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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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation FINNEGAN FAMILY FOUNDATION		A Employer identification number 36-4221334			
Number and street (or P O box number if mail is not delivered to street address) 33 N DEARBORN NO 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 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 type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <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 type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 43,220,715	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <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)
Revenue					
1 Contributions, gifts, grants, etc., received (attach schedule)		5,000,000			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		28	28		
4 Dividends and interest from securities		681,713	681,713		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,042,002			
b Gross sales price for all assets on line 6a	4,686,495				
7 Capital gain net income (from Part IV, line 2)			2,042,002		
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)		3,392	-1,244	0	
12 Total. Add lines 1 through 11		7,727,135	2,722,499	0	
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		136,000	27,200	0	108,800
14 Other employee salaries and wages		578	116	0	462
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		9,254	1,851	0	7,403
c Other professional fees (attach schedule)		156,389	156,386	0	0
17 Interest					
18 Taxes (attach schedule) (see instructions)		95,110	52,620	0	7,490
19 Depreciation (attach schedule) and depletion					
20 Occupancy		45,376	9,075	0	36,301
21 Travel, conferences, and meetings		2,167	0	0	2,167
22 Printing and publications					
23 Other expenses (attach schedule)		7,639	1,517	0	6,122
24 Total operating and administrative expenses.					
Add lines 13 through 23		452,513	248,765	0	168,745
25 Contributions, gifts, grants paid		2,202,055			2,202,055
26 Total expenses and disbursements. Add lines 24 and 25		2,654,568	248,765	0	2,370,800
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		5,072,567			
b Net investment income (if negative, enter -0-)			2,473,734		
c Adjusted net income (if negative, enter -0-)				0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments	3,516,744	8,919,106	8,919,106	
	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)	16,902,504	16,965,829	29,361,637	
	c Investments—corporate bonds (attach schedule)	1,443,162	1,436,569	1,433,950	
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	3,026,256	2,639,386	3,506,022	
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,888,666	29,960,890	43,220,715	
Liabilities	17 Accounts payable and accrued expenses	3,135	3,210		
	18 Grants payable.				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)	3,135	3,210		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	24,885,531	29,957,680		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	0	0		
	30 Total net assets or fund balances (see instructions)	24,885,531	29,957,680		
	31 Total liabilities and net assets/fund balances (see instructions) .	24,888,666	29,960,890		

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	24,885,531
2	Enter amount from Part I, line 27a	2	5,072,567
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	29,958,098
5	Decreases not included in line 2 (itemize) ►	5	418
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	29,957,680

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,042,002	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3		0	

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

(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))
2015	2,384,799	38,694,203	0 061632
2014	2,131,188	38,629,239	0 055170
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
2 Total of line 1, column (d)			2 0 255691
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 051138
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 36,761,106
5 Multiply line 4 by line 3			5 1,879,889
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,737
7 Add lines 5 and 6			7 1,904,626
8 Enter qualifying distributions from Part XIII, line 4			8 2,370,800

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	24,737
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	24,737
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	24,737
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	24,737
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29,636
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	29,636
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	77
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	4,822
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	0
		Refunded ►	

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? 13 Yes

Website address ►FINNEGANTFAMILYFDN.ORG

14 The books are in care of ►ALBERT W MCCALLY III

Telephone no ►(312) 346-6000

Located at ►33 N DEARBORN CHICAGO IL

ZIP+4 ►60602

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15 □

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

See 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 ►

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.**

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 No

Organizations relying on a current notice regarding disaster assistance check here. ► □

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? □ Yes No

If "Yes," list the years ► 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes No

b If "Yes," did it have excess business holdings in 2016 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 2016). 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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>		No
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALBERT WARD MCCALLY III 327 W BELDEN AVENUE CHICAGO, IL 60614	PRESIDENT/DIRECTOR 40 00	136,000	0	0
MARY FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	V P /SECRETARY/DIRECTOR 0 00	0	0	0
PAUL J FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	CHAIRMAN/TREASURER/DIRECTOR 0 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, other allowances (e)
NONE				
Total number of other employees paid over \$50,000.				

