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Form 990-PF

Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 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 FINNEGAN FAMILY FOUNDATION
A Employer identification number
36-4221334

Number and street (or P O box number if mail is not delivered to street address) 500 DAVIS STREET
B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code EVANSTON, IL 60201
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

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) **\$** 13,753,709
J Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*
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

Part I Analysis of Revenue and Expenses <i>(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))</i>		(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)	1,924,498			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47	47		
	4 Dividends and interest from securities.	240,174	240,174		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	587,652			
	b Gross sales price for all assets on line 6a \$ 2,170,532				
	7 Capital gain net income (from Part IV, line 2)		587,652		
	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)	19,525	19,525		
	12 Total. Add lines 1 through 11	2,771,896	847,398		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	85,000	42,500		42,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,241	2,621	0	2,621
	c Other professional fees (attach schedule)	8,514	8,514		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	11,075	7,823		3,252
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	23,602	11,801		11,801
	21 Travel, conferences, and meetings	3,028	1,514		1,514
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,603	1,746		1,857
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	140,063	76,519	0	63,545
	25 Contributions, gifts, grants paid	498,530			498,530
	26 Total expenses and disbursements. Add lines 24 and 25	638,593	76,519	0	562,075
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,133,303			
	b Net investment income (if negative, enter -0-)		770,879		
	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	
1 Cash—non-interest-bearing	0	0	0	
2 Savings and temporary cash investments	750,091	549,137	549,137	
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)	6,767,574	8,383,485	8,912,837	
c Investments—corporate bonds (attach schedule)	1,010,191	1,103,551	1,224,345	
11 Investments—land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,667,449	2,741,005	3,013,157	
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►				
15 Other assets (describe ►)	501,976	54,233	54,233	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,697,281	12,831,411	13,753,709	
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ►)				
23 Total liabilities (add lines 17 through 22)			0	
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		10,697,281	12,831,411	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	0	0	0	
30 Total net assets or fund balances (see page 17 of the instructions)	10,697,281	12,831,411		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,697,281	12,831,411		

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	10,697,281
2 Enter amount from Part I, line 27a	2	2,133,303
3 Other increases not included in line 2 (itemize) ►	3	827
4 Add lines 1, 2, and 3	4	12,831,411
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,831,411

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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 }		2 587,652
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	308,932	7,354,647	0.042005
2008	113,873	2,788,327	0.040839
2007	511,906	2,765,079	0.185133
2006	1,077,302	2,295,103	0.469392
2005	293,411	183,126	1.602236
2	Total of line 1, column (d).		2,339,605
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.467921
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		11,907,580
5	Multiply line 4 by line 3.		5,571,807
6	Enter 1% of net investment income (1% of Part I, line 27b).		7,709
7	Add lines 5 and 6.		5,579,516
8	Enter qualifying distributions from Part XII, line 4.		562,075

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 <input type="checkbox"/> and enter "N/A" on line 1		1	15,418
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	15,418
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3	Add lines 1 and 2.		5	15,418
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		7	22,247
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		8	
6	Credits/Payments		9	
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	22,247	
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.		10	6,829
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		11	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 6,829	Refunded <input type="checkbox"/>		

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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		Yes	No
1c	<i>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.</i>		Yes	No
d	Did the foundation file Form 1120-POL for this year?		Yes	No
e	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		Yes	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		Yes	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?		Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IL		Yes	No
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? <i>If "No," attach explanation.</i>		Yes	No
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)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	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).	<input type="checkbox"/> 11	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12	<input type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	Website address ► finneganfamilyfdn.org			
14	The books are in care of ► ALBERT W MCCALLY III Telephone no ► (847) 866-5400 Located at ► 500 DAVIS STREET SUITE 508 evanston IL ZIP +4 ► 60201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►		<input type="checkbox"/> 15	<input type="checkbox"/> Yes
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?	<input type="checkbox"/> 16	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 checked="" type="checkbox"/> Yes <input 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)?	<input type="checkbox"/> 1b	<input type="checkbox"/> Yes
	Organizations relying on a current notice regarding disaster assistance check here. ►		
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?	<input type="checkbox"/> 1c	<input type="checkbox"/> Yes
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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	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)	<input type="checkbox"/> 2b	<input type="checkbox"/> Yes
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010).	<input type="checkbox"/> 3b	<input type="checkbox"/> Yes
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input type="checkbox"/> Yes
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?	<input type="checkbox"/> 4b	<input type="checkbox"/> 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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	CHAIRMAN/TREASURER/DIRECTOR 0	0	0	0
MARY FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	V P /SECRETARY/DIRECTOR 0	0	0	0
ALBERT WARD MCCALLY III 327 W BELDEN AVENUE CHICAGO, IL 60614	PRESIDENT/DIRECTOR 0	85,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				<input checked="" type="checkbox"/>

