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EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

2949132806015

OMB No 1545-0052

2017

Open to Public Inspection

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Form 990-PF

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public
► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning _____, and ending _____

Name of foundation

FINNEGAN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

33 N. DEARBORN

A Employer identification number

36-4221334

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60602

Room/suite
2230G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeC If exemption application is pending, check here ► H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationD 1 Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► I Fair market value of all assets at end of year J Accounting method Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 61,275,789. (Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received		9,667,989.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		52.	52.		STATEMENT 1
5a Gross rents		822,711.	822,711.		STATEMENT 2
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	6,549,785.	2,710,108.			
7 Capital gain net income (from Part IV, line 2)			2,710,108.		
8 Net short-term capital gain				N/A	3098 NOV 20 2018
9 Income modifications Gross sales less returns					IRS-OSC
10a and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		19,614.	278.	0.	STATEMENT 3
12 Total Add lines 1 through 11		13,220,474.	3,533,149.	0.	
13 Compensation of officers, directors, trustees, etc		138,720.	27,744.	0.	110,976.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	9,482.	1,896.	0.	7,586.
c Other professional fees	STMT 5	206,211.	206,208.	0.	0.
17 Interest					
18 Taxes	STMT 6	99,292.	55,874.	0.	7,918.
19 Depreciation and depletion					
20 Occupancy		51,076.	10,215.	0.	40,861.
21 Travel, conferences, and meetings		1,908.	0.	0.	1,908.
22 Printing and publications					
23 Other expenses	STMT 7	7,930.	1,581.	0.	6,349.
24 Total operating and administrative expenses Add lines 13 through 23		514,619.	303,518.	0.	175,598.
25 Contributions, gifts, grants paid		2,405,801.			2,405,801.
26 Total expenses and disbursements. Add lines 24 and 25		2,920,420.	303,518.	0.	2,581,399.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		10,300,054.			
b Net investment income (if negative, enter -0-)			3,229,631.		
c Adjusted net income (if negative, enter -0-)				0.	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

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SCANNED FEB 08 2018

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2017.05000 FINNEGAN FAMILY FOUNDATION 00000371

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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	Savings and temporary cash investments		8,919,106.	9,789,879.
	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 8	16,965,829.	25,465,301.
	c	Investments - corporate bonds	STMT 9	1,436,569.	1,531,188.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 10	2,639,386.	3,474,034.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► HEALTH INSURANCE DE)		0.	33.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item l)		29,960,890.	40,260,435.
Liabilities	17	Accounts payable and accrued expenses		3,210.	3,407.
	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)		3,210.	3,407.
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		29,957,680.	40,257,028.
	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		29,957,680.	40,257,028.
	31	Total liabilities and net assets/fund balances		29,960,890.	40,260,435.

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	29,957,680.
2	Enter amount from Part I, line 27a	2	10,300,054.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	40,257,734.
5	Decreases not included in line 2 (itemize) ► OTHER BASIS ADJUSTMENT	5	706.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,257,028.

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Part IV Capital Gains and Losses for Tax on Investment Income		SEE ATTACHED STATEMENT		
(a) List and describe the kind(s) of property sold (for example, 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				
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	6,549,785.		3,839,677.	2,710,108.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				2,710,108.
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	2,710,108.
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	768.
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
If "Yes," the foundation doesn't 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))	
2016	2,346,063.	36,761,106.	.063819	
2015	2,384,799.	38,694,203.	.061632	
2014	2,131,188.	38,629,239.	.055170	
2013	1,412,837.	33,433,380.	.042258	
2012	1,319,649.	23,715,878.	.055644	
2 Total of line 1, column (d)			2	.278523
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3	.055705
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	48,717,747.
5 Multiply line 4 by line 3			5	2,713,822.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	32,296.
7 Add lines 5 and 6			7	2,746,118.
8 Enter qualifying distributions from Part XII, line 4			8	2,581,399.
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 ► 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments.

a 2017 estimated tax payments and 2016 overpayment credited to 2017

6a 40,322.

b Exempt foreign organizations - tax withheld at source

6b 0.

c Tax paid with application for extension of time to file (Form 8868)

6c 40,000.

d Backup withholding erroneously withheld

6d 0.