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".

(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	0
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

1	
2	
3	

All other program-related investments See instructions

Total. Add lines 1 through 3 ► 0

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	30,938,048
b	Average of monthly cash balances.	1b	2,598,392
c	Fair market value of all other assets (see instructions).	1c	3,784,480
d	Total (add lines 1a, b, and c).	1d	37,320,920
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	37,320,920
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	559,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,761,106
6	Minimum investment return. Enter 5% of line 5.	6	1,838,055

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

1	Minimum investment return from Part X, line 6.	1	1,838,055
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	24,737
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,737
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,813,318
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,813,318
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	1,813,318

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	2,370,800
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	2,370,800
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	24,737
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,346,063
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,813,318
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.	164,904			
e From 2015.	486,042			
f Total of lines 3a through e.	650,946			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 2,370,800			0	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount.				1,813,318
e Remaining amount distributed out of corpus	557,482			
5 Excess distributions carryover applied to 2016 (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:	1,208,428			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0
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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,208,428			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.	164,904			
d Excess from 2015.	486,042			
e Excess from 2016.	557,482			

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 2016, 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))
See Additional Data Table

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

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	28	
4 Dividends and interest from securities.			14	681,713	
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.			01	3,392	
8 Gain or (loss) from sales of assets other than inventory			18	2,042,002	
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		2,727,135	
13 Total. Add line 12, columns (b), (d), and (e).					2,727,135

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
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
Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**

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

Sign 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

**Sign
Here**

* * * * *

2017-05-09

* * * * *

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name BRITNEY SAKS	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00965238
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 1 N 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.)
13,008 SHS T-MOBILE US INC		2005-12-31	2016-12-01
7,432 SHS PACKAGING CORP OF AMERICA		2007-11-29	2016-12-01
PERSHING #9610		2015-01-01	2016-12-31
CHARLES SCHWAB #3147		2015-01-01	2016-12-31
CHARLES SCHWAB #7506		2015-01-01	2016-12-31
CREATION INVESTMENTS FUND I	P	2015-01-01	2016-12-31
CREATION INVESTMENTS FUND II	P	2015-01-01	2016-12-31
477 9846 SHS AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		2009-01-01	2016-06-30
81 1628 SHS AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD		2009-01-01	2016-09-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
702,807		194,600	508,207
629,923		5,425	624,498
1,139,936		372,379	767,557
737,560		732,361	5,199
755,514		914,653	-159,139
		2,014	-2,014
104,508			104,508
456,299		361,652	94,647
78,702		61,409	17,293
81,246			81,246

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			508,207
			624,498
			767,557
			5,199
			-159,139
			-2,014
			104,508
			94,647
			17,293
			81,246

Form 990PF Part XV Line 1a - 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).

