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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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2014

Open to Public  
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation FINNEGAN FAMILY FOUNDATION		A Employer identification number 36-4221334
% ALBERT W MCCALLY III Number and street (or P O box number if mail is not delivered to street address) 33 N Dearborn Suite 2230		B Telephone number (see instructions) (312) 346-6000
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60602		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,512,953	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,000,000			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	17	17		
4	Dividends and interest from securities.	651,483	651,483		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	661,092			
b	Gross sales price for all assets on line 6a 1,656,485				
7	Capital gain net income (from Part IV, line 2)		661,092		
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)	1,387	1,387		
12	<b>Total.</b> Add lines 1 through 11	2,313,979	1,313,979		
13	Compensation of officers, directors, trustees, etc	130,000	32,500		97,500
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	2,500	625	0	1,875
b	Accounting fees (attach schedule)	389	97	0	292
c	Other professional fees (attach schedule)	126,086	126,078		
17	Interest				
18	Taxes (attach schedule) (see instructions)	69,013	38,818		6,854
19	Depreciation (attach schedule) and depletion				
20	Occupancy	23,906	5,976		17,930
21	Travel, conferences, and meetings	2,871	718		2,153
22	Printing and publications				
23	Other expenses (attach schedule)	8,744	2,181		6,538
24	<b>Total operating and administrative expenses.</b>	363,509	206,993	0	133,142
25	Contributions, gifts, grants paid	2,009,116			2,009,116
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	2,372,625	206,993	0	2,142,258
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-58,646			
b	<b>Net investment income</b> (if negative, enter -0-)		1,106,986		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

Assets	Part III 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 . . . . .				
2	Savings and temporary cash investments . . . . .		3,111,972	2,652,720	2,652,720
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable . . . . .				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
7	Other notes and loans receivable (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) . . . . .	16,477,005	16,672,573	31,532,487	
c	Investments—corporate bonds (attach schedule) . . . . .	1,331,046	1,380,941	1,444,982	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	2,906,991	2,997,386	3,876,817	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►) . . . . .	4,233	5,947	5,947	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	23,831,247	23,709,567	39,512,953	
Liabilities	17	Accounts payable and accrued expenses . . . . .		3,167	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ►) . . . . .			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		3,167	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ►</b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b>				
	<b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	23,831,247	23,706,400	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	23,831,247	23,706,400	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	23,831,247	23,709,567	

**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	23,831,247
2	Enter amount from Part I, line 27a . . . . .	2	-58,646
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	23,772,601
5	Decreases not included in line 2 (itemize) ►	5	66,201
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,706,400

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	661,092
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

 Yes  No

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2013	1,412,837	33,433,380	0 042258
2012	1,319,649	23,715,878	0 055644
2011	917,816	22,392,684	0 040987
2010	562,075	11,907,580	0 047203
2009	308,932	7,354,647	0 042005
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 228097
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 045619
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			<b>4</b> 38,629,239
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 1,762,227
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 11,070
<b>7</b> Add lines 5 and 6.			<b>7</b> 1,773,297
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 2,142,258

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1		
b	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	11,070
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
2	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	3	11,070
4	Add lines 1 and 2. . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	11,070
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26,659
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	26,659
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	15,589
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input checked="" type="checkbox"/> 15,589 <b>Refunded</b> <input type="checkbox"/>	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"/>		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		<b>1b</b>	<b>No</b>
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>		<b>1c</b>	<b>No</b>
2	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		2	<b>No</b>
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input checked="" type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input checked="" type="checkbox"/> \$ _____		3	<b>No</b>
4a	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		4a	<b>No</b>
4b			4b	
5	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>		5	<b>No</b>
6	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> <input checked="" type="checkbox"/>		6	<b>Yes</b>
7	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		7	<b>Yes</b>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		8b	<b>Yes</b>
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> .		9	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10	<b>No</b>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►finneganfamilyfdn.org	13	Yes	
14	The books are in care of ►ALBERT W MCCALLY III Located at ►33 N DEARBORN CHICAGO IL	Telephone no ►(312) 346-6000 ZIP +4 ►60602		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ►	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