7 Total credits and payments Add lines 6a through 6d

7 80,322.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8 0.

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 15,729.

11 Enter the amount of line 10 to be Credited to 2018 estimated tax ►

11 Refunded

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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

1b

c Did the foundation file Form 1120-POL for this year?

1c

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 X

If "Yes," attach a detailed description of the activities

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

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

5 X

If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

N/A

• By language in the governing instrument, or

6

6 X

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

7

7 X

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*? If "No," attach explanation

8b

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

9

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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? Website address ► FINNEGANFAMILYFDN.ORG	13	X
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	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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	X
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 Organizations relying on a current notice regarding disaster assistance, check here ►	Yes	X
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 2017?	Yes	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	Yes	X
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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	N/A	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2017 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 2017)	Yes	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?	4a	X
	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did 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 ► <input type="checkbox"/>	
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 If "Yes," attach the statement required by Regulations section 53.4945-5(d)	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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, and 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
ALBERT WARD MCCALLY III 327 W. BELDEN AVENUE CHICAGO, IL 60614	PRESIDENT/DIRECTOR 40.00	138,720.	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). 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

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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.

1	N/A	0.
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

1	N/A	0.
2		
3		
4		
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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 39,619,244.
b	Average of monthly cash balances	1b 6,323,313.
c	Fair market value of all other assets	1c 3,517,085.
d	Total (add lines 1a, b, and c)	1d 49,459,642.
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 49,459,642.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 741,895.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5 48,717,747.
6	Minimum investment return. Enter 5% of line 5	6 2,435,887.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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 2,435,887.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 64,593.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 64,593.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 2,371,294.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 2,371,294.
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 2,371,294.

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 2,581,399.
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 2,581,399.
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 0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 2,581,399.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,371,294.
2 Undistributed income, if any as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014	164,904.			
d From 2015	486,042.			
e From 2016	557,482.			
f Total of lines 3a through e		1,208,428.		
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 2,581,399.			0.	
a Applied to 2016, 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 2017 distributable amount				2,371,294.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:				
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 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a		1,418,533.		
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	164,904.			
c Excess from 2015	486,042.			
d Excess from 2016	557,482.			
e Excess from 2017	210,105.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	15,000.
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.
Total	SEE CONTINUATION SHEET(S)			► 3a 2,405,801.
b Approved for future payment				
AMERICA NEEDS YOU 200 E. RANDOLPH ST., STE. 63 CHICAGO, IL 60601	NONE	PC	ILLINOIS PROGRAM	10,000.
BOTTOM LINE 65 E. WACKER PLACE, SUITE 800 CHICAGO, IL 60601	NONE	PC	CHICAGO PROGRAM	100,000.
BRAVEN 171 N. ABERDEEN STREET, SUITE 400 CHICAGO, IL 60607	NONE	PC	LATINO OUTREACH PROGRAM	150,000.
Total	SEE CONTINUATION SHEET(S)			► 3b 1,592,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) 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				
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				
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.	3,552,485.
13 Total Add line 12, columns (b), (d), and (e)				0.
(See worksheet in line 13 instructions to verify calculations)				

