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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
2011

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 2011 or tax year beginning , **and ending**

Name of foundation: **THE MCKEEVER FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address): **2289 CHATFIELD DRIVE** Room/suite

City or town, state, and ZIP code: **CLEVELAND HEIGHTS OH 44106**

A Employer identification number **31-1367070**

B Telephone number (see instructions) **216-932-8298**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 258,493**

J Accounting method: Cash Accrual
 Other (specify)

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))		(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 <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	4,788	4,788		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	4,873			
	b Gross sales price for all assets on line 6a 85,072				
	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) STMT 2	154		154		
12 Total. Add lines 1 through 11	9,815	4,788	154		
Operating and Administrative Expenses	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) STMT 3	3,000	2,000		1,000
	c Other professional fees (attach schedule) STMT 4	4,981	4,981		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	389	189		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (att. sch)					
24 Total operating and administrative expenses. Add lines 13 through 23	12,370	7,170	0	1,200	
25 Contributions, gifts, grants paid	12,750			12,750	
26 Total expenses and disbursements. Add lines 24 and 25	25,120	7,170	0	13,950	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-15,305				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			154		

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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	10,258	21,429	21,429
	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)			
	b	Investments—corporate stock (attach schedule) SEE STMT 6	274,194	247,718	237,064
	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	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	284,452	269,147	258,493	
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. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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	284,452	269,147	
30	Total net assets or fund balances (see instructions)	284,452	269,147		
31	Total liabilities and net assets/fund balances (see instructions)	284,452	269,147		

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	284,452
2	Enter amount from Part I, line 27a	2	-15,305
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	269,147
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	269,147

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 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 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))
2010	23,481	285,993	0.082103
2009	26,875		
2008	40,305	385,077	0.104667
2007	48,836	531,251	0.091926
2006	27,857	505,988	0.055055

2	Total of line 1, column (d)	2	0.333751
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	0.083438
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	289,370
5	Multiply line 4 by line 3	5	24,144
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	24,144
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.	8	13,950

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 <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	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	1	
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	
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	0
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
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 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
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	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 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? Website address ▶ N/A	13	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 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 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 2011 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 2011.) 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 2011?	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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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
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

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
CATHERINE DENTON 1511 WOODLARK NORTHBROOK IL 60062	TRUSTEE 2.00	2,000	0	0
JEROME MCKEEVER 2289 CHATFIELD RD CLEVELAND HTS OH 44106	TRUSTEE 3.00	2,000	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

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		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 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	
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	283,296
b	Average of monthly cash balances	1b	10,481
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	293,777
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	293,777
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	4,407
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	289,370
6	Minimum investment return. Enter 5% of line 5	6	14,469

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	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (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	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	13,950
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	13,950
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,950

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ <u>13,950</u>				
a Applied to 2010, but not more than line 2a				
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 2011 distributable amount				
e Remaining amount distributed out of corpus	13,950			
5 Excess distributions carryover applied to 2011 (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:	13,950			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
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 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed N/A					
b 85% of line 2a N/A					
c Qualifying distributions from Part XII, line 4 for each year listed	13,950	23,481	26,875	40,305	104,611
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	13,950	23,481	26,875	40,305	104,611
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets N/A					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) N/A					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	9,646	9,533		12,836	32,015
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) N/A					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
(3) Largest amount of support from an exempt organization N/A					
(4) Gross investment income N/A					

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 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)				
a Paid during the year CLEVELAND RIGHT TO LIFE INC 4427 STATE ROAD CLEVELAND OH 44109	NONE	PUBLIC PARISH ENDOWMENT		3,000
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	3,000
HOLY CROSS CONGREGATION P.O. BOX 1064 NOTRE DAME IN 46556	NONE	PRIVATE FOOTSTEPS	CAMPAIGN	5,000
ST. IGNATIUS HIGH SCHOOL 1911 W. 3TH ST CLEVELAND OH 44113	NONE	PRIVATE	SCHOLARSHIPS	250
Total				▶ 3a 12,750
b Approved for future payment N/A				
Total				▶ 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
SEE ATTACHED STCG		VARIOUS	VARIOUS	PURCHASE	9,329 \$	7,201 \$			2,128
SEE ATTACHED LTCCG		VARIOUS	VARIOUS	PURCHASE	75,743	72,998			2,745
TOTAL					\$ 85,072	\$ 80,199	\$ 0	\$ 0	\$ 4,873

