.91	36.5232	640.26	38.55
20	MERCK & CO INC NEW	MRK	02/27/2009 <sup>N</sup>	500.38		25.0187	12/20/2010	730.46	36.5232	230.08	45.98

# Schedule of Realized Gains and Losses

## 2010 Tax Year

Prepared For:  
5597-5143  
MCKEEVER FOUNDATION INC  
ACCOUNT "R"

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>Long - Continued</b>											
22	METLIFE INC	MET	10/08/2008 <sup>N</sup>	702.27		31.9214	03/24/2010	923.18	41.9635	220.91	31.46
17	METLIFE INC	MET	10/08/2008 <sup>N</sup>	542.67		31.9214	12/09/2010	747.82	43.9906	205.15	37.80
8	MICROSOFT CORP	MSFT	06/24/2005 <sup>N</sup>	201.71		25.2132	03/24/2010	237.70	29.7143	35.99	17.84
39	JPMORGAN CHASE & CO	JPM	06/03/2004 <sup>N</sup>	1,448.85		37.1500	04/16/2010	1,795.85	46.0484	347.00	23.95
10	THE MOSAIC COMPANY	MOS	06/30/2009 <sup>N</sup>	451.37		45.1370	08/17/2010	557.76	55.7770	108.39	23.57
14	THE MOSAIC COMPANY	MOS	06/30/2009 <sup>N</sup>	631.82		45.1370	08/18/2010	800.32	57.1671	168.40	26.65
10	THE MOSAIC COMPANY	MOS	06/30/2009 <sup>N</sup>	451.37		45.1370	08/20/2010	565.40	56.5408	114.03	25.26
15	THE MOSAIC COMPANY	MOS	06/30/2009 <sup>N</sup>	677.05		45.1370	08/23/2010	883.65	58.9116	208.60	30.51
80	MOTOROLA INCORPORATED	620076-10-9	11/10/2004 <sup>N</sup>	1,187.36		14.9670	12/09/2010	660.78	8.2600	-536.58	-44.81
15	NOBLE ENERGY INC	NBL	05/20/2005 <sup>N</sup>	520.70		34.7131	01/25/2010	1,175.44	78.3637	654.74	125.74
9	NOBLE ENERGY INC	NBL	05/20/2005 <sup>N</sup>	312.42		34.7131	01/26/2010	699.90	77.6878	387.48	124.03
5	NOBLE ENERGY INC	NBL	05/20/2005 <sup>N</sup>	173.57		34.7131	02/17/2010	381.90	76.3817	208.33	120.03
15	NOBLE ENERGY INC	NBL	05/20/2005 <sup>N</sup>	520.70		34.7131	03/02/2010	1,109.92	73.9960	589.22	113.16
5	NOBLE ENERGY INC	NBL	05/20/2005 <sup>N</sup>	173.57		34.7131	10/12/2010	383.77	76.7556	210.20	121.10
15	NOBLE ENERGY INC	NBL	05/20/2005 <sup>N</sup>	520.70		34.7131	10/13/2010	1,168.71	77.9823	649.01	124.64
5	NOBLE ENERGY INC	NBL	05/20/2005 <sup>N</sup>	173.57		34.7131	10/14/2010	386.78	77.3572	213.21	122.84
15	NOBLE ENERGY INC	NBL	05/20/2005 <sup>N</sup>	520.69		34.7131	10/15/2010	1,172.21	78.1485	651.52	125.13
7	NOBLE ENERGY INC	NBL	05/20/2005 <sup>N</sup>	242.99		34.7131	12/09/2010	577.63	82.5200	334.64	137.72
25	PHILIP MORRIS INTL INC	PM	06/03/2004 <sup>N</sup>	646.16		25.8463	09/27/2010	1,391.42	55.6578	745.26	115.34
8	PHILIP MORRIS INTL INC	PM	06/03/2004 <sup>N</sup>	206.77		25.8463	12/09/2010	473.99	59.2508	267.22	129.24
27	PITNEY BOWES INC	PBI	06/03/2004 <sup>N</sup>	1,182.33		43.7900	03/24/2010	660.25	24.4540	-522.08	-44.16
74	PITNEY BOWES INC	PBI	06/03/2004 <sup>N</sup>	3,240.46		43.7900	12/09/2010	1,713.81	23.1600	-1,526.65	-47.11
36	RAYTHEON COMPANY	RTN	06/03/2004 <sup>N</sup>	1,213.20		33.7000	02/19/2010	1,989.72	55.2709	776.52	64.01
15	RAYTHEON COMPANY	RTN	06/03/2004 <sup>N</sup>	505.50		33.7000	06/03/2010	796.17	53.0790	290.67	57.50
8	RAYTHEON COMPANY	RTN	06/03/2004 <sup>N</sup>	269.60		33.7000	06/15/2010	422.66	52.8339	153.06	56.77
24	SANOFI-AVENTIS ADR	SNY	08/02/2007 <sup>N</sup>	989.87		41.2443	12/09/2010	781.66	32.5700	-208.21	-21.03
51	TALISMAN ENERGY INC	TLM	06/24/2008 <sup>N</sup>	1,148.66		22.5227	12/09/2010	1,029.19	20.1806	-119.47	-10.40
15	UNION PACIFIC CORP	UNP	06/03/2004 <sup>N</sup>	440.03		29.3350	02/26/2010	1,013.85	67.5910	573.82	130.40
11	UNION PACIFIC CORP	UNP	06/03/2004 <sup>N</sup>	322.69		29.3350	03/01/2010	743.18	67.5624	420.49	130.31
9	UNION PACIFIC CORP	UNP	06/03/2004 <sup>N</sup>	264.02		29.3350	12/09/2010	835.46	92.8306	571.44	216.44
121	VERIZON COMMUNICATIONS	VZ	06/03/2004 <sup>N</sup>	3,824.10		31.6042	07/20/2010	3,222.38	26.6317	-601.72	-15.73
10	VIACOM INC CL B	VIA B	12/17/2004 <sup>N</sup>	427.27		42.7266	03/24/2010	326.73	32.6735	-100.54	-23.53
25	VIACOM INC CL B	VIA B	12/17/2004 <sup>N</sup>	1,068.16		42.7266	04/12/2010	894.56	35.7631	-173.60	-16.25
12 5000	VIACOM INC CL B	VIA B	12/17/2004 <sup>N</sup>	534.08		42.7266	04/14/2010	446.61	35.7285	-87.47	-16.38
14 5000	VIACOM INC CL B	VIA B	09/13/2005 <sup>N</sup>	604.86		41.4602	04/14/2010	518.07	35.7285	-86.79	-14.35
41	VIACOM INC CL B	VIA B	09/13/2005 <sup>N</sup>	1,710.30		41.4602	12/09/2010	1,614.96	39.3900	-85.34	-5.57

# Schedule of Realized Gains and Losses

## 2010 Tax Year

Prepared For:

5597-5143

MCKEEVER FOUNDATION INC

ACCOUNT "R"

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
28	WELLS FARGO COMPANY	WFC	06/03/2004 <sup>N</sup>	819.14		29.2550	03/24/2010	865.00	30.8935	45.86	5.60
				63,977.34				73,935.64		9,958.30	
<b>Report Summary</b>				79,081.63	0.00			92,328.31		13,246.68	

Realized Gains or Losses	
Short Term	3,288.38
Long Term	9,958.30

**Legend**

(\*) Security Held Away  
 C - Covered Tax Lot  
 N - Noncovered Tax Lot  
 M - Net Row Contains Both Covered and Noncovered Tax Lots  
 W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements  
 Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements  
 Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

\*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are. Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.