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

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	PERSHING #9610	P	01/01/16	12/31/17
b	CHARLES SCHWAB #3147	P	01/01/16	12/31/17
c	CHARLES SCHWAB #7506	P	01/01/16	12/31/17
d	92,3657 SHS AURORA GLOBAL OPPORTUNITIES OFFSHORE	P	01/01/16	12/31/17
e	96,155.33 SHS TWEEDY BROWNE GLOBAL	P	01/01/16	05/12/17
f	5751 SHS PDV WIRELESS INC	D	11/11/60	07/24/17
g	21,243 SHS SUN COMMUNITIES INC	D	11/11/60	07/18/17
h	CREATION INVESTMENTS FUND II	P	01/01/15	12/31/17
i	CREATION INVESTMENTS FUND II	P	01/01/15	12/31/17
j	CAPITAL GAINS DIVIDENDS			
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	271,555.		95,758.	175,797.
b	269,561.		265,503.	4,058.
c	1,116,898.		915,322.	201,576.
d	92,658.		69,884.	22,774.
e	2,651,919.		2,074,950.	576,969.
f	140,166.		134,717.	5,449.
g	1,878,373.		283,543.	1,594,830.
h	31,903.			31,903.
i	768.			768.
j	95,984.			95,984.
k				
l				
m				
n				
o				
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				175,797.
b				4,058.
c				201,576.
d				22,774.
e				576,969.
f				5,449.
g				1,594,830.
h				31,903.
i			**	768.
j				95,984.
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 }		2,710,108.
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	}		768.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOTTOM LINE 65 E. WACKER PLACE, SUITE 800 CHICAGO, IL 60601	NONE	PC	CHICAGO PROGRAM	100,000.
BRIGHT PROMISES 70 E. LAKE ST., STE. 1120 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	1,000.
CATHOLIC RELIEF SERVICES P.O. 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	7,500.
CHICAGO LIGHTS 126 E. CHESTNUT ST. CHICAGO, IL 60611	NONE	PC	TUTORING PROGRAM	2,000.
CHICAGO PUBLIC EDUCATION FUND 200 W. ADAMS ST., SUITE 2150 CHICAGO, IL 60606	NONE	PC	FUND 4	25,000.
CHICAGO SCHOLARS 247 S. STATE ST., SUITE 700 CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	20,000.
CHILDCARE NETWORK OF EVANSTON 1335 DODGE AVE. EVANSTON, IL 60201	NONE	PC	COMMUNITY HUB INITIATIVE	10,000.
<u>Total from continuation sheets</u>				2,234,801.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
CITIZEN SCHOOLS 213 W. INSTITUTE PLACE, SUITE 701 CHICAGO, IL 60610	NONE	PC	CHICAGO PROGRAM	50,000.
CITY YEAR 36 S. WABASH AVE, SUITE 1300 CHICAGO, IL 60603	NONE	PC	CHICAGO PROGRAM	25,000.
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	UNRESTRICTED	25,000.
CRADLES TO CRAYONS 4141 W GEORGE STREET CHICAGO, IL 60641	NONE	PC	CHICAGO PROGRAM	10,000.
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.
<u>Total from continuation sheets</u>				

