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Form 990-PF

Return of Private Foundation

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

2011

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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
% ALBERT W MCCALLY III	B Telephone number (see page 10 of the instructions) (847) 866-5400
Number and street (or P O box number if mail is not delivered to street address) 500 DAVIS STREET	C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
City or town, state, and ZIP code EVANSTON, IL 60201	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

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) \$ 22,329,683	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)
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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)
1 Contributions, gifts, grants, etc., received (attach schedule)	5,687,061			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	31	31		
4 Dividends and interest from securities.	555,932	555,932		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	324,662			
b Gross sales price for all assets on line 6a \$ 2,289,164				
7 Capital gain net income (from Part IV, line 2)		324,662		
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	6,567,686	880,625		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
13 Compensation of officers, directors, trustees, etc	115,000	57,500		57,500
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	15	8	0	7
c Other professional fees (attach schedule)	74,471	74,466		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	29,966	25,822		4,144
19 Depreciation (attach schedule) and depletion				
20 Occupancy	19,921	9,961		9,960
21 Travel, conferences, and meetings	7,448	3,724		3,724
22 Printing and publications				
23 Other expenses (attach schedule)	4,974	2,483		2,481
24 Total operating and administrative expenses.				
Add lines 13 through 23	251,795	173,964	0	77,816
25 Contributions, gifts, grants paid	840,000			840,000
26 Total expenses and disbursements. Add lines 24 and 25	1,091,795	173,964	0	917,816
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	5,475,891			
b Net investment income (if negative, enter -0-)		706,661		
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		0	0	0
2	Savings and temporary cash investments		549,137	955,761	955,761
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)	8,383,485	13,392,559	17,125,144	
c	Investments—corporate bonds (attach schedule)	1,103,551	1,134,225	1,290,177	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,741,005	2,774,256	2,904,368	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)	54,233	54,233	54,233	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,831,411	18,311,034	22,329,683	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)	0			
Net Assets or Fund Balances					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
27	Capital stock, trust principal, or current funds		12,831,411	18,311,034	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		0	0	
30	Total net assets or fund balances (see page 17 of the instructions)	12,831,411	18,311,034		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,831,411	18,311,034		

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	12,831,411
2	Enter amount from Part I, line 27a	2	5,475,891
3	Other increases not included in line 2 (itemize) ►	3	3,732
4	Add lines 1, 2, and 3	4	18,311,034
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	18,311,034

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.)
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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)
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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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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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	324,662
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))
2010	562,075	11,907,580	0 047203
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

2 Total of line 1, column (d).

2 0 784572

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 156914

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.

4 22,392,684

5 Multiply line 4 by line 3.

5 3,513,726

6 Enter 1% of net investment income (1% of Part I, line 27b).

6 7,067

7 Add lines 5 and 6.

7 3,520,793

8 Enter qualifying distributions from Part XII, line 4.

8 917,816

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	14,133
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	14,133
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	
3	Add lines 1 and 2.	3	14,133
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	14,133
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	28,829
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	28,829
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	22
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	14,674
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 14,674 Refunded <input type="checkbox"/> 11	11	

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? <input checked="" type="checkbox"/>		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
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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 <input checked="" type="checkbox"/>		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	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/></i>			
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?			
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		Yes	
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			
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 .		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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).	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?	13	Yes	
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 ►			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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?	□ Yes	✓ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	□ Yes	✓ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	□ Yes	✓ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	✓ Yes	□ 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)?	□ Yes	✓ 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).	□ Yes	✓ 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)?	1b	No
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	2a	
	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?	3a	
	If "Yes," ► Yes		✓ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011).	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 2011?	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))?	<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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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 <i>(If not paid, enter -0-)</i>	(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	115,000	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"/>

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"

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.

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 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

1		Amount
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	18,892,830
b Average of monthly cash balances.	1b	792,293
c Fair market value of all other assets (see page 24 of the instructions).	1c	3,048,566
d Total (add lines 1a, b, and c).	1d	22,733,689
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	22,733,689
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	341,005
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,392,684
6 Minimum investment return. Enter 5% of line 5.	6	1,119,634

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	1,119,634
2a Tax on investment income for 2011 from Part VI, line 5.	2a	14,133
b Income tax for 2011 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	14,133
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	1,105,501
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	1,105,501
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	1,105,501

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	917,816
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	917,816
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	917,816

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,105,501
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only.				
b Total for prior years 2009, 2008, 2007		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.	1,037,659			
b From 2007.	376,302			
c From 2008.	0			
d From 2009.	0			
e From 2010.	0			
f Total of lines 3a through e.	1,413,961			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 917,816			0	
a Applied to 2010, 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 2011 distributable amount.			917,816	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	187,685			187,685
6 Enter the net total of each column as indicated below:	1,226,276			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				0
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	849,974			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	376,302			
10 Analysis of line 9				
a Excess from 2007.	376,302			
b Excess from 2008.	0			
c Excess from 2009.	0			
d Excess from 2010.	0			
e Excess from 2011.	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 2011, 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	840,000
b Approved for future payment See Additional Data Table				
Total			► 3b	1,402,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

