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Form **990-PF**

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

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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>	Room/suite	B Telephone number (see instructions) <b>216-932-8298</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CLEVELAND HEIGHTS OH 44106</b>		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>243,148</b>	J Accounting method <input type="checkbox"/> Other (specify) _____ <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual (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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	1	1		
4	Dividends and interest from securities	4,436	4,436		
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>	8,126			
b	Gross sales price for all assets on line 6a <b>481,526</b>				
7	Capital gain net income (from Part IV, line 2)		882		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) <b>STMT 2</b>	3,143		3,143	
12	<b>Total.</b> Add lines 1 through 11	15,706	5,319	3,143	
13	Compensation of officers, directors, trustees, etc	4,000	1,500		2,500
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>	2,558	700		1,858
c	Other professional fees (attach schedule) <b>STMT 4</b>	3,056	3,056		
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>STMT 5</b>	166	166		
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	9,780	5,422	0	4,358
25	Contributions, gifts, grants paid <b>SEE STATEMENT 6</b>	36,330			36,330
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	46,110	5,422	0	40,688
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-30,404			
b	<b>Net investment income</b> (if negative, enter -0-)		0		
c	<b>Adjusted net income</b> (if negative, enter -0-)			3,143	

For Paperwork Reduction Act Notice, see instructions.

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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	15,449	11,800	11,800
	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 7	247,055	220,300	231,348
	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 I)	262,504	232,100	243,148	
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 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	262,504	232,100	
30	<b>Total net assets or fund balances</b> (see instructions)	262,504	232,100		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	262,504	232,100		

**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	262,504
2	Enter amount from Part I, line 27a	2	-30,404
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	232,100
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	6	232,100

**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)
<b>1a</b> UBS R ACCOUNT				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 882			882	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
<b>a</b>				882
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b> 882
<b>3</b> 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 }		<b>3</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	18,478	264,239	0.069929
2011	13,950	289,370	0.048208
2010	23,481	285,993	0.082103
2009	26,875	271,237	0.099083
2008	40,305	385,077	0.104667
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.403990
<b>3</b> 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			<b>3</b> 0.080798
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> 252,986
<b>5</b> Multiply line 4 by line 3			<b>5</b> 20,441
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b> 20,441
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 40,688

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	0
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
<b>b</b>	Exempt foreign organizations - tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	
<b>8</b>	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
<b>11</b>	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

N/A

**Part VII-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 21625 CHAGRIN BLVD #120 Located at ▶ BEACHWOOD 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 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 2013? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20	4a	X
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  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  N/A

**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 4 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		
<b>Total number of others receiving over \$50,000 for professional services</b>		0

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

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

	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	
<b>Total. Add lines 1 through 3</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	245,692
<b>b</b>	Average of monthly cash balances	<b>1b</b>	11,147
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	256,839
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	256,839
<b>4</b>	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	3,853
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	252,986
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	12,649

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	40,688
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	40,688
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	40,688

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>40,688</u>				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2013 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	40,688			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,688			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling		01/01/93			
b Check box to indicate whether the foundation is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or <input checked="" type="checkbox"/> 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a	N/A				
c Qualifying distributions from Part XII, line 4 for each year listed	40,688	18,478	13,950	23,481	96,597
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	40,688	18,478	13,950	23,481	96,597
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					
	8,433	8,808	9,646	9,533	36,420
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 or e-mail address 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 8

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 SEE STATEMENT 9				36,330
<b>Total</b>			▶ <b>3a</b>	36,330
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

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED S-T COVERED	VARIOUS	VARIOUS	VARIOUS	PURCHASE	445,297	436,781	\$	\$	8,516
SEE ATTACHED L-T COVERED	VARIOUS	VARIOUS	VARIOUS	PURCHASE	4,935	5,035			-100
SEE ATTACHED S-T NOT COVERED	VARIOUS	VARIOUS	VARIOUS	PURCHASE	30,408	31,584			-1,176
SEE ATTACHED NON COVERED PRINCIPAL	VARIOUS	VARIOUS	VARIOUS	PURCHASE	4				4
TOTAL					480,644	473,400	\$	0	7,244

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION CLAIM	\$ 2,682	\$	\$ 2,682
UBS DIVIDEND ADJUSTMENT	690		690
POWERSHARES DB OIL FUND	8		8
POWERSHARES DB COMMODITY	-202		-202
POWERSHARES DB GOLD	-20		-20
POWERSHARES DB AGRICULTURE	-12		-12
ISHARES S&P GSCI COMMODITY	-3		-3
TOTAL	\$ 3,143	\$ 0	\$ 3,143

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MARKIEWICH & MARTELLO	\$ 2,558	\$ 700	\$	\$ 1,858
<b>TOTAL</b>	<b>\$ 2,558</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 1,858</b>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS FEES R ACCOUNT	\$ 2,906	\$ 2,906	\$	
UBS FEE ANNUAL FEE	150	150		
<b>TOTAL</b>	<b>\$ 3,056</b>	<b>\$ 3,056</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OHIO ATTORNEY GENERAL	\$ 112	\$ 112	\$	
FOREIGN TAX UBS	54	54		
<b>TOTAL</b>	<b>\$ 166</b>	<b>\$ 166</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
10,000					12/31/13

**Federal Statements**

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MARKETABLE SECURITIES R ACCOUNT	\$ 247,055	\$ 220,300	COST	\$ 231,348
TOTAL	\$ 247,055	\$ 220,300		\$ 231,348

**Statement 8 - 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

**Federal Statements**

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	Relationship	Status	Purpose	Amount
CLEVELAND RIGHT TO LIFE INC CLEVELAND OH 44109	4427 STATE ROAD PUBLIC			RIGHT TO LIFE	2,500
UNIV. NOTRE DAME NOTRE DAME IN 46556-5612	1100 GRACE HALL PUBLIC			SCHOLARSHIPS	2,000
LEGATUS SOC. UNIV. NOTRE ANN ARBOR MI 48106	ONE AVE MARIA DR PUBLIC			EDUCATIONAL PURSUITS	4,500
HOLY CROSS CONGREGATION NOTRE DAME IN 46556	P.O. BOX 1064 PRIVATE			FOOTSTEPS CAMPAIGN	5,000
ST. IGNATIUS HIGH SCHOOL CLEVELAND OH 44113	1911 W. 3TH ST PRIVATE			SCHOLARSHIPS/GENERAL FUND	2,300
COMMUNION OF SAINTS PARISH CLEVELAND HTS OH 44118	2175 COVENTRY RD			SCHOLARSHIPS	7,580
MAGNIFICAT HIGH SCHOOL ROCKY RIVER OH 44116	20770 HILLIARD BLVD			SCHOLARSHIPS	10,000
LITTLE SISTERS OF THE POOR WARRENSVILLE HTS OH 44122	4291 RICHMOND RD			CANCER CARE	100
METRO CATHOLIC SCHOOL CLEVELAND OH 44102	1910 WEST 54TH ST			SCHOLARSHIPS	250
LORIN SOCIETY SOUTH BEND IN 46556	1100 GRACE HALL			GENERAL SUPPORT	1,500
NOTRE DAME CLUB CLEVELAND OH 44114	1 PNC CENTER			SCHOLARSHIPS	250
THE IRISH ROVER SOUTH BEND IN 46556	PO BOX 46			STUDENT NEWSPAPER	250
ARCHDIOCESE MILITARY SERVICES USA WASHINGTON DC 20017	PO BOX 1136			SUPPORT TROOPS	100
TOTAL					<u>36,330</u>