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"

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.

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

1	_____	

2	_____	

All other program-related investments See page 24 of the instructions		
3	_____	

Total	Add lines 1 through 3	

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	9,239,951
b	Average of monthly cash balances.	1b	686,987
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,161,976
d	Total (add lines 1a, b, and c).	1d	12,088,914
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,088,914
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	181,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,907,580
6	Minimum investment return. Enter 5% of line 5.	6	595,379

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	595,379
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	15,418
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,418
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	579,961
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	579,961
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	579,961

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	562,075
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	562,075
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	562,075

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				579,961
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only.				
b Total for prior years 2008, 2007, 2006		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.	287,961			
b From 2006.	1,037,659			
c From 2007.	376,302			
d From 2008.	0			
e From 2009.	0			
f Total of lines 3a through e.	1,701,922			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 562,075			0	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.			562,075	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	17,886			17,886
6 Enter the net total of each column as indicated below:	1,684,036			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			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).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	270,075			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	1,413,961			
10 Analysis of line 9				
a Excess from 2006.	1,037,659			
b Excess from 2007.	376,302			
c Excess from 2008.	0			
d Excess from 2009.	0			
e Excess from 2010.	0			

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input 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.			
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))

PAUL J MARY M FINNEGAN

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	498,530
b Approved for future payment See Additional Data Table				
Total			► 3b	1,384,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	47	
4 Dividends and interest from securities.				14	240,175	
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	587,651	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.	FROM PASS-THROUGH					
11 Other revenue aENTITIES				18	19,525	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).						847,398
13 Total. Add line 12, columns (b), (d), and (e).						847,398

(See worksheet in line 13 instructions on page 28 to verify calculations)

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 or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangement

(8) Performance of services or membership or fundraising solicitations.

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

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization

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		
<p>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.</p>				
<p>***** Signature of officer or trustee</p>	<p>2011-11-03 Date</p>	<p>***** Title</p>		
<p>Sign Here Paid Preparer's Use Only</p>	<p>Preparer's Signature ▶ Steven W Scheibe</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name ▶</p>	<p>PRICEWATERHOUSECOOPERS LLP ONE NORTH WACKER DRIVE</p>		
	<p>Firm's address ▶</p>	<p>CHICAGO, IL 60606</p>		
		<p>Phone no (312) 298-2000</p>		

2010

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

Name of organization
FINNEGAN FAMILY FOUNDATION**Employer identification number**

36-4221334

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule—**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃ support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
 FINNEGAN FAMILY FOUNDATION

Employer identification number

36-4221334

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ <u>59,302</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ <u>1,865,196</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II if there is a noncash contribution)

Name of organization
 FINNEGAN FAMILY FOUNDATION

Employer identification number

36-4221334

Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,276 SHS OF CBEYOND INC (CBEY)	\$ 59,302	2010-03-11
2	71,326 816 SHS VANGUARD MID-CAP INDEX FUND SIGNAL SHARES	\$ 1,865,196	2010-04-19
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

TY 2010 Accounting Fees Schedule

Name: FINNEGAN FAMILY FOUNDATION

EIN: 36-4221334

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TOPEL FORMAN	5,241	2,621		2,621

