

EXTENDED TO NOVEMBER 15, 2019
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.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 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

Room/suite

2230

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

CHICAGO, IL 60602

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

04

I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: Cash Accrual
 Other (specify) _____

► \$ 57,892,345. (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	3,941,884.			
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	44.	44.		STATEMENT 1
5a	Gross rents	1,052,073.	1,052,073.		STATEMENT 2
b	Net rental income or (loss)				
6a	Gross gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	959,143.			
7	Capital gain net income (from Part IV, line 2)		959,143.		
8	Net short-term capital gain			N/A	
9	Income modifications Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	7,763.	4,159.	0.	STATEMENT 3
12	Total Add lines 1 through 11	5,960,907.	2,015,419.	0.	
13	Compensation of officers, directors, trustees, etc	237,200.	47,440.	0.	189,760.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 4 11,536.	2,307.	0.	9,229.
c	Other professional fees	STMT 5 279,990.	267,129.	0.	0.
17	Interest				
18	Taxes	STMT 6 124,229.	70,776.	0.	13,453.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	36,894.	7,379.	0.	29,515.
22	Printing and publications	1,248.	0.	0.	1,248.
23	Other expenses	STMT 7 7,449.	1,485.	0.	5,964.
24	Total operating and administrative expenses expenses Add lines 13 through 23	698,546.	396,516.	0.	249,169.
25	Contributions, gifts, grants paid	2,722,520.			2,722,520.
26	Total expenses and disbursements. Add lines 24 and 25	3,421,066.	396,516.	0.	2,971,689.
27	Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative enter -0-) c Adjusted net income (if negative, enter -0-)	2,539,841.	1,618,903.	0.	

SCANNED DEC 31 2019

Operating and Administrative Expenses

Assets	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
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments		9,789,879.	4,300,691.	4,300,691.
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	25,465,301.	27,076,854.	41,971,587.
c	Investments - corporate bonds	STMT 9	1,531,188.	1,568,478.	1,531,382.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 10	3,474,034.	9,849,805.	10,087,429.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ► HEALTH INSURANCE DE)		33.	1,256.	1,256.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		40,260,435.	42,797,084.	57,892,345.
17	Accounts payable and accrued expenses		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)		3,407.		0.
	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		40,257,028.	42,797,084.	
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		40,257,028.	42,797,084.	
31	Total liabilities and net assets/fund balances		40,260,435.	42,797,084.	

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	40,257,028.
2	Enter amount from Part I, line 27a	2	2,539,841.
3	Other increases not included in line 2 (itemize) ► OTHER BASIS ADJUSTMENT	3	215.
4	Add lines 1, 2, and 3	4	42,797,084.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,797,084.

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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 4,838,347.		3,879,204.	959,143.	
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			959,143.	
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	959,143.
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	-7,986.

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 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))
2017	2,581,399.	48,717,747.	.052987
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

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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 2b

c All other domestic foundations enter 2% of line 2b. 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 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

6a 20,729.

6b 0.

6c 25,000.

6d 0.

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

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

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ►

13,351. 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?

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.

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

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

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

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

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

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:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

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

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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 Located at ► 33 N. DEARBORN, CHICAGO, IL	Telephone no. ► 312-346-6000 ZIP+4 ► 60602	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of 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 2018, 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 X

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

	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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X 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)	<input type="checkbox"/> Yes	X 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 Organizations relying on a current notice regarding disaster assistance, check here	► 1b	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 2018?	► 1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2018 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 2018)	N/A	
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 2018?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	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	5b	
Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	6b	X	
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	142,200.	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.
KATHERINE M FINNEGAN 540 WEST WEBSTER APT 904 CHICAGO, IL 60614	VICE PRESIDENT 40.00	95,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000	►	0		

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

1 N/A	Expenses
	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	Amount
2	
3	
All other program-related investments. See instructions.	
3	
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 48,940,240.
b	Average of monthly cash balances	1b 6,126,141.
c	Fair market value of all other assets	1c 5,036,886.
d	Total (add lines 1a, b, and c)	1d 60,103,267.
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 60,103,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 901,549.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 59,201,718.
6	Minimum investment return. Enter 5% of line 5	6 2,960,086.

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

1	Minimum investment return from Part X, line 6	1 2,960,086.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 32,378.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 32,378.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 2,927,708.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 2,927,708.
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 2,927,708.

