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EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning APR 1, 2014 **, and ending** MAR 31, 2015

Name of foundation: THE FINLEY FAMILY FOUNDATION

A Employer identification number: 26-2987741

Number and street (or P O box number if mail is not delivered to street address): 7203 E. STONE CANYON DRIVE

Room/suite:

B Telephone number: (520)204-1179

City or town, state or province, country, and ZIP or foreign postal code: TUCSON, AZ 85750

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

3/4

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,521,639.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,324.	31,324.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,736.			
	b Gross sales price for all assets on line 6a 1,471,367.				
	7 Capital gain net income (from Part IV, line 2)		91,736.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	123,060.	123,060.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,000.	0.		9,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	190.	10.		180.
	b Accounting fees STMT 3	3,385.	169.		3,216.
	c Other professional fees STMT 4	3,645.	3,645.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	845.	0.		845.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,065.	3,824.		13,241.
	25 Contributions, gifts, grants paid	60,000.			60,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	77,065.	3,824.		73,241.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	45,995.			
	b **Net investment income** (if negative, enter -0-)		119,236.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,645.	2,225.	2,225.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	795,080.	856,443.	862,951.
	c	Investments - corporate bonds STMT 7	331,922.	336,338.	335,166.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	333,002.	313,638.	321,297.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,462,649.	1,508,644.	1,521,639.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,462,649.	1,508,644.	
	30	**Total net assets or fund balances**	1,462,649.	1,508,644.	
	31	**Total liabilities and net assets/fund balances**	1,462,649.	1,508,644.	

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	1,462,649.
2	Enter amount from Part I, line 27a	2	45,995.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,508,644.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,508,644.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,471,367.		1,379,631.	91,736.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				91,736.

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 91,736.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	63,379.	1,504,937.	.042114
2012	77,684.	1,429,110.	.054358
2011	73,037.	1,448,993.	.050405
2010	51,629.	1,396,187.	.036979
2009	20,098.	1,265,415.	.015883

2 **Total** of line 1, column (d)	2	.199739
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	.039948
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,543,559.
5 Multiply line 4 by line 3	5	61,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,192.
7 Add lines 5 and 6	7	62,854.
8 Enter qualifying distributions from Part XII, line 4	8	73,241.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,192.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,192.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,192.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,940.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,940.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	748.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		748. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (520)204-1179

Located at ▶ 7203 E. STONE CANYON DRIVE, TUCSON, AZ ZIP+4 ▶ 85750

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 instructions)?	1b		X
	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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		9,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	1,561,954.
b	Average of monthly cash balances	1b	5,111.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,567,065.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,567,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,506.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,543,559.
6	**Minimum investment return.** Enter 5% of line 5	6	77,178.

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	77,178.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,192.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,986.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	75,986.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	75,986.

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	73,241.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	73,241.
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	5	1,192.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	72,049.

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 instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				75,986.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			67,937.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 73,241.				
a Applied to 2013, but not more than line 2a			67,937.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				5,304.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				70,682.
7 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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a 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 foundation 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).)

SEE STATEMENT 10

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.

NONE

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 e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TUCSON WILDLIFE CENTER PO BOX 18320 TUCSON, AZ 85731		PC 501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	8,000.
BOYS TO MEN 9587 TROPICO DR LAMESA, CA 91941		PC 501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	7,500.
IRONWOOD TREE EXPERIENCE / GILA WATERSHED PARTNERSHIP 439 N. 6TH AVE, #187 TUCSON, AZ 85705		PC 501(C)(3) PUBLIC CHARITY	OUTDOOR YOUTH EXPERIENCE	16,000.
THE DESERT MEN'S COUNCIL PO BOX 78574 TUCSON, AZ 85703		PC 501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	7,500.
ROCKY MOUNTAIN CHILDREN'S HEALTH FOUNDATION 5394 MARSHALL ST #400 ARVADA, CO 80002		PC 501(C)(3) PUBLIC CHARITY	MOTHERS' MILK BANK	8,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	60,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,324.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	91,736.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		123,060.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 123,060.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such 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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee	Date	Title
	10/13/15	TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JAY L. BUCK, CPA/ABV,CVA	JAY L. BUCK, CPA/	10/07/15		P00105868