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS	\$ 154	\$ 0	\$ 154
TOTAL	\$ 154	\$ 0	\$ 154

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MARKIEWICH & MARTELLO	\$ 3,000	\$ 2,000	\$ 0	\$ 1,000
TOTAL	\$ 3,000	\$ 2,000	\$ 0	\$ 1,000

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	\$ 4,981	\$ 4,981	\$	\$
TOTAL	\$ 4,981	\$ 4,981	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 189	\$ 189	\$	\$ 200
OHIO ATTORNEY GENERAL	200	\$	\$	\$ 200
TOTAL	\$ 389	\$ 189	\$ 0	\$ 200

Federal Statements

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	\$ 274,194	\$ 247,718	COST	\$ 237,064
TOTAL	\$ 274,194	\$ 247,718		\$ 237,064

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	\$ 4,788				
TOTAL	\$ 4,788				

Schedule of Realized Gains and Losses
2011 Tax Year

Friday, May 04, 2012
PPTD JACOBSON DONALD

Prepared For:

5597-5143
MCKEEVER FOUNDATION INC
ACCOUNT "F"
2289 CHATFIELD DRIVE
CLEVELAND OH 44106-3855

Quantity	Market	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
10	8AMGEN INC	031891-07-8	3/18/2011	528.76*		52.8758	12/14/2011	600.00	60.0000	71.24	13.47
19	8AMGEN INC	031891-07-8	3/22/2011	1,003.39*		52.8098	12/14/2011	1,140.00	60.0000	138.61	13.81
20	CISCO SYS INC	CSCO	5/12/2011	337.26*		18.8622	12/22/2011	362.69	18.1300	25.34	7.51
0.3000	CITIGROUP INC NEW	C	6/8/2011	0.01*			5/8/2011	13.48	44.8687	13.45	34,600.00
0.0880	MOTOROLA MOBILITY HLDGS	MMI	1/28/2010	0.81*		20.8945	1/4/2011	1.27	32.5725	0.48	59.79
0.0180	MOTOROLA MOBILITY HLDGS	MMI	2/1/2010	0.39*		21.3680	1/4/2011	0.68	32.1508	0.18	48.72
10	MOTOROLA MOBILITY HLDGS	MMI	3/8/2011	287.81*		28.7808	8/15/2011	383.02	38.3036	115.11	42.87
30	MOTOROLA MOBILITY HLDGS	MMI	3/8/2011	801.89*		26.7330	8/15/2011	1,149.08	38.3036	347.09	43.28
25	MOTOROLA MOBILITY HLDGS	MMI	3/11/2011	808.32*		24.3328	8/15/2011	957.57	38.3036	349.26	57.41
50	MOTOROLA MOBILITY HLDGS	MMI	3/14/2011	1,236.72*		24.7344	8/15/2011	1,815.15	38.3036	878.43	54.88