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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
EVANSTON SCHOLARS 1234 SHERMAN AVE. SUITE 214 EVANSTON, IL 60202	NONE	PC	UNRESTRICTED	25,000.
FAMILY ACTION NETWORK P.O. BOX 322 WINNETKA, IL 60093	NONE	PC	UNRESTRICTED	5,000.
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	4,801.
FOUNDATION 65 P.O. BOX 750 EVANSTON, IL 60204	NONE	PC	ADVANCING LITERACY FOR ALL INITIATIVE	10,000.
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	50,000.
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN SUITE 300 CHICAGO, IL 60606	NONE	PC	UNRESTRICTED	10,000.
HEIFER INTERNATIONAL ONE WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	EAST AFRICA DAIRY DEVELOPMENT PROGRAM	25,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
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	9,000.
LEAP EDUCATIONAL FUND 121 MYSTIC AVE., SUITES 7-9 MEDFORD, MA 02155	NONE	PC	UNRESTRICTED	2,000.
LEAP INNOVATIONS 222 W. MERCHANTISE MART PLAZA, SUITE 1212 CHICAGO, IL 60654	NONE	PC	UNRESTRICTED	100,000.
<u>Total from continuation sheets</u>				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LEARN CHARTER SCHOOL NETWORK P.O. 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.
LIFT 1420 S. MICHIGAN AVE. CHICAGO, IL 60605	NONE	PC	CHICAGO PROGRAM	20,000.
LINK UNLIMITED 2221 S. STATE ST. CHICAGO, IL 60616	NONE	PC	UNRESTRICTED	7,500.
MCGAW YMCA 1000 GROVE STREET EVANSTON, IL 60201	NONE	PC	Y READERS PROGRAM	25,000.
MENTOR ILLINOIS 55 E. MONROE, SUITE 3800 CHICAGO, IL 60603	NONE	PC	UNRESTRICTED	5,000.
METROPOLITAN FAMILY SERVICES ONE NORTH DEARBORN, 10TH FL CHICAGO, IL 60602	NONE	PC	EVANSTON/SKOKIE VALLEY CENTER \$75K; NORTH CHILDREN'S CTR \$12.5K; EVANSTON PARENTING FUNDAMENTALS \$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.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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)				
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	50,000.
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.
PEER HEALTH EXCHANGE 70 GOLD ST SAN FRANCISCO, CA 94133	NONE	PC	CHICAGO PROGRAM	35,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
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.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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)				
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	35,000.
VOCEL 5058 W. JACKSON BLVD. CHICAGO, IL 60644	NONE	PC	CHALLENGE GRANT	25,000.
WILLIAM J. BOGAN HIGH SCHOOL 3939 W. 79TH ST. CHICAGO, IL 60652	NONE	PC	THINKCERCA IMPLEMENTATION	2,500.
YEAR UP 223 W. JACKSON BLVD. SUITE 400 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	100,000.
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	YJC@ HIGH SCHOOL PROGRAM \$35,000; UNRESTRICTED \$15,000	50,000.
YWCA 1215 CHURCH STREET EVANSTON, IL 60201	NONE	PC	EVANSTON/NORTH SHORE OPERATION	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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)				
CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60201	NONE	PC	LATINO OUTREACH PROGRAM	5,000.
CHICAGO PUBLIC EDUCATION FUND 200 W. ADAMS ST., STE. 2150 CHICAGO, IL 60606	NONE	PC	FUND 5; CHICAGO PRINCIPALS FELLOWSHIP PROGRAM	200,000.
CHICAGO SCHOLARS 247 S. STATE ST., SUITE 700 CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	20,000.
COLLEGE POSSIBLE 215 W. SUPERIOR ST., STE. 300 CHICAGO, IL 60654	NONE	PC	CHICAGO PROGRAM	15,000.
COMMUNITIES IN SCHOOLS 815 W. VAN BUREN ST., SUITE 300 CHICAGO, IL 60607	NONE	PC	CHICAGO PROGRAM	15,000.
EMBARC P.O. BOX 221450 CHICAGO, IL 60622	NONE	PC	UNRESTRICTED	15,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632	NONE	PC	CAPITAL CAMPAIGN	75,000.
JUMPSTART 900 N. FRANKLIN, SUITE 505 CHICAGO, IL 60610	NONE	PC	CHICAGO PROGRAM	15,000.
LEARN CHARTER NETWORK P.O. BOX 08328 CHICAGO, IL 60608	NONE	PC	UNRESTRICTED	25,000.
LINK UNLIMITED 2221 S. STATE ST. CHICAGO, IL 60616	NONE	PC	UNRESTRICTED	7,500.
Total from continuation sheets				1,332,500.

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
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
MONEYTHINK 1452 E. 53RD ST. CHICAGO, IL 60615	NONE	PC	UNRESTRICTED	10,000.
NOBLE NETWORK 1 NORTH STATE ST., 7-LOWER CHICAGO, IL 60602	NONE	PC	UNRESTRICTED	100,000.
ONEGOAL 180 N WABASH AVE, SUITE 800 CHICAGO, IL 60601	NONE	PC	CHICAGO PROGRAM	100,000.
SAGA INNOVATIONS 10 LAUDHOLM RD. NEWTON, MA 02458	NONE	PC	CHICAGO PROGRAM	20,000.
SPARK CHICAGO 223 W. JACKSON, SUITE 520 CHICAGO, IL 60606	NONE	PC	UNRESTRICTED	35,000.
TEACH FOR AMERICA 223 W. JACKSON, SUITE 520 CHICAGO, IL 60606	NONE	PC	CHICAGO/NORTHWEST INDIANA REGION	300,000.
VOCEL 5317 W. CHICAGO AVE. CHICAGO, IL 60651	NONE	PC	UNRESTRICTED	25,000.
YEAR UP CHICAGO 223 W. JACKSON BLVD., SUITE 400 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	300,000.
YOUTH JOB CENTER 1114 CHURCH ST. EVANSTON, IL 60201	NONE	PC	"YJC@" HIGH SCHOOL PROGRAM \$35K; UNRESTRICTED \$15K	50,000.
Total from continuation sheets				