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: FINNEGAN FAMILY FOUNDATION

EIN: 36-4221334

**TY 2010 Investments Corporate
Bonds Schedule**

Name: FINNEGAN FAMILY FOUNDATION

EIN: 36-4221334

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 5.5% 02/01/18	21,314	22,081
ANHEUSER BUSCH 5.5% 01/15/18	47,319	54,853
APACHE 6.9% 09/15/18	48,577	54,205
BANK OF AMERICA 7.63% 06/01/19	45,177	46,072
BANK OF NEW YORK 5.5% 05/15/19	50,404	55,267
BEAR STERNS 6.4% 10/02/17	48,761	57,067
BECTON DICKINSON 5.0% 05/15/19	49,699	54,235
BOEING CO 4.875% 2/15/20	36,231	37,575
BOTTLING GR 5.1% 01/15/19	26,420	27,260
BRISTOL MYERS 5.5% 05/01/18	52,327	56,568
CATERPILLAR 7.2% 02/15/19	50,852	61,332
CITIGROUP INC 6.1% 05/15/18	30,306	43,752
COMCAST 6.5% 01/15/17	50,124	57,678
CONOCOPHILIPS 5.8% 02/01/19	50,557	56,882
CONT'L AIRLINES 6.9% 01/02/18	31,006	30,100
DELTA AIRLINES 4.95% 05/23/19	50,713	50,125
EMERSON ELECTRIC 5.0% 04/15/19	45,345	48,779
EOG RESOURCES 5.6% 06/01/19	49,933	55,384
FISHER SCIENT 6.1% 07/01/15	0	0
GE CAPITAL 5.6% 09/15/17	44,822	54,706
JOHNSON CONTROLS 5.0% 3/30/20	45,108	47,705
MERRILL LYNCH 5.0% 01/15/15	0	0
NUCOR 5.8% 12/01/17	51,286	56,334
SMITH INT'L 9.8% 03/15/19	0	0
UNITED TECH 6.1% 02/01/19	48,440	52,530
VERIZON COMMS 6.4% 04/01/19	52,089	57,730
WACHOVIA 5.75% 02/01/18	22,923	22,180
WEATHERFORD IN 9.6% 03/01/19	53,818	63,945

**TY 2010 Investments Corporate
Stock Schedule****Name:** FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBEYOND INC.	59,302	80,617
FIDELITY FLOATING RATE INCOME	516,544	536,446
SPDR TRUST SERIES I	888,944	971,042
ISHARES S&P SMALL CAP 600 IDX	337,499	457,380
MIDCAP SPDR TRUST SERIES I	368,699	484,159
DUESTCHE TELECOM AG	91,825	64,550
ISHARES MSCI EAFE INDEX FUND	400,251	356,306
VANGUARD BOND INDEX FUND	467,906	501,223
VANGUARD TOTAL INT'L STOCK IDX	796,347	844,488
VANGUARD EMERGING MKTS ETF	124,357	172,603
VANGUARD EMERGING MKTS STOCK	1,183,789	928,135
PACKAGING CORP OF AMERICA	1,061,032	1,389,262
VANGUARD MIDCAP INDEX FUND	1,212,110	1,057,500
VANGUARD INT'L EXPLORER FUND	155,156	205,960
HARBOR FUND	153,923	196,729
JANUS INVT FD	103,446	117,573
PIMCO COMMODITY REALRETURN	161,555	184,814
TCW GALILEO FDS INC.	100,000	124,101
WT MUT FD	200,800	239,949

TY 2010 Investments - Other Schedule

Name: FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AURORA GLOBAL OPPORTUNITIES FD	AT COST	500,000	575,080
CREATION INVEST SOCIAL VENTURE	AT COST	141,005	141,005
THE WEATHERLOW FUND	AT COST	1,100,000	1,245,056
THIRTEEN PARTNERS OFFSHORE	AT COST	1,000,000	1,052,016

TY 2010 Land, Etc. Schedule**Name:** FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value