MARY FINNEGAN

PAUL J FINNEGAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A BETTER CHICAGO 600 W VAN BUREN ST SUITE 510 CHICAGO, IL 60607	NONE	PC	UNRESTRICTED	100,000
AARP FOUNDATION 601 E ST NW WASHINGTON, DC 20049	NONE	PC	AARP EXPERIENCE CORPS/CHICAGO	10,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 N AUSTIN AVE CHICAGO, IL 60634	NONE	PC	UNRESTRICTED	50,000
ASPIRITECH 1893 SHERIDAN RD SUITE 103 HIGHLAND PARK, IL 60035	NONE	PC	UNRESTRICTED	5,000
BLUE ENGINE 79 BROAD ST STE 2900 NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	1,000
BOTTOM LINE 65 E WACKER PLACE SUITE 800 CHICAGO, IL 60601	NONE	PC	CHICAGO PROGRAM	75,000
BRIGHT PROMISES 70 E LAKE ST STE 1120 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	1,000
CATHOLIC RELIEF SERVICES PO BOX 17526 BALTIMORE, MD 21298	NONE	PC	MICROFINANCE PROGRAMS	25,000
CENTER FOR INDEPENDENT FUTURES 1015 DAVIS ST EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	15,000
CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60201	NONE	PC	LATINO OUTREACH PROGRAM	5,000
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE SUITE 2200 CHICAGO, IL 60601	NONE	PC	CHICAGO WORKFORCE FUNDER ALLIANCE, PROGRESSIVE POST- SEC	5,000
CHICAGO LIGHTS 126 E CHESTNUT ST CHICAGO, IL 60611	NONE	PC	TUTORING PROGRAM	2,000
CHICAGO SCHOLARS 247 S STATE ST SUITE 700 CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	20,000
CHILD CARE NETWORK OF EVANSTON 1335 DODGE AVE EVANSTON, IL 60201	NONE	PC	COMMUNITY HUB INITIATIVE	10,000
CITIZEN SCHOOLS 213 W INSTITUTE PLACE SUITE 701 CHICAGO, IL 60610	NONE	PC	CHICAGO PROGRAM	75,000
Total				2,202,055
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)				
a Paid during the year				
CITY YEAR 36 S WABASH AVE SUITE 1300 CHICAGO, IL 60603	NONE	PC	CHICAGO PROGRAM	10,000
CIVIC CONSULTING ALLIANCE 21 S CLARK ST SUITE 4301 CHICAGO, IL 60603	NONE	SO II	EDUCATION PROJECTS	10,000
COMMUNITIES IN SCHOOLS 815 W VAN BUREN ST SUITE 300 CHICAGO, IL 60607	NONE	PC	CHICAGO PROGRAM	15,000
CONNECTIONS 2121 DEWEY AVENUE EVANSTON, IL 60201	NONE	PC	CHALLENGE GRANT FOR HILDA'S PLACE \$25,000, UNRESTRICTED \$25,000	50,000
CURT'S CAFE 2922 CENTRAL STREET EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	15,000
EDUCATION PIONEERS 360 22ND ST SUITE 200 OAKLAND, CA 94612	NONE	PC	CHICAGO PROGRAM	50,000
ERIE FAMILY HEALTH CENTER 1701 W SUPERIOR ST CHICAGO, IL 60622	NONE	PC	EVANSTON/SKOKIE FEDERALLY-QUALIFIED HEALTH CENTER	20,000
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
FOREFRONT 208 S LASALLE ST SUITE 1540 CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	4,555
FOUNDATION 65 PO BOX 750 EVANSTON, IL 60204	NONE	PC	ADVANCING LITERACY FOR ALL INITIATIVE	15,000
FOUNDATION FOR EXCELLENCE IN EDUCATION 215 S MONROE ST STE 420 TALLAHASSEE, FL 32301	NONE	PC	UNRESTRICTED	7,500
GENESYS WORKS 180 N WABASH AVE SUITE 600 CHICAGO, IL 60601	NONE	PC	CHICAGO PROGRAM	15,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632	NONE	PC	UNRESTRICTED	25,000
Total				2,202,055
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)				
a Paid during the year				
HEALTHY SCHOOLS CAMPAIGN 175 N FRANKLIN SUITE 300 CHICAGO, IL 60606	NONE	PC	UNRESTRICTED	5,000
HEIFER INTERNATIONAL ONE WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	EAST AFRICA DAIRY DEVELOPMENT PROGRAM	25,000
ILLINOIS MENTORING PARTNERSHIP 208 S LASALLE ST SUITE 1490 CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	5,000
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVE STE 430 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	5,000
IMENTOR 30 BROAD ST 9TH FLOOR NEW YORK, NY 10004	NONE	PC	CHICAGO PROGRAM	75,000
INGENUITY 440 N WELLS ST SUITE 505 CHICAGO, IL 60654	NONE	PC	UNRESTRICTED	10,000
INNOVATIONS FOR LEARNING 518-526 DAVIS STREET SUITE 205 EVANSTON, IL 60201	NONE	PC	PROGRAM EXPANSION AT CHICAGO PUBLIC SCHOOLS	25,000
INTRINSIC SCHOOLS 4540 W BELMONT AVE CHICAGO, IL 60641	NONE	PC	UNRESTRICTED	25,000
JUMPSTART 900 N FRANKLIN ST SUITE 505 CHICAGO, IL 60610	NONE	PC	CHICAGO PROGRAM	15,000
KIPP CHICAGO SCHOOLS 1945 S HALSTED ST SUITE 101 CHICAGO, IL 60608	NONE	PC	UNRESTRICTED	75,000
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO AVENUE CHICAGO, IL 60625	NONE	PC	UNRESTRICTED	8,000