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 2,971,689.
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 2,971,689.
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 2,971,689.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,927,708.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2017 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	164,904.			
b From 2014	486,042.			
c From 2015	557,482.			
d From 2016	210,105.			
e From 2017				
f Total of lines 3a through e	1,418,533.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 2,971,689.			0.	
a Applied to 2017, 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 2018 distributable amount				2,927,708.
e Remaining amount distributed out of corpus	43,981.			
5 Excess distributions carryover applied to 2018 (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:	1,462,514.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	1,462,514.			
10 Analysis of line 9:				
a Excess from 2014	164,904.			
b Excess from 2015	486,042.			
c Excess from 2016	557,482.			
d Excess from 2017	210,105.			
e Excess from 2018	43,981.			

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	75,000.
AMERICA NEEDS YOU 200 E. RANDOLPH ST., STE. 63 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	10,000.
ASPIRITECH 1893 SHERIDAN RD., SUITE 103 HIGHLAND PARK, IL 60035	NONE	PC	UNRESTRICTED	5,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 2,722,520.
b Approved for future payment				
A BETTER CHICAGO 600 W VAN BUREN ST., SUITE 510 CHICAGO, IL 60607	NONE	PC	UNRESTRICTED	200,000.
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 N. AUSTIN AVE. CHICAGO, IL 60634	NONE	PC	GENERAL OPERATING EXPENSES - CHICAGO	100,000.
ALLIANCE CHICAGO 215 W. OHIO STREET, 4TH FLOOR CHICAGO, IL 60654	NONE	PC	JUNO4ME	15,000.
Total	SEE CONTINUATION SHEET(S)			► 3b 982,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	44.	
4 Dividends and interest from securities			14	1,052,073.	
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	4,159.	3,604.
8 Gain or (loss) from sales of assets other than inventory			18	959,143.	
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.		2,015,419.	3,604.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,019,023.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
07	THE AMOUNT REPORTED ON LINE 7 IS COMPRISED OF NON-TAXABLE
07	DISTRIBUTIONS & OTHER NON-INVESTMENT INCOME.

FINNEGAN FAMILY FOUNDATION

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	1056.4628 SHS THE WEATHERFLOW OFFSHORE FUND I LTD	P	01/01/17	12/31/18
b	4.5308 SHS AURORA GLOBAL OPPORTUNITIES OFFSHORE F	P	01/01/17	12/31/18
c	CHARLES SCHWAB #3147	P	01/01/17	12/31/18
d	CHARLES SCHWAB #7506	P	01/01/17	12/31/18
e	CREATION INVESTMENTS FUND I	P	01/01/17	12/31/18
f	CREATION INVESTMENTS FUND II	P	01/01/17	12/31/18
g	JP MORGAN #3003	P	01/01/18	12/31/18
h	JP MORGAN #3003	P	01/01/17	12/31/18
i	LIZARD INTERNATIONAL FUND	P	01/01/17	12/31/18
j	LIZARD INTERNATIONAL FUND	P	01/01/17	12/31/18
k	PERSHING #9610	P	01/01/18	12/31/18
l	PERSHING #9610	P	01/01/17	12/31/18
m	CAPITAL GAINS DIVIDENDS			
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	1,584,041.	1,016,629.	567,412.	
b	4,844.	3,429.	1,415.	
c	362,878.	373,211.	-10,333.	
d	1,944,312.	1,936,725.	7,587.	
e	23,939.		23,939.	
f	10,641.		10,641.	
g	12,229.	14,035.	-1,806.	
h	205,853.	182,364.	23,489.	
i		8,838.	-8,838.	
j	54,340.		54,340.	
k	68,745.	74,925.	-6,180.	
l	436,469.	269,048.	167,421.	
m	130,056.		130,056.	
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			567,412.	
b			1,415.	
c			-10,333.	
d			7,587.	
e			23,939.	
f			10,641.	
g			** -1,806.	
h			23,489.	
i			-8,838.	
j			54,340.	
k			** -6,180.	
l			167,421.	
m			130,056.	
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	959,143.
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	-7,986.

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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
BETTER FUTURE FORWARD 20711 HOLT AVE., PO BOX 1063 LAKEVILLE, MN 55044	NONE	PC	CHICAGO PROGRAM	4,000.
BOOKS & BREAKFAST 419 GREENWOOD ST. EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	15,000.
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	CHICAGO PROGRAM	50,000.
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-SECONDARY PATHWAYS FUND	10,000.
CHICAGO LIGHTS 126 E. CHESTNUT ST. CHICAGO, IL 60611	NONE	PC	TUTORING PROGRAM	2,000.
Total from continuation sheets				2,517,520.