TY 2010 Other Assets Schedule

Name: FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REDEMPTION PAYABLE FROM DHS			
CHARITABLE, LLC	501,976	0	0
PROGRAM-RELATED LOAN	0	50,000	50,000
SECURITY DEPOSIT	0	4,233	4,233

TY 2010 Other Expenses Schedule

Name: FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	1,265	632		633
IL SECRETARY OF STATE	110			110
TELEPHONE	1,536	768		768
INSURANCE	279	140		139
OFFICE SUPPLIES	276	138		138
POSTAGE AND DELIVERY	137	68		69

TY 2010 Other Income Schedule

Name: FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PASS-THROUGH ENTITIES	19,525	19,525	

TY 2010 Other Increases Schedule**Name:** FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334

Description	Amount
ADJUSTMENT TO BOOK VALUE	827

TY 2010 Other Professional Fees Schedule

Name: FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	8,514	8,514		

TY 2010 Taxes Schedule

Name: FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	4,572	4,572		
FEDERAL PAYROLL TAXES	6,503	3,251		3,252

Additional Data

Software ID:
Software Version:
EIN: 36-4221334
Name: FINNEGAN FAMILY 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	FISHER SCIENT	P		
B	MERRILL LYNCH & CO	P	2009-05-21	2010-12-08
C	SMITH INTL INC	P	2009-03-27	2010-10-21
D	32,030 75 SHS VANGUARD EMERGING	P		
E	42,789 90 SHS VANGUARD MID-CAP	P		
F	J P MORGAN #78263 CAPITAL GAIN	P		
G	CREATION INVESTMENTS - S/T LOSS	P		
H	CREATION INVESTMENTS - L/T LOSS	P		
I	DHS CHARITABLE FUND	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	51,749		50,550	1,199
B	40,980		35,008	5,972
C	72,490		52,242	20,248
D	1,000,000		639,826	360,174
E	1,000,000		804,902	195,098
F	4,345		0	4,345
G	0		141	-141
H	0		211	-211
I	968		0	968

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	
A			1,199
B			5,972
C			20,248
D			360,174
E			195,098
F			4,345
G			-141
H			-211
I			968

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				
OUNCE OF PREVENTION FUND 33 W MONROE STREET SUITE 2400 CHICAGO, IL 60603	NONE	PUBLIC	UNRESTRICTED	75,000
CATHOLIC RELIEF SERVICES 952 NW HOLCOMB DRIVE MUNDELEIN, IL 60060	NONE	PUBLIC	MICROFINANCE PROGRAMS	25,000
METROPOLITAN FAMILY SERVICES ONE NORTH DEARBORN 10TH FLOOR CHICAGO, IL 60602	NONE	PUBLIC	FAMILY SUPPORT AND PREVENTION PROGRAM, NORTH CHILDREN'S CENTER	25,000
MILLENNIUM PROMISE 432 PARK AVENUE SOUTH 13TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC	MILLENNIUM VILLAGES PROGRAM	25,000
CHICAGO LIGHTS 126 E CHESTNUT CHICAGO, IL 60611	NONE	PUBLIC	TUTORING PROGRAM	1,000
HEALTHY SCHOOLS CAMPAIGN 175 N FRANKLIN SUITE 300 CHICAGO, IL 60606	NONE	PUBLIC	UNRESTRICTED	1,000
THODOS DANCE CHICAGO 860 W Blackhawk St Suite 305 CHICAGO, IL 60642	NONE	PUBLIC	EDUCATION OUTREACH AND SCHOLARSHIPS	1,000
CENTER FOR INDEPENDENT FUTURES 743 MAIN STREET EVANSTON, IL 60202	NONE	PUBLIC	UNRESTRICTED	5,000
SALVATION ARMY EVANSTON CORPS 1403 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PUBLIC	UNRESTRICTED	15,000
YOUTH TECHNOLOGY CORPS 1015 W BRYN MAWR AVE SUITE F- 218 CHICAGO, IL 60660	NONE	PUBLIC	TO SUPPORT EVANSTON, IL OPERATION	10,000
SOUP AT SIX 993 CHICAGO AVENUE EVANSTON, IL 60202	NONE	PUBLIC	UNRESTRICTED	1,000
METROSQUASH 5655 SOUTH UNIVERSITY AVENUE CHICAGO, IL 60637	NONE	PUBLIC	UNRESTRICTED	2,500
PAWS CHICAGO 1110 W 35TH STREET CHICAGO, IL 60609	NONE	PUBLIC	UNRESTRICTED	1,000
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE	PUBLIC	UNRESTRICTED	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	UNRESTRICTED	1,250
Total			► 3a	498,530