**Statement 10 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
LITIGATION CLAIM					
UBS DIVIDEND ADJUSTMENT		\$		\$	2,682
POWERSHARES DB OIL FUND					690
	211110	8			
POWERSHARES DB COMMODITY					
	212000	-202			
POWERSHARES DB GOLD					
	212000	-20			
POWERSHARES DB AGRICULTURE					
	111000	-12			
ISHARES S&P GSCI COMMODITY					
	525920	-3			
TOTAL		\$ <u>-229</u>		\$ <u>0</u>	\$ <u>3,372</u>

Year Ending: December 31, 2013

31-1367070

The McKeever Foundation, Inc.  
2289 Chatfield  
Cleveland Heights, OH 44106

### **NOL Carryback Election**

Under IRC Section 172(b)(3), the taxpayer elects to relinquish the entire carryback period with respect to any regular tax and AMT net operating loss incurred during the current tax year.

## Net Operating Loss Carryover Worksheet

Form **990-T**

**2013**

For calendar year 2013, or tax year beginning . ending

Name  
**THE MCKEEVER FOUNDATION, INC.**

Employer Identification Number  
**31-1367070**

Preceding Taxable Year	Prior Year			Current Year	Next Year
	Adj. To NOL Inc/(Loss) After Adj.	NOL Utilized (Income Offset)	Carryovers to Current Year	Income Offset By NOL Carryback / Carryover Utilized	Carryover
16th 12/31/97					
15th 12/31/98					
14th 12/31/99					
13th 12/31/00					
12th 12/31/01					
11th 12/31/02					
10th 12/31/03					
9th 12/31/04					
8th 12/31/05					
7th 12/31/06					
6th 12/31/07					
5th 12/31/08					
4th 12/31/09					
3rd 12/31/10					
2nd 12/31/11					
1st 12/31/12					
NOL carryover available to current year			0		
Current year	-229				229
NOL carryover available to next year					229

**Federal Statements**

**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
UBS	\$ <u>1</u>				
TOTAL	\$ <u><u>1</u></u>				

**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>
UBS R ACCOUNT	\$ <u>4,436</u>				
TOTAL	\$ <u><u>4,436</u></u>				

**UBS Financial Services Inc.**

1000 Harbor Boulevard  
Weehawken, NJ 07086-6790  
Federal ID 13-2638166

**Your Financial Advisor:**

MICHAEL W VARY  
216-910-1001/800-828-3538

**Payer:**

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

**2013 Consolidated Form 1099**

Copy B, For Recipient  
Account Number: NG 21296 MV  
Tax Identification Number: 31-1367070

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)**

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. The Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts where applicable. Symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "\*" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

**Type of Gain/Loss: Short Term (Box 1c)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICAN CENTURY INFLATION ADJUSTED BOND CLASS A										
Sell	319 5860		03/22/13	09/05/13	3,755 14	4,164 21				(409 07)
Sell	12 7840		05/29/13	09/05/13	150 21	161 85				(11 64)
Sell	0 7950		06/11/13	09/05/13	9 34	9 84				(0 50)
<b>Sub Total</b>	<b>333.1650</b>				<b>3,914.69</b>	<b>4,335.90</b>				<b>(421.21)</b>

Description (Box 8) ASTRAZENECA PLC SPON ADR

Sell	116.0000		09/11/13	11/11/13	6,102.21	5,843.84				258.37
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**UBS Financial Services Inc.**

1000 Harbor Boulevard  
Weehawken, NJ 07086-6790  
Federal ID 13-2638166

**Your Financial Advisor:**

MICHAEL W VARY  
216-910-1001/800-828-3538

**Payer:**

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

**2013 Consolidated Form 1099**

Copy B, For Recipient

Account Number: NG 21296 MV

Tax Identification Number: 31-1367070

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) BOEING COMPANY</b>										
Sell	54.0000		09/11/13	12/16/13	7,240.82	5,887.08				1,353.74
<b>Description (Box 8) CALAMOS MARKET NEUTRAL INCOME FUND CLASS A</b>										
Sell	1.6220		10/01/12	05/29/13	20.97	20.76				0.21
<b>Description (Box 8) COLUMBIA ACORN INTERNATIONAL SELECT CLASS A</b>										
Sell	75.2820		10/01/12	03/22/13	1,967.12	2,256.96				(289.84)
Sell	104.6100		10/01/12	09/05/13	2,821.33	3,136.21				(314.88)
Sell	12.4300		12/06/12	09/05/13	335.24	370.55				(35.31)
Sell	0.7480		12/06/12	09/05/13	20.17	19.03				1.14
Sell	15.8320		12/06/12	09/05/13	426.99	402.77				24.22
Sell	6.6960		05/29/13	09/05/13	180.59	178.78				1.81
Sell	2.8840		06/05/13	09/05/13	77.78	74.29				3.49
<b>Sub Total</b>	<b>218.4820</b>				<b>5,829.22</b>	<b>6,438.59</b>				<b>(609.37)</b>
<b>Description (Box 8). CONSUMERS STAPLES SECTOR SPDR TRUST SHS</b>										
Sell	97.0000		10/01/12	03/22/13	3,801.68	3,494.57				307.11
<b>Description (Box 8) EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A</b>										
Sell	362.8080		10/01/12	09/05/13	3,439.42	3,558.97				(119.55)
Sell	1.0310		10/31/12	09/05/13	9.77	10.03				(0.26)
Sell	1.1600		11/30/12	09/05/13	11.00	11.16				(0.16)
Sell	1.1970		12/31/12	09/05/13	11.35	11.76				(0.41)

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**Account Number: NG 21296 MV**  
**Tax Identification Number: 31-1367070**

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss Disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A										
Sell	1 1370		01/31/13	09/05/13	10 78	11 09				(0 31)
Sell	1 0190		02/28/13	09/05/13	9 66	9 96				(0 30)
Sell	513 0650		03/22/13	09/05/13	4,863 85	5,013 19				(149 34)
Sell	2 7100		03/27/13	09/05/13	25 69	26 52				(0 83)
Sell	2 6360		04/29/13	09/05/13	24 99	25 76				(0 77)
Sell	7 2580		05/29/13	09/05/13	68 81	71 02				(2 21)
Sell	2 7680		05/30/13	09/05/13	26 24	27 00				(0 76)
Sell	2 7330		06/27/13	09/05/13	25 91	26 25				(0 34)
Sell	2 8430		07/30/13	09/05/13	26 95	27 29				(0 34)
Sell	2 9000		08/29/13	09/05/13	27 49	27 43				0 06
<b>Sub Total</b>	<b>905.2650</b>				<b>8,581.91</b>	<b>8,857.43</b>				<b>(275.52)</b>