LEAP EDUCATIONAL FUND 121 MYSTIC AVE SUITES 7-9 MEDFORD, MA 02155	NONE	PC	UNRESTRICTED	2,000
LEAP INNOVATIONS 222 W MERCHANDISE MART PLAZA SUITE 1212 CHICAGO, IL 60654	NONE	PC	UNRESTRICTED	50,000
LEARN CHARTER SCHOOL NETWORK PO BOX 08328 CHICAGO, IL 60608	NONE	PC	UNRESTRICTED	25,000
LEGAL PREP CHARTER ACADEMY 4319 W WASHINGTON BLVD CHICAGO, IL 60624	NONE	PC	GRIFFITH TUTORING PROGRAM	10,000
Total				2,202,055
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)				
a Paid during the year				
LIFT 1420 S MICHIGAN AVE CHICAGO, IL 60605	NONE	PC	CHICAGO PROGRAM	20,000
MCGAW YMCA 1000 GROVE STREET EVANSTON, IL 60201	NONE	PC	Y READERS PROGRAM	25,000
METROPOLITAN FAMILY SERVICES ONE NORTH DEARBORN 10TH FL CHICAGO, IL 60602	NONE	PC	GAGE PARK \$50K, EVANSTON/SKOKIE \$25K, NORTH CHILDREN'S CTR \$12.5K, EVANSTON PARENT FD \$12.5K	100,000
METROSQUASH 6100 S COTTAGE GROVE AVE CHICAGO, IL 60637	NONE	PC	UNRESTRICTED	2,500
MONEYTHINK 1452 E 53RD ST CHICAGO, IL 60615	NONE	PC	UNRESTRICTED	10,000
NATIONAL COUNCIL ON TEACHER QUALITY 1120 G STREET NW STE 800 WASHINGTON, DC 20005	NONE	PC	ILLINOIS COMPONENT OF TEACHER PREP REVIEW	10,000
NEW CLASSROOMS 1250 BROADWAY NEW YORK, NY 10001	NONE	PC	TEACH TO ONE/CHICAGO PROGRAM	50,000
NEW LEADERS 17 N STATE STREET SUITE 1790 CHICAGO, IL 60602	NONE	PC	CHICAGO PROGRAM	50,000
NEW TEACHER CENTER 110 COOPER ST STE 500 SANTA CRUZ, CA 95060	NONE	PC	CHICAGO PROGRAM	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
ONE ACRE FUND 80 BROAD ST SUITE 2500 NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	5,000
ONE MILLION DEGREES 226 W JACKSON BLVD SUITE 528 CHICAGO, IL 60606	NONE	PC	UNRESTRICTED	25,000
ONEGOAL 215 W SUPERIOR ST SUITE 700 CHICAGO, IL 60654	NONE	PC	CHICAGO PROGRAM	100,000
OUNCE OF PREVENTION 33 W MONROE STREET SUITE 2400 CHICAGO, IL 60603	NONE	PC	UNRESTRICTED	100,000
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614	NONE	PC	UNRESTRICTED	1,000
Total				2,202,055
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)				
a Paid during the year				
PEER HEALTH EXCHANGE 70 GOLD ST SAN FRANCISCO, CA 94133	NONE	PC	CHICAGO PROGRAM	35,000
PILOTED SCHOOLS 1 N STATE ST SUITE 1500 CHICAGO, IL 60602	NONE	PC	UNRESTRICTED	5,000
RELAY GRADUATE SCHOOL OF EDUCATION 40 W 20TH ST 7TH FLOOR NEW YORK, NY 10011	NONE	PC	CHICAGO PROGRAM	20,000
ROOM TO READ 465 CALIFORNIA ST STE 1000 SAN FRANCISCO, CA 94104	NONE	PC	UNRESTRICTED	1,000
SALVATION ARMY 1403 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PC	EVANSTON CORPS	15,000
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	PC	UNRESTRICTED	1,000
SOUP AT SIX 933 CHICAGO AVENUE EVANSTON, IL 60202	NONE	PC	UNRESTRICTED	1,000
SPARK 223 W JACKSON SUITE 520 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	35,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	UNRESTRICTED	2,500
STRIVE FOR COLLEGE 556 VALLEY WAY MILPITAS, CA 95035	NONE	PC	CHICAGO PROGRAM	20,000
TEACH FOR ALL 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	100,000
TEACH FOR AMERICA 300 W ADAMS SUITE 1000 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	100,000
THE HARBOUR 1440 RENAISSANCE DRIVE SUITE 240 PARK RIDGE, IL 60068	NONE	PC	FOR SERVICES TO EVANSTON YOUTH	1,000
UIC COLLEGE OF EDUCATION 1040 W HARRISON STREET CHICAGO, IL 60607	NONE	PC	CENTER FOR URBAN EDUCATION LEADERSHIP	30,000
VOCEL 5058 W JACKSON BLVD CHICAGO, IL 60644	NONE	PC	CHALLENGE GRANT	25,000
Total				2,202,055
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)				
a Paid during the year				
WILLIAM J BOGAN HIGH SCHOOL 3939 W 79TH ST CHICAGO, IL 60652	NONE	PC	THINKCERCA IMPLEMENTATION	5,000
YEAR UP 223 W JACKSON BLVD SUITE 400 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	50,000
YOUTH & OPPORTUNITY UNITED 1911 CHURCH ST EVANSTON, IL 60201	NONE	PC	SUMMER PROGRAM	25,000
YOUTH JOB CENTER 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PC	UNRESTRICTED OPERATING SUPPORT \$15,000, SULLIVAN HIGH SCHOOL OUTPOST \$15,000, CORE PROGRAMMING \$10,000	40,000
YOUTH TECHNOLOGY CORPS 1055 W BRYN MAWR AVE SUITE F-218 CHICAGO, IL 60660	NONE	PC	CHALLENGE GRANT FOR EVANSTON OPERATION	5,000
YWCA 1215 CHURCH STREET EVANSTON, IL 60201	NONE	PC	EVANSTON/NORTH SHORE OPERATION	10,000
Total			►	2,202,055
3a				

TY 2016 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	9,254	1,851	0	7,403

TY 2016 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
ALBEMARLE CORP	19,967	20,373
AMERICAN EXPRESS 2.4% 5/26/20	19,946	20,033
AMERICAN EXPRESS 2.6% 9/14/20	55,566	55,435
AMERICAN TOWER 4.7% 03/15/22	0	0
ANHEUSER BUSCH 5.5% 01/15/18	24,935	25,115
APACHE 6.9% 09/15/18	48,577	48,713
APPLE INC. 2.1% 05/06/19	65,063	65,619
AT&T INC 2.5% 02/17/21	76,719	74,496
BANK OF AMERICA 2.625% 04/19/21	76,434	74,339
BANK OF AMERICA 7.63% 06/01/19	0	0
BANK OF NEW YORK 2.6% 08/17/20BANK OF NEW YORK 2.6% 05/15/20	20,195	20,114
BB&T CORPORATION 2.05% 05/10/21	75,619	73,574
BECTON DICKINSON 5.0% 05/15/19	0	0
BERKSHIRE HATHAWAY 2.1% 8/14/19BERKSHIRE HATHAWAY 2.1% 08/14/19	15,024	15,129
BOTTLING GR 5.1% 01/15/19	0	0
BRISTOL MYERS 5.5% 05/01/18	0	0
CATERPILLAR 7.2% 02/15/19	50,852	55,348
CHEVRON CORP 1.961% 03/03/20	20,025	19,919
CHEVRON CORP 2.419% 11/17/20	45,025	45,256
CISCO SYSTEMS 2.45% 06/15/20	44,964	45,559

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC 2.2% 02/28/21	19,987	19,949
CONOCOPHILIPS 5.8% 02/01/19	50,557	53,711
EMERSON ELECTRIC 5.0% 04/15/19	45,345	47,905
EOG RESOURCES 5.6% 06/01/19	49,933	54,000
GEORGIA PWR CO 2.4% 04/01/21	51,108	49,691
HALLIBURTON CO 2.7% 11/15/20	0	0
INTEL CORP 1.7% 05/19/21	39,955	39,016
INTERNATL LEASE 4.625% 04/15/21	79,900	77,719
JPMORGAN CHASE 2.55% 03/01/21	30,003	29,830
MICROSOFT CORP 1.55% 08/08/21	74,946	72,580
MONSANTO CO 1.85% 11/15/18	49,956	49,823
MORGAN STANLEY 2.125% 04/25/18	0	0
MORGAN STANLEY 2.5% 04/21/21	61,043	59,289
ORACLE CORP 2.375% 01/15/19	0	0
ORACLE CORPORATION 1.9% 09/15/21	59,921	58,611
PEPSICO INCORP 1.85% 4/30/20	40,002	39,599
PRAXAIR INC 2.25% 09/24/20	20,057	19,827
SIMON PPTY GRP L 2.35% 01/30/224	39,894	39,406
THE COCA-COLA CO 1.7% 11/01/18	0	0
UNITED TECH 6.1% 02/01/19	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BANCORP 2.95% 06/15/22	0	0
VERIZON COMMS 6.4% 04/01/19	0	0
WAL-MART STORES 1.95% 12/15/18	0	0
WEATHERFORD IN 9.6% 03/01/19	0	0
WELLS FARGO & CO 2.15% 01/15/19	0	0
WELLS FARGO & CO 2.2% 1/30/20	35,054	34,820
WELLS FARGO BK N 2.1% 07/26/21	29,997	29,152

TY 2016 Investments Corporate Stock Schedule

Name: FINNEGAN FAMILY FOUNDATION
EIN: 36-4221334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIRBUS GROUP ADR	71,132	91,689
ALLISON TRANSMISSION HOLDINGS INC	103,997	126,371
ALTRIA GROUP INC COM	47,905	423,640
AMETEK INC.	211,383	195,907
ANHEUSER BUSCH	441,201	731,146
APPLE INC.	90,605	99,953
AXALTA COATING SYSTEMS LTD	114,824	111,384
BERKSHIRE HATHAWAY B NEW	195,778	233,876
BERKSHIRE HATHAWAY INC CL A	343,603	1,220,605
BERKSHIRE HATHAWAY INC CL B	23,076	65,192
BRITISH AMERICAN TOBACCO PLC	176,646	349,701
BROOKFIELD ASSET MGMT	195,972	204,365
BROWN FORMAN CORP CL A	28,441	300,625
CABLE ONE INC	95,174	103,207
CIE FINANCIERE RICHE MONT AG	402,235	803,623
COMCAST	15,472	241,675
CROWN HOLDINGS INC	0	0
DEUTSCHE TELEKOM AG	91,825	85,500
DFA INT'L SMALL CAP VALUE PORT	1,077,086	1,603,249
DIAGEO PLC	88,757	260,669
FIDELITY FLOATING RATE INCOME	647,289	658,109
HARBOR FUND	181,585	216,973
HEINEKEN HLDG	221,737	767,264
HEXCEL CORP	55,175	62,345
ISHARES CORE S&P SMALL CAP ETF	875,208	1,947,421
ISHARES S&P SMALL CAP 600 IDX	636,941	1,501,718
JC DECAUX S A ACT	210,265	165,095
LIBERTY GLOBAL INC CL CF - LBTYK	233,861	200,772
LIBERTY GLOBAL INC PLC CL C - LILAK	34,835	17,740
MARTIN MARIETTA MATLS INC	22,079	315,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC CL A	174,415	877,625
MIDCAP SPDR TRUST SERIES I	469,105	1,062,090
NESTLE SA ORD	0	0
NESTLE SA SPONSORED ADRS	348,663	1,103,003
PACKAGING CORP OF AMERICA	5,425	630,382
PERNOD RICARD	362,210	610,712
PHILIP MORRIS INTL INC	324,013	1,029,263
SABMILLER PLC	0	0
SCRIPPS NETWORKS INTERACTIVE	9,930	89,213
SENSATA TECHNOLOGIES HOLDING NV	75,800	79,653
SPDR S&P 500 ETF	916,020	1,716,487
SWATCH GROUP AG	369,459	308,595
THE CHARLES SCHWAB CORP	149,692	208,520
T-MOBILE US, INC.	194,615	748,148
TWEEDY BROWNE GLOBAL VALUE FD	2,074,950	2,407,729
TYLER TECHNOLOGIES INC	77,653	76,525
UNILEVER NV NEW YORK	422,994	609,741
US BANCORP DEL NEW	0	0
VALEANT PHARMA INTL	0	0
VANGUARD EMERGING MKTS ETF	124,357	128,271
VANGUARD EMERGING MKTS STOCK	1,311,001	810,663
VANGUARD MIDCAP INDEX FUND	1,337,785	2,025,092
VANGUARD TOTAL INT'L STOCK IDX	948,787	939,778
WABCO HOLDINGS INC	27,158	32,482
WELLS FARGO & CO	307,710	762,171
WELLS FARGO & CO NEW COM	0	0

TY 2016 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AURORA GLOBAL OPPORTUNITIES FD	AT COST	76,938	101,001
CREATION INVEST SOCIAL FUND I	AT COST	233,346	146,436
CREATION INVEST SOCIAL FUND II	AT COST	229,102	303,594
THE WEATHERLOW FUND	AT COST	1,100,000	1,552,681
THIRTEEN PARTNERS OFFSHORE	AT COST	1,000,000	1,402,310

TY 2016 Other Decreases Schedule

Name: FINNEGAN FAMILY FOUNDATION

EIN: 36-4221334

Description	Amount
OTHER BASIS ADJUSTMENT	418

TY 2016 Other Expenses Schedule

Name: FINNEGAN FAMILY FOUNDATION**EIN:** 36-4221334**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	1,600	320	0	1,280
TELEPHONE	2,346	469	0	1,877
INSURANCE	2,412	482	0	1,930
OFFICE SUPPLIES	460	92	0	368
POSTAGE AND DELIVERY	84	17	0	67
FILING FEES	54	0	0	54
ELECTRIC	683	137	0	546

TY 2016 Other Income Schedule

Name: FINNEGAN FAMILY FOUNDATION

EIN: 36-4221334

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOSS FROM PASS-THROUGH ENTITIES	-1,244	-1,244	0
FEDERAL EXCISE TAX REFUND	4,636	0	0

TY 2016 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	156,389	156,386	0	0

TY 2016 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	50,747	50,747	0	0
FEDERAL PAYROLL	9,363	1,873	0	7,490
EXCISE TAXES	35,000	0	0	0

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

OMB No 1545-0047

► 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.

2016**Name of the organization**
FINNEGAN FAMILY FOUNDATION**Employer identification number**
36-4221334**Organization type** (check one)**Filers of:** **Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 33¹ 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	\$ 2,500,000	Person <input checked="" type="checkbox"/>
	EVANSTON, IL60202		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MARY M FINNEGAN 1133 MICHIGAN AVENUE	\$ 2,500,000	Person <input checked="" type="checkbox"/>
	EVANSTON, IL60202		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(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
Part III <i>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. 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 \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____</i> 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