12 Subtotal Add columns (b), (d), and (e). .
13 Total Add line 12 columns (b), (d), and (e).

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) 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 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		
<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>				
*****	2012-11-06	*****		
Signature of officer or trustee	Date	Title		
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>	Preparer's Signature	Date	<input type="checkbox"/>	PTIN
	Firm's name	Check if self-employed <input type="checkbox"/>		
	PricewaterhouseCoopers LLP	Firm's EIN <input type="checkbox"/>		
	One North Wacker Drive	Phone no (312) 298-2000		
Chicago, IL 60606				

May the IRS discuss this return with the preparer shown above? See instructions Yes No

2011

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 33^{1/3}% 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 in the heading 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
—	See Additional Data Table	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____	\$ _____	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
	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization FINNEGAN FAMILY FOUNDATION			Employer identification number 36-4221334
Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry) For organizations completing Part III, enter the total of <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once See instructions) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

Additional Data

Software ID:
Software Version:
EIN: 36-4221334
Name: FINNEGAN FAMILY FOUNDATION

Form 990 Schedule B, Part 1 - 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	\$ 308,051	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 73,087	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 1,986	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 451,318	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 184,215	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 259,173	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>217,043</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>206,054</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>125,586</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
10	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>168,508</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
11	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>12,309</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
12	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>24,836</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>372,958</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
14	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>275,450</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
15	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>102,319</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
16	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>237,351</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
17	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>479,006</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
18	<u>PAUL J FINNEGAN</u> 1133 MICHIGAN AVENUE EVANSTON, IL 60202 <hr/>	\$ <u>595,061</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 430,223	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
20	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 354,379	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
21	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 28,970	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
22	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 304,008	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
23	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 291,702	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
24	PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 183,468	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
			(Complete Part II if there is a noncash contribution)
			(Complete Part II if there is a noncash contribution)
			(Complete Part II if there is a noncash contribution)
			(Complete Part II if there is a noncash contribution)
			(Complete Part II if there is a noncash contribution)
			(Complete Part II if there is a noncash contribution)

Form 990 Schedule B, 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	10,250 SHS BRITISH AMERICAN TOBACCO PLC (BATL)	\$ 382,889	2011-01-25
2	3,250 SHS BROWN-FORMANN CORP CL A (BFA)	\$ 217,263	2011-01-25
3	175 SHS BROWN-FORMAN CORP CL B (BFB)	\$ 11,728	2011-01-25
4	6 SHS BERKSHIRE HATHAWAY INC CL A (BRKA)	\$ 744,585	2011-01-25
5	2,825 SHS BERKSHIRE HATHAWAY INC CL B (BRKB)	\$ 233,684	2011-01-25
6	4,900 SHS ANHEUSER-BUSCH INBEV ADR (BUD)	\$ 280,452	2011-01-25
7	13,525 SHS COMPAGNIE FINANCIERE RICHEMONT SA (CHFSW)	\$ 765,380	2011-01-25
8	14,275 SHS COMCAST CORP SPECIAL CL A (CMCSK)	\$ 312,623	2011-01-25
9	1,500 SHS BERNER GRUPPEN (DAGB)	\$ 91,095	2011-01-25
10	15,450 SHS DIAGEO PLC (DGEAF)	\$ 301,584	2011-01-25
11	3,000 SHS DAILY MAIL & GEN TST - A (DMGT)	\$ 26,850	2011-01-25
12	1,975 SHS HASBORO INC (HAS)	\$ 87,246	2011-01-25
13	14,475 SHS HEINEKEN HOLDING NV (HENAF)	\$ 652,099	2011-01-25
14	1,285 SHS MASTERCARD INC CL A (MA)	\$ 306,543	2011-01-25
15	2,975 SHS MARTIN MARIETTA MATERIALS (MLM)	\$ 251,581	2011-01-25