**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
<b>1a</b>	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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
<b>c</b>	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 2014? . . . . .	1c	No
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2014 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 2014). . . . .	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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 2014? . . . . .	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 4945(d)(4)(A)? (see 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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .		5b	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<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 checked="" 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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(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	130,000	0	0

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>		
<b>2</b>		
All other program-related investments See instructions		
<b>3</b>		
<b>Total.</b> Add lines 1 through 3	.....	►

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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 32,168,670
b	Average of monthly cash balances. . . . .	1b 3,263,333
c	Fair market value of all other assets (see instructions). . . . .	1c 3,785,499
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 39,217,502
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 39,217,502
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 588,263
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 38,629,239
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 1,931,462

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1 1,931,462
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a 11,070
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 11,070
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 1,920,392
4	Recoveries of amounts treated as qualifying distributions. . . . .	4
5	Add lines 3 and 4. . . . .	5 1,920,392
6	Deduction from distributable amount (see instructions). . . . .	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 1,920,392

**Part XII Qualifying Distributions** (see 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 2,142,258
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 2,142,258
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 instructions). . . . .	5 11,070
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 2,131,188
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				1,920,392
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			56,962	
<b>b</b> Total for prior years 2012, 2011, 2010		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f Total of lines 3a through e. . . . .</b>				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ 2,142,258				
<b>a</b> Applied to 2013, but not more than line 2a			56,962	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				1,920,392
<b>e</b> Remaining amount distributed out of corpus	164,904			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	164,904			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	164,904			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .	164,904			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.			
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or email address 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	2,009,116
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3b	1,543,000

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 instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . . .			14		17	
<b>5</b> Net rental income or (loss) from real estate			14		651,483	
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property. . . . .						
<b>7</b> Other investment income. . . . .			01		1,387	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18		661,092	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .						
<b>11</b> Other revenue a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					1,313,979	
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .						1,313,979

**Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes**

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

- |   | Yes   | No |
|---|-------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |       |    |
| a Transfers from the reporting foundation to a noncharitable exempt organization of   |       |    |
| (1) Cash. . . . .   | 1a(1) | No |
| (2) Other assets. . . . .   | 1a(2) | No |
| b Other transactions  |       |    |
| (1) Sales of assets to a noncharitable exempt organization. . . . .   | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. . . . .   | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. . . . .   | 1b(3) | No |
| (4) Reimbursement arrangements. . . . .   | 1b(4) | No |
| (5) Loans or loan guarantees. . . . .   | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. . . . .   | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .   | 1c    | No |

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**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

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) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2015-05-08

\* \* \* \* \*

Signature of officer or trustee

Date

### Title

May the IRS discuss this return with the preparer shown below (see instr.)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Brittney B Saks	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00965238
	Firm's name ► PricewaterhouseCoopers LLP			Firm's EIN ►	
	Firm's address ► One North Wacker Drive Chicago, IL 60606			Phone no (312) 298-2000	

**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.)
679 286 SHS VANGUARD TOT BD MKT IDX-INV	P		2014-02-14
1382 922 SHS VANGUARD TOT DB MKT IDX-INV	P		2014-02-14
32000 SHS T-MOBILE US INC	P	2005-10-19	2014-02-28
24081 428 SHS VANGUARD TOT BD MKT IDX-INV	P		2014-02-14
5276 SHS CBEYOND INC	P		2014-01-07
1500 SHS BERNER GRUPPEN	P		2014-09-24
1313 SHS NESTLE SA SPONSORED ADR	P		
385 SHS PHILIP MORRIS INTL	P	2010-02-02	2014-10-09
CHARLES SCHWAB #3137 - LT NONCOVERED (SEE ATTACHED)	P		
CHARLES SCHWAB #3137 - ST NONCOVERED (SEE ATTACHED)	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)
7,262		7,457	-195
14,783		15,182	-399
967,523		463,680	503,843
257,430		239,013	18,417
36,605		15,722	20,883
117,155		125,586	-8,431
62,932		32,568	30,364
32,837		18,284	14,553
75,124		68,684	6,440
9,217		9,217	