39	MOTOROLA MOBILITY HLDGS	MMI	3/15/2011	981.03*		23.8728	8/15/2011	1,483.83	38.3036	562.80	60.45
0.4288	MOTOROLA SOLUTIONS INC	MSI	1/7/2011	0.01*			1/7/2011	16.17	37.7292	16.18	81,800.00
8	PACCAR INC	PCAR	8/8/2011	282.62*		36.5788	12/22/2011	300.55	37.5700	7.93	2.71
20	TEVA PHARMACEUTICAL ADR	TEVA	6/7/2011	998.90*		49.8874	12/22/2011	830.18	41.5100	-163.17	-16.43
4	TEVA PHARMACEUTICAL ADR	TEVA	6/8/2011	198.82*		49.7277	12/22/2011	186.04	41.5100	-32.86	-16.53
				7,291.48				8,328.48		2,128.01	
Long											
10	AON CORP	037389-10-3	8/8/2008	340.07*		34.0067	8/8/2011	611.18	51.1170	171.09	50.31
10	AON CORP	037388-10-3	9/8/2008	340.08*		34.0067	12/22/2011	498.08	49.8100	128.02	37.94
2	AON CORP	037388-10-3	8/11/2008	87.98*		30.8784	12/22/2011	93.82	48.8100	25.86	38.05
7	8AMGEN INC	031891-07-8	4/14/2009	333.56*		47.8524	12/14/2011	420.00	60.0000	88.44	25.81
48	8AMGEN INC	031891-07-8	8/17/2009	2,754.41*		58.8784	12/14/2011	2,760.00	60.0000	5.59	0.20
24	8AMGEN INC	031891-07-8	5/25/2010	1,252.60*		52.1917	12/14/2011	1,440.00	60.0000	187.40	14.98
22	AMGEN INC	AMGN	7/10/2007	1,187.18*		54.4177	3/2/2011	1,134.63	51.5754	-82.56	-5.22
23	AMGEN INC	AMGN	11/15/2007	1,267.88*		54.6903	3/2/2011	1,188.21	51.5754	-71.87	-5.70
15	AMGEN INC	AMGN	11/15/2007	820.36*		54.6803	10/12/2011	855.98	57.0866	36.82	4.34
44	AMGEN INC	AMGN	11/15/2007	2,408.37*		54.6803	10/12/2011	2,510.61	57.0866	104.24	4.33
18	AMGEN INC	AMGN	11/15/2007	984.42*		54.6903	11/7/2011	1,049.02	58.2808	64.80	6.56
13	AMGEN INC	AMGN	4/14/2008	618.48*		47.6524	11/7/2011	767.84	58.2808	138.16	22.30
16	AMGEN INC	AMGN	4/14/2008	714.79*		47.6524	12/20/2011	913.08	60.8723	188.27	27.74
6	ANGLOGOLD ASHANTI LTD	AU	4/7/2008	215.87*		35.9865	12/22/2011	254.89	42.5000	39.02	18.07
8	ANGLOGOLD ASHANTI LTD	AU	6/3/2008	311.70*		34.6830	12/22/2011	392.49	42.6000	70.79	22.71
10	BARRICK GOLD CORP	ABX	6/3/2004	203.28*		20.3280	4/28/2011	616.61	51.5618	312.33	153.85
5	BARRICK GOLD CORP	ABX	8/3/2004	101.64*		20.3280	4/28/2011	255.19	61.0409	153.65	151.07