723635
04-01-17

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24
2017.05000 FINNEGAN FAMILY FOUNDATION 00000371

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

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990 EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't 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	<u>PAUL J. FINNEGAN & MARY FINNEGAN</u> <u>1133 MICHIGAN AVENUE</u> <u>EVANSTON, IL 60202</u>	\$ 5,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	<u>PAUL J. FINNEGAN & MARY FINNEGAN</u> <u>1133 MICHIGAN AVENUE</u> <u>EVANSTON, IL 60202</u>	\$ 2,054,660.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	<u>PAUL J. FINNEGAN & MARY FINNEGAN</u> <u>1133 MICHIGAN AVENUE</u> <u>EVANSTON, IL 60202</u>	\$ 95,817.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	<u>PAUL J. FINNEGAN & MARY FINNEGAN</u> <u>1133 MICHIGAN AVENUE</u> <u>EVANSTON, IL 60202</u>	\$ 17,680.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	<u>PAUL J. FINNEGAN & MARY FINNEGAN</u> <u>1133 MICHIGAN AVENUE</u> <u>EVANSTON, IL 60202</u>	\$ 3,171,792.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	<u>PAUL J. FINNEGAN & MARY FINNEGAN</u> <u>1133 MICHIGAN AVENUE</u> <u>EVANSTON, IL 60202</u>	\$ 2,336,126.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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
7	PAUL J. FINNEGAN & MARY FINNEGAN	\$ 118,289.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
	1133 MICHIGAN AVENUE		(Complete Part II for noncash contributions)
	EVANSTON, IL 60202		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)

723452 11-01-17

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

FINNEGAN FAMILY FOUNDATION

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
2	21,243 SHS SUN COMMUNITIES	\$ 1,919,942.	06/23/17
2	5,751 SHS PDVWIRELESS	\$ 134,717.	06/23/17
5	6,363 SHS ALLISON TRANSMISSION	\$ 242,017.	07/31/17
5	3,111 SHS AMETEK	\$ 192,198.	07/31/17
5	1,372 SHS APPLE	\$ 204,744.	07/31/17
5	7,713 SHS AXALTA COATING SYSTEMS	\$ 244,965.	07/31/17

723453 11-01-17

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
5	1,707 SHS BERKSHIRE HATHAWAY CL B	\$ 298,554.	07/31/17
5	9,082 SHS BROOKFIELD ASSET MGMT	\$ 352,563.	07/31/17
5	237 SHS CABLE ONE	\$ 180,663.	07/31/17
5	7,510 SHS CHARLES SCHWAB	\$ 320,940.	07/31/17
5	3,053 SHS HEXCEL	\$ 156,787.	07/31/17
5	11,086 SHS LIBERTY GLOBAL	\$ 360,461.	07/31/17

Name of organization

Employer identification number

FINNEGAN FAMILY FOUNDATION

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
5	1,323 SHS SBA COMMUNICATIONS	\$ 182,078.	07/31/17
5	4,004 SHS SENNATA TECH HOLDINGS	\$ 181,481.	07/31/17
5	998 SHS TYLER TECHNOLOGIES	\$ 170,763.	07/31/17
5	607 SHS WABCO HOLDINGS	\$ 83,578.	07/31/17
6	1,105 SHS ALTRIA GROUP	\$ 72,670.	08/01/17
6	1,195 SHS ANHEUSER BUSCH INBEV	\$ 142,940.	08/01/17