**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	
			-195
			-399
			503,843
			18,417
			20,883
			-8,431
			30,364
			14,553
			6,440

## 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>a Paid during the year</b>				
OUNCE OF PREVENTION FUND 33 W MONROE STREET SUITE 2400 CHICAGO, IL 60603	NONE	PC	UNRESTRICTED	100,000
CATHOLIC RELIEF SERVICES 952 NW HOLCOMB DRIVE MUNDELEIN, IL 60060	NONE	PC	MICROFINANCE PROGRAMS	25,000
BOTTOM LINE 500 AMORY ST SUITE 1 JAMAICA PLAIN, MA 02130	NONE	PC	CHICAGO PROGRAM	37,500
CENTER FOR INDEPENDENT FUTURES 1015 DAVIS ST EVANSTON, IL 60201	NONE	PC	ONLINE PROFESSIONAL DEVELOPMENT SOFTWARE	15,000
SOUP AT SIX 933 CHICAGO AVENUE EVANSTON, IL 60202	NONE	PC	UNRESTRICTED	1,000
BRIGHT PROMISES 333 N MICHIGAN AVENUE SUITE 510 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	1,000
THE HARBOUR 1440 RENAISSANCE DRIVE SUITE 240 PARK RIDGE, IL 60068	NONE	PC	TO BENEFIT HOMELESS YOUTH IN EVANSTON	1,000
CHRISTIAN APPALACHIAN PROJECT 2610 PALUMBO DRIVE LEXINGTON, KY 40509	NONE	PC	UNRESTRICTED	1,500
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 N AUSTIN AVE CHICAGO, IL 60634	NONE	PC	UNRESTRICTED	50,000
NEW LEADERS 17 N STATE STREET SUITE 1790 CHICAGO, IL 60602	NONE	PC	CHICAGO PROGRAM	50,000
HEIFER INTERNATIONAL ONE WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	EAST AFRICA DAIRY DEVELOPMENT PROGRAM	25,000
NEW TEACHER CENTER 725 FRONT STREET SUITE 400 SANTA CRUZ, CA 95060	NONE	PC	CHICAGO PROGRAM	25,000
YEAR UP 223 W JACKSON BLVD SUITE 400 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	50,000
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO AVENUE CHICAGO, IL 60625	NONE	PC	UNRESTRICTED	6,000
CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60201	NONE	PC	LATINO OUTREACH PROGRAM	5,000
<b>Total . . . . .</b>				2,009,116
			► 3a	