Schedule of Realized Gains and Losses

2011 Tax Year

Friday, May 04, 2012
 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
Long - Continued											
14	BARRICK GOLD CORP	ABX	6/9/2004	284.80		20.3280	12/22/2011	843.28	45.9500	358.88	128.03
30	CVS CAREMARK CORP	CVS	11/5/2009	883.66		28.7887	12/22/2011	1,228.87	40.9000	363.31	42.07
23	CA INC	CA	6/3/2004	604.44		26.2800	12/22/2011	484.36	20.1900	-140.08	-23.18
8	GENWORTH FINANCIAL INC	GNW	6/3/2004	175.32		19.4800	12/22/2011	68.80	6.2900	-118.72	-67.72
3	GOLDMAN SACHS GROUP INC	GS	9/25/2010	432.82		144.3047	12/22/2011	283.19	94.4000	-149.73	-34.59
5	HARTFORD FINL SVCS GROUP	HIG	6/3/2004	329.35		85.8700	12/22/2011	83.04	18.8100	-246.31	-74.78
19	KIMBERLY-CLARK CORP	KMB	6/3/2004	1,219.51		84.1847	12/1/2011	1,218.21	84.1178	-1.30	-0.11
5	KIMBERLY-CLARK CORP	KMB	6/3/2004	320.93		84.1847	2/3/2011	324.87	84.8752	3.94	1.23
15	KIMBERLY-CLARK CORP	KMB	6/3/2004	982.77		84.1847	2/4/2011	972.80	84.8416	9.83	1.02
10	KIMBERLY-CLARK CORP	KMB	6/3/2004	641.84		84.1847	2/7/2011	649.43	84.8451	7.69	1.19
18	KIMBERLY-CLARK CORP	KMB	6/3/2004	1,155.31		84.1847	2/8/2011	1,170.19	65.0124	14.88	1.28
22	KROGER COMPANY COMMON	KR	9/22/2009	449.38		20.4285	2/22/2011	511.29	23.2412	81.91	13.78
16	KROGER COMPANY COMMON	KR	9/23/2009	370.13		20.5624	2/22/2011	418.94	23.2412	48.21	13.03
17	KROGER COMPANY COMMON	KR	9/23/2009	349.55		20.5824	2/23/2011	392.70	23.1908	43.15	12.34
3	KROGER COMPANY COMMON	KR	9/24/2009	61.65		20.5480	2/23/2011	69.31	23.1009	7.86	12.42
15	KROGER COMPANY COMMON	KR	9/24/2009	308.22		20.5480	2/24/2011	347.91	23.1944	39.69	12.88
20	KROGER COMPANY COMMON	KR	9/24/2009	410.86		20.5480	2/25/2011	458.61	22.8410	47.65	11.84
15	KROGER COMPANY COMMON	KR	9/24/2009	308.22		20.5480	2/28/2011	343.18	22.8782	34.94	11.34
12	KROGER COMPANY COMMON	KR	9/24/2009	248.57		20.5480	6/21/2011	294.42	24.6384	47.85	19.41
33	KROGER COMPANY COMMON	KR	9/25/2009	679.11		20.6790	6/21/2011	809.69	24.6384	130.68	19.23
7	KROGER COMPANY COMMON	KR	9/25/2009	144.05		20.5790	6/22/2011	172.08	24.5841	28.03	19.46
51	KROGER COMPANY COMMON	KR	9/28/2009	1,048.80		20.5647	6/22/2011	1,263.77	24.5841	204.97	19.54
5	LOCKHEED MARTIN CORP	LMT	6/3/2004	248.95		49.7300	4/21/2011	388.53	77.7078	139.88	56.26
15	LOCKHEED MARTIN CORP	LMT	6/3/2004	745.95		49.7300	4/25/2011	1,186.29	77.7549	420.34	56.35
16	LOCKHEED MARTIN CORP	LMT	6/3/2004	785.88		49.7300	4/28/2011	1,259.81	78.7402	484.13	68.33
13	LOCKHEED MARTIN CORP	LMT	6/3/2004	845.49		49.7300	6/8/2011	1,003.16	77.1677	356.67	55.17
5	LOCKHEED MARTIN CORP	LMT	6/3/2004	248.95		49.7300	7/7/2011	407.81	81.6240	158.86	63.93
7	LOCKHEED MARTIN CORP	LMT	6/3/2004	348.11		49.7300	7/8/2011	588.00	80.8602	217.89	62.69
20	LOCKHEED MARTIN CORP	LMT	8/4/2008	1,608.08		75.4024	8/18/2011	1,417.44	70.8797	-90.82	-8.01
3	LOCKHEED MARTIN CORP	LMT	8/4/2008	228.20		76.4024	8/17/2011	213.64	71.2189	-12.56	-5.55
2	LOCKHEED MARTIN CORP	LMT	9/1/2009	151.02		75.5074	8/17/2011	142.44	71.2189	-8.56	-5.68
3	LOCKHEED MARTIN CORP	LMT	8/1/2009	228.52		76.5074	8/18/2011	207.22	69.0766	-19.30	-8.52
2	LOCKHEED MARTIN CORP	LMT	9/22/2009	160.15		76.0761	8/18/2011	198.15	69.0758	-12.00	-7.89
8	LOCKHEED MARTIN CORP	LMT	9/22/2009	600.80		75.0751	8/18/2011	567.15	69.8487	-43.45	-7.23
15	LOEWS CORPORATION	L	10/26/2007	748.35		49.8901	4/5/2011	654.43	43.6302	-83.92	-12.55
5	LOEWS CORPORATION	L	10/25/2007	249.45		49.8901	4/8/2011	218.15	43.8314	-31.30	-12.55