Firm's name ▶ CLIFTONLARSONALLEN LLP

Firm's EIN ▶ 41-0746749

Firm's address ▶ 335 N WILMOT ROAD, SUITE 300
TUCSON, AZ 85711

Phone no. (520) 790-3500

THE FINLEY FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
26-2987741 PAGE 1 OF 5

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ASTON MONTAG	P		07/09/14
b	ASTON MONTAG	P		07/09/14
c	COLUMBIA DIVIDEND	P		07/09/14
d	COLUMBIA DIVIDEND	P		07/09/14
e	GOLDMAN SACHS GROWTH OPP	P		07/09/14
f	JOHN HANCOCK FDS III	P		07/09/25
g	JOHN HANCOCK FDS III	P		07/09/14
h	JOHN HANCOCK FDS III	P		07/09/14
i	KALMAR GROWTH WITH VALUE	P		07/09/14
j	KALMAR GROWTH WITH VALUE	P		07/09/14
k	MFS RESEARCH BD	P		07/09/14
l	MFS RESEARCH BD	P		07/09/14
m	MFS EMERGING MKTS	P		07/09/14
n	MFS EMERGING MKTS	P		07/09/14
o	MFS VALUE	P		07/09/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	124.			124.
b	86,764.		77,333.	9,431.
c	244.			244.
d	5,506.		5,230.	276.
e	56,773.		53,470.	3,303.
f	2,541.		2,431.	110.
g	1,158.			1,158.
h	57,663.		41,777.	15,886.
i			66.	-66.
j	30,428.		25,215.	5,213.
k	672.			672.
l	87,011.		87,329.	-318.
m	126.			126.
n	16,549.		14,143.	2,406.
o	203.			203.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				124.
b				9,431.
c				244.
d				276.
e				3,303.
f				110.
g				1,158.
h				15,886.
i				-66.
j				5,213.
k				672.
l				-318.
m				126.
n				2,406.
o				203.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

CONTINUATION FOR 990-PF, PART IV

THE FINLEY FAMILY FOUNDATION 26-2987741 PAGE 2 OF 5

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MFS VALUE	P		07/09/14
b	METRO WEST	P		07/09/14
c	METRO WEST	P		07/09/14
d	PIMCO TOTAL RETURN	P		07/09/14
e	PIMCO TOTAL RETURN	P		07/09/14
f	PRUDENTIAL GLOBAL	P		07/09/14
g	VICTORY SMALL CO	P		07/09/14
h	VICTORY SMALL CO	P		07/09/14
i	VANGUARD FTSE	P		07/11/14
j	VANGUARD FTSE	P		07/11/14
k	JOHN HANCOCK FDS III	P		08/19/14
l	BAIRD MIDCAP	P		01/13/15
m	COLUMBIA DIVIDEND	P		01/13/15
n	COLUMBIA EMERGING	P		01/13/15
o	HATTERAS ALPHA	P		01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,537.		4,428.	109.
b	607.			607.
c	86,929.		87,250.	-321.
d	733.			733.
e	94,307.		95,716.	-1,409.
f	23,873.		21,940.	1,933.
g	81.			81.
h	33,399.		28,368.	5,031.
i	678.			678.
j	52,808.		52,670.	138.
k	70,405.		66,227.	4,178.
l	10,645.		10,617.	28.
m	5,856.		5,044.	812.
n	11,920.		12,984.	-1,064.
o			23.	-23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				109.
b				607.
c				-321.
d				733.
e				-1,409.
f				1,933.
g				81.
h				5,031.
i				678.
j				138.
k				4,178.
l				28.
m				812.
n				-1,064.
o				-23.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