**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>a Paid during the year</b>				
CITY YEAR 36 S WABASH SUITE 1500 CHICAGO, IL 60603	NONE	PC	CHICAGO PROGRAM	10,000
CONNECTIONS 2121 DEWEY AVENUE EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	25,000
EDUCATION PIONEERS 1625 CLAY STREET SUITE 300 OAKLAND, CA 94612	NONE	PC	CHICAGO PROGRAM	50,000
ILLINOIS NETWORK OF CHARTER SCHOOLS 205 W RANDOLPH ST SUITE 1340 CHICAGO, IL 60606	NONE	PC	UNRESTRICTED	5,000
INNOVATIONS FOR LEARNING 518-526 DAVIS STREET SUITE 205 EVANSTON, IL 60201	NONE	PC	COMPUTER HARDWARE FOR DISTRICT 65 IN EVANSTON, IL	20,000
JUMPSTART 900 N FRANKLIN SUITE 505 CHICAGO, IL 60610	NONE	PC	CHICAGO PROGRAM	15,000
LIFT 4554 N BROADWAY SUITE 329 CHICAGO, IL 60640	NONE	PC	CHICAGO PROGRAM	15,000
PEER HEALTH EXCHANGE 70 GOLD ST SAN FRANCISCO, CA 94133	NONE	PC	CHICAGO PROGRAM	35,000
SPARK 223 W JACKSON SUITE 600 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	35,000
TEACH FOR ALL 315 W 36TH ST 5TH FLOOR NEW YORK, NY 10018	NONE	PC	UNRESTRICTED	100,000
THE NEW TEACHER PROJECT 186 JORALEMON ST SUITE 300 BROOKLYN, NY 11201	NONE	PC	UNRESTRICTED	25,000
YOUTH JOB CENTER 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PC	EXPANSION TO CHICAGO \$35,000, UNRESTRICTED GENERAL OPERATING SUPPOERT, \$15,000	50,000
CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVE SUITE 2200 Chicago, IL 60601	NONE	PC	LEAP INNOVATIONS	25,000
CHICAGO SCHOLARS 247 S STATE ST SUITE 700 Chicago, IL 60604	NONE	PC	UNRESTRICTED	5,000
CITIZEN SCHOOLS 308 Congress St 5th fl Boston, MA 02210	NONE	PC	13 MATCHING GRANT	37,500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>2,009,116</b>

**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>a Paid during the year</b>				
ERIE FAMILY HEALTH CENTER 1701 W Superior St Chicago, IL 60622	NONE	PC	EVANSTON/SKOKIE FEDERALLY-QUALIFIED HEALTH CENTER	20,000
FOUNDATION FOR EXCELLENCE IN EDUCATION 215 S Monroe St Ste 420 Tallahassee, FL 32301	NONE	PC	UNRESTRICTED	7,500
GRIFFITH TUTORING 40 E CHICAGO AVE SUITE 115 CHICAGO, IL 60611	NONE	PC	UNRESTRICTED	10,000
LEAP EDUCATIONAL FUND 121 Mystic Ave Suites 7-9 MEDFORD, MA 02155	NONE	PC	UNRESTRICTED	2,000
MCGAW YMCA 1000 GROVE STREET EVANSTON, IL 60201	NONE	PC	PIONEERING HEALTHIER COMMUNITIES INITIATIVE \$15,000, SUMMER LITERACY PROGRAM \$10,000	25,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 North State St 7-Lower CHICAGO, IL 60602	NONE	PC	NOBLE CHARTER SCHOOLS \$100,000, RIGHT ANGLE PROGRAM \$5,000	105,000
PAWS CHICAGO 1997 N Clybourn Ave CHICAGO, IL 60614	NONE	PC	UNRESTRICTED	1,000
ROOM TO READ 111 Sutter Street 16th fl SAN FRANCISCO, CA 94104	NONE	PC	UNRESTRICTED	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 St Jude Place MEMPHIS, TN 38105	NONE	PC	UNRESTRICTED	2,000
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	PC	UNRESTRICTED	1,000
UIC COLLEGE OF EDUCATION 1040 W Harrison Street CHICAGO, IL 60607	NONE	PC	CENTER FOR URBAN EDUCATION LEADERSHIP	30,000
UNIVERSITY OF MINNESOTA 200 Oak Street SE MINNEAPOLIS, MN 55455	NONE	PC	MIDWEST EXPANSION OF THE CHILD-PARENT CENTER EDUCATION PROGRAM, I3 MATCHING FUNDS	25,000
YOUTH ORGANIZATIONS UMBRELLA INC 1027 Sherman Avenue EVANSTON, IL 60202	NONE	PC	SUMMER PROGRAM	25,000
A BETTER CHICAGO 600 W VAN BUREN ST SUITE 510 CHICAGO, IL 60607	NONE	PC	PROJECT IMPACT	30,000
ADVANCE ILLINOIS 50 E WASHINGTON ST STE 410 CHICAGO, IL 60602	NONE	PC	UNDERWRITE EDTPA CONFERENCE	3,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>2,009,116</b>

**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>a Paid during the year</b>				
ASPIRITECH 427 SHERIDAN ROAD HIGHWOOD, IL 60040	NONE	PC	UNRESTRICTED	5,000
BLUE ENGINE 55 EXCHANGE PLACE 6TH FLOOR NEW YORK, NY 10005	NONE	PC	UNRESTRICTED	1,000
CIVIC CONSULTING ALLIANCE 21 S CLARK ST SUITE 4301 CHICAGO, IL 60603	NONE	SO II	EDUCATION PROJECTS	10,000
CURT'S CAFE 2922 CENTRAL STREET EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	5,000
DONOR'S FORUM 208 S LASALLE ST SUITE 1540 CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	2,205
EVANSTON COMMUNITY FOUNDATION 1560 SHERMAN AVE SUITE 535 EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	25,000
EVANSTON SCHOLARS 1234 SHERMAN AVE SUITE 214 EVANSTON, IL 60202	NONE	PC	UNRESTRICTED	25,000
FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DRIVE OWASSO, OK 74055	NONE	PC	UNRESTRICTED	1,000
GENESYS WORKS 333 W WACKER DRIVE SUITE 1840 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	15,000
FOUNDATION 65 PO BOX 750 EVANSTON, IL 60204	NONE	PC	ADVANCING LITERACY FOR ALL PROGRAM	10,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WANN LURIE PLACE CHICAGO, IL 60632	NONE	PC	UNRESTRICTED	25,000
HEALTHY SCHOOLS CAMPAIGN 175 N FRANKLIN SUITE 300 CHICAGO, IL 60606	NONE	PC	UNRESTRICTED	5,000
METROPOLITAN FAMILY SERVICES ONE NORTH DEARBORN 10TH FL CHICAGO, IL 60602	NONE	PC	GAGE PARK LEARNING & WELLNESS CENTER \$50,000, EVANSTON/SKOKIE VALLEY CENTER \$23,000, NORTH CHILDREN'S CENTER \$12,000	85,000
METROSQUASH 5655 SOUTH UNIVERSITY AVENUE CHICAGO, IL 60637	NONE	PC	UNRESTRICTED	2,500
NATIONAL COUNCIL ON TEACHER QUALITY 1420 NEW YORK AVE SUITE 800 WASHINGTON, DC 20005	NONE	PC	TEACHER PREP REVIEW	10,000
<b>Total . . . . .</b>				2,009,116
			<b>► 3a</b>	

**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>a Paid during the year</b>				
ONE ACRE FUND 1742 TATUM STREET FALCON HEIGHTS, MN 55113	NONE	PC	UNRESTRICTED	5,000
ONEGOAL 215 W SUPERIOR ST SUITE 700 CHICAGO, IL 60654	NONE	PC	CHICAGO PROGRAM \$50,000, NATIONAL INFRASTRUCTURE \$50,000	100,000
SALVATION ARMY 1403 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PC	EVANSTON CORPS	15,000
VOCEL 933 N HERMITAGE AVE 3 CHICAGO, IL 60622	NONE	PC	MATCHING GRANT TO SUPPORT LAUNCH OF EARLY LEARNING PROGRAM	25,000
YWCA 1215 CHURCH STREET EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	10,000
CHICAGO PUBLIC LIBRARY FOUNDATION 20 N MICHIGAN AVE SUITE 520 CHICAGO, IL 60602	NONE	PC	UNRESTRICTED	1,000
CHILDCARE NETWORK OF EVANSTON 1335 DODGE AVE EVANSTON, IL 60201	NONE	PC	PARENT NAVIGATION SYSTEM	10,000
COMMUNITIES IN SCHOOLS 815 WVAN BUREN ST SUITE 300 CHICAGO, IL 60607	NONE	PC	CHICAGO PROGRAM	15,000
IFF 1 N LASALLE ST SUITE 700 CHICAGO, IL 60602	NONE	PC	SOCIAL IMPACT BOND EVALUATION	190,911
IMENTOR 30 BROAD ST 9TH FLOOR NEW YORK, NY 10004	NONE	PC	CHICAGO PROGRAM	37,500
INGENUITY 11 E HUBBARD ST SUITE 200 CHICAGO, IL 60611	NONE	PC	UNRESTRICTED	10,000
KIPP CHICAGO SCHOOLS 1945 S HALSTED ST SUITE 101 CHICAGO, IL 60608	NONE	PC	UNRESTRICTED	50,000
MONEYTHINK 405 W SUPERIOR ST CHICAGO, IL 60654	NONE	PC	UNRESTRICTED	5,000
NEW CLASSROOMS 1250 BROADWAY NEW YORK, NY 10001	NONE	PC	TEACH TO ONE/CHICAGO PROGRAM	25,000
RELAY GRADUATE SCHOOL OF EDUCATION 40 W 20TH ST 7TH FLOOR NEW YORK, NY 10011	NONE	PC	CHICAGO PROGRAM	50,000
<b>Total . . . . .</b>				2,009,116
			<b>► 3a</b>	

**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>a Paid during the year</b>				
TEACH FOR AMERICA 300 W ADAMS SUITE 1000 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	100,000
<b>Total</b>			► 3a	2,009,116

## Schedule of Contributors

OMB No 1545-0047

2014

- Attach to Form 990, 990-EZ, or 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

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**Name of the organization**

## FINNEGAN FAMILY FOUNDATION

**Employer identification number**

36-4221334

**Organization type (check one)**

**Filers of:**

## Section:

- |                    |   |
|--------------------|---|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization  |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization   |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

## Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
  - For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL J FINNEGAN 1133 MICHIGAN AVENUE  EVANSTON, IL 60202	\$ 1,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
		\$	(Complete Part II for noncash contributions)
		\$	(Complete Part II for noncash contributions)
		\$	(Complete Part II for noncash contributions)
		\$	(Complete Part II for noncash contributions)
		\$	(Complete Part II for noncash contributions)

**Name of organization**

FINNEGAN FAMILY FOUNDATION

**Employer identification number**

36-4221334

**Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed**

(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
(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	
<b>Part III</b> <b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.</b> Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) <b>\$</b> _____ 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 _____	

Form **8949**

## **Sales and Other Dispositions of Capital Assets**

2014

Attachment  
Sequence No **12A**

Department of the Treasury  
Internal Revenue Service

- **Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**
  - **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

**Social security number or taxpayer identification number**

36-4221334

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
 **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS  
 **(C)** Short-term transactions not reported to you on Form 1099-B

**2 Totals** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) 

7262 (7457) -195

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side  
**FINNEGAN FAMILY FOUNDATION**

Social security number or taxpayer identification number  
36-4221334

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

◻ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

◻ (F) Long-term transactions not reported to you on Form 1099-B

**2 Totals** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked)

14,783 (15,182) -399

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

**(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

**(F)** Long-term transactions not reported to you on Form 1099-B

**2 Totals** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked).

1,549,606 (963,537) 586,069

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

## TY 2014 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	389	97		292

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

## TY 2014 Depreciation Schedule

**Name:** FINNEGAN FAMILY FOUNDATION

**EIN:** 36-4221334

## TY 2014 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	48,968	49,485
AMERICAN TOWER 4.7% 03/15/22	66,547	66,145
ANHEUSER BUSCH 5.5% 01/15/18	24,935	25,096
APACHE 6.9% 09/15/18	48,577	52,127
APPLE INC. 2.1% 05/06/19	65,063	65,535
BANK OF AMERICA 7.63% 06/01/19	45,076	48,360
BANK OF NEW YORK 5.5% 05/15/19	0	0
BECTON DICKINSON 5.0% 05/15/19	49,699	55,258
BERKSHIRE HATHAWAY 2% 01/15/19	50,146	50,535
BERKSHIRE HATHAWAY 2.1% 08/14/19	15,024	15,070
BOTTLING GR 5.1% 01/15/19	26,420	27,934
BRISTOL MYERS 5.5% 05/01/18	49,795	49,620
CATERPILLAR 7.2% 02/15/19	50,852	59,772
CITIGROUP INC 6.1% 05/15/18	49,806	50,563
CONOCOPHILIPS 5.8% 02/01/19	50,557	56,829
DELTA AIRLINES 4.95% 05/23/19	34,397	36,287
EMERSON ELECTRIC 5.0% 04/15/19	45,345	50,228
EOG RESOURCES 5.6% 06/01/19	49,933	56,428
GE CAPITAL 5.6% 09/15/17	49,391	50,082
JPMORGAN CHASE 4.625% 05/10/21	47,960	49,421

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO 1.85% 11/15/18	49,956	49,794
MORGAN STANLEY 2.125% 04/25/18	48,276	49,987
ORACLE CORP 2.375% 01/15/19	50,268	50,856
RANGE RES CORP 6.75% 08/01/20	7,235	7,315
THE COCA-COLA CO 1.7% 11/01/18	49,954	49,906
UNITED TECH 6.1% 02/01/19	48,440	52,256
UNITED AIRLINES 6.9% 07/02/19	0	0
US BANCORP 2.95% 06/15/22	49,963	50,068
VERIZON COMMS 6.4% 04/01/19	52,089	57,949
WAL-MART STORES 1.95% 12/15/18	49,930	50,396
WEATHERFORD IN 9.6% 03/01/19	53,818	59,258
WELLS FARGO & CO 2.2% 01/15/19	29,959	30,031
WELLS FARGO & CO 5.8% 02/01/18	22,562	22,391

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** FINNEGAN FAMILY FOUNDATION

**EIN:** 36-4221334

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CBEYOND INC.	0	0
FIDELITY FLOATING RATE INCOME	597,659	606,217
ISHARES S&P SMALL CAP 600 IDX	636,941	1,245,535
MIDCAP SPDR TRUST SERIES I	469,105	929,174
DEUTSCHE TELEKOM AG	91,825	79,450
VANGUARD BOND INDEX FUND	0	0
VANGUARD TOTAL INT'L STOCK IDX	897,937	939,068
VANGUARD EMERGING MKTS ETF	124,357	143,472
VANGUARD EMERGING MKTS STOCK	1,267,907	857,077
PACKAGING CORP OF AMERICA	35,124	3,025,530
VANGUARD MIDCAP INDEX FUND	1,283,273	1,846,424
HARBOR FUND	169,273	226,709
PIMCO COMMODITY REAL RETURN	475,814	252,118
T-MOBILE US, INC.	1,327,914	2,415,360
ALTRIA GROUP INC COM	87,270	415,100
ANHEUSER BUSCH	308,273	645,840
BERKSHIRE HATHAWAY INC CL A	451,318	1,356,000
BERKSHIRE HATHAWAY INC CL B	70,629	130,631
BERNER GRUPPEN AS SHS	0	0
BRITISH AMERICAN TOBACCO PLC	167,784	326,026
BROWN FORMAN CORP CL A	42,949	351,040
CIE FINANCIERE RICHE MONT AG	147,023	746,406
COMCAST	34,105	273,434
DIAGEO PLC	88,757	288,181
HEINEKEN HLDG	231,506	706,839
MARTIN MARIETTA MATLS INC	34,776	220,640
MASTERCARD INC CL A	215,048	890,894
NESTLE SA SPONSORED ADRS	348,663	1,128,771
PERNOD RICARD	347,257	613,940
PHILIP MORRIS INTL INC	352,876	966,404

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SABMILLER PLC	240,144	707,501
SCRIPPS NETWORKS INTERACTIVE	9,930	94,088
UNILEVER NV NEW YORK	400,863	558,272
WELLS FARGO & CO	356,023	836,005
SPDR S&P 500 ETF	916,020	1,578,342
ISHARES CORE S&P SMALL CAP ETF	875,208	1,615,204
DFA INT'L SMALL CAP VALUE PORT	936,827	1,427,484
TWEEDY BROWNE GLOBAL VALUE FD	1,893,820	2,313,401
AIRBUS GROUP ADR	47,972	46,769
BERKSHIRE HATHAWAY B NEW	70,093	74,925
BROOKFIELD ASSET MGMT	70,202	71,636
CROWN HOLDINGS INC	69,756	74,314
LIBERTY GLOBAL INC	49,926	54,300
NESTLE SA ORD	99,322	100,392
ORACLE CORPORATION	79,592	92,144
THE CHARLES SCHWAB CORP	49,929	52,651
US BANCORP DEL NEW	100,669	105,498
WELLS FARGO & CO NEW COM	100,914	103,281

## TY 2014 Investments - Other Schedule

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

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AURORA GLOBAL OPPORTUNITIES FD	AT COST	500,000	660,834
CREATION INVEST SOCIAL FUND I	AT COST	225,744	213,175
CREATION INVEST SOCIAL FUND II	AT COST	171,642	162,500
THE WEATHERLOW FUND	AT COST	1,100,000	1,521,162
THIRTEEN PARTNERS OFFSHORE	AT COST	1,000,000	1,319,146

## TY 2014 Legal Fees Schedule

**Name:** FINNEGAN FAMILY FOUNDATION

**EIN:** 36-4221334

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,500	625		1,875

## TY 2014 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
SECURITY DEPOSIT	4,233	4,233	4,233
COMED DEPOSIT	0	1,190	1,190
DUE FROM LANDLORD	0	524	524

## TY 2014 Other Decreases Schedule

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

Description	Amount
CBEYOND BASIS CORRECTION	43,580
OTHER BASIS ADJUSTMENT	22,621

## TY 2014 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	1,495	374		1,121
IL SECRETARY OF STATE	10			
TELEPHONE	1,819	455		1,364
INSURANCE	1,088	272		816
OFFICE EQUIPMENT	2,538	634		1,904
OFFICE SUPPLIES	655	164		491
POSTAGE AND DELIVERY	183	46		137
SOFTWARE	134	34		100
FILING FEES	15			
MOVING EXPENSES	220	55		165
ELECTRIC	247	62		185
PRINTING	340	85		255

## TY 2014 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRC Sec 988 Income	1,387	1,387	

## TY 2014 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	126,086	126,078		

## TY 2014 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	36,533	36,533		
FEDERAL PAYROLL TAXES	9,139	2,285		6,854
FEDERAL EXCISE TAXES	23,341			

Finnegan Family Foundation

EIN 36-4221334

Form 990-PF, Part IV Capital Gains and Losses For Tax On Investment Income

Charles Schwab Account No K8 8442-3137

Short-Term - Non-Covered

Property Type	Date Acquired	Date Sold	Number of Shs	Description	Acquisition Method	Gross Sales Price	Cost basis	Gain or (Loss)
Security	Various	Various	Return of Principal	Delta Airlines 4 95% Note	P	4,799.92	4,799.92	-
Security	Various	Various	Return of Principal	United Airlines 6 9& Note	P	4,416.67	4,416.67	-

Long-Term - Non-Covered

Property Type			Number of Shs	Description	P or D	Gross Sales Price	Cost basis	Gain or (Loss)
Security	Various	7/14/2014	50,000.00	Bank of New York ME 5 45%	P	57,231.50	50,405.00	6,826.50
Security	Various	9/22/2014	50,000.00	United Airlines 6 9%	P	17,892.95	22,696.00	(4,803.05)