Description (Box 8) EATON VANCE INCOME FUND OF BOSTON CLASS A										
Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Sell	111 7960		10/01/12	03/22/13	678 60	661 83				16 77
Sell	10 4730		10/01/12	05/29/13	63 78	62 00				1 78
Sell	1,187 9470		10/01/12	09/05/13	7,032 65	7,032 65				0 00
Sell	6 6670		10/31/12	09/05/13	39 46	39 47				(0 01)
Sell	7 0170		11/30/12	09/05/13	41 54	41 75				(0 21)
Sell	7 2320		12/31/12	09/05/13	42 82	43 39				(0 57)
Sell	6 9060		01/31/13	09/05/13	40 88	41 71				(0 83)
Sell	6 2050		02/28/13	09/05/13	36 74	37 48				(0 74)
Sell	6 7790		03/28/13	09/05/13	40 13	41 15				(1 02)
Sell	6 0490		04/30/13	09/05/13	35 81	37 20				(1 39)
Sell	6 3650		05/31/13	09/05/13	37 68	38 70				(1 02)

continued next page

**UBS Financial Services Inc.**

1000 Harbor Boulevard  
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Federal ID 13-2638166

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CLEVELAND HTS OH 44106-3655

**2013 Consolidated Form 1099**

**Copy B, For Recipient**  
**Account Number: NG 21296 MV**  
**Tax Identification Number: 31-1367070**

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)  
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) EATON VANCE INCOME FUND OF BOSTON CLASS A</b>										
Sell	6 3080		06/28/13	09/05/13	37 34	37 22				0 12
Sell	6 4610		07/31/13	09/05/13	38 25	38 70				(0 45)
Sell	6 5540		08/30/13	09/05/13	38 80	38 80				0 00
<b>Sub Total</b>	<b>1,382.7590</b>				<b>8,204.48</b>	<b>8,192.05</b>				<b>12.43</b>
<b>Description (Box 8) ENERGY SECTOR SPDR TRUST SHARES</b>										
Sell	14.0000		10/01/12	03/22/13	1,100.71	1,037.12				63.59
<b>Description (Box 8) FEDERATED GOVERNMENT ULTRASHORT DURATION FD CLASS A</b>										
Sell	732 4850		10/01/12	03/22/13	7,266 25	7,273 58				(7 33)
Sell	1,144 9470		05/29/13	09/05/13	11,312.08	11,345.42				(34 34)
<b>Sub Total</b>	<b>1,877.4320</b>				<b>18,578.33</b>	<b>18,620.00</b>				<b>(41.67)</b>
<b>Description (Box 8) FEDERATED ULTRA SHORT BOND FUND CLASS A</b>										
Sell	1,215 1890		03/22/13	05/29/13	11,204.04	11,216 19				(12 15)
Sell	0.1410		03/28/13	05/29/13	1 30	1 30				0 00
Sell	0 8370		04/30/13	05/29/13	7 72	7 73				(0 01)
<b>Sub Total</b>	<b>1,216.1670</b>				<b>11,213.06</b>	<b>11,225.22</b>				<b>(12.16)</b>
<b>Description (Box 8) FIDELITY ADVISOR VALUE STRATEGIES FUND CLASS A</b>										
Sell	100.1240		03/22/13	05/29/13	3,256.03	3,115.87				140.16

continued next page



**UBS Financial Services Inc.**

1000 Harbor Boulevard  
Weehawken, NJ 07086-6790  
Federal ID 13-2638166

**Your Financial Advisor:**  
MICHAEL W. VARY  
216-910-1001/800-828-3538

**Payer:**  
MCKEEVER FOUNDATION INC  
ACCOUNT "R"  
2289 CHATFIELD DRIVE  
CLEVELAND HTS OH 44106-3655

**2013 Consolidated Form 1099**

**Copy B, For Recipient**  
**Account Number: NG 21296 MV**  
**Tax Identification Number: 31-1367070**

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A										
Sell	135 8490		10/01/12	03/22/13	1,821.74	1,817.66				4.08
Sell	0 1470		10/01/12	05/29/13	1.97	1.96				0.01
Sell	346 3690		10/01/12	09/05/13	4,423.13	4,634.42				(211.29)
Sell	1 5250		10/15/12	09/05/13	19.47	20.51				(1.04)
Sell	1 5320		11/15/12	09/05/13	19.57	20.57				(1.00)
Sell	9 8970		12/17/12	09/05/13	126.38	131.14				(4.76)
Sell	0 0660		12/17/12	09/05/13	0.84	0.88				(0.04)
Sell	6 6150		12/17/12	09/05/13	84.48	87.65				(3.17)
Sell	1 4920		01/15/13	09/05/13	19.05	20.08				(1.03)
Sell	1 4940		02/15/13	09/05/13	19.08	20.14				(1.06)
Sell	1 4970		03/15/13	09/05/13	19.11	20.19				(1.08)
Sell	1 0920		04/15/13	09/05/13	13.95	14.83				(0.88)
Sell	1 0860		05/15/13	09/05/13	13.87	14.87				(1.00)
Sell	1 1400		06/17/13	09/05/13	14.56	14.91				(0.35)
Sell	1 1460		07/15/13	09/05/13	14.63	14.94				(0.31)
Sell	1 1660		08/15/13	09/05/13	14.89	14.99				(0.10)
<b>Sub Total</b>	<b>512.1130</b>				<b>6,626.72</b>	<b>6,849.74</b>				<b>(223.02)</b>

Description (Box 8)	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FT-FRANK/TEMP HARD CURRENCY A										
Sell	150 4160		10/01/12	03/22/13	1,421.43	1,433.46				(12.03)
Sell	0 0450		12/17/12	12/16/13	0.42	0.43				(0.01)

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**2013 Consolidated Form 1099**

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**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Original cost basis (\$)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Sell	14 4370	05/29/13	12/16/13		134.84	134.12				0.72
Sell	905 2250	09/11/13	12/16/13		8,454.80	8,436.70				18.10
<b>Sub Total</b>	<b>1,070.1230</b>				<b>10,011.49</b>	<b>10,004.71</b>				<b>6.78</b>
Description (Box 8): FT-FRANKLIN ADJ RATE US GOVT A										
Sell	812 8670	10/01/12	09/05/13		7,088.20	7,242.64				(154.44)
Sell	0 9930	10/31/12	09/05/13		8.66	8.84				(0.18)
Sell	1 1200	11/30/12	09/05/13		9.76	9.93				(0.17)
Sell	1 1280	12/31/12	09/05/13		9.84	10.05				(0.21)
Sell	1 0700	01/31/13	09/05/13		9.33	9.46				(0.13)
Sell	1 0940	02/28/13	09/05/13		9.54	9.65				(0.11)
Sell	453 4060	03/22/13	09/05/13		3,953.70	3,999.04				(45.34)
Sell	0 9410	03/28/13	09/05/13		8.21	8.30				(0.09)
Sell	1 7590	04/30/13	09/05/13		15.33	15.53				(0.20)
Sell	14 9890	05/29/13	09/05/13		130.71	131.90				(1.19)
Sell	1 5480	05/31/13	09/05/13		13.50	13.62				(0.12)
Sell	1 4620	06/28/13	09/05/13		12.74	12.82				(0.08)
Sell	1 6830	07/31/13	09/05/13		14.68	14.71				(0.03)
Sell	1 5160	08/30/13	09/05/13		13.22	13.22				0.00
<b>Sub Total</b>	<b>1,295.5760</b>				<b>11,297.42</b>	<b>11,499.71</b>				<b>(202.29)</b>

continued next page



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**Payer:**

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2289 CHATFIELD DRIVE  
CLEVELAND HTS OH 44106-3655