CONTINUATION FOR 990-PF, PART IV

THE FINLEY FAMILY FOUNDATION 26-2987741 PAGE 3 OF 5

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HATTERAS ALPHA	P		01/13/15
b	IVY ASSETS STRATEGY	P		01/13/15
c	IVY ASSETS STRATEGY	P		01/13/15
d	MFS VALUE	P		01/13/15
e	PIMCO FOREIGN BD	P		01/13/15
f	PIMCO FOREIGN BD	P		01/13/15
g	PIMCO COMMODITIESPLUS	P		01/13/15
h	PIMCO COMMODITIESPLUS	P		01/13/15
i	PRUDENTIAL GLOBAL	P		01/13/15
j	RIDGEWORTH MIDCAP	P		01/13/15
k	TCW SELECT EQUITIES	P		01/13/15
l	TOUCHSTONE SMALL CAP	P		01/13/15
m	ISHARES CORE S&P	P		01/15/15
n	ISHARES CORE S&P	P		01/15/15
o	ISHARES RUSSELL 2000	P		01/15/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	46,523.		46,879.	-356.
b			414.	-414.
c	74,598.		94,146.	-19,548.
d	7,747.		6,351.	1,396.
e	9.			9.
f	807.		799.	8.
g			17,117.	-17,117.
h	59,849.		75,989.	-16,140.
i	5,465.		4,901.	564.
j	5,597.		6,253.	-656.
k	9,188.		9,111.	77.
l	1,352.		1,373.	-21.
m	97.			97.
n	4,938.		4,669.	269.
o	43.			43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-356.
b				-414.
c				-19,548.
d				1,396.
e				9.
f				8.
g				-17,117.
h				-16,140.
i				564.
j				-656.
k				77.
l				-21.
m				97.
n				269.
o				43.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV
THE FINLEY FAMILY FOUNDATION 26-2987741 PAGE 4 OF 5

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ISHARES RUSSELL 2000	P		01/15/15
b	ISHARES MBS	P		01/15/15
c	INVESCO INTL	P		03/02/15
d	BAIRD MIDCAP	P		03/02/15
e	COLUMBIA DIVIDEND	P		03/02/15
f	COLUMBIA EMERGING	P		03/02/15
g	JPMORGAN INTL VALUE	P		03/02/15
h	MFS VALUE	P		03/02/15
i	PIMCO FOREIGN BD	P		03/02/15
j	PRUDENTIAL GLOBAL	P		03/02/15
k	TCW SELECT EQUITIES	P		03/02/15
l	TCW SELECT EQUITIES	P		03/02/15
m	TOUCHSTONE SMALL CAP	P		03/02/15
n	ISHARES CORE S&P	P		03/04/15
o	VANGUARD FTSE	P		03/04/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,075.		1,906.	169.
b	12,847.		12,621.	226.
c	4,068.		4,268.	-200.
d	1,659.		1,567.	92.
e	77,231.		65,001.	12,230.
f	2,183.		2,295.	-112.
g	5,644.		5,943.	-299.
h	78,190.		61,862.	16,328.
i	7,733.		7,471.	262.
j	38,746.		34,392.	4,354.
k	5,339.			5,339.
l	155,539.		136,855.	18,684.
m	1,953.		1,852.	101.
n	2,112.		1,864.	248.
o	253.			253.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				169.
b				226.
c				-200.
d				92.
e				12,230.
f				-112.
g				-299.
h				16,328.
i				262.
j				4,354.
k				5,339.
l				18,684.
m				101.
n				248.
o				253.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE FINLEY FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
26-2987741 PAGE 5 OF 5

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VANGUARD FTSE	P		03/04/15
b	BAIRD MIDCAP	P		04/01/15
c	COLUMBIA EMERGING	P		04/01/15
d	RIDGEWORTH MIDCAP	P		04/01/15
e	UNDISCOVERED MANAGERS	P		04/01/15
f	ISHARES RUSSELL 2000	P		04/06/15
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	49,394.		45,216.	4,178.
b	8,066.		7,530.	536.
c	15,591.		16,359.	-768.
d	8,265.		8,938.	-673.
e	2,155.		2,118.	37.
f	1,739.		1,310.	429.
g	31,832.			31,832.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,178.
b				536.
c				-768.
d				-673.
e				37.
f				429.
g				31,832.
h				
i				
j				
k				
l				
m				
n				
o				

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	91,736.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