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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
CHICAGO PUBLIC EDUCATION FUND 200 W. ADAMS ST., SUITE 2150 CHICAGO, IL 60606	NONE	PC	FUND 5 - CHICAGO PRINCIPAL'S FELLOWSHIP PROGRAM	50,000.
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.
CITY YEAR 36 S. WABASH AVE, SUITE 1300 CHICAGO, IL 60603	NONE	PC	CHICAGO PROGRAM	50,000.
CIVIC CONSULTING ALLIANCE 21 S. CLARK ST. SUITE 4301 CHICAGO, IL 60603	NONE	SO II	EDUCATION PROJECTS	10,000.
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	20,000.
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	25,000.
CURT'S CAFE 2922 CENTRAL STREET EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	15,000.
Total from continuation sheets				

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Part XVI 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)				
EDUCATION PIONEERS 360 22ND ST., SUITE 200 OAKLAND, CA 94612	NONE	PC	CHICAGO PROGRAM	50,000.
EMBARC P.O. BOX 221450 CHICAGO, IL 60622	NONE	PC	UNRESTRICTED	15,000.
ERIE FAMILY HEALTH CENTER 1701 W. SUPERIOR ST. CHICAGO, IL 60622	NONE	PC	EVANSTON/SKOKIE FEDERALLY-QUALIFIED HEALTH CENTER	20,000.
ETHS EDUCATIONAL FOUNDATION 1600 DODGE AVENUE EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	5,000.
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.
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	5,020.
FOUNDATION FOR EXCELLENCE IN EDUCATION 215 S. MONROE ST., STE. 420 TALLAHASSEE, FL 32301	NONE	PC	UNRESTRICTED	7,500.
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)				
GENESYS WORKS 180 N. WABASH AVE. SUITE 600 CHICAGO, IL 60601	NONE	PC	CHICAGO PROGRAM	20,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	NONE	PC	UNRESTRICTED (\$25K) + CAPITAL CAMPAIGN (\$25K)	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.
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	15,000.
INTRINSIC SCHOOLS 4540 W. BELMONT AVE. CHICAGO, IL 60641	NONE	PC	UNRESTRICTED	25,000.
JAMES B. MORAN CENTER FOR YOUTH ADVOCACY 1123 EMERSON ST., SUITE 203 EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	15,000.
JUMPSTART 900 N. FRANKLIN ST., SUITE 505 CHICAGO, IL 60610	NONE	PC	CHICAGO PROGRAM	15,000.
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
KIDS FIRST CHICAGO (FORMERLY: NEW SCHOOLS FOR CHICAGO) 21 S. CLARK STREET, SUITE 4300 CHICAGO, IL 60603	NONE	PC	UNRESTRICTED	25,000.
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	10,000.
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	100,000.
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	25,000.
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.
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
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 MENTAL HEALTH SERVICES \$50K; PARENTING FUNDAMENTALS \$50K	100,000.
METROSQUASH 6100 S. COTTAGE GROVE AVE. CHICAGO, IL 60637	NONE	PC	UNRESTRICTED	10,000.
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; SUMMER OF A LIFETIME \$5,000	105,000.
ONE ACRE FUND 80 BROAD ST., SUITE 2500 NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	5,000.
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
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.
PARTNERSHIP FOR COLLEGE COMPLETION 332 S MICHIGAN AVE - 9TH FL CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	25,000.
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.
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.
SAGA INNOVATIONS 10 LAUDHOLM RD. NEWTON, MA 02458	NONE	PC	CHICAGO PROGRAM	10,000.
SALVATION ARMY 1403 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PC	EVANSTON CORPS	15,000.
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)				
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	PC	UNRESTRICTED	1,000.
SKILLS FOR CHICAGOLAND'S FUTURE 191 N. WACKER DRIVE, SUITE 1150 CHICAGO, IL 60606	NONE	PC	BEYOND THE DIPLOMA PROGRAM	25,000.
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	10,000.
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.
TEACHERS SUPPORTING TEACHERS P.O. BOX 14790 CHICAGO, IL 60614	NONE	PC	UNRESTRICTED	25,000.
THE HARBOUR 1440 RENAISSANCE DRIVE, SUITE 240 PARK RIDGE, IL 60068	NONE	PC	FOR SERVICES TO EVANSTON YOUTH	1,000.
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)				
UIC COLLEGE OF EDUCATION 1040 W. HARRISON STREET CHICAGO, IL 60607	NONE	PC	CENTER FOR URBAN EDUCATION LEADERSHIP	35,000.
UNIVERSITY OF CHICAGO 969 EAST 60TH ST CHICAGO, IL 60637	NONE	PC	NETWORK FOR COLLEGE SUCCESS - TO & THROUGH INITIATIVE	50,000.
VOCEL 5058 W. JACKSON BLVD. CHICAGO, IL 60644	NONE	PC	UNRESTRICTED	25,000.
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 LEARNING 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.
YOUTH TECHNOLOGY CORPS 1055 WEST BRYN MAWR AVENUE, SUITE P-218 CHICAGO, IL 60660	NONE	PC	EVANSTON PROGRAM, CHALLENGE GRANTS	10,000.
YWCA 1215 CHURCH STREET EVANSTON, IL 60201	NONE	PC	EVANSTON/NORTH SHORE OPERATION	10,000.

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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)				
AMERICA NEEDS YOU 200 E. RANDOLPH ST., STE. 63 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	10,000.
COLLEGE POSSIBLE 215 W. SUPERIOR ST., STE. 300 CHICAGO, IL 60654	NONE	PC	CHICAGO PROGRAM	25,000.
COMMUNITIES IN SCHOOLS 815 W. VAN BUREN ST., SUITE 300 CHICAGO, IL 60607	NONE	PC	CHICAGO PROGRAM	25,000.
EDUCATION PIONEERS 360 22ND ST., SUITE 200 OAKLAND, CA 94612	NONE	PC	GENERAL OPERATING EXPENSES - CHICAGO	150,000.
EMBARC P.O. BOX 221450 CHICAGO, IL 60622	NONE	PC	UNRESTRICTED	15,000.
FRIENDS IN THE CITY FOUNDATION 1629 S. PRAIRIE AVENUE, UNIT 2406 CHICAGO, IL 60616	NONE	PC	CHI-STEM ACADEMY	2,500.
IMENTOR 332 S. MICHIGAN AVE, 9TH FLOOR CHICAGO, IL 60604	NONE	PC	GENERAL OPERATING EXPENSES - CHICAGO	100,000.
INNOVATIONS FOR LEARNING 518 DAVIS ST., SUITE 205 CHICAGO, IL 60201	NONE	PC	CHICAGO PUBLIC SCHOOLS	25,000.
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	30,000.
Total from continuation sheets				667,500.

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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
LINK UNLIMITED 2221 S. STATE ST. CHICAGO, IL 60616	NONE	PC	UNRESTRICTED	10,000.
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.
SPARK CHICAGO 223 W. JACKSON, SUITE 520 CHICAGO, IL 60606	NONE	PC	UNRESTRICTED	40,000.
SURGE INSTITUTE 935 WEST CHESTNUT STREET, SUITE 515 CHICAGO, IL 60642	NONE	PC	CHICAGO	10,000.
TEACH PLUS 77 W. WASHINGTON ST., SUITE 1215 CHICAGO, IL 60602	NONE	PC	CHANGE AGENT PROGRAM IN CHICAGO	15,000.
THE DOVETAIL PROJECT 7300 S. COTTAGE GROVE AVE. CHICAGO, IL 60619	NONE	PC	UNRESTRICTED	10,000.
VOCEL 5317 W. CHICAGO AVE. CHICAGO, IL 60651	NONE	PC	UNRESTRICTED	25,000.
YOUTH JOB CENTER 1114 CHURCH ST. EVANSTON, IL 60201	NONE	PC	"YJCE" HIGH SCHOOL PROGRAM \$35K; UNRESTRICTED \$15K	50,000.
Total from continuation sheets				

823635
04-01-18

14081106 149481 0000037516.C009

25
2018.05000 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

2018

Name of the organization

Employer identification number

FINNEGAN FAMILY FOUNDATION**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 (entering "N/A" in column (b) instead of the contributor name and address), 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

Employer identification number

FINNEGAN FAMILY FOUNDATION

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 & MARY FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	\$ 5,587,628.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
1	85,471 SHS BYLINE BANCORP, INC.	\$ 1,947,457.	07/18/18
1	LIZARD INTERNATIONAL FUND, LLC	\$ 3,640,171.	11/01/18
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization

Employer identification number

• FINNEGAN FAMILY FOUNDATION

36-4221