Form 990 Schedule B, 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
<u>16</u>	15,700 SHS ALTRIA GROUP INC (MO)	\$ <u>381,903</u>	2011-01-25
<u>17</u>	18,750 SHS NESTLE SA - SPONS ADR (NSRGY)	\$ <u>1,046,250</u>	2011-01-25
<u>18</u>	16,750 SHS PHILLIP MORRIS INTERNATIONAL INC (PM)	\$ <u>957,598</u>	2011-01-25
<u>19</u>	6,385 SHS PERNOD RICARD (PRSAF)	\$ <u>625,985</u>	2011-01-25
<u>20</u>	18,525 SHS SABMILLER PLC (SABLN)	\$ <u>612,251</u>	2011-01-25
<u>21</u>	3,525 SHS SCRIPPS NETWORKS INTERACTIVE CL A (SNI)	\$ <u>164,124</u>	2011-01-25
<u>22</u>	11,950 SHS UNILEVER NV (UN)	\$ <u>362,922</u>	2011-01-25
<u>23</u>	12,925 SHS WELLS FARGO (WFC)	\$ <u>418,124</u>	2011-01-25
<u>24</u>	352 SHS WASHINGTON POST CL B (WPO)	\$ <u>155,396</u>	2011-01-25

Additional Data

Software ID:

Software Version:

EIN: 36-4221334

Name: FINNEGAN FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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)
6,120 SHS ISHARES MSCI EAFE INDEX FUND	P	2003-08-11	2011-03-23
7,722 SHS SPDR S&P 500 ETF TRUST	P		2011-03-23
GARDNER RUSSO & GARDNER #519610 ST - SEE ATTACHED	P		
GARDNER RUSSO & GARDNER #519610 LT - SEE ATTACHED	P		
CONT'L AIRLINES - RETURN OF PRINCIPAL	P		2011-12-31
DELTA AIRLINES - RETURN OF PRINCIPAL	P		2011-12-31

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)
359,482		400,251	-40,769
995,115		888,944	106,171
58,727		55,037	3,690
848,660		615,810	232,850
2,121		2,121	
2,339		2,339	

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	
			-40,769
			106,171
			3,690
			232,850

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)				
OUNCE OF PREVENTION FUND33 W MONROE STREET SUITE 2400 CHICAGO, IL 60603	NONE	PUBLIC	UNRESTRICTED	100,000
CATHOLIC RELIEF SERVICES952 NW HOLCOMB DRIVE MUNDELEIN, IL 60060	NONE	PUBLIC	MICROFINANCE PROGRAMS	25,000
METROPOLITAN FAMILY SERVICESONE NORTH DEARBORN 10TH FLOOR CHICAGO, IL 60602	NONE	PUBLIC	EVANSTON/SKOKIE VALLEY FAMILY SUPPORT & PREVENTION PROGRAM, EVANSTON/SKOKIE COMMUNITY CENTER, NORTH CHILDREN'S CENTER	35,000
MILLENNIUM PROMISE432 PARK AVENUE SOUTH 13TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC	MILLENNIUM VILLAGES PROGRAM	25,000
CHICAGO LIGHTS126 E CHESTNUT CHICAGO, IL 60611	NONE	PUBLIC	TUTORING PROGRAM	2,000
HEALTHY SCHOOLS CAMPAIGN 175 N FRANKLIN SUITE 300 CHICAGO, IL 60606	NONE	PUBLIC	UNRESTRICTED	3,000
THODOS DANCE CHICAGO860 W Blackhawk St Suite 305 CHICAGO, IL 60642	NONE	PUBLIC	EDUCATION OUTREACH AND SCHOLARSHIPS	1,000
CENTER FOR INDEPENDENT FUTURES743 MAIN STREET EVANSTON, IL 60202	NONE	PUBLIC	UNRESTRICTED	5,000
SALVATION ARMY EVANSTON CORPS1403 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PUBLIC	EVANSTON CORPS	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 SIX993 CHICAGO AVENUE EVANSTON, IL 60202	NONE	PUBLIC	UNRESTRICTED	1,000
METROSQUASH5655 SOUTH UNIVERSITY AVENUE CHICAGO, IL 60637	NONE	PUBLIC	UNRESTRICTED	2,500
BRIGHT PROMISES333 N MICHIGAN AVENUE SUITE 510 CHICAGO, IL 60601	NONE	PUBLIC	UNRESTRICTED	1,000
THE HARBOUR1440 RENAISSANCE DRIVE SUITE 240 PARK RIDGE, IL 60068	NONE	PUBLIC	TO BENEFIT HOMELESS YOUTH IN EVANSTON	1,000
CHRISTIAN APPALACHIAN PROJECT2610 PALUMBO DRIVE LEXINGTON, KY 40509	NONE	PUBLIC	UNRESTRICTED	1,500
ACADEMY FOR URBAN SCHOOL LEADERSHIP3400 N AUSTIN AVE CHICAGO, IL 60634	NONE	PUBLIC	UNRESTRICTED	50,000
NEW LEADERS17 N STATE STREET SUITE 1790 CHICAGO, IL 60602	NONE	PUBLIC	CHICAGO PROGRAM	25,000
HEIFER INTERNATIONALONE WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC	UNRESTRICTED	25,000
PARTNERS IN HEALTH888 COMMONWEALTH AVE 3RD FLOOR BOSTON, MA 02215	NONE	PUBLIC	UNRESTRICTED	25,000
TEACH FOR AMERICA315 W 36TH ST 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	"GOOD TO GREAT" RESEARCH PROJECT ON TEACHER EFFECTIVENESS	35,000
NEW TEACHER CENTER725 FRONT STREET SUITE 400 SANTA CRUZ, CA 95060	NONE	PUBLIC	CHICAGO PROGRAM	20,000
URBAN STUDENTS EMPOWERED 215 W SUPERIOR ST SUITE 700 CHICAGO, IL 60654	NONE	PUBLIC	UNRESTRICTED	20,000
YEAR UP93 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC	CHICAGO PROGRAM	50,000
LAWRENCE HALL YOUTH SERVICES4833 N FRANCISCO AVENUE CHICAGO, IL 60625	NONE	PUBLIC	UNRESTRICTED	5,000
CHERRY PRESCHOOL1418 LAKE STREET EVANSTON, IL 60201	NONE	PUBLIC	LATINO OUTREACH PROGRAM	5,000
CITY YEAR36 S WABASH SUITE 1500 CHICAGO, IL 60603	NONE	PUBLIC	CHICAGO PROGRAM	5,000
CONCORDIA PLACE3300 N WHIPPLE CHICAGO, IL 60618	NONE	PUBLIC	EMERGING LEADER TEEN PROGRAM	1,000
CONNECTIONS FOR THE HOMELESS2010 DEWEY AVENUE EVANSTON, IL 60201	NONE	PUBLIC	UNRESTRICTED	10,000
EDUCATION PIONEERS1625 CLAY STREET SUITE 300 OAKLAND, CA 94612	NONE	PUBLIC	CHICAGO PROGRAM	10,000
ILLINOIS NETWORK OF CHARTER SCHOOLS205 W RANDOLPH ST SUITE 1340 CHICAGO, IL 60606	NONE	PUBLIC	UNRESTRICTED	5,000