**2013 Consolidated Form 1099**

**Copy B, For Recipient**  
**Account Number: NG 21296 MV**  
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**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) FT-FRANKLIN RISING DIVIDENDS A</i>										
Sell	76 5940		03/22/13	05/29/13	3,354 07	3,197 03				157 04
Sell	84 7100		03/22/13	09/05/13	3,780 61	3,535 80				244 81
<b>Sub Total</b>	<b>161.3040</b>				<b>7,134.68</b>	<b>6,732.83</b>				<b>401.85</b>
<i>Description (Box 8) GABELLI SMALL CAP GROWTH FUND</i>										
Sell	70 4350		10/01/12	03/22/13	2,884 33	2,531 44				352 89
Sell	80 7630		10/01/12	09/05/13	3,544 69	2,902 63				642 06
Sell	0 7470		11/28/12	09/05/13	32 78	26 21				6 57
Sell	0 3200		11/28/12	09/05/13	14 05	11 23				2 82
Sell	3 4980		11/28/12	09/05/13	153 53	122 73				30 80
Sell	0 4170		12/27/12	09/05/13	18 30	15 10				3 20
Sell	31 7380		05/29/13	09/05/13	1,392 98	1,352 36				40 62
<b>Sub Total</b>	<b>187.9180</b>				<b>8,040 66</b>	<b>6,961.70</b>				<b>1,078.96</b>
<i>Description (Box 8) GLOBAL X FTSE COLUMBIA 20 ETF</i>										
Sell	53.0000		03/22/13	05/29/13	1,038.25	1,102.39				(64.14)
<i>Description (Box 8) GUGGENHEIM S&amp;P 500 EQUAL WEIGHT ETF</i>										
Sell	224.0000		10/01/12	03/22/13	13,209.58	11,716.66				1,492.92
<i>Description (Box 8) HEALTH CARE SELECT SECTOR SPDR FUND</i>										
Sell	85.0000		10/01/12	03/22/13	3,807.06	3,431.16				375.90

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**Payer:**

MCKEEVER FOUNDATION INC  
ACCOUNT \*R\*  
2289 CHATFIELD DRIVE  
CLEVELAND HTS OH 44106-3655

**2013 Consolidated Form 1099**

Copy B, For Recipient  
Account Number: NG 21296 MV  
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**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8): ING CORPORATE LEADERS TRUST FUND</b>										
Sell	264 1220		10/01/12	03/22/13	7,313 54	6,626 81				686 73
Sell	9 0380		10/01/12	05/29/13	263 27	226 77				36 50
Sell	124 4880		10/01/12	09/05/13	3,580 28	3,123 40				456 88
Sell	4 1310		12/31/12	09/05/13	118 81	103 65				15 16
Sell	1 0130		06/28/13	09/05/13	29 13	28 58				0 55
<b>Sub Total</b>	<b>402.7920</b>				<b>11,305.03</b>	<b>10,109.21</b>				<b>1,195.82</b>
<b>Description (Box 8): ISHARES CHINA LARGE -CAP ETF</b>										
Sell	30.0000		03/22/13	05/29/13	1,091.98	1,107.60				(15.62)
<b>Description (Box 8): ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF</b>										
Sell	57.0000		10/01/12	03/22/13	5,380.11	5,242.29				137.82
<b>Description (Box 8): ISHARES INTERNATIONAL INFLATION LINKED BOND ETF</b>										
Sell	83 0000		03/22/13	09/05/13	3,701 73	4,155 18				(453 45)
Sell	3 0000		05/29/13	09/05/13	133 80	146 64				(12 84)
<b>Sub Total</b>	<b>86.0000</b>				<b>3,835.53</b>	<b>4,301.82</b>				<b>(466.29)</b>
<b>Description (Box 8): ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF</b>										
Sell	15 0000		10/01/12	03/22/13	1,764.86	1,816 35				(51.49)

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**Payer:**  
 MCKEEVER FOUNDATION INC  
 ACCOUNT \*R\*  
 2289 CHATFIELD DRIVE  
 CLEVELAND HTS OH 44106-3655

**2013 Consolidated Form 1099**  
**Copy B, For Recipient**  
**Account Number: NG 21296 MV**  
**Tax Identification Number: 31-1367070**

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8): ISHARES MICRO-CAP ETF</b>										
Sell	1 0000		03/22/13	05/29/13	61 09	58 64				2 45
Sell	41 0000		03/22/13	09/05/13	2,687 91	2,404 05				283 86
<b>Sub Total</b>	<b>42.0000</b>				<b>2,749.00</b>	<b>2,462.69</b>				<b>286.31</b>
<b>Description (Box 8): ISHARES MSCI EAFE ETF</b>										
Sell	62.0000		03/22/13	05/29/13	3,767.89	3,672.26				95.63
<b>Description (Box 8): ISHARES MSCI EMERGING MARKETS ETF</b>										
Sell	43 0000		10/01/12	05/29/13	1,803 82	1,796 97				6 85
Sell	33 0000		03/22/13	05/29/13	1,384 33	1,382 04				2 29
<b>Sub Total</b>	<b>76.0000</b>				<b>3,188 15</b>	<b>3,179 01</b>				<b>9.14</b>
<b>Description (Box 8): ISHARES MSCI JAPAN ETF</b>										
Sell	100 0000		03/22/13	09/05/13	1,127 20	1,070 00				57 20
Sell	128 0000		05/29/13	09/05/13	1,442 82	1,417 91				24 91
<b>Sub Total</b>	<b>228.0000</b>				<b>2,570.02</b>	<b>2,487.91</b>				<b>82.11</b>
<b>Description (Box 8): ISHARES MSCI MEXICO CAPPED ETF</b>										
Sell	15.0000		03/22/13	05/29/13	1,005.47	1,068.15				(62.68)

continued next page

# UBS Financial Services Inc.

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# 2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: NG 21296 MV