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				
BRIGHT PROMISES 333 N MICHIGAN AVENUE SUITE 510 CHICAGO, IL 60601	NONE	PUBLIC	UNRESTRICTED	1,000
THE HARBOUR 1440 RENAISSANCE DRIVE SUITE 240 PARK RIDGE, IL 60068	NONE	PUBLIC	HOMELESS YOUTH IN EVANSTON, ILLINOIS	1,000
CHRISTIAN APPALACHIAN PROJECT 2610 PALUMBO DRIVE LEXINGTON, KY 40509	NONE	PUBLIC	UNRESTRICTED	1,500
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 N AUSTIN AVE CHICAGO, IL 60634	NONE	PUBLIC	UNRESTRICTED	50,000
NEW LEADERS FOR NEW SCHOOLS 850 W JACKSON SUITE 625 CHICAGO, IL 60607	NONE	PUBLIC	CHICAGO PROGRAM	25,000
HEIFER INTERNATIONAL ONE WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC	UNRESTRICTED	25,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FLOOR BOSTON, MA 02215	NONE	PUBLIC	UNRESTRICTED	25,000
TEACH FOR AMERICA 315 W 36TH ST 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	"GOOD TO GREAT" RESEARCH PROJECT ON TEACHER EFFECTIVENESS	35,000
NEW TEACHER CENTER 725 FRONT STREET SUITE 400 SANTA CRUZ, CA 95060	NONE	PUBLIC	TO SUPPORT CHICAGO OPERATIONS	20,000
URBAN STUDENTS EMPOWERED 222 WONTARIO ST SUITE 501 CHICAGO, IL 60654	NONE	PUBLIC	DOLLAR-FOR-DOLLAR CHALLENGE GRANT	20,000
YEAR UP 93 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC	LAUNCH OF CHICAGO OPERATION	50,000
ETHS EDUCATIONAL FOUNDATION 1600 DODGE AVENUE EVANSTON, IL 60201	NONE	PUBLIC	EQUIPMENT TO SUPPORT THE OPERATION OF THE SPECIAL EDUCATION DEPARTMENT OF EVANSTON TOWNSHIP HIGH SCHOOL	50,280
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO AVENUE CHICAGO, IL 60625	NONE	PUBLIC	UNRESTRICTED	5,000
Total			► 3a	498,530

Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b Approved for future payment				
OUNCE OF PREVENTION 33 W MONROE STREET SUITE 2400 CHICAGO, IL 60603	NONE	PUBLIC	UNRESTRICTED	100,000
CATHOLIC RELIEF SERVICES 952 NW HOLCOMB DRIVE MUNDELEIN, IL 60060	NONE	PUBLIC	MICRO FINANCE PROGRAMS	25,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE 3RD FLOOR BOSTON, MA 02215	NONE	PUBLIC	UNRESTRICTED	25,000
HEIFER INTERNATIONAL ONE WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC	UNRESTRICTED	25,000
NEW LEADERS FOR SCHOOLS 850 W JACKSON SUITE 625 CHICAGO, IL 60607	NONE	PUBLIC	CHICAGO PROGRAM	25,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 N AUSTIN AVENUE CHICAGO, IL 60634	NONE	PUBLIC	UNRESTRICTED	50,000
TEACH FOR AMERICA 315 W 36TH STREET 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	"GOOD TO GREAT" RESEARCH PROJECT	65,000
YEAR UP 93 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC	LAUNCH OF CHICAGO OPERATION	150,000
YOUTH TECHNOLOGY CORPS 1015 W BRYN MAWR AVENUE SUITE F-2 CHICAGO, IL 60660	NONE	PUBLIC	EVANSTON, ILLINOIS OPERATION	10,000
MILLENNIUM PROMISE 432 PARK AVENUE SOUTH 13TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC	MILLENNIUM VILLAGES PROGRAM	25,000
INNOVATIONS FOR LEARNING 518-526 DAVIS STREET SUITE 205 EVANSTON, IL 60201	NONE	PUBLIC	TEACHERMATE RESEARCH	40,000
METROPOLITAN FAMILY SERVICES ONE NORTH DEARBORN 10TH FLOOR CHICAGO, IL 60602	NONE	PUBLIC	SERVICES TO AT-RISK CHILDREN AND FAMILIES ON CHICAGO'S NORTHWEST SIDE AND IN EVANSTON	70,000
HEALTHY SCHOOLS CAMPAIGN 175 N FRANKLIN SUITE 300 CHICAGO, IL 60606	NONE	PUBLIC	UNRESTRICTED	2,000
CENTER FOR INDEPENDENT FUTURES 743 MAIN STREET EVANSTON, IL 60202	NONE	PUBLIC	UNRESTRICTED	5,000
SALVATION ARMY 1403 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PUBLIC	EVANSTON CORPS	15,000
Total			► 3b	1,384,000

Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b Approved for future payment				
SOUP AT SIX933 CHICAGO AVENUE EVANSTON, IL 60201	NONE	PUBLIC	UNRESTRICTED	1,000
METROSQUASH5655 SOUTH UNIVERSITY AVENUE CHICAGO, IL 60637	NONE	PUBLIC	UNRESTRICTED	2,500
NORTHWESTERN UNIVERSITY SETTLEMENT1400 W AUGUSTA BOULEVARD CHICAG, IL 60622	NONE	PUBLIC	ROWE ELEMENTARY CHARTER SCHOOL	5,000
THE HARBOUR1440 RENAISSANCE DR SUITE 240 PARK RIDGE, IL 60068	NONE	PUBLIC	TO SUPPORT HOMELESS YOUTH IN EVANSTON	1,000
CHRISTIAN APPALACHIAN PROJECT2610 PALUMBO DRIVE LEXINGTON, KY 40509	NONE	NONE	UNRESTRICTED	1,500
NEW TEACHER CENTER725 FRONT STREET SUITE 400 SANTA CRUZ, CA 95060	NONE	PUBLIC	TO SUPPORT CHICAGO OPERATIONS	20,000
THE NEW TEACHER PROJECT186 JORALEMON ST SUITE 300 BROOKLYN, NY 11201	NONE	PUBLIC	UNRESTRICTED	25,000
URBAN STUDENTS EMPOWERED222 WONTARIO ST SUITE 501 CHICAGO, IL 60654	NONE	PUBLIC	UNRESTRICTED	20,000
SPARK250 RHODE ISLAND ST SUITE 205 SAN FRANCISCO, CA 94103	NONE	PUBLIC	TO SUPPORT EXPANSION TO CHICAGO	25,000
JUMPSTART900 N FRANKLIN SUITE 210 CHICAGO, IL 60610	NONE	PUBLIC	EARLY CHILDHOOD PROGRAMS IN CHICAGO	1,000
YOUTH JOB CENTER OF EVANSTON 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PUBLIC	FACILITY RENOVATION TO EXPAND CAPACITY	50,000
NEW PROFIT2 CANAL PARK CAMBRIDGE, MA 02141	NONE	PUBLIC	CHICAGO INITIATIVE	500,000
ERIE FAMILY HEALTH CENTER1701 W SUPERIOR 3RD FLOOR CHICAGO, IL 60622	NONE	NONE	TO SUPPORT STARTUP OF EVANSTON DENTAL CLINIC	100,000
Total			► 3b	1,384,000