Schedule of Realized Gains and Losses
2011 Tax Year

Friday, May 04, 2012
PPTD 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	Chg Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
3,610	LOEWS CORPORATION	L	10/25/2007	180.10		49.8901	4/21/2011	158.09	43.2401	-24.01	-13.33
1,388	LOEWS CORPORATION	L	11/8/2007	83.78		45.8854	4/21/2011	60.10	43.2401	-3.68	-5.77
5	LOEWS CORPORATION	L	11/8/2007	229.44		45.8864	4/25/2011	215.88	43.1730	-13.58	-5.92
18	LOEWS CORPORATION	L	11/8/2007	871.84		45.8864	4/26/2011	821.85	43.2663	-49.99	-5.73
12	LOEWS CORPORATION	L	11/8/2007	550.84		45.8864	12/22/2011	483.59	37.8000	-67.05	-17.82
20	MERCK & CO INC NEW	MRK	2/27/2009	500.38		25.0187	12/22/2011	749.78	37.4900	248.40	49.84
13	MICROSOFT CORP	MSFT	8/24/2005	327.77		25.2132	12/22/2011	335.07	25.7750	7.30	2.23
0.0038	MOTOROLA MOBILITY HDGS	MMI	11/10/2004	0.18		50.5885	1/4/2011	0.12	31.7460	-0.07	-38.84
0.0397	MOTOROLA MOBILITY HDGS	MMI	8/5/2008	2.88		72.5145	1/4/2011	1.29	32.5265	-1.59	-55.21
0.0501	MOTOROLA MOBILITY HDGS	MMI	11/8/2008	2.19		72.7089	1/4/2011	0.98	32.5798	-1.21	-55.29
0.0345	MOTOROLA MOBILITY HDGS	MMI	2/28/2007	2.26		85.1328	1/4/2011	1.12	32.4356	-1.13	-50.22
0.0201	MOTOROLA MOBILITY HDGS	MMI	8/8/2007	1.23		81.4531	1/4/2011	0.85	32.4190	-0.38	-47.15
0.0201	MOTOROLA MOBILITY HDGS	MMI	1/7/2008	1.01		50.4563	1/4/2011	0.65	32.4180	-0.36	-35.64
0.0478	MOTOROLA MOBILITY HDGS	MMI	1/8/2008	2.44		50.8878	1/4/2011	1.56	32.5878	-0.88	-36.07
0.1218	MOTOROLA MOBILITY HDGS	MMI	2/8/2008	1.80		13.0941	1/4/2011	3.97	32.5730	2.37	148.13
2,121	MOTOROLA MOBILITY HDGS	MMI	11/10/2004	107.30		50.5885	1/7/2011	70.13	33.0835	-37.17	-34.84
22,218	MOTOROLA MOBILITY HDGS	MMI	8/5/2008	1,810.58		72.5145	1/7/2011	734.34	33.0835	-878.22	-48.40
16,849	MOTOROLA MOBILITY HDGS	MMI	11/8/2008	1,224.78		72.7089	1/7/2011	556.94	33.0835	-867.84	-64.59
8,828	MOTOROLA MOBILITY HDGS	MMI	2/28/2007	574.70		85.1328	1/7/2011	281.74	33.0835	-282.96	-48.24
5	MOTOROLA MOBILITY HDGS	MMI	2/28/2007	325.97		85.1328	1/10/2011	163.94	32.7894	-181.73	-49.88
5,618	MOTOROLA MOBILITY HDGS	MMI	2/28/2007	359.32		85.1328	1/19/2011	182.01	32.8928	-177.31	-49.35
11,289	MOTOROLA MOBILITY HDGS	MMI	8/8/2007	880.18		81.4531	1/7/2011	370.49	32.8828	-319.82	-48.31
5,283	MOTOROLA MOBILITY HDGS	MMI	1/7/2008	265.09		50.4563	1/7/2011	173.32	32.9828	-91.74	-34.81
5,878	MOTOROLA MOBILITY HDGS	MMI	1/7/2008	301.59		50.4563	8/15/2011	228.83	38.3038	-72.63	-24.08
28,871	MOTOROLA MOBILITY HDGS	MMI	1/8/2008	1,365.18		50.8878	8/15/2011	1,027.55	38.3038	-337.61	-24.73
68,263	MOTOROLA MOBILITY HDGS	MMI	2/8/2008	983.71		13.0841	8/15/2011	2,814.28	38.3038	1,720.57	182.82
21,860	MOTOROLA MOBILITY HDGS	MMI	1/28/2010	458.25		20.8845	8/15/2011	838.38	38.3038	380.13	83.32
10,107	MOTOROLA MOBILITY HDGS	MMI	2/12/2010	215.87		21.3680	8/16/2011	387.12	38.3038	171.15	78.25
2,424	MOTOROLA SOLUTIONS INC	MSI	11/10/2004	148.94		60.5041	4/26/2011	107.08	44.1735	-38.86	-27.13
2,578	MOTOROLA SOLUTIONS INC	MSI	6/5/2008	223.78		88.7278	4/25/2011	113.78	44.1735	-110.01	-48.16
20	MOTOROLA SOLUTIONS INC	MSI	6/5/2008	1,737.88		88.7278	4/28/2011	885.87	44.2947	-851.78	-49.02
2,807	MOTOROLA SOLUTIONS INC	MSI	8/5/2008	243.92		88.7278	4/28/2011	129.37	46.0843	-114.55	-46.88
19,251	MOTOROLA SOLUTIONS INC	MSI	11/8/2008	1,877.12		88.8814	4/28/2011	887.16	46.0843	-789.96	-47.10
2,842	MOTOROLA SOLUTIONS INC	MSI	2/28/2007	228.53		77.8890	4/28/2011	195.65	48.0843	-83.98	-40.94
19,182	MOTOROLA SOLUTIONS INC	MSI	2/28/2007	1,465.39		77.8890	10/24/2011	890.92	48.4952	-604.46	-40.42
0.8378	MOTOROLA SOLUTIONS INC	MSI	8/8/2007	81.89		73.4883	10/24/2011	38.98	48.4852	-22.73	-28.86