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## Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Original cost basis (\$)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ISHARES MSCI SWITZ CAPPED ETF										
Sell	37.0000	03/22/13	09/05/13		1,097.29	1,084.47				12.82
Sell	47.0000	05/29/13	09/05/13		1,393.86	1,410.94				(17.08)
<b>Sub Total</b>	<b>84.0000</b>				<b>2,491.15</b>	<b>2,495.41</b>				<b>(4.26)</b>
Description (Box 8) ISHARES NASDAQ BIOTECHNOLOGY ETF										
Sell	12.0000	10/01/12	03/22/13		1,865.72	1,717.80				147.92
Description (Box 8) ISHARES RUSSELL 2000 ETF										
Sell	41.0000	10/01/12	03/22/13		3,861.70	3,420.63				441.07
Description (Box 8) ISHARES TRUST CORE S&P SMALL-CAP ETF										
Sell	28.0000	05/29/13	09/05/13		2,677.31	2,537.08				140.23
Description (Box 8) ISHARES U S TELECOMMUNICATIONS ETF										
Sell	45.0000	03/22/13	05/29/13		1,180.78	1,094.85				85.93
Description (Box 8) ISHARES U S TECHNOLOGY ETF										
Sell	23.0000	10/01/12	03/22/13		1,685.56	1,741.10				(55.54)
Description (Box 8) ISHARES US PHARMACEUTICALS ETF										
Sell	19.0000	10/01/12	03/22/13		1,805.34	1,709.81				95.53

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**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) ISHARES US REAL ESTATE ETF</b>										
Sell	26 0000		10/01/12	09/05/13	1,608 59	1,650 22				(41 63)
Sell	10 0000		03/22/13	09/05/13	618 69	691 30				(72 61)
<b>Sub Total</b>	<b>36.0000</b>				<b>2,227 28</b>	<b>2,341 52</b>				<b>(114.24)</b>
<b>Description (Box 8) ISHARES 0-5 YEAR TIPS BOND ETF</b>										
Sell	40 0000		03/22/13	09/05/13	4,008 89	4,123 58				(114 69)
Sell	1 0000		05/29/13	09/05/13	100 22	101 71				(1 49)
<b>Sub Total</b>	<b>41.0000</b>				<b>4,109.11</b>	<b>4,225.29</b>				<b>(116.18)</b>
<b>Description (Box 8) JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS A</b>										
Sell	265 4600		10/01/12	03/22/13	3,806 70	3,294 36				512 34
Sell	173 1230		10/01/12	05/29/13	2,621 08	2,148 46				472 62
Sell	1 5520		12/17/12	05/29/13	23 50	19 73				3 77
<b>Sub Total</b>	<b>440.1350</b>				<b>6,451.28</b>	<b>5,462.55</b>				<b>988.73</b>
<b>Description (Box 8) JP MORGAN LARGE CAP GROWTH FUND CLASS A</b>										
Sell	9 0060		03/22/13	05/29/13	242 45	227 31				15 14
Sell	138 9880		03/22/13	09/05/13	3,855 53	3,508 07				347 46
<b>Sub Total</b>	<b>147.9940</b>				<b>4,097.98</b>	<b>3,735.38</b>				<b>362.60</b>

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1000 Harbor Boulevard  
Weehawken, NJ 07086-6790  
Federal ID 13-2638166

**Your Financial Advisor:**

MICHAEL W VARY  
216-910-1001/800-828-3538

**Payer:**

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

**2013 Consolidated Form 1099**

Copy B, for Recipient

Account Number: NG 21296 MV

Tax Identification Number: 31-1367070

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) JP MORGAN MARKET NEUTRAL FUND CLASS A</b>										
Sell	251.6540		10/01/12	03/22/13	3,671.63	3,631.37				40.26
<b>Description (Box 8) MATTHEWS ASIAN GROWTH &amp; INCOME FUND CLASS INV</b>										
Sell	5.3730		03/22/13	05/29/13	104.90	102.79				2.11
Sell	161.3150		03/22/13	09/05/13	2,982.72	3,085.96				(103.24)
Sell	2.1690		06/20/13	09/05/13	40.10	39.39				0.71
<b>Sub Total</b>	<b>168.8570</b>				<b>3,127.72</b>	<b>3,228.14</b>				<b>(100.42)</b>
<b>Description (Box 8) MERGER FUND SBI</b>										
Sell	71.6160		10/01/12	03/22/13	1,135.12	1,142.28				(7.16)
<b>Description (Box 8) OPPENHEIMER DEVELOPING MARKETS FUND CL A</b>										
Sell	3.0410		10/01/12	05/29/13	109.67	103.73				5.94
Sell	49.9040		10/01/12	09/05/13	1,734.16	1,702.22				31.94
Sell	0.2270		12/07/12	09/05/13	7.89	7.77				0.12
Sell	38.1740		03/22/13	09/05/13	1,326.55	1,333.04				(6.49)
<b>Sub Total</b>	<b>91.3460</b>				<b>3,178.27</b>	<b>3,146.76</b>				<b>31.51</b>
<b>Description (Box 8) OPPENHEIMER DISCOVERY FD</b>										
Sell	157.1720		05/29/13	09/05/13	12,040.95	10,717.54				1,323.41

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 CLEVELAND HTS OH 44106-3655

**2013 Consolidated Form 1099**  
**Copy B, For Recipient**  
**Account Number: NG 21296 MV**  
**Tax Identification Number: 31-1367070**

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) OPPENHEIMER INTL GROWTH FUND CLA										
Sell	2 5930		10/01/12	05/29/13	87 26	76 78				10 48
Sell	89 2320		10/01/12	09/05/13	3,116 88	2,642 16				474 72
Sell	1 1450		12/17/12	09/05/13	39 99	34 95				5 04
Sell	20 7360		03/22/13	09/05/13	724 31	679 10				45 21
<b>Sub Total</b>	<b>113 7060</b>				<b>3,968.44</b>	<b>3,432.99</b>				<b>535.45</b>
Description (Box 8). OPPENHEIMER RISING DIVIDENDS FUND CLASS A										
Sell	571 5760		10/01/12	03/22/13	10,808 51	9,979 72				828 79
Sell	1 9030		12/06/12	03/22/13	35 98	33 03				2 95
Sell	1 4650		12/27/12	03/22/13	27 70	25 45				2 25
Sell	1 6190		03/21/13	03/22/13	30 62	30 36				0 26
<b>Sub Total</b>	<b>576.5630</b>				<b>10,902.81</b>	<b>10,068.56</b>				<b>834.25</b>
Description (Box 8) OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A										
Sell	1 7830		10/01/12	05/29/13	15 01	14 78				0 23
Sell	622 0290		10/01/12	09/05/13	5,206 38	5,156 62				49 76
Sell	2 5450		10/31/12	09/05/13	21 30	21 07				0 23
Sell	3 0890		11/30/12	09/05/13	25 86	25 58				0 28
Sell	2 8450		12/28/12	09/05/13	23 81	23 61				0 20
Sell	2 7280		01/31/13	09/05/13	22 83	22 78				0 05
Sell	1 8960		02/28/13	09/05/13	15 87	15 85				0 02
Sell	254 7370		03/22/13	09/05/13	2,132 15	2,137 24				(5 09)
Sell	2 8310		03/28/13	09/05/13	23 69	23 78				(0 09)

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**Proceeds from Broker Transactions Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8). OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A</b>										
Sell	3 7750		04/30/13	09/05/13	31 60	31 82				(0 22)
Sell	3 9890		05/31/13	09/05/13	33 39	33 55				(0 16)
Sell	3 0280		06/28/13	09/05/13	25 34	25 28				0 06
Sell	3 6530		07/31/13	09/05/13	30 58	30 65				(0 07)
Sell	3 8520		08/30/13	09/05/13	32 24	32 24				0 00
<b>Sub Total</b>	<b>912.7800</b>				<b>7,640.05</b>	<b>7,594.85</b>				<b>45.20</b>