723453 11-01-17

Name of organization

Employer identification number

FINNEGAN FAMILY FOUNDATION

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
6	1 SHS BERKSHIRE HATHAWAY CL A	\$ 263,600.	08/01/17
6	100 SHS BERKSHIRE HATHAWAY CL B	\$ 17,560.	08/01/17
6	1,100 SHS BRITISH AMERICAN TOBACCO	\$ 70,395.	08/01/17
6	1,190 SHS BROWN FORMAN A	\$ 61,559.	08/01/17
6	2,140 SHS CIE FINANCIERE RICHEMONT	\$ 181,237.	08/01/17
6	1,350 SHS COMCAST CORP	\$ 54,648.	08/01/17

723453 11-01-17

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
6	2,120 SHS DIAGEO	\$ 68,200.	08/01/17
6	1,970 SHS HEINEKEN HOLDING	\$ 191,189.	08/01/17
6	1,275 SHS JC DECAUX	\$ 45,071.	08/01/17
6	290 SHS MARTIN MARIETTA MTLS	\$ 63,221.	08/01/17
6	1,640 SHS MASTERCARD	\$ 211,954.	08/01/17
6	2,795 SHS NESTLE	\$ 236,946.	08/01/17

723453 11-01-17

Name of organization

Employer identification number

FINNEGAN FAMILY FOUNDATION

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
6	1,155 SHS PERNOD RICARD	\$ 160,199.	08/01/17
6	2,010 SHS PHILIP MORRIS	\$ 234,215.	08/01/17
6	325 SHS SCRIPPS NETWORKS	\$ 28,481.	08/01/17
6	202 SHS SWATCH	\$ 79,305.	08/01/17
6	2,625 SHS UNILEVER	\$ 152,736.	08/01/17
7	2,211 SHS WELLS FARGO	\$ 118,289.	08/03/17

723453 11-01-17

Name of organization

Employer identification number

FINNEGAN FAMILY FOUNDATION

Part III 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 info once.) ► \$

(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
	(e) Transfer of gift		
	(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
	(e) Transfer of gift		
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN #422983	52.	52.	0.
TOTAL TO PART I, LINE 3	52.	52.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #3147 - INTEREST	44,704.	0.	44,704.	44,704.	0.
CHARLES SCHWAB #4528 - DIVIDEND	283,040.	82,608.	200,432.	200,432.	0.
CHARLES SCHWAB #4528 - INTEREST	271.	0.	271.	271.	0.
CHARLES SCHWAB #7506 - DIVIDEND	18,838.	0.	18,838.	18,838.	0.
CHARLES SCHWAB #7506 - INTEREST	49.	0.	49.	49.	0.
CORE SENIOR LENDING OFFSHORE FUND - DIVIDEND	333.	0.	333.	333.	0.
CREATION INVESTMENTS FUND I - DIVIDEND	5,056.	0.	5,056.	5,056.	0.
CREATION INVESTMENTS FUND I - INTEREST	1,031.	0.	1,031.	1,031.	0.
CREATION INVESTMENTS FUND II - DIVIDEND	3,535.	0.	3,535.	3,535.	0.
CREATION INVESTMENTS FUND II - INTEREST	1,766.	0.	1,766.	1,766.	0.
GARDNER RUSSO & GARDNER #519610 - DIVIDEND	294,953.	0.	294,953.	294,953.	0.
J.P. MORGAN #78263 - DIVIDEND	266,346.	13,376.	252,970.	252,970.	0.
LESS: ACCRUED INTEREST PAID	-1,227.	0.	-1,227.	-1,227.	0.
TO PART I, LINE 4	918,695.	95,984.	822,711.	822,711.	0.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GAIN FROM PASS-THROUGH ENTITIES	278.	278.	0.
FEDERAL EXCISE TAX REFUND	4,822.	0.	0.
CHARLES SCHWAB #7506 - NON-TAXABLE			
NONDIVIDEND DISTRIBUTION	4,057.	0.	0.
J.P. MORGAN #8263 - NON-TAXABLE			
NONDIVIDEND DISTRIBUTION	9,812.	0.	0.
MADOFF VICTIM'S FUND PAYOUT	645.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	19,614.	278.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	9,482.	1,896.	0.	7,586.
TO FORM 990-PF, PG 1, LN 16B	9,482.	1,896.	0.	7,586.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	206,211.	206,208.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	206,211.	206,208.	0.	0.