Schedule of Realized Gains and Losses
2011 Tax Year

Friday, May 04, 2012
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>											
11,8984	MOTOROLA SOLUTIONS INC	MSI	8/12/2007*	883.30*		73.4983	10/28/2011	548.89	45.8480	-333.31	-37.73
4,0038	MOTOROLA SOLUTIONS INC	MSI	1/12/2008*	242.04*		80.3480	10/28/2011	183.56	45.8480	-58.48	-24.16
5	MOTOROLA SOLUTIONS INC	MSI	1/12/2008*	302.27*		80.3480	11/18/2011	230.79	46.1604	-71.48	-23.65
3,8308	MOTOROLA SOLUTIONS INC	MSI	1/12/2008*	231.67*		80.3480	12/5/2011	179.98	46.6882	-51.59	-22.28
6,1894	MOTOROLA SOLUTIONS INC	MSI	1/8/2008*	378.19*		80.8619	12/5/2011	299.88	46.9882	-88.27	-22.83
5	MOTOROLA SOLUTIONS INC	MSI	1/8/2008*	304.89*		80.8619	12/8/2011	234.98	46.9877	-89.88	-22.82
19,4802	MOTOROLA SOLUTIONS INC	MSI	1/8/2008*	1,188.31*		80.8619	12/8/2011	816.88	46.9936	-272.42	-22.82
7,5058	MOTOROLA SOLUTIONS INC	MSI	2/6/2009*	117.82*		15.8808	12/18/2011	952.91	46.9898	235.09	198.53
6	MOTOROLA SOLUTIONS INC	MSI	2/6/2009*	94.14*		15.8808	12/22/2011	278.93	46.4900	184.79	198.29
5	NRG ENERGY INC	NRG	3/7/2009*	211.19*		42.2348	5/23/2011	123.88	24.7787	-87.30	-41.34
5	NRG ENERGY INC	NRG	3/7/2008*	211.18*		42.2348	5/24/2011	124.21	24.8495	-86.97	-41.18
9	NRG ENERGY INC	NRG	3/7/2008*	380.11*		42.2348	5/25/2011	222.07	24.8754	-168.04	-41.58
9	NOBLE ENERGY INC	NBL	5/20/2005*	312.41*		84.7131	12/22/2011	852.55	84.7300	540.14	172.88
21	OCCIDENTAL PETE CORP	OXY	4/12/2010*	1,819.75*		88.6548	8/30/2011	2,183.83	103.9882	384.18	20.01
3	OCCIDENTAL PETE CORP	OXY	4/12/2010*	259.97*		88.6548	12/22/2011	281.36	83.7800	21.39	8.23
92	PFIZER INCORPORATED	PFE	3/23/2010*	1,589.89*		17.2792	6/8/2011	1,888.89	20.8384	309.00	19.44
119	PFIZER INCORPORATED	PFE	3/28/2010*	2,058.22*		17.2792	12/22/2011	2,574.00	21.8307	517.78	25.18
24	PHILIP MORRIS INTL INC	PM	6/3/2004*	620.39*		25.8483	2/25/2011	1,483.70	62.2388	873.39	140.80
23	PHILIP MORRIS INTL INC	PM	6/3/2004*	584.46*		25.8483	1/30/2011	1,747.78	75.8915	1,163.30	184.01
3	PHILIP MORRIS INTL INC	PM	6/3/2004*	77.64*		25.8483	12/22/2011	232.52	77.5100	154.88	189.87
12	PITNEY BOWES INC	PBI	6/3/2004*	526.49*		43.7800	9/25/2011	900.86	26.0808	-224.52	-42.73
13	PITNEY BOWES INC	PBI	6/3/2004*	484.11*		38.0078	3/25/2011	328.04	25.0899	-166.07	-34.01
6	PITNEY BOWES INC	PBI	11/15/2007*	190.04*		38.0078	3/28/2011	125.79	25.1804	-64.25	-33.81
13	PITNEY BOWES INC	PBI	11/15/2007*	494.11*		38.0078	3/28/2011	327.82	25.2025	-166.49	-33.89
10	PITNEY BOWES INC	PBI	11/15/2007*	390.08*		38.0078	4/27/2011	260.70	26.0708	-119.38	-31.41
10	PITNEY BOWES INC	PBI	11/15/2007*	380.08*		38.0078	4/28/2011	282.17	26.2180	-117.91	-31.02
14	PITNEY BOWES INC	PBI	11/15/2007*	532.11*		38.0078	4/28/2011	347.09	24.7885	-185.08	-34.78
5	PITNEY BOWES INC	PBI	11/15/2007*	190.04*		38.0078	7/26/2011	111.82	22.3855	-78.52	-41.11
20	PITNEY BOWES INC	PBI	11/15/2007*	780.16*		38.0078	7/21/2011	448.12	22.4583	-311.04	-40.92
16	PITNEY BOWES INC	PBI	11/15/2007*	570.12*		38.0078	7/22/2011	338.01	22.4016	-234.11	-41.08
15	RAYTHEON COMPANY	RTN	8/3/2004*	505.50*		33.7000	12/22/2011	720.73	48.0500	215.23	42.88
48	SANOFI ADR	SNY	8/2/2007*	2,020.87*		41.2443	12/22/2011	1,760.53	35.9300	-260.44	-12.89
22	TIME WARNER INC NEW	TWX	10/13/2010*	893.83*		31.8422	12/22/2011	774.82	35.2200	-80.89	-11.86
7	UNION PACIFIC CORP	UNP	8/8/2004*	205.35*		29.3350	12/22/2011	727.91	103.8900	522.58	254.47
12	UNUM GROUP	UNIM	5/20/2010*	268.42*		21.3481	12/22/2011	252.83	21.0700	-3.59	-1.40
10	VIACOM INC CL B	VIAB	9/13/2005*	417.15*		41.4802	5/25/2011	501.81	60.1818	84.68	20.29

MAY. 4. 2012 11:27AM WELLS FARGO ADVISORS NO. 8720 P. 5

Schedule of Realized Gains and Losses
2011 Tax Year

Friday, May 04, 2012
PPTD 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
Long - Continued											
15	VIACOM INC CL B	VIAB	9/13/2005*	825.71 ^M		41.4802	5/28/2011	748.84	49.8973	124.23	19.85
1	VIACOM INC CL B	VIAB	9/13/2005*	41.71 ^M		41.4802	5/27/2011	50.05	50.0590	8.34	20.00
8	VIACOM INC CL B	VIAB	1/4/2008 ^M	335.92 ^M		41.9894	5/27/2011	400.47	50.0590	64.55	19.22
28	VIACOM INC CL B	VIAB	1/4/2008 ^M	1,091.73 ^M		41.9894	12/22/2011	1,162.69	44.7200	70.96	6.50
44	WELLS FARGO COMPANY	WFC	8/3/2004 ^M	1,287.22 ^M		28.2560	12/22/2011	1,200.29	27.2800	-86.93	-6.75
Report Summary				72,998.05				76,743.29		2,745.24	
				89,199.53	0.00			88,072.78		4,873.26	

Realized Gains or Losses

Short Term 2,128.01

Long Term 2,745.24

Legend

(*) Security Held Aways

Open Date

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

Cost Amount

E - Pre Effective

O - Post Effective

M - Not Average Cost

W - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years. 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 data 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 securities brokerage services: Wells Fargo Advisors, LLC, member FINRA/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Securities and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Form **8868**
(Rev. January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE MCKEEVER FOUNDATION, INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 31-1367070
	Number, street, and room or suite no. If a P.O. box, see instructions 2289 CHATFIELD DRIVE	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions CLEVELAND HEIGHTS OH 44106	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARKIEWICH & MARTELLO LLC
20102 CHAGRIN BLVD

- The books are in the care of ▶ **SHAKER HTS.**

OH 44122

Telephone No ▶ **216-752-1121** FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ calendar year **2011** or

▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.