<b>Description (Box 8) PIMCO ALL ASSETS ALL AUTH-A</b>										
Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Sell	650 7590		10/01/12	09/05/13	6,514 10	7,249 45				(735 35)
Sell	19 8160		12/27/12	09/05/13	198 36	222 14				(23 78)
Sell	3 9250		12/31/12	09/05/13	39 28	43 72				(4 44)
Sell	3 8230		03/21/13	09/05/13	38 27	41 79				(3 52)
Sell	352 8610		03/22/13	09/05/13	3,532 14	3,853 24				(321 10)
Sell	14 5450		05/29/13	09/05/13	145 60	157 23				(11 63)
Sell	7 3530		06/20/13	09/05/13	73 60	75 22				(1 62)
<b>Sub Total</b>	<b>1,053 0820</b>				<b>10,541.35</b>	<b>11,642.79</b>				<b>(1,101 44)</b>

<b>Description (Box 8) PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A</b>										
Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Sell	1,306 5620		03/22/13	09/05/13	7,290 61	8,479 59				(1,188 98)
Sell	99 4500		05/29/13	09/05/13	554 94	602 67				(47 73)
Sell	8 3950		06/20/13	09/05/13	46 84	47 35				(0 51)
<b>Sub Total</b>	<b>1,414.4070</b>				<b>7,892.39</b>	<b>9,129.61</b>				<b>(1,237 22)</b>

continued next page



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**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)  
 In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PIMCO TOTAL RETURN FUND CLASS A										
Sell	55 6800		10/01/12	03/22/13	625 29	CUSIP 693390445	1 54			(18 50)
Sell	1,058 5240		10/01/12	09/05/13	11,146 26					(1,122 04)
Sell	2 6880		10/31/12	09/05/13	28 30					(2 85)
Sell	3 0340		11/30/12	09/05/13	31 95					(3 31)
Sell	16 2310		12/12/12	09/05/13	170 91					(19 15)
Sell	11 9130		12/12/12	09/05/13	125 45					(14 05)
Sell	12 3930		12/27/12	09/05/13	130 49					(13 15)
Sell	2 3320		12/31/12	09/05/13	24 56					(2 46)
Sell	1 5990		01/31/13	09/05/13	16 84					(1 05)
Sell	1 8600		02/28/13	09/05/13	19 58					(1 98)
Sell	2 4200		03/28/13	09/05/13	25 49					(2 58)
Sell	2 8070		04/30/13	09/05/13	29 55					(2 28)
Sell	19 5400		05/29/13	09/05/13	205 76					(11 33)
Sell	2 2860		05/31/13	09/05/13	24 07					(1 24)
Sell	1 5890		06/28/13	09/05/13	16 73					(0 37)
Sell	2 0090		07/31/13	09/05/13	21 16					(0 52)
Sell	2 1730		08/30/13	09/05/13	22 88					(0 26)
<b>Sub Total</b>	<b>1,199.0780</b>				<b>12,665.27</b>		<b>1.54</b>			<b>(1,217.12)</b>
Description (Box 8) POWERSHARES ETF TR II INTL DEV LOWVL										
Sell	209.0000		05/29/13	09/05/13	6,188.90	CUSIP 739378688				(58.63)

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**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)  
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Original cost basis (\$)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Sell	36 0000	03/22/13	09/05/13		1,104.98	1,095.48				9.50
Sell	352 0000	05/29/13	09/05/13		10,804.28	10,977.96				(173.68)
<b>Sub Total</b>	<b>388.0000</b>				<b>11,909.26</b>	<b>12,073.44</b>				<b>(164.18)</b>
Sell	139.0000	05/29/13	09/05/13		3,689.97	3,990.19				(300.22)
Sell	43 0000	03/22/13	05/29/13		1,079.71	1,078.26				1.45
Sell	14.0000	03/22/13	05/29/13		1,144.20	1,088.22				55.98
Sell	61.0000	03/22/13	05/29/13		1,102.46	1,086.40				16.06
Sell	40.0000	10/01/12	03/22/13		1,587.16	1,798.40				(211.24)
Sell	62.0000	10/01/12	03/22/13		1,740.30	1,780.02				(39.72)

continued next page



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**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). PROSHARES TRUST PROSHARES SHORT S&P 500										
Sell	30.0000		10/01/12	03/22/13	929.08	1,018.80				(89.72)
Description (Box 8) PRUDENTIAL GLOBAL REAL ESTATE FUND A										
Sell	143 4160		10/01/12	03/22/13	3,234 04	2,980 18				253 86
Sell	4 2270		10/01/12	05/29/13	97 43	87 84				9 59
Sell	101 4380		10/01/12	09/05/13	2,138 31	2,107 88				30 43
Sell	6 3330		12/21/12	09/05/13	133 50	135 97				(2 47)
Sell	0 0550		03/22/13	09/05/13	1 16	1 24				(0 08)
Sell	1 6200		06/21/13	09/05/13	34 15	33 73				0 42
<b>Sub Total</b>	<b>257,0890</b>				<b>5,638.59</b>	<b>5,346.84</b>				<b>291.75</b>
Description (Box 8) PRUDENTIAL JENNISON GROWTH FUND CLASS A										
Sell	471,2060		10/01/12	03/22/13	10,413.65	9,984.85				428.80
Description (Box 8) PRUDENTIAL SHORT-TERM CORPORATE BOND FUND CLASS A										
Sell	1,297 5780		10/01/12	01/03/13	15,000 00	15,051 90			0 15	(51 75)
Sell	1,163 4790		10/01/12	09/05/13	13,065 87	13,496 36				(430 49)
Sell	5 9040		10/31/12	09/05/13	66 30	68 55				(2 25)
Sell	6 8530		11/30/12	09/05/13	76 96	79 43				(2 47)
Sell	0 3540		12/21/12	09/05/13	3 97	4 10				(0 13)
Sell	5 8550		12/31/12	09/05/13	65 76	67 92				(2 16)
Sell	3 8160		01/31/13	09/05/13	42 85	44 19				(1 34)
Sell	2 6500		02/28/13	09/05/13	29 76	30 61				(0 85)