FINNEGAN FAMILY FOUNDATION

36-4221334

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	53,894.	53,894.	0.	0.
FEDERAL PAYROLL	9,898.	1,980.	0.	7,918.
EXCISE TAXES	35,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	99,292.	55,874.	0.	7,918.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,600.	320.	0.	1,280.
TELEPHONE	1,793.	359.	0.	1,434.
INSURANCE	2,532.	506.	0.	2,026.
OFFICE SUPPLIES	1,015.	203.	0.	812.
POSTAGE	134.	27.	0.	107.
FILING FEES	15.	0.	0.	15.
ELECTRIC	716.	143.	0.	573.
OFFICE EQUIPMENT	115.	23.	0.	92.
STATE FRANCHISE TAX	10.	0.	0.	10.
TO FORM 990-PF, PG 1, LN 23	7,930.	1,581.	0.	6,349.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES S&P SMALL CAP	1,474,196.	1,902,353.
MIDCAP SPDR TRUST SERIES I	469,105.	1,215,843.
DEUTSCHE TELECOM AG	91,825.	88,305.
FIDELITY FLOATING RATE HIGH INCOME	1,184,632.	1,193,464.
VANGUARD TOTAL INT'L STOCK IDX	980,348.	1,197,237.
VANGUARD EMERGING MKTS ETF	124,357.	164,587.
VANGUARD EMERGING MKTS STOCK	1,335,160.	1,065,047.
PACKAGING CORP OF AMERICA	5,425.	895,928.
VANGUARD MIDCAP INDEX FUND	1,377,039.	2,973,187.
HARBOR FUND	196,399.	265,680.
MATTHEWS PACIFIC TIGER	300,000.	377,897.
ISHARES CORE S&P 500 ETF	300,082.	338,213.
T-MOBILE US INC	194,615.	826,202.
ALTRIA GROUP INC COM	68,486.	500,227.
ANHEUSER BUSCH	543,673.	904,633.
BERKSHIRE HATHAWAY INC DEL CL A	466,811.	1,785,600.
BERKSHIRE HATHAWAY INC DEL CL B NEW	36,359.	99,110.
BRITISH AMERICAN TOBACCO PLC ORD SHS	221,751.	490,350.
BROWN FORMAN CORP CL A	55,465.	517,076.
CIE FINANCIERE RICHE MONT AG ZUG	531,210.	1,291,011.
COMCAST	30,069.	334,418.
DIAGEO PLC ORD SHS	132,762.	446,690.
HEINEKEN HLDG NC SHS	315,644.	1,284,623.
JC DECAUX S A ACT	288,401.	313,919.
MARTIN MARIETTA MATLS INC COM	123,057.	460,868.
MASTERCARD INC CL A COM	264,485.	1,574,901.
NESTLE SA SPONSORED ADRS REGISTERED	535,911.	1,562,075.
PERNOD RICARD ORD SHS	486,997.	1,074,171.
PHILIP MORRIS INTL INC COM	467,706.	1,400,919.
SWATCH GROUP AG	476,118.	520,050.
UNILEVER NV NEW YORK SHS NEW	528,055.	984,192.
WELLS FARGO & CO NEW COM	320,049.	850,229.
SPDR S&P 500 ETF	916,020.	2,049,218.
ISHARES CORE S&P SMALL CAP ETF	875,208.	2,175,413.
ISHARE MSCI ACWI	1,300,266.	1,428,570.
DFA INT'L SMALL CAP VALUE PORTFOLIO	1,189,050.	2,051,822.
HOTCHKIS & WILEY VALUE	250,045.	249,153.
OAKMARK INT'L FD INST	1,345,565.	1,464,852.
ALLISON TRANSMISSION HOLDINGS INC	432,506.	605,478.
APPLE INC.	251,414.	394,814.
AXALTA COATING SYSTEMS LTD.	422,062.	479,931.
BERKSHIRE HATHAWAY B NEW	270,784.	455,906.
BROOKFIELD ASSET MGMT	442,724.	664,986.
CABLE ONE INC.	438,604.	493,752.
CHARTER COMMUNICATIONS INC	422,307.	423,310.
HEXCEL CORP	113,637.	146,399.
LIBERTY BROADBANK CORPORATION	64,018.	64,040.
LIBERTY GLOBAL INC - LBTYK	628,319.	637,376.
SBA COMMUNICATIONS CORP	278,538.	385,856.
SENSATA TECHNOLOGIES HOLDING NV	288,631.	381,996.
THE CHARLES SCHWAB CORP	352,437.	657,176.
TYLER TECHNOLOGIES INC.	246,670.	300,454.

FINNEGAN FAMILY FOUNDATION		36-4221334
OPPENHEIMER SENIOR	1,010,304.	1,013,331.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,465,301.	45,422,838.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALABAMA PWR 2.45%22	25,005.	24,835.
AMERICAN EXPRESS 2.375%	19,947.	19,984.
AMERICAN EXPRESS 2.5%22	5,021.	4,939.
AMERICAN EXPRESS 2.6%20	55,566.	55,229.
AMERICAN TOWER C 2.25%22	24,744.	24,335.
APACHE	48,577.	46,452.
AT&T 2.8%21	76,719.	75,301.
BANK OF AMERICA 2.625%21	76,434.	75,383.
BANK OF NEW YORK MEL 2.6%20	20,195.	20,143.
BANK OF NEW YORK MEL 2.6%22	54,907.	55,058.
BB&T CORP 2.05%21	75,619.	73,939.
CATERPILLAR 7.15%19	50,852.	52,752.
CATERPILLAR 1.7%21	24,312.	24,328.
CHEVRON CORP 1.961%	20,025.	19,921.
CHEVRON CORP 2.419%	45,025.	45,199.
CISCO SYSTEMS 2.2%21	19,987.	19,906.
CISCO SYSTEMS 2.45%20	44,964.	45,236.
ELI LILLY & COMP 2.35%22	24,987.	24,892.
EMERSON	45,345.	46,641.
EOG RESOURCES	49,933.	52,264.
GEORGIA PWR CO 2.4%21	51,108.	49,852.
INTERNATL LEASE 4.625%21	79,900.	78,375.
INTEL CORP 1.7%21	39,955.	39,180.
JP MORGAN 2.55%21	30,003.	30,033.
MICROSOFT CORP 1.55%21	74,946.	73,031.
MORGAN STANLEY 2.5%21	61,043.	59,825.
ORACLE CORP 1.9%21	74,514.	73,771.
PACIFIC GAS ELEC 2.45%22	54,670.	53,716.
PEPSICO INCORP 3.1%22	36,252.	35,752.
PRAXAIR INC	64,797.	64,864.
SIMON PPTY GRP L 2.35%22	39,894.	39,562.
VERIZON COMMS	50,891.	50,649.
WELLS FARGO & CO 2.15%20	35,054.	34,923.
WELLS FARGO & CO 2.1%21	29,997.	29,470.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,531,188.	1,519,740.

FINNEGAN FAMILY FOUNDATION

36-4221334

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AURORA GLOBAL	COST	7,053.	10,972.
CREATION INVEST FUND I	COST	234,636.	145,362.
CREATION INVEST FUND II	COST	184,101.	213,697.
THE WEATHERLOW FUND	COST	1,100,000.	1,638,321.
THIRTEEN PARTNERS	COST	1,000,000.	1,541,974.
GATEWAY FD-Y	COST	700,000.	740,032.
CORE SENIOR LENDING	COST	51,371.	51,148.
HPS MEZZANINE PRIVATE INVESTORS	COST	196,873.	201,793.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,474,034.	4,543,299.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
HEALTH INSURANCE DEPOSIT	0.	33.	33.
TO FORM 990-PF, PART II, LINE 15	0.	33.	33.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

PAUL J. FINNEGAN

1133 MICHIGAN AVENUE
EVANSTON, IL 60202

FINNEGAN FAMILY FOUNDATION

36-4221334

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

MARY FINNEGAN
PAUL J FINNEGAN

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