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				
INNOVATIONS FOR LEARNING 518-526 DAVIS STREET SUITE 205 EVANSTON, IL 60201	NONE	PUBLIC	TEACHERMATE RESEARCH	20,000
JUMPSTART 900 N FRANKLIN SUITE 210 CHICAGO, IL 60610	NONE	PUBLIC	CHICAGO PRESCHOOL LITERACY PROGRAM	1,000
LIFT 4554 N BROADWAY SUITE 329 CHICAGO, IL 60640	NONE	PUBLIC	OPERATING SUPPORT FOR CHICAGO REGION	10,000
NATIONAL COUNCIL ON TEACHER QUALITY 1420 NEW YORK AVENUE SUITE 800 WASHINGTON, DC 20005	NONE	PUBLIC	REVIEW OF TEACHER EDUCATION SCHOOLS	10,000
NORTHWESTERN UNIVERSITY SETTLEMENT 1400 AUGUSTA BOULEVARD CHICAGO, IL 60642	NONE	PUBLIC	ROWE ELEMENTARY SCHOOL	5,000
PEER HEALTH EXCHANGE 111 E WACKER DRIVE SUITE 2800 CHICAGO, IL 60601	NONE	PUBLIC	CHICAGO PROGRAM	27,000
RIGHT ANGLE FOUNDATION 1 NORTH STATE ST CHICAGO, IL 60602	NONE	PUBLIC	SUMMER OF A LIFETIME SCHOLARSHIPS	6,000
SHARECIRCLE 625 MADISON STREET EVANSTON, IL 60202	NONE	PUBLIC	TOWARD ESTABLISHMENT OF A UNIVERSITY IN ANGOLA	1,000
SPARK 250 RHODE ISLAND ST SUITE 205 SAN FRANCISCO, CA 94103	NONE	PUBLIC	FOR EXPANSION OF APPRENTICESHIP PROGRAM TO CHICAGO	25,000
TEACH FOR ALL 315 W 36TH ST 5TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	TO ESTABLISH A REGIONAL HUB IN AFRICA	141,000
THE NEW TEACHER PROJECT 186 JORALEMON ST SUITE 300 BROOKLYN, NY 11201	NONE	PUBLIC	UNRESTRICTED	25,000
YOUTH JOB CENTER OF EVANSTON 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PUBLIC	FACILITY RENOVATIONS, INCLUDING A DOUBLING OF THE CAPACITY TO ACCOMODATE WORKSTATIONS IN THE COMPUTER LAB	50,000
Total			► 3a	840,000

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)				
b Approved for future payment				
TEACH FOR AMERICA315 W 36TH STREET 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	"GOOD TO GREAT" RESEARCH PROJECT ON TEACHER EFFECTIVENESS	30,000
YEAR UP93 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC	TO SUPPORT CHICAGO PROGRAM	100,000
INNOVATIONS FOR LEARNING518-526 DAVIS STREET SUITE 205 EVANSTON, IL 60201	NONE	PUBLIC	TEACHERMATE RESEARCH	20,000
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/SKOKIE	35,000
URBAN STUDENTS EMPOWERED215 W SUPERIOR ST SUITE 700 CHICAGO, IL 60654	NONE	PUBLIC	EQUALITY PARTNER GROWTH FUND	50,000
SPARK250 RHODE ISLAND ST SUITE 205 SAN FRANCISCO, CA 94103	NONE	PUBLIC	CHICAGO APPRENTICESHIP PROGRAM	25,000
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	PUBLIC	TO SUPPORT STARTUP OF EVANSTON DENTAL CLINIC	100,000
CHICAGO CARES2 N RIVERSIDE PLAZA SUITE 2200 CHICAGO, IL 60606	NONE	PUBLIC	Education program	1,000
CHICAGO SCHOLARS55 E JACKSON BLVD SUITE 1010 CHICAGO, IL 60604	NONE	PUBLIC	UNRESTRICTED	5,000
HEALTHY SCHOOLS CAMPAIGN175 N FRANKLIN SUITE 300 CHICAGO, IL 60606	NONE	PUBLIC	UNRESTRICTED	3,000
LIFT4554 N BROADWAY SUITE 329 CHICAGO, IL 60640	NONE	PUBLIC	CHICAGO REGION	10,000
TEACH FOR ALL315 W 36TH ST 5TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	TO SUPPORT A REGIONAL HUB IN AFRICA	423,000
UNIVERSITY OF MINNESOTA51 EAST RIVER ROAD MINNEAPOLIS, MN 55455	NONE	PUBLIC	I3 MATCHING FUNDS TO SUPPORT MIDWEST EXPANSION OF CHILD-PARENT CENTER EDUCATION PROGRAM, PRE-K TO GRADE 3	100,000
Total			► 3b	1,402,000

TY 2011 Accounting Fees Schedule

Name: FINNEGAN FAMILY FOUNDATION

EIN: 36-4221334

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	15	8		7

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

TY 2011 Depreciation Schedule

Name: FINNEGAN FAMILY FOUNDATION

EIN: 36-4221334

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2011 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	23,143
ANHEUSER BUSCH 5.5% 01/15/18	47,319	58,108
APACHE 6.9% 09/15/18	48,577	57,363
BANK OF AMERICA 7.63% 06/01/19	45,076	41,473
BANK OF NEW YORK 5.5% 05/15/19	50,405	57,367
BEAR STERNS 6.4% 10/02/17	48,762	55,863
BECTON DICKINSON 5.0% 05/15/19	49,699	57,890
BOEING CO 4.875% 2/15/20	36,231	40,711
BOTTLING GR 5.1% 01/15/19	26,420	29,104
BRISTOL MYERS 5.5% 05/01/18	52,327	59,776
CATERPILLAR 7.2% 02/15/19	50,852	63,831
CITIGROUP INC 6.1% 05/15/18	40,939	42,562
COMCAST 6.5% 01/15/17	50,124	58,859
CONOCOPHILIPS 5.8% 02/01/19	50,557	60,444
CONT'L AIRLINES 6.9% 01/02/18	28,066	27,322
DELTA AIRLINES 4.95% 05/23/19	48,340	48,614
EMERSON ELECTRIC 5.0% 04/15/19	45,345	52,189
EOG RESOURCES 5.6% 06/01/19	49,933	59,284
GE CAPITAL 5.6% 09/15/17	44,822	55,381
JOHNSON CONTROLS 5.0% 3/30/20	45,108	50,379
NUCOR 5.8% 12/01/17	51,287	58,849
PNC FDG CORP 4.375% 8/11/20	25,813	27,040
UNITED TECH 6.1% 02/01/19	48,440	55,586
VERIZON COMMS 6.4% 04/01/19	52,089	61,636
WACHOVIA 5.75% 02/01/18	22,562	22,690
WEATHERFORD IN 9.6% 03/01/19	53,818	64,713

**TY 2011 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	42,261
FIDELITY FLOATING RATE INCOME	534,129	545,667
SPDR TRUST SERIES I	0	0
ISHARES S&P SMALL CAP 600 IDX	636,941	745,836
MIDCAP SPDR TRUST SERIES I	469,105	561,405
DUESTCHE TELECOM AG	91,825	57,540
ISHARES MSCI EAFE INDEX FUND	0	0
VANGUARD BOND INDEX FUND	486,553	539,100
VANGUARD TOTAL INT'L STOCK IDX	817,779	721,493
VANGUARD EMERGING MKTS ETF	124,357	136,983
VANGUARD EMERGING MKTS STOCK	1,201,296	754,978
PACKAGING CORP OF AMERICA	1,061,032	1,357,003
VANGUARD MIDCAP INDEX FUND	1,225,598	1,036,189
VANGUARD INT'L EXPLORER FUND	162,063	165,310
HARBOR FUND	157,520	174,223
JANUS INV FD	228,988	207,472
PIMCO COMMODITY REALRETURN	456,575	347,303
TCW GALILEO FDS INC.	200,000	192,983
WT MUT FD	202,011	222,845
ALTRIA GROUP INC COM	216,125	435,855
ANHEUSER BUSCH	292,946	335,445
BERKSHIRE HATHAWAY INC CL A	451,318	688,530
BERKSHIRE HATHAWAY INC CL B	200,034	226,993
BERNER GRUPPEN AS SHS	125,586	71,039
BRITISH AMERICAN TOBACCO PLC	278,593	446,306
BROWN FORMAN CORP CL A	62,754	241,774
CIE FINANCIERE RICHE MONT AG	194,143	628,943
COMCAST	84,923	183,768
DIAGEO PLC	146,707	305,978
HASBRO INC	23,233	58,997

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEINEKEN HLDG	343,625	572,547
MARTIN MARIETTA MATLS INC	86,150	209,263
MASTERCARD INC CL A	275,450	479,074
NESTLE SA SPONSORED ADRS	419,575	996,153
PERNOD RICARD	402,240	570,645
PHILIP MORRIS INTL INC	525,944	1,210,554
SABMILLER PLC	327,136	611,933
SCRIPPS NETWORKS INTERACTIVE	21,883	114,534
UNILEVER NV NEW YORK	289,853	395,255
WASHINGTON POST	151,750	116,811
WELLS FARGO & CO	357,517	416,156

TY 2011 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	526,648
CREATION INVEST SOCIAL VENTURE	AT COST	174,256	174,256
THE WEATHERLOW FUND	AT COST	1,100,000	1,171,681
THIRTEEN PARTNERS OFFSHORE	AT COST	1,000,000	1,031,783

TY 2011 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 2011 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
PROGRAM-RELATED LOAN	50,000	50,000	50,000
SECURITY DEPOSIT	4,233	4,233	4,233

TY 2011 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	2,047	1,024		1,023
IL SECRETARY OF STATE	10			
TELEPHONE	1,972	986		986
INSURANCE	339	170		169
OFFICE SUPPLIES	480	240		240
POSTAGE AND DELIVERY	126	63		63

TY 2011 Other Increases Schedule

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

Description	Amount
BASIS ADJUSTMENT	3,732

TY 2011 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	74,471	74,466		

TY 2011 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	21,677	21,677		
FEDERAL PAYROLL TAXES	8,289	4,145		4,144

Recipient's Name and Address:

FINNEGAN FAMILY FOUNDATION
500 DAVIS ST STE 508

Account Number: N4Q-519610

Recipient's Identification
Number 36-4221334

**2011 TAX and
YEAR-END STATEMENT**

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization.

Option Premium. Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B. The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT. However, the option premium for that payment will be reported in the tax year of the maturity. When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock. When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities **ONLY**. For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium.

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs).

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Disposition Realized Gain or Loss	Disposition Method
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Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: ANHEUSER BUSCH INBEV SA NV SPONSORED ADR						CUSIP: 03524A108	
07/07/2011	11/18/2010	SELL	350	20,565.11	21,256.31		(691.20) HC
Description: MASTERCARD INC CL A COM						CUSIP: 57636Q104	
07/07/2011	04/05/2011	SELL	33	10,533.95	8,669.65		1,864.30 HC
	05/19/2011	SELL	41	13,087.64	11,643.62		1,444.02 HC
	06/21/2011	SELL	14	4,468.95	3,832.39		636.56 HC
			88	28,090.54	24,145.66		3,944.88
Description: UNILEVER NV NEW YORK SHS NEW						CUSIP: 904784709	
07/07/2011	04/11/2011	SELL	300	10,071.38	9,634.89		436.49 HC
Total Short-Term Noncovered							3,690.17
Total Short-Term							3,690.17

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: PERNOD RICARD ORD SHS						CUSIP: F72027109	
07/07/2011	02/22/2007	SELL	69	6,921.89	6,589.18		332.71 HC
	07/05/2007	SELL	203.500	20,414.55	20,759.55		(345.00) HC
	04/02/2008	SELL	127.500	12,790.44	12,802.01		(11.57) HC

Recipient's Name and Address:

FINNEGAN FAMILY FOUNDATION
500 DAVIS ST STE 508

Account Number: N4Q-519610

Recipient's Identification
Number 36-4221334

**2011 TAX and
YEAR-END STATEMENT**

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: PERNOD RICARD ORD SHS								
			400	40,126.88	40,150.74		(23.86)	
Description: BRITISH AMERICAN TOBACCO PLC ORD SHS								
07/07/2011	02/24/2010	SELL	175	7,890.42	6,064.03		1,826.39	HC
	03/17/2010	SELL	475	21,416.84	16,463.71		4,953.13	HC
			650	29,307.26	22,527.74		6,779.52	
07/14/2011	02/24/2010	SELL	200	8,942.74	6,930.32		2,012.42	HC
Description: DAILY MAIL & GENERAL TRUST PLC SHS								
07/07/2011	09/19/1995	SELL	60	452.76	258.01		194.75	HC
	12/20/1995	SELL	140	1,056.44	644.76		411.68	HC
			200	1,509.20	902.77		606.43	
07/14/2011	12/21/1994	SELL	1,144	7,885.59	4,489.28		3,396.31	HC
	01/10/1995	SELL	572	3,942.79	2,255.00		1,687.79	HC
	09/19/1995	SELL	1,084	7,472.00	4,661.30		2,810.70	HC
			2,800	19,300.38	11,405.58		7,894.80	
Description: DIAGEO PLC ORD SHS								
07/07/2011	02/09/2006	SELL	225	4,686.04	3,345.84		1,340.20	HC
	10/20/2008	SELL	725	15,099.47	11,019.93		4,079.54	HC
			950	19,785.51	14,365.77		5,419.74	



Recipient's Name and Address:

FINNEGAN FAMILY FOUNDATION
500 DAVIS ST STE 508

Account Number: N4Q-519610

Recipient's Identification
Number 36-4221334

**2011 TAX and
YEAR-END STATEMENT**

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: DIAGEO PLC ORD SHS								
07/14/2011	02/09/2006	SELL	500	10,182.77	7,435.21		2,747.56	HC
Description: SABMILLER PLC SHS								
07/07/2011	06/17/2008	SELL	1,125	41,542.58	26,553.48		14,989.10	HC
	02/03/2010	SELL	25	923.17	689.08		234.09	HC
			-----	-----	-----	-----	-----	-----
			1,150	42,465.75	27,242.56		15,223.19	
Description: CIE FINANCIERE RICHE MONT AG ZUG								
04/05/2011	10/21/2008	SELL	300	17,207.74	6,796.95		10,410.79	HC
07/07/2011	10/07/2008	SELL	725	49,142.62	16,147.49		32,995.13	HC
	10/21/2008	SELL	100	6,778.29	2,265.65		4,512.64	HC
			-----	-----	-----	-----	-----	-----
			825	55,920.91	18,413.14		37,507.77	
07/14/2011	10/07/2008	SELL	150	9,994.70	3,340.86		6,653.84	HC
Description: HEINEKEN HLDG NV SHS								
07/07/2011	02/22/2007	SELL	400	20,539.56	17,133.61		3,405.95	HC
	08/22/2007	SELL	500	25,674.44	26,180.95		(506.51)	HC
			-----	-----	-----	-----	-----	-----
			900	46,214.00	43,314.56		2,899.44	
07/14/2011	02/22/2007	SELL	200	9,832.98	8,566.81		1,266.17	HC
Description: ALTRIA GROUP INC COM								
07/07/2011	04/03/2007	SELL	1,000	26,952.08	21,226.18		5,725.90	HC

Recipient's Name and Address:

FINNEGAN FAMILY FOUNDATION
500 DAVIS ST STE 508

Account Number: N4Q-519610

Recipient's Identification
Number 36-4221334

2011 TAX and
YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: BERKSHIRE HATHAWAY INC DEL CL B NEW								
07/07/2011	02/22/2007	SELL	375	29,170.80	26,917.79		2,253.01	HC
	01/21/2010	SELL	325	25,281.36	23,542.38		1,738.98	HC
			700	54,452.16	50,460.17		3,991.99	
Description: BROWN FORMAN CORP CL A								
07/07/2011	02/22/2007	SELL	200	14,756.03	10,333.43		4,422.60	HC
Description: BROWN FORMAN CORP CL B								
07/07/2011	09/07/1994	SELL	25	1,913.52	283.71		1,629.81	HC
07/13/2011	09/07/1994	SELL	150	11,252.78	1,702.27		9,550.51	HC
Description: COMCAST CORP NEW CL A SPL								
04/05/2011	02/25/2004	SELL	750	17,704.61	14,625.00		3,079.61	HC
	05/26/2004	SELL	192.500	4,544.18	3,704.21		839.97	HC
	04/27/2006	SELL	107.500	2,537.66	2,198.04		339.62	HC
			1,050	24,786.45	20,527.25		4,259.20	
04/11/2011	04/24/2002	SELL	267.500	6,184.35	5,048.99		1,135.36	HC
	05/26/2004	SELL	182.500	4,219.23	3,511.79		707.44	HC
			450	10,403.58	8,560.78		1,842.80	
07/07/2011	04/24/2002	SELL	800	19,696.18	15,099.79		4,596.39	HC
07/13/2011	04/24/2002	SELL	725	17,436.56	13,684.18		3,752.38	HC



Recipient's Name and Address:

FINNEGAN FAMILY FOUNDATION
500 DAVIS ST STE 508

Account Number: N4Q-519610

Recipient's Identification
Number 36-4221334

2011 TAX and
YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: COMCAST CORP NEW CL A SPL

CUSIP: 20030N200 (continued)

10/04/2011	04/24/2002	SELL	457 500	9,337.81	8,635.19		702.62	HC
	07/14/2004	SELL	292 500	5,970.07	5,387.29		582.78	HC
	07/28/2004	SELL	1,500	30,615.76	27,631.90		2,983.86	HC
			-----	-----	-----		-----	-----
			2,250	45,923.64	41,654.38		4,269.26	
10/27/2011	07/14/2004	SELL	82 500	1,975.09	1,519.49		455.60	HC
	02/08/2006	SELL	750	17,955.33	13,516.90		4,438.43	HC
	02/27/2006	SELL	367 500	8,798.10	6,568.45		2,229.65	HC
			-----	-----	-----		-----	-----
			1,200	28,728.52	21,604.84		7,123.68	

Description: HASBRO INC COM

CUSIP: 418056107

07/07/2011	06/17/1994	SELL	125	5,688.85	1,602.78		4,086.07	HC
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Description: MARTIN MARIETTA MATLS INC COM

CUSIP: 573284106

07/07/2011	08/17/2006	SELL	200	16,259.68	16,169.42		90.26	HC
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Description: NESTLE SA SPONSORED ADRS REGISTERED

CUSIP: 641069406

07/07/2011	02/22/2007	SELL	575	36,032.26	22,222.11		13,810.15	HC
	08/20/2007	SELL	625	39,165.49	25,615.00		13,550.49	HC
			-----	-----	-----		-----	-----
			1,200	75,197.75	47,837.11		27,360.64	
08/04/2011	02/22/2007	SELL	300	18,544.44	11,594.14		6,950.30	HC

Description: PHILIP MORRIS INTL INC COM

CUSIP: 718172109

07/07/2011	03/28/2008	SELL	175	12,090.20	9,019.11		3,071.09	HC
	04/23/2008	SELL	525	36,270.61	27,212.90		9,057.71	HC

Recipient's Name and Address:

FINNEGAN FAMILY FOUNDATION
500 DAVIS ST STE 508

Account Number: N4Q-519610

Recipient's Identification
Number 36-4221334

**2011 TAX and
YEAR-END STATEMENT**

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: PHILIP MORRIS INTL INC COM								
	05/19/2008	SELL	350	24,180.40	18,793.67		5,386.73	HC
			-----	-----	-----		-----	-----
			1,050	72,541.21	55,025.68		17,515.53	
08/04/2011	03/28/2008	SELL	25	1,687.15	1,288.44		398.71	HC
	09/25/2008	SELL	250	16,871.47	12,802.23		4,069.24	HC
			-----	-----	-----		-----	-----
			275	18,558.62	14,090.67		4,467.95	
Description: SCRIPPS NETWORKS INTERACTIVE INC CL A								
CUSIP: 811065101								
04/05/2011	07/12/1994	SELL	625	31,738.52	5,400.21		26,338.31	HC
07/07/2011	07/12/1994	SELL	40	1,968.29	345.61		1,622.68	HC
	01/18/1995	SELL	160	7,873.16	1,341.55		6,531.61	HC
			-----	-----	-----		-----	-----
			200	9,841.45	1,687.16		8,154.29	
Description: UNILEVER NV NEW YORK SHS NEW								
CUSIP: 904784709								
07/07/2011	02/02/2010	SELL	450	15,107.06	14,155.38		951.68	HC
Description: WASHINGTON POST CO CL B								
CUSIP: 939640108								
04/05/2011	08/17/2006	SELL	21	9,252.14	15,958.51		(6,606.37)	HC
07/07/2011	08/17/2006	SELL	21	8,838.17	15,958.50		(7,020.33)	HC
Total Long-Term Noncovered								
				848,660.21	615,809.55		232,850.66	
Total Long-Term								
				848,660.21	615,809.55		232,850.66	
Total Short-Term and Long-Term								
				907,387.24	670,846.41		236,540.83	