continued next page

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**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Original cost basis (\$)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
PRUDENTIAL SHORT-TERM CORPORATE BOND FUND CLASS A										
Sell	757 5640	03/22/13	09/05/13		8,507 44	8,734 71				(227 27)
Sell	3 1490	03/28/13	09/05/13		35 37	36 31				(0 94)
Sell	4 6020	04/30/13	09/05/13		51 68	53 11				(1 43)
Sell	22 5240	05/29/13	09/05/13		252 94	258 35				(5 41)
Sell	5 0510	05/31/13	09/05/13		56 72	57 83				(1 11)
Sell	4 3920	06/28/13	09/05/13		49 33	49 63				(0 30)
Sell	4 8970	07/31/13	09/05/13		54 99	55 53				(0 54)
Sell	5 2530	08/30/13	09/05/13		58 99	59 31				(0 32)
<b>Sub Total</b>	<b>3,293.9210</b>				<b>37,418.93</b>	<b>38,147.84</b>	<b>0.15</b>			<b>(728.76)</b>
ROYCE PREMIER FUND										
Sell	275 9370	10/01/12	03/22/13		5,609 80	5,419 40				190 40
Sell	2 9860	12/06/12	03/22/13		60 70	57 66				3 04
Sell	0 4680	12/06/12	03/22/13		9 52	9 04				0 48
Sell	14 1850	12/06/12	03/22/13		288 38	273 91				14 47
Sell	4 1690	12/06/12	03/22/13		84 75	78 50				6 25
Sell	0 8700	12/28/12	03/22/13		17 69	16 40				1 29
<b>Sub Total</b>	<b>298.6150</b>				<b>6,070.84</b>	<b>5,854.91</b>				<b>215.93</b>
SENTINEL GOVT SECS FD CL A										
Sell	475 3360	10/01/12	03/22/13		5,081 34	5,171 51				(90 17)
Sell	0 6540	10/24/12	03/22/13		6 99	7 06				(0 07)
Sell	0 9340	11/20/12	03/22/13		9 98	10 10				(0 12)

continued next page



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Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SENTINEL GOVT SECS FD CL A										
Sell	0.9860		12/20/12	03/22/13	10.54	10.69				(0.15)
Sell	1.3260		12/20/12	03/22/13	14.18	14.37				(0.19)
Sell	0.8480		01/24/13	03/22/13	9.06	9.16				(0.10)
Sell	1.0810		02/21/13	03/22/13	11.56	11.52				0.04
Sell	0.9000		03/21/13	03/22/13	9.62	9.62				0.00
<b>Sub Total</b>	<b>482.0650</b>				<b>5,153.27</b>	<b>5,244.03</b>				<b>(90.76)</b>
Description (Box 8) SPDR BARCLAYS 1-3 MTH T-BILL ETF										
Sell	<b>57.0000</b>		07/25/13	09/05/13	<b>2,609.98</b>	<b>2,610.77</b>				<b>(0.79)</b>
Description (Box 8) SPDR S&P 500 ETF TR										
Sell	<b>14.0000</b>		03/22/13	05/29/13	<b>2,301.98</b>	<b>2,171.07</b>				<b>130.91</b>
Description (Box 8) TCW EMERGING MARKETS INCOME FUND CLASS N										
Sell	416.7630		03/22/13	09/05/13	4,376.01	4,956.71				(580.70)
Sell	1.9310		03/28/13	09/05/13	20.27	22.82				(2.55)
Sell	1.9130		04/30/13	09/05/13	20.09	22.96				(2.87)
Sell	2.5010		05/29/13	09/05/13	26.26	29.41				(3.15)
Sell	1.9970		05/31/13	09/05/13	20.97	23.21				(2.24)
Sell	2.1140		06/28/13	09/05/13	22.20	23.35				(1.15)
Sell	2.1420		07/31/13	09/05/13	22.49	23.48				(0.99)
Sell	1.7270		08/30/13	09/05/13	18.13	18.25				(0.12)
<b>Sub Total</b>	<b>431.0880</b>				<b>4,526.42</b>	<b>5,120.19</b>				<b>(593.77)</b>

continued next page

**UBS Financial Services Inc.**

1000 Harbor Boulevard  
Weehawken, NJ 07086-6790  
Federal ID 13-2638166

**Your Financial Advisor:**

MICHAEL W VARY  
216-910-1001/800-828-3538

**Payer:**

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

**2013 Consolidated Form 1099**

Copy B, For Recipient  
Account Number: NG 21296 MV  
Tax Identification Number: 31-1367070

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) TEMPLETON FRONTIER MARKETS CLASS A</b>										
Sell	4 6580		03/22/13	05/29/13	81 28	78 58				2 70
Sell	181 6600		03/22/13	09/05/13	3,006 47	3,064 61				(58 14)
<b>Sub Total</b>	<b>186.3180</b>				<b>3,087.75</b>	<b>3,143.19</b>				<b>(55.44)</b>
<b>Description (Box 8) TOCQUEVILLE INTL VALUE FUND</b>										
Sell	5 7820		10/01/12	05/29/13	77 08	67 59				9 49
Sell	226 7360		10/01/12	09/05/13	3,047 33	2,650 55				396 78
Sell	3 5410		12/19/12	09/05/13	47 59	43 94				3 65
Sell	52 4450		03/22/13	09/05/13	704 86	672 35				32 51
<b>Sub Total</b>	<b>288.5040</b>				<b>3,876.86</b>	<b>3,434.43</b>				<b>442.43</b>
<b>Description (Box 8) TOTAL S A FRANCE SPON ADR</b>										
Sell	104.0000		09/11/13	12/09/13	6,087 63	5,896 66				190.97
<b>Description (Box 8) VAN ECK GLOBAL HARD ASSETS FUND CLASS A</b>										
Sell	150 5190		10/01/12	03/22/13	6,704 11	6,750 79				(46 68)
Sell	0 9010		12/21/12	03/22/13	40 13	40 26				(0 13)
Sell	1 9420		12/21/12	03/22/13	86 50	86 75				(0 25)
<b>Sub Total</b>	<b>153.3620</b>				<b>6,830.74</b>	<b>6,877.80</b>				<b>(47.06)</b>
<b>Description (Box 8) VANGUARD DIVID APPRECIATION ETF</b>										
Sell	28.0000		10/01/12	03/22/13	1,818 56	1,676 83				141.73

continued next page



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Weehawken, NJ 07086-6790  
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**Your Financial Advisor:**

MICHAEL W. VARY  
216-910-1001/800-828-3538

**Payer:**

MCKEEVER FOUNDATION INC  
ACCOUNT \*R\*  
2289 CHATFIELD DRIVE  
CLEVELAND HTS OH 44106-3655

**2013 Consolidated Form 1099**

Copy B, For Recipient  
Account Number: NG 21296 MV  
Tax Identification Number: 31-1367070

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) VANGUARD INDEX FUNDS VANGUARD GROWTH ETF</i>										
Sell	49.0000		03/22/13	05/29/13	3,946.39	3,757.32				189.07
<i>Description (Box 8) VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH INDEX FUND</i>										
Sell	33.0000		03/22/13	05/29/13	2,609.85	2,516.25				93.60
<i>Description (Box 8) VANGUARD INDEX FUNDS VANGUARD MID-CAP VALUE INDEX FUND</i>										
Sell	23.0000		10/01/12	03/22/13	1,526.26	1,330.09				196.17
Sell	37.0000		10/01/12	05/29/13	2,577.38	2,139.71				437.67
<b>Sub Total</b>	<b>60.0000</b>				<b>4,103.64</b>	<b>3,469.80</b>				<b>633.84</b>
<i>Description (Box 8) VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF</i>										
Sell	30.0000		03/22/13	05/29/13	2,526.26	2,454.08				72.18
<i>Description (Box 8) VANGUARD INDEX FUNDS VANGUARD VALUE ETF</i>										
Sell	58.0000		03/22/13	05/29/13	4,003.68	3,766.52				237.16
<i>Description (Box 8) VANGUARD MEGA CAP VALUE ETF</i>										
Sell	40.0000		10/01/12	03/22/13	1,877.55	1,725.60				151.95
<i>Description (Box 8) VANGUARD TOTAL INTL STOCK ETF</i>										
Sell	23.0000		03/22/13	05/29/13	1,118.01	1,101.47				16.54

