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

2009

Department of the Treasury  
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>SHANAHAN FAMILY FOUNDATION</b>		A Employer identification number <b>43-6911537</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number <b>314-336-0560</b>
	<b>424 S. WOODSMILL ROAD</b>		
	City or town, state, and ZIP code <b>CHESTERFIELD, MO 63017</b>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>4,117,129.</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,306.	94,306.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<6,181.>			
	b Gross sales price for all assets on line 6a	1,299,320.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	88,125.	94,306.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 2	21,512.	19,212.	0.
	17 Interest				
	18 Taxes	STMT 3	1,743.	743.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,255.	19,955.		0.
	25 Contributions, gifts, grants paid	185,000.			185,000.
26 Total expenses and disbursements. Add lines 24 and 25	208,255.	19,955.		185,000.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<120,130.>				
b Net investment income (if negative, enter -0-)		74,351.			
c Adjusted net income (if negative, enter -0-)			N/A		

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	792,857.	115,591.	115,591.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 4	691,558.	600,045.	599,790.
	b Investments - corporate stock STMT 5	2,555,781.	2,550,398.	2,232,779.
	c Investments - corporate bonds STMT 6	482,998.	1,137,030.	1,168,969.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,523,194.	4,403,064.	4,117,129.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,523,194.	4,403,064.		
30 Total net assets or fund balances	4,523,194.	4,403,064.		
31 Total liabilities and net assets/fund balances	4,523,194.	4,403,064.		

**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	4,523,194.
2 Enter amount from Part I, line 27a	2	<120,130.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,403,064.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,403,064.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THRU SCHWAB #4876 SEE ATTACHED		P		
b				
c				
d				
e				

(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,299,320.		1,305,501.	<6,181.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<6,181.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<6,181.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

**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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	225,830.	4,446,662.	.050786
2007	263,680.	5,062,350.	.052086
2006	230,758.	4,908,357.	.047013
2005	221,528.	4,765,804.	.046483
2004	20,000.	717,180.	.027887

2 Total of line 1, column (d)	2	.224255
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044851
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,778,906.
5 Multiply line 4 by line 3	5	169,488.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	744.
7 Add lines 5 and 6	7	170,232.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	185,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	744.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	744.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	744.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,795.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,795.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,051.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,051. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶** N/A

14 The books are in care of **▶** JOHN M HILLHOUSE Telephone no **▶** 314-336-0560  
 Located at **▶** 424 S. WOODSMILL RD SUITE 325, CHESTERFIELD, M ZIP+4 **▶** 63017

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 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A <b>▶</b> <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 2009?		1c X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>▶</b> _____		
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 <b>▶</b> _____		
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 2009 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 2009.)	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 2009?		4b X

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**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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

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**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>	3,836,453.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	3,836,453.
<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>	3,836,453.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	57,547.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,778,906.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	188,945.

**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>	188,945.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	744.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	744.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	188,201.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	188,201.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	188,201.

**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>	185,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	185,000.
<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.	<b>5</b>	744.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	184,256.

**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.

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

	(a) Corpus	(b) years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				188,201.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005		49,789.		
c From 2006		23,824.		
d From 2007		13,202.		
e From 2008		6,837.		
f Total of lines 3a through e	93,652.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 185,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				185,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,201.			3,201.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,451.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	90,451.			
10 Analysis of line 9				
a Excess from 2005	46,588.			
b Excess from 2006	23,824.			
c Excess from 2007	13,202.			
d Excess from 2008	6,837.			
e Excess from 2009				



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STATEMENT 8				
<b>Total</b>			<b>3a</b>	185,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations





- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions   |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		4/27/10 Date	 Title	
	Paid Preparer's Use Only	Preparer's signature 		Date 4/27/10	Check if self-employed <input checked="checked" type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code JOHN M. HILLHOUSE CPA LLC 424 S. WOODSMILL RD SUITE 325 CHESTERFIELD, MO 63017				EIN 	Phone no 314-336-0560

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB A/C 4876	53,984.	0.	53,984.
SCHWAB A/C 4876 INTEREST	40,322.	0.	40,322.
TOTAL TO FM 990-PF, PART I, LN 4	94,306.	0.	94,306.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST ADVISORY & CHECK FEES	19,212.	19,212.		0.
TAX RETURN PREPARATION	2,300.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	21,512.	19,212.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	743.	743.		0.
EXCISE TAXES	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,743.	743.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT AGENCIES	X		600,045.	599,790.
TOTAL U.S. GOVERNMENT OBLIGATIONS			600,045.	599,790.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			600,045.	599,790.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES GROWTH	801,040.	808,965.
ISHARES VALUE	800,924.	667,390.
SPDR SHARES	498,599.	420,875.
ISHARES MSCI EAFE	455,217.	335,549.
UNRECONCILED DIFFERENCE	<5,382.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,550,398.	2,232,779.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	1,137,030.	1,168,969.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,137,030.	1,168,969.



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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY ANN SHANAHAN % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.00	0.	0.	0.
MEGAN MATTERN % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.00	0.	0.	0.
MICHAEL F SHANAHAN JR % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.00	0.	0.	0.
MAUREEN TWARDOWSKI % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.00	0.	0.	0.
MICHAEL F SHANAHAN SR % 424 S. WOODMSILL RD SUITE 325 ST LOUIS MO	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
KENRICK-GLENNON SEMINARY 5200 GLENNON DRIVE WEBSTER GROVES, MO 63119	NONE GENERAL PURPOSES		2,500.
FOUNDATION FOR IMMOKALEE CHILD CARE CENTER 3775 AIRPORT PULLING RD N #B NAPLES FL, FL 34105	NONE GENERAL PURPOSES		6,000.
ST JOSEPH'S ACADEMY 2307 S LINDBERGH ST. LOUIS, MO 63131	NONE GENERAL PURPOSES		10,000.
ST PATRICKS DAY PARADE 3928 DELOR STREET ST LOUIS, MO 63116	NONE PARADE		6,500.
LIND VISTA CATHOLIC SCHOOL 1633 KEHRS MILL RD ST LOUIS, MO 63005	NONE GENERAL PURPOSES		15,000.
PROMISE CHRISTIAN ACADEMY MARYVILLE CENTER DR #227 CHESTERFIELD, MO 63017	NONE GENERAL PURPOSES		10,000.
THOMPSON FOUNDATION FOR AUTISM 701 MARKET ST SUITE 1230 ST LOUIS, MO 63101	NONE GENERAL PURPOSES		10,000.
UNIVERSITY OF MISSOURI 109 REYNOLDS ALUMNI CENETER COLUMBIA, MO 65211	NONE GOLF SCHOLARSHIP	PUBLIC CHARITY	2,000.

SHANAHAN FAMILY FOUNDATION

43-6911537

COAT A KID PO BOX 674 CHESTERFIELD, MO 63006	NONE COATS FOR NEEDY CHILDREN	PUBLIC CHARITY	2,500.
ST GENEVIEVE DU BOIS CHURCH 1575 N WOODLAWN ST. LOUIS, MO 63122	NONE GENERAL PURPOSES	PUBLIC CHARITY	41,000.
HUMANE SOCIETY 1201 MACKLIND ST LOUIS, MO 63110	NONE GENERAL PURPOSES	PUBLIC CHARITY	500.
METROPOLITAN GOLF FOUNDATION 555 MARYVILLE UNIVERSITY DR #240 CHESTERFIELD, MO 63017			5,000.
MAJOR CASE SQUAD PO BOX 635 BALLWIN, MO 63011	NONE GENERAL PURPOSES	PUBLIC CHARITY	2,000.
KILO FOUNDATION 12227 FERN RIDGE PKWY ST LOUIS , MO 63141	NONE GENERAL PURPOSES	PUBLIC CHARITY	3,000.
VILLA DUCHENSNE SCHOOL 801 SPOEDE ROAD ST LOUIS, MO 63131	NONE GENERAL PURPOSES	PUBLIC CHARITY	10,000.
GUADALUPE CENTER 509 HOPE CIRCLE IMMOKALEE, FL 34142	NONE		1,000.
SALVATION ARMY 3180 ESTEY AVENUE NAPLES, FL 34101	NONE GENERAL PURPOSES	PUBLIC CHARITY	2,000.
ST ANN'S CATHOLIC SCHOOL AND CHURCH 475 9TH AVE NAPLES, FL 34102	NONE GENERAL PURPOSES	PUBLIC CHARITY	4,500.

SHANAHAN FAMILY FOUNDATION			43-6911537
CBC LEARNING RESOURCE CENTER 1850 DE LA SALLE DRIVE ST LOUIS, MO 63141-8661	NONE GENERAL PURPOSES	PUBLIC CHARITY	7,000.
HOWARD PARK EARLY CHILDHOOD CENTER 15834 CLAYTON ELLISVILLE , MO 63011	NONE GENERAL PURPOSES	PUBLIC CHARITY	30,000.
HEAT UP ST LOUIS 1221 LOCUST STREET ST LOUIS, MO 63103	NONE ENERGY ASSISTANCE FOR NEEDY	PUBLIC CHARITY	1,000.
USO OF MISSOURI INC 10701 LAMBERT INT'L BLVD ST LOUIS, MO 63145	NONE GENERAL PURPOSES	PUBLIC CHARITY	1,000.
SPECIAL EDUCATION FOUNDATION 10176 CORPORATE SQUARE ST LOUIS, MO 63132-2924	NONE GENERAL PURPOSES	PUBLIC CHARITY	1,000.
ST PATRICKS CENTER 800 NORTH TUCKER ST LOUIS, MO 63104	NONE GENERAL PURPOSES	PUBLIC CHARITY	1,000.
NCH HEALTHCARE FOUNDATION BOX 234 NAPLES, FL 34106	NONE GENERAL PURPOSES	PUBLIC CHARITY	5,000.
HAVE BIBLE WILL TRAVEL 11510 OLD ST CHARLES RD BRIDGETON, MO 63044	NONE GENERAL PURPOSES	PUBLIC CHARITY	1,000.
BACKSTOPPERS OF GREATER ST LOUIS 10411 CLAYTON ROAD STE A5 ST. LOUIS , MO 63131	NONE GENERAL PURPOSES	PUBLIC CHARITY	1,500.
ROCKWOOD SWIM CLUB PARENTS ASSOCIATION 16025 CLAYTON RD ELLISVILLE, MO 63011	NONE GENERAL PURPOSES	PUBLIC CHARITY	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			185,000.



# HM CAPITAL MANAGEMENT

## Realized Gains and Losses Fiscal Year Ending 12/31/2009

Shanahan Family Foundation    Acct #: 62974876  
10 Trent Dr  
Saint Louis, MO 63124

### Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Bank Of America 09/15/2012 4.875%	02/13/2006	02/27/2009	100,000.000	82,985.00	98,651.69		-15,666.69	-15,666.69
Fed Home Ln Bk 06/05/2014 4.93%	06/03/2008	06/05/2009	150,000.000	150,000.00	150,015.00		-15.00	-15.00
Fed Home Ln Bk 06/10/2013 4.32%	05/28/2008	06/10/2009	150,000.000	150,000.00	150,015.00		-15.00	-15.00
Fed Home Ln Bk 12/23/2010 3.50%	05/28/2008	06/23/2009	250,000.000	250,000.00	250,015.00		-15.00	-15.00
Fed Natl Mtg 07/30/2015 5.00%	08/16/2006	04/02/2009	150,000.000	150,000.00	141,513.46		8,486.54	8,486.54
Genl Elec Cap 09/15/2009 4.625%	02/13/2006	09/15/2009	100,000.000	100,000.00	98,956.54		1,043.46	1,043.46
Schwab Value Advantage	03/13/2007	10/15/2009	91,764.540	91,764.54	91,764.54		0.00	0.00
Schwab Value Advantage	03/15/2007	10/15/2009	94.520	94.52	94.52		0.00	0.00
Schwab Value Advantage	04/16/2007	10/15/2009	1,508.260	1,508.26	1,508.26		0.00	0.00
Schwab Value Advantage	05/15/2007	10/15/2009	1,370.140	1,370.14	1,370.14		0.00	0.00
Schwab Value Advantage	06/15/2007	10/15/2009	1,470.320	1,470.32	1,470.32		0.00	0.00
Schwab Value Advantage	07/16/2007	10/15/2009	1,478.960	1,478.96	1,478.96		0.00	0.00
Schwab Value Advantage	08/15/2007	10/15/2009	1,441.850	1,441.85	1,441.85		0.00	0.00
Schwab Value Advantage	09/17/2007	10/15/2009	1,625.460	1,625.46	1,625.46		0.00	0.00
Schwab Value Advantage	10/15/2007	10/15/2009	1,385.370	1,385.37	1,385.37		0.00	0.00
Schwab Value Advantage	11/15/2007	10/15/2009	1,477.740	1,477.74	1,477.74		0.00	0.00

# **Realized Gains and Losses**

Fiscal Year Ending 12/31/2009

Shanahan Family Foundation Acct #: 62974876

## **Realized Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Schwab Value Advantage	12/31/2007	10/15/2009	1,947 910	1,947 91	1,947 91		0 00	0 00
Schwab Value Advantage	01/15/2008	10/15/2009	480 370	480 37	480 37		0 00	0 00
Schwab Value Advantage	01/28/2008	10/15/2009	93,954 560	93,954.56	93,954.56		0 00	0 00
			200,000 000	200,000 00	200,000 00		0 00	0 00
Schwab Value Advantage	01/28/2008	10/21/2009	206,045.440	206,045 44	206,045 44		0 00	0 00
Schwab Value Advantage	02/15/2008	10/21/2009	1,441 480	1,441.48	1,441.48		0 00	0 00
Schwab Value Advantage	03/17/2008	10/21/2009	1,603 280	1,603.28	1,603.28		0 00	0 00
Schwab Value Advantage	04/15/2008	10/21/2009	1,270 090	1,270.09	1,270.09		0 00	0 00
Schwab Value Advantage	05/15/2008	10/21/2009	1,156 600	1,156.60	1,156 60		0 00	0 00
Schwab Value Advantage	06/16/2008	10/21/2009	1,093 340	1,093 34	1,093.34		0 00	0 00
Schwab Value Advantage	07/15/2008	10/21/2009	926 200	926.20	926.20		0 00	0 00
Schwab Value Advantage	08/15/2008	10/21/2009	981 970	981 97	981 97		0 00	0 00
Schwab Value Advantage	09/15/2008	10/21/2009	966 880	966 88	966 88		0 00	0 00
Schwab Value Advantage	10/15/2008	10/21/2009	849 280	849.28	849.28		0 00	0 00
Schwab Value Advantage	11/17/2008	10/21/2009	743 180	743.18	743.18	0 00		0 00
Schwab Value Advantage	12/31/2008	10/21/2009	756 990	756.99	756 99	0 00		0 00
Schwab Value Advantage	01/15/2009	10/21/2009	200 960	200.96	200.96	0 00		0 00
Schwab Value Advantage	02/17/2009	10/21/2009	301 060	301 06	301 06	0 00		0 00
Schwab Value Advantage	03/16/2009	10/21/2009	153 690	153.69	153.69	0 00		0 00
Schwab Value Advantage	03/31/2009	10/21/2009	81,509 560	81,509.56	81,509.56	0 00		0 00
			300,000 000	300,000 00	300,000 00	0 00	0 00	0 00

**Realized Gains and Losses**

Fiscal Year Ending 12/31/2009

Shanahan Family Foundation Acct #. 62974876

**Realized Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Schwab Value Advantage	03/31/2009	11/05/2009	150,000.000	150,000.00	150,000.00	0.00		0.00
			650,000.000	650,000.00	650,000.00	0.00	0.00	0.00
Short Term Gains				233,665.44	233,665.44	0.00		
Total Long Gains				1,299,319.56	1,305,501.25		-6,181.69	
Total (Sales)				1,532,985.00	1,539,166.69	0.00	-6,181.69	-6,181.69
<b>Total Gains</b>						<b>0.00</b>	<b>-6,181.69</b>	<b>-6,181.69</b>

The above information does not in any way, supersede the proper use of your monthly Charles Schwab customer statement.