THE FINLEY FAMILY FOUNDATION 26-2987741

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN DIEGO STATE UNIVERSITY, CAMPANILE FOUNDATION 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182		PC 501(C)(3) PUBLIC CHARITY	CENTER FOR SURF RESEARCH	5,000.
YOUTH ON THEIR OWN 1443 W. PRINCE ROAD TUCSON, AZ 85705		PC 501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	8,000.
Total from continuation sheets				13,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST-BANK OF AMERICA INVESTMENT ACCOUNTS	63,156.	31,832.	31,324.	31,324.	
TO PART I, LINE 4	63,156.	31,832.	31,324.	31,324.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	190.	10.		180.
TO FM 990-PF, PG 1, LN 16A	190.	10.		180.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,385.	169.		3,216.
TO FORM 990-PF, PG 1, LN 16B	3,385.	169.		3,216.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	3,645.	3,645.		0.
TO FORM 990-PF, PG 1, LN 16C	3,645.	3,645.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP (ASSOCIATION FOR SMALL FOUNDATIONS)	725.	0.		725.
OTHER EXPENSES	120.	0.		120.
TO FORM 990-PF, PG 1, LN 23	845.	0.		845.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST ACCOUNT XX307 EQUITIES: U.S. LARGE CAP	382,794.	376,594.
US TRUST ACCOUNT XX307 EQUITIES: U.S. MID CAP	96,532.	106,528.
US TRUST ACCOUNT XX307 EQUITIES: U.S. SMALL CAP	81,382.	91,773.
US TRUST ACCOUNT XX307 EQUITIES: INTERNATIONAL DEVELOPED	217,767.	211,870.
US TRUST ACCOUNT XX307 EQUITIES: EMERGING MARKETS	77,968.	76,186.
TOTAL TO FORM 990-PF, PART II, LINE 10B	856,443.	862,951.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST ACCOUNT XX307 FIXED INCOME: INVESTMENT GRADE TAXABLE	273,371.	274,546.
US TRUST ACCOUNT XX307 FIXED INCOME: INTERNATIONAL DEVELOPED BONDS	15,016.	15,355.
US TRUST ACCOUNT XX307 FIXED INCOME: GLOBAL HIGH YIELD TAXABLE	47,951.	45,265.
TOTAL TO FORM 990-PF, PART II, LINE 10C	336,338.	335,166.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST ACCOUNT XX307 CASH EQUIVALENTS	COST	46,267.	46,267.
US TRUST ACCOUNT XX307 HEDGE FUNDS: SPECIFIC STRATEGY	COST	164,723.	168,568.
US TRUST ACCOUNT XX307 REAL ESTATE: PUBLIC REITS	COST	72,271.	77,223.
US TRUST ACCOUNT XX307 TANGIBLE ASSETS: COMMODITIES	COST	30,377.	29,239.
TOTAL TO FORM 990-PF, PART II, LINE 13		313,638.	321,297.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN H. FINLEY 7203 E. STONE CANYON DRIVE TUCSON, AZ 85750	TREASURER 2.00	0.	0.	0.
AUDREY A. FINLEY 7203 E. STONE CANYON DRIVE TUCSON, AZ 85750	CHARIMAN 0.50	0.	0.	0.
JESSICA M. FINLEY 7203 E. STONE CANYON DRIVE TUCSON, AZ 85750	DIRECTOR 10.00	9,000.	0.	0.
ALEXIS M. FINLEY 7203 E. STONE CANYON DRIVE TUCSON, AZ 85750	SECRETARY 0.25	0.	0.	0.
DANIEL T. IMDIEKE 7203 E. STONE CANYON DRIVE TUCSON, AZ 85750	PRESIDENT 0.25	0.	0.	0.
BRIGETTE FINLEY 7203 E. STONE CANYON DRIVE TUCSON, AZ 85750	MEMBER 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		9,000.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

JOHN H. FINLEY
AUDREY A. FINLEY
JESSICA M. FINLEY
ALEXIS M. FINLEY
DANIEL T. IMDIEKE
BRIGETTE FINLEY

Trade Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Apr. 01, 2015 through June 30, 2015