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1000 Harbor Boulevard  
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Federal ID 13-2638166

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MICHAEL W VARY  
216-910-1001/800-828-3538

**Payer:**

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

**2013 Consolidated Form 1099**

Copy B, For Recipient  
Account Number: NG 21296 MV  
Tax Identification Number: 31-1367070

**Proceeds from Broker Transactions Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VF CORP										
Sell	30.0000		09/11/13	12/16/13	7,032.51	5,772.15				1,260.36
Description (Box 8) WISDOMTREE TRUST JAPAN HEDGED EQUITY FD										
Sell	25.0000		03/22/13	05/29/13	1,183.48	1,090.25				93.23
Description (Box 8) YACKTMAN FUND SERVICE CLASS										
Sell	175.7840		03/22/13	09/05/13	3,981.51	3,735.40				246.11
Sell	124.6070		05/29/13	09/05/13	2,822.35	2,806.14				16.21
<b>Sub Total</b>	<b>300.3910</b>				<b>6,803.86</b>	<b>6,541.54</b>				<b>262.32</b>
<b>Short-term total</b>					<b>\$445,296.70</b>	<b>\$436,780.51</b>				<b>\$8,517.88</b>
<b>Box A, Part I</b>	<b>25,545.7910</b>									

**Type of Gain/Loss: Short Term (Box 1c)**

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BARCLAYS BANK PLC IPATH DOW JONES-UBS COMM INDX TOTAL RETURN										
Sell	17.0000		10/01/12	03/22/13	694.55	754.80				(60.25)

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1000 Harbor Boulevard  
Weehawken, NJ 07086-6790  
Federal ID 13-2638166

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MICHAEL W VARY  
216-910-1001/800-828-3538

**Payer:**

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

**2013 Consolidated Form 1099**

**Copy B, For Recipient**  
**Account Number: NG 21296 MV**  
**Tax Identification Number: 31-1367070**

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) BARCLAYS BK PLC IPATH DJ-UBS COPPER SUBINDEX TOTAL RTN</b>										
Sell	25.0000		03/22/13	05/29/13	1,014.99	1,084.50				(69.51)
<b>Description (Box 8) BARCLAYS DYNAMIC VEQTOR ETN</b>										
Sell	8.0000		10/01/12	03/22/13	1,072.28	1,047.92				24.36
<b>Description (Box 8) CURRENCYSHARES SWISS FRANC TRUST SHS</b>										
Sell	11.0000		03/22/13	05/29/13	1,122.09	1,145.87				<i>Not Calculated</i>
<b>Description (Box 8) ISHARES GOLD TRUST ETF</b>										
Sell	70.0000		03/22/13	09/05/13	934.70	1,094.41				(159.71)
Sell	117.0000		05/29/13	09/05/13	1,562.29	1,577.22				(14.93)
<b>Sub Total</b>	<b>187.0000</b>				<b>2,496.99</b>	<b>2,671.63</b>				<b>(174.64)</b>
<b>Description (Box 8) ISHARES S&amp;P GSCI COMMODITY IND</b>										
Sell	51.0000		10/01/12	03/22/13	1,648.79	1,725.83				(77.04)
<b>Description (Box 8) POWERSHARES DB COMMODITY INDEX TRACKING FUND</b>										
Sell	27.0000		10/01/12	05/29/13	708.47	774.27				(65.80)
Sell	54.0000		03/22/13	05/29/13	1,416.94	1,467.72				(50.78)
Sell	95.0000		07/08/13	11/08/13	2,389.64	2,434.85				(45.21)
Sell	419.0000		09/11/13	11/08/13	10,539.55	10,997.28				(457.73)
<b>Sub Total</b>	<b>595.0000</b>				<b>15,054.60</b>	<b>15,674.12</b>				<b>(619.52)</b>

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 1000 Harbor Boulevard  
 Weehawken, NJ 07086-6790  
 Federal ID 13-2638166

**Your Financial Advisor:**  
 MICHAEL W VARY  
 216-910-1001/800-828-3538

**Payer:**  
 MCKEEVER FOUNDATION INC  
 ACCOUNT "R"  
 2289 CHATFIELD DRIVE  
 CLEVELAND HTS OH 44106-3655

**2013 Consolidated Form 1099**  
**Copy B, For Recipient**  
**Account Number: NG 21296 MV**  
**Tax Identification Number: 31-1367070**

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

**Type of Gain/Loss: Long Term (Box 1c)**

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FT-FRANK/TEMP HARD CURRENCY A										Symbol (Box 1d) ICPHX
Sell	528.3690		10/01/12	12/16/13	4,934.97	5,035.36				(100.39)
<b>Long-term total</b>					<b>4,934.97</b>	<b>5,035.36</b>				<b>\$(100.39)</b>
<b>Box D, Part II</b>					<b>4,934.97</b>	<b>5,035.36</b>				<b>\$(100.39)</b>

**Type of Gain/Loss: Undetermined.**

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ISHARES GOLD TRUST ETF										Symbol (Box 1d) IAU
Return of Principal				03/31/13	0.23					Not Calculated
Return of Principal				04/30/13	0.22					Not Calculated
Return of Principal				05/31/13	0.21					Not Calculated
Return of Principal				06/30/13	0.52					Not Calculated
Return of Principal				07/31/13	0.49					Not Calculated
Return of Principal				08/31/13	0.52					Not Calculated
<b>Sub Total</b>					<b>2.19</b>					

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**UBS Financial Services Inc.**

1000 Harbor Boulevard  
Weehawken, NJ 07086-6790  
Federal ID 13-2638166

**Your Financial Advisor:**

MICHAEL W. VARY  
216-910-1001/800-828-3538

**Payer:**

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

**2013 Consolidated Form 1099**

**Copy B, For Recipient**  
**Account Number: NG 21296 MV**  
**Tax Identification Number: 31-1367070**

**Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)**

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Original cost basis (\$)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SPDR GOLD TRUST										
Return of Principal			01/07/13		0 53					Not Calculated
Return of Principal			02/21/13		0 54					Not Calculated
Return of Principal			03/12/13		0 53					Not Calculated
<b>Sub Total</b>					<b>1.60</b>					
<b>Term Unknown total</b>					<b>\$3.79</b>					
<b>Box B or Box E</b>										
<b>Total</b>										<b>\$480,643.36</b>



Form **8868**

(Rev. January 2014)

Department of the Treasury  
Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- 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](http://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

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

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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  
21625 CHAGRIN BLVD #120

- The books are in the care of ▶ **BEACHWOOD**

OH 44122

Telephone No ▶ **216-752-1121**      FAX No ▶ **216-752-1137**

- 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 **08/15/14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	0
3b If this application is for Forms 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	<b>3b</b>	\$	0
3c 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	<b>3c</b>	\$	0

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions