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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
THE CUNNANE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
60 SEAGATE DRIVE UNIT P106

City or town, state, and ZIP code
NAPLES, FL 34103

A Employer identification number
54-1691517

B Telephone number (see page 10 of the instructions)
(239) 430-2126

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,789,932

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	129	129		
	4 Dividends and interest from securities.	27,725	27,725		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	197,543			
	b Gross sales price for all assets on line 6a _____ 1,184,996				
	7 Capital gain net income (from Part IV , line 2)		197,543		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	225,397	225,397		
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 (attach schedule)				
	b Accounting fees (attach schedule)	11,242	11,242		0
	c Other professional fees (attach schedule)	3,000	3,000		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48	48		0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,290	14,290		0
	25 Contributions, gifts, grants paid	303,300			303,300
	26 Total expenses and disbursements. Add lines 24 and 25	317,590	14,290		303,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-92,193			
	b Net investment income (if negative, enter -0-)		211,107		
	c Adjusted net income (if negative, enter -0-)				

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			94,050	26,638	26,638
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			756,849	0	0
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			1,574,033	2,306,101	2,763,294
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)					
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			2,424,932	2,332,739	2,789,932
	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)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			0	0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			2,424,932	2,332,739	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)			2,424,932	2,332,739	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			2,424,932	2,332,739	

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	2,424,932
2	Enter amount from Part I, line 27a	2	-92,193
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,332,739
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	2,332,739

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
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	197,543
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	150,408	2,775,631	0 054189
2008	171,000	3,096,442	0 055225
2007	135,000	3,537,298	0 038165
2006	195,775	3,097,945	0 063195
2005	110,473	3,018,540	0 036598

2	Total of line 1, column (d).	2	0 247372
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049474
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,815,548
5	Multiply line 4 by line 3.	5	139,296
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,111
7	Add lines 5 and 6.	7	141,407
8	Enter qualifying distributions from Part XII, line 4.	8	303,300

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	2,111
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	2,111
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	2,111
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,493
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	3,493
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	1,382
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,382 Refunded		11	0

Part VII-A Statements Regarding Activities			
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?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a	No
c Did the foundation file Form 1120-POL for this year?		1b	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		1c	No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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.		2	No
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		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
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?		6	Yes
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		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL, VA			
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 .		8b	Yes
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JAMES J EDITH C CUNNANE Telephone no (239) 430-2126 Located at 60 SEAGATE DRIVE UNIT P106 NAPLES FL ZIP+4 34103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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?			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?			
(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).			
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.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	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?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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?		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 (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES J CUNNANE SR 60 SEAGATE DRIVE UNIT P106 NAPLES, FL 341032402	DIRECTOR 0 25	0	0	0
EDITH C CUNNANE 60 SEAGATE DRIVE UNIT P106 NAPLES, FL 341032402	DIRECTOR 0 25	0	0	0
JAMES J CUNNANE JR 11212 HUNTERS POND ST LOUIS, MO 63141	DIRECTOR 0 25	0	0	0
CORNELIA B STEBELMAN 13663 AMIOT DR ST LOUIS, MO 63146	DIRECTOR 0 25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,699,108
b	Average of monthly cash balances.	1b	159,316
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,858,424
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,858,424
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	42,876
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,815,548
6	Minimum investment return. Enter 5% of line 5.	6	140,777

Part XI

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

1	Minimum investment return from Part X, line 6.	1	140,777
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,111
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,111
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,666
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	138,666
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	138,666

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	303,300
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	303,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	2,111
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	301,189
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				138,666
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.	45,793			
c From 2007.				
d From 2008.	16,390			
e From 2009.	11,810			
f Total of lines 3a through e.	73,993			
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 303,300				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				138,666
e Remaining amount distributed out of corpus	164,634			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	238,627			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	238,627			
10 Analysis of line 9				
a Excess from 2006.	45,793			
b Excess from 2007.				
c Excess from 2008.	16,390			
d Excess from 2009.	11,810			
e Excess from 2010.	164,634			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 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) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
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					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
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)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

JAMES J CUNNANE SR

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 Additional Data Table				
Total			3a	303,300
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	129	
4 Dividends and interest from securities.			14	27,725	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	197,543	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		225,397	0
13 Total. Add line 12, columns (b), (d), and (e).			13		225,397

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
--------------------------	--------------------------	---------------------------------

Sign Here

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.

Signature of officer or trustee

2011-05-10

Date

Title

Paid Preparer's Use Only

Preparer's Signature

STEPHEN J KUNTZ

Firm's name

BURDS & KUNTZ PC

2200 WEST PORT PLAZA DR STE 203

Firm's address

ST LOUIS, MO 63146

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (314) 317-8900

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 54-1691517

Name: THE CUNNANE FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	J P MORGAN CHASE	P	2009-05-08	2010-01-22
B	J P MORGAN CHASE	P	2009-06-12	2010-01-22
C	CONOCO PHILLIPS	P	2008-10-14	2010-02-10
D	CONOCO PHILLIPS	P	2009-01-05	2010-02-10
E	CONOCO PHILLIPS	P	2008-10-22	2010-02-10
F	GOOGLE INC	P	2005-10-21	2010-04-05
G	APACHE	P	2009-01-05	2010-04-26
H	APACHE	P	2008-12-11	2010-04-26
I	APPLE INC	P	2008-07-07	2010-04-26
J	BANK OF AMERICA	P	2009-10-05	2010-04-26
K	BANK OF AMERICA	P	2009-07-13	2010-04-26
L	EXPRESS SCRIPTS	P	2009-03-09	2010-04-26
M	FEDEX CORP	P	2008-09-19	2010-04-26
N	GENERAL ELECTRIC CO	P	2009-09-11	2010-04-26
O	GENERAL ELECTRIC CO	P	2009-03-09	2010-04-26
P	GILEAD SERVICES	P	2010-01-22	2010-04-26
Q	GOLDMAN SACHS GROUP	P	2009-10-05	2010-04-26
R	GOLDMAN SACHS GROUP	P	2009-03-19	2010-04-26
S	HEWLETT-PACKARD	P	2009-12-09	2010-04-26
T	HEWLETT-PACKARD	P	2009-12-01	2010-04-26
U	INTEL	P	2010-04-05	2010-04-26
V	LOWES COMPANIES	P	2009-04-30	2010-04-26
W	LOWES COMPANIES	P	2009-04-02	2010-04-26
X	MICROSOFT	P	2010-02-10	2010-04-26
Y	MICROSOFT	P	2008-07-07	2010-04-26
Z	ORACLE	P	2008-12-22	2010-04-26
AA	ORACLE	P	2008-12-08	2010-04-26
AB	PFIZER	P	2009-12-09	2010-04-26
AC	PFIZER	P	2009-10-08	2010-04-26
AD	QUALCOM	P	2010-01-22	2010-04-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	QUEST DIAGNOSTICS	P	2009-06-19	2010-04-26
AF	SOUTHWESTERN ENERGY CO	P	2010-02-10	2010-04-26
AG	TJX COMPANIES	P	2008-03-19	2010-04-26
AH	TIME WARNER INC	P	2009-09-11	2010-04-26
AI	TRANSOCEAN LTD	P	2009-10-05	2010-04-26
AJ	TRANSOCEAN LTD	P	2009-06-19	2010-04-26
AK	UNION PACIFIC	P	2009-07-13	2010-04-26
AL	VERIZON COMM	P	2009-12-09	2010-04-26
AM	WAL-MART STORES	P	2009-12-01	2010-04-26
AN	WAL-MART STORES	P	2009-11-13	2010-04-26
AO	WALGREEN	P	2009-12-09	2010-04-26
AP	GOLDMAN SACHS GROUP	P	2009-03-19	2010-04-30
AQ	GOLDMAN SACHS GROUP	P	2009-03-11	2010-04-30
AR	TRANSOCEAN LTD	P	2009-06-19	2010-04-30
AS	TRANSOCEAN LTD	P	2009-03-19	2010-04-30
AT	QUALCOM	P	2009-03-02	2010-06-16
AU	WALGREEN	P	2009-12-09	2010-06-25
AV	WALGREEN	P	2010-01-22	2010-06-25
AW	FRONTIER COMMUNICATIONS	P	2009-12-09	2010-07-01
AX	FRONTIER COMMUNICATIONS	P	2009-12-09	2010-07-07
AY	FRONTIER COMMUNICATIONS	P	2010-04-05	2010-07-07
AZ	UNION PACIFIC	P	2009-07-13	2010-07-20
BA	EXPRESS SCRIPTS	P	2009-03-09	2010-07-20
BB	APPLE INC	P	2008-07-07	2010-07-20
BC	BANK OF AMERICA	P	2009-07-13	2010-07-30
BD	HEWLETT-PACKARD	P	2009-12-01	2010-08-10
BE	HEWLETT-PACKARD	P	2010-02-10	2010-08-10
BF	FEDEX CORP	P	2008-09-19	2010-08-31
BG	FEDEX CORP	P	2009-04-30	2010-08-31
BH	APACHE	P	2008-12-11	2010-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	APPLE INC	P	2008-07-07	2010-09-15
BJ	APPLE INC	P	2008-10-08	2010-09-15
BK	COCA COLA	P	2010-06-16	2010-09-15
BL	COCA COLA	P	2010-06-25	2010-09-15
BM	EXPRESS SCRIPTS	P	2009-03-09	2010-09-15
BN	EXPRESS SCRIPTS	P	2009-03-11	2010-09-15
BO	FEDEX CORP	P	2009-04-30	2010-09-15
BP	FEDEX CORP	P	2009-04-02	2010-09-15
BQ	GILEAD SERVICES	P	2007-11-28	2010-09-15
BR	GILEAD SERVICES	P	2010-06-25	2010-09-15
BS	GOLDMAN SACHS GROUP	P	2009-03-11	2010-09-15
BT	LOWES COMPANIES	P	2009-04-02	2010-09-15
BU	QUEST DIAGNOSTICS	P	2009-06-19	2010-09-15
BV	SOUTHWESTERN ENERGY CO	P	2010-02-10	2010-09-15
BW	SOUTHWESTERN ENERGY CO	P	2010-04-05	2010-09-15
BX	T ROWE PRICE GROUP	P	2010-08-10	2010-09-15
BY	T ROWE PRICE GROUP	P	2010-07-20	2010-09-15
BZ	TJX COMPANIES	P	2008-03-19	2010-09-15
CA	TJX COMPANIES	P	2008-07-07	2010-09-15
CB	TIME WARNER INC	P	2009-09-11	2010-09-15
CC	US BANCORP	P	2010-07-30	2010-09-15
CD	UNION PACIFIC	P	2009-07-13	2010-09-15
CE	VERIZON COMM	P	2009-12-09	2010-09-15
CF	VERIZON COMM	P	2010-08-10	2010-09-15
CG	VERIZON COMM	P	2010-04-05	2010-09-15
CH	WAL-MART STORES	P	2009-11-13	2010-09-15
CI	BANK OF AMERICA	P	2009-07-13	2010-09-15
CJ	GENERAL ELECTRIC CO	P	2009-03-09	2010-09-15
CK	INTEL	P	2010-04-30	2010-09-15
CL	INTEL	P	2010-04-05	2010-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	INTEL	P	2010-08-10	2010-09-15
CN	MICROSOFT	P	2008-07-07	2010-09-15
CO	MICROSOFT	P	2010-06-25	2010-09-15
CP	ORACLE	P	2010-08-10	2010-09-15
CQ	ORACLE	P	2008-12-08	2010-09-15
CR	PFIZER	P	2009-10-08	2010-09-15
CS	THROUGH FIDUCIARY PARTNERS FUND K-1	P	2010-01-01	2010-12-31
CT	THROUGH FIDUCIARY PARTNERS FUND K-1	P	2005-01-07	2010-12-31
CU	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	24,664		23,670	994
B	13,593		12,120	1,473
C	17,842		21,037	-3,195
D	8,198		9,430	-1,232
E	8,439		8,587	-148
F	40,037		23,797	16,240
G	6,605		5,022	1,583
H	4,404		2,981	1,423
I	13,453		8,742	4,711
J	9,999		9,287	712
K	1,091		765	326
L	10,338		4,574	5,764
M	13,976		13,625	351
N	11,692		9,016	2,676
O	1,150		451	699
P	8,597		9,709	-1,112
Q	7,628		9,290	-1,662
R	3,051		2,042	1,009
S	10,056		9,190	866
T	1,359		1,240	119
U	8,364		7,907	457
V	6,264		4,802	1,462
W	2,278		1,577	701
X	5,434		4,909	525
Y	7,607		6,353	1,254
Z	3,023		1,999	1,024
AA	6,966		4,551	2,415
AB	4,558		4,899	-341
AC	3,545		3,510	35
AD	7,308		8,978	-1,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	6,929		6,415	514
A F	9,403		9,434	- 31
A G	11,590		7,810	3,780
A H	7,377		6,042	1,335
A I	4,396		4,185	211
A J	3,517		3,081	436
A K	12,239		8,174	4,065
A L	7,813		8,956	-1,143
A M	7,619		7,674	-55
A N	2,721		2,662	59
A O	8,959		9,533	-574
A P	2,918		2,042	876
A Q	5,837		3,679	2,158
A R	2,907		3,081	-174
A S	18,169		15,661	2,508
A T	19,274		18,223	1,051
A U	13,170		18,494	-5,324
A V	7,196		9,633	-2,437
A W	4		5	-1
A X	1,109		1,311	-202
A Y	348		390	-42
A Z	6,838		5,109	1,729
B A	4,327		2,172	2,155
B B	7,433		5,245	2,188
B C	5,704		5,161	543
B D	23,433		27,289	-3,856
B E	4,260		4,814	-554
B F	8,986		10,446	-1,460
B G	5,079		3,702	1,377
B H	31,477		24,967	6,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	6,733		4,371	2,362
BJ	29,623		10,237	19,386
BK	30,696		27,989	2,707
BL	4,303		3,837	466
BM	7,628		3,773	3,855
BN	14,332		7,079	7,253
BO	8,515		5,695	2,820
BP	15,327		8,988	6,339
BQ	21,426		28,079	-6,653
BR	4,320		4,567	-247
BS	21,109		12,875	8,234
BT	19,519		18,032	1,487
BU	16,756		18,709	-1,953
BV	15,088		19,940	-4,852
BW	6,814		8,965	-2,151
BX	6,611		6,642	-31
BY	16,896		16,217	679
BZ	13,688		10,576	3,112
CA	17,058		12,626	4,432
CB	21,905		19,087	2,818
CC	15,854		16,732	-878
CD	32,603		20,946	11,657
CE	19,829		19,913	-84
CF	4,028		3,894	134
CG	6,196		5,906	290
CH	31,268		31,415	-147
CI	19,569		18,223	1,346
CJ	33,675		15,553	18,122
CK	5,879		7,263	-1,384
CL	20,344		24,625	-4,281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	6,159		6,558	-399
CN	31,847		32,932	-1,085
CO	4,890		4,847	43
CP	7,040		6,670	370
CQ	29,313		19,662	9,651
CR	25,221		24,402	819
CS			10,178	-10,178
CT	67,751			67,751
CU	2,632			2,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				994
B				1,473
C				-3,195
D				-1,232
E				-148
F				16,240
G				1,583
H				1,423
I				4,711
J				712
K				326
L				5,764
M				351
N				2,676
O				699
P				-1,112
Q				-1,662
R				1,009
S				866
T				119
U				457
V				1,462
W				701
X				525
Y				1,254
Z				1,024
AA				2,415
AB				-341
AC				35
AD				-1,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			514
AF			-31
AG			3,780
AH			1,335
AI			211
AJ			436
AK			4,065
AL			-1,143
AM			-55
AN			59
AO			-574
AP			876
AQ			2,158
AR			-174
AS			2,508
AT			1,051
AU			-5,324
AV			-2,437
AW			-1
AX			-202
AY			-42
AZ			1,729
BA			2,155
BB			2,188
BC			543
BD			-3,856
BE			-554
BF			-1,460
BG			1,377
BH			6,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				2,362
BJ				19,386
BK				2,707
BL				466
BM				3,855
BN				7,253
BO				2,820
BP				6,339
BQ				-6,653
BR				-247
BS				8,234
BT				1,487
BU				-1,953
BV				-4,852
BW				-2,151
BX				-31
BY				679
BZ				3,112
CA				4,432
CB				2,818
CC				-878
CD				11,657
CE				-84
CF				134
CG				290
CH				-147
CI				1,346
CJ				18,122
CK				-1,384
CL				-4,281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				-399
CN				-1,085
CO				43
CP				370
CQ				9,651
CR				819
CS				-10,178
CT				67,751
CU				2,632

Form 990PF Part XV Line 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				
ACCESS ACADEMIES 3615 OLIVE STREET SUITE 210 ST LOUIS, MO 63108	NONE	EXEMPT	FURTHER CHARITABLE PURPOSE	50,000
CENTRAL CATHOLIC ST NICHOLAS SCHOOL AND ACADEMY 1106 N JEFFERSON AVE ST LOUIS, MO 63106	NONE	EXEMPT	FURTHER CHARITABLE PURPOSE	100,000
SAINT LOUIS ABBEY ST LOUIS PRIORY SCHOOL 500 SOUTH MASON ROAD ST LOUIS, MO 63141	NONE	EXEMPT	FURTHER CHARITABLE PURPOSE	2,000
ST PATRICK CENTER 800 N TUCKER BLVD ST LOUIS, MO 63101	NONE	EXEMPT	FURTHER CHARITABLE PURPOSE	120,000
GUADALUPE CENTER OF IMMOKALEE 509 HOPE CIRCLE IMMOKALEE, FL 34142	NONE	EXEMPT	FURTHER CHARITABLE PURPOSE	5,000
TODAY AND TOMORROW EDUCATIONAL FOUNDATION 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119	NONE	EXEMPT	FURTHER CHARITABLE PURPOSE	24,300
MUNY PARTNERS 1 THEATRE DRIVE ST LOUIS, MO 63112	NONE	EXEMPT	FURTHER CHARITABLE PURPOSE	2,000
Total  3a				303,300

TY 2010 Accounting Fees Schedule

Name: THE CUNNANE FOUNDATION

EIN: 54-1691517

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THROUGH FIDUCIARY PARTNERS FUND	7,242	7,242		0
TAX PREPARATION	4,000	4,000		0

TY 2010 Investments Corporate
Stock Schedule

Name: THE CUNNANE FOUNDATION
EIN: 54-1691517

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC.	0	0
GILEAD SCIENCES	0	0
APACHE	0	0
APPLE	0	0
CONOCOPHILLIPS	0	0
FEDEX CORP	0	0
MICROSOFT	0	0
ORACLE	0	0
PFIZER	0	0
TJX COMPANIES	0	0
WAL-MART STORES	0	0
EXPRESS SCRIPTS	0	0
GENERAL ELECTRIC	0	0
GOLDMAN SACHS	0	0
HEWLETT PACKARD	0	0
JP MORGAN CHASE & CO	0	0
LOWE'S COMPANIES INC.	0	0
QUALCOMM	0	0
QUEST DIAGNOSTIC INC.	0	0
TIME WARNER INC.	0	0
TRANSOCEAN INC.	0	0
UNION PACIFIC CORP.	0	0
VERIZON COMMUNICATIONS	0	0
WALGREENS	0	0
BANK OF AMERICA	0	0

TY 2010 Investments - Other Schedule**Name:** THE CUNNANE FOUNDATION**EIN:** 54-1691517

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDUCIARY PARTNERS FUND, L.P.	AT COST	605,776	726,273
ABSOLUTE RETURN CAYMAN, LTD	AT COST	1,033,745	1,324,222
FAMCO MLP & ENERGY INFRASTRUCTURE FUND	AT COST	666,580	712,799

TY 2010 Other Expenses Schedule**Name:** THE CUNNANE FOUNDATION**EIN:** 54-1691517

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL STATE REGISTRATIONS	442	442		0
BANK SERVICE FEES	12	12		0
MISCELLANEOUS EXPENSE	-406	-406		0

TY 2010 Other Professional Fees Schedule

Name: THE CUNNANE FOUNDATION

EIN: 54-1691517

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	3,000	3,000		0