Account: FINLEY FAMILY FDN - COMBINED
Sub-Account: 1486307 IM FINLEY FAMILY FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
14,787.010	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$14,787.01	$0.95	$14,787.01 1.000	$0.00	$12.27	0.08%
46,460.450	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	46,460.45	3.92	46,460.45 1.000	0.00	38.56	0.08
	Total Cash Equivalents		**$61,247.46**	**$4.87**	**$61,247.46**	**$0.00**	**$50.83**	**0.08%**
Total Cash/Currency			**$61,247.46**	**$4.87**	**$61,247.46**	**$0.00**	**$50.83**	**0.08%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
1,612.000	ISHARES CORE S&P 500 ETF Ticker: IVV	464287200 OEQ	$334,038.64 207.220	$0.00	$340,409.28 211.172	-$6,370.64	$6,802.64	2.03%
926.356	OAKMARK SELECT FUND CL I Ticker: OAKLX	413838608 OEQ	37,369.20 40.340	0.00	38,128.82 41.160	-759.62	37.05	0.09
	Total U.S. Large Cap		**$371,407.84**	**$0.00**	**$378,538.10**	**-$7,130.26**	**$6,839.69**	**1.84%**
U.S. Mid Cap								
1,859.386	BAIRD MIDCAP FUND INSTL CL SHS Ticker: BMDIX	057071813 OEQ	$30,122.05 16.200	$0.00	$28,206.88 15.170	$1,915.17	$78.09	0.25%
303.000	ISHARES CORE S&P MID CAP ETF Ticker: IJH	464287507 OEQ	45,443.94 149.980	0.00	35,594.70 117.474	9,849.24	626.60	1.37

Trade Date

Portfolio Detail

Apr. 01, 2015 through June 30, 2015

Account: FINLEY FAMILY FDN - COMBINED
Sub-Account: -1486307 IM FINLEY FAMILY FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
2,202.567	RIDGEWORTH MID CAP VALUE EQUITY FUND CL I Ticker: SMVTX	76628R615 OEQ	29,844.78 13.550	0.00	32,730.15 14.860	-2,885.37	270.92	0.90
	Total U.S. Mid Cap		**$105,410.77**	**$0.00**	**$96,531.73**	**$8,879.04**	**$975.61**	**0.92%**
U.S. Small Cap								
244.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	$30,465.84 124.860	$0.00	$22,829.84 93.565	$7,636.00	$388.45	1.27%
4,909.887	TOUCHSTONE SMALL CAP GROWTH FUN CL Y Ticker: MXAIX	89154Q737 OEQ	32,405.25 6.600	0.00	28,722.84 5.850	3,682.41	122.75	0.37
527.956	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ	31,022.69 58.760	0.00	29,829.49 56.500	1,193.20	316.77	1.02
	Total U.S. Small Cap		**$93,893.78**	**$0.00**	**$81,382.17**	**$12,511.61**	**$827.97**	**0.88%**
International Developed								
1,476.000	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND Ticker: DBEF	233051200 OEQ	$42,243.12 28.620	$0.00	$43,807.68 29.680	-$1,564.56	$2,628.76	6.22%
1,981.059	INVESCO INTL GROWTH FUND CL Y Ticker: AIIYX	008882532 OEQ	66,107.94 33.370	0.00	69,398.32 35.031	-3,290.38	1,051.94	1.59
4,711.779	JPMORGAN INTL VALUE FUND INSTL CL Ticker: JNUSX	4812A0573 OEQ	66,436.08 14.100	0.00	67,859.81 14.402	-1,423.73	2,440.70	3.67
456.000	WISDOMTREE EUROPE HEDGED EQUITY FUND Ticker: HEDJ	97717X701 OEQ	28,085.04 61.590	0.00	30,186.84 66.199	-2,101.80	673.97	2.40
	Total International Developed		**$202,872.18**	**$0.00**	**$211,252.65**	**-$8,380.47**	**$6,795.37**	**3.35%**

Trade Date

Portfolio Detail

Apr. 01, 2015 through June 30, 2015

Account: [illegible] FINLEY FAMILY FDN - COMBINED
Sub-Account: -1486307 IM FINLEY FAMILY FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets								
5,804.756	SCHRODER EMERGING MKT EQUITY FUND INV CL Ticker: SEMN X	808090757 OEQ	$75,229.64 12.960	$0.00	$76,622.78 13.200	-$1,393.14	$725.59	0.96%
	Total Emerging Markets		**$75,229.64**	**$0.00**	**$76,622.78**	**-$1,393.14**	**$725.59**	**0.96%**
Total Equities			**$848,814.21**	**$0.00**	**$844,327.43**	**$4,486.78**	**$16,164.23**	**1.90%**
Fixed Income								
Investment Grade Taxable								
553.000	ISHARES MBS ETF	464288588	$60,066.86 108.620	$0.00	$59,652.11 107.870	$414.75	$1,051.25	1.75%
6,996.000	SPDR BARCLAYS SHORT TERM CORP BD ETF	78464A474	214,077.60 30.600	0.00	215,314.81 30.777	-1,237.21	2,721.44	1.27
	Total Investment Grade Taxable		**$274,144.46**	**$0.00**	**$274,966.92**	**-$822.46**	**$3,772.69**	**1.37%**
International Developed Bonds								
697.053	PIMCO FOREIGN BD US$HD INSTL	693390882	$7,333.00 10.520	$11.76	$7,367.35 10.569	-$34.35	$150.56	2.05%
142.000	VANGUARD TOTAL INTL BOND INDEX FUND ETF	92203J407	7,436.54 52.370	0.00	7,649.54 53.870	-213.00	115.02	1.54
	Total International Developed Bonds		**$14,769.54**	**$11.76**	**$15,016.89**	**-$247.35**	**$265.58**	**1.79%**
Global High Yield Taxable								
5,012.701	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL	64128K868	$44,512.78 8.880	$212.05	$47,950.41 9.566	-$3,437.63	$2,526.40	5.67%
	Total Global High Yield Taxable		**$44,512.78**	**$212.05**	**$47,950.41**	**-$3,437.63**	**$2,526.40**	**5.67%**
Total Fixed Income			**$333,426.78**	**$223.81**	**$337,934.22**	**-$4,507.44**	**$6,564.67**	**1.96%**

Trade Date

Portfolio Detail

Apr. 01, 2015 through June 30, 2015

Account: FINLEY FAMILY FDN - COMBINED
Sub-Account: 36307 IM FINLEY FAMILY FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds								
Hedge Funds Specific Strategy								
8,290.677	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I	38145N220	$77,186.20 9.310	$0.00	$75,942.60 9.160	$1,243.60	$331.63	0.43%
4,480.389	GOLDMAN SACHS STRATEGIC INCOME FUND INSTL	38145C646	44,983.11 10.040	130.54	45,565.56 10.170	-582.45	1,241.07	2.75
3,910.828	HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS	41902V872	46,108.66 11.790	0.00	43,214.65 11.050	2,894.01	320.69	0.69
	Total Hedge Funds Specific Strategy		**$168,277.97**	**$130.54**	**$164,722.81**	**$3,555.16**	**$1,893.39**	**1.12%**
Total Hedge Funds			**$168,277.97**	**$130.54**	**$164,722.81**	**$3,555.16**	**$1,893.39**	**1.12%**
Real Estate								
Public REITs								
1,506.517	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	$36,216.67 24.040	$0.00	$33,832.33 22.457	$2,384.34	$821.05	2.26%
461.000	VANGUARD REIT ETF	922908553	34,432.09 74.690	351.28	38,438.41 83.380	-4,006.32	1,403.75	4.07
	Total Public REITs		**$70,648.76**	**$351.28**	**$72,270.74**	**-$1,621.98**	**$2,224.80**	**3.14%**
Total Real Estate			**$70,648.76**	**$351.28**	**$72,270.74**	**-$1,621.98**	**$2,224.80**	**3.14%**
Tangible Assets								
Commodities								
5,174.964	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	$30,428.79 5.880	$0.00	$30,377.04 5.870	$51.75	$0.00	0.00%
	Total Commodities		**$30,428.79**	**$0.00**	**$30,377.04**	**$51.75**	**$0.00**	**0.00%**
Total Tangible Assets			**$30,428.79**	**$0.00**	**$30,377.04**	**$51.75**	**$0.00**	**0.00%**

Trade Date

Portfolio Detail

Apr. 01, 2015 through June 30, 2015

Account:) FINLEY FAMILY FDN - COMBINED
Sub-Account: -1486307 IM FINLEY FAMILY FOUNDATION

Units	*Description*	*CUSIP* *Sector (2)*	*Market Value (1)/* *Market Price*	*Accrued Income*	*Tax Cost/* *Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/* *YTM*
Tangible Assets (cont)								
Commodities (cont)								
Total Portfolio			**$1,512,843.97**	**$710.50**	**$1,510,879.70**	**$1,964.27**	**$26,897.92**	**1.77%**
Accrued Income			$710.50					
Total			**$1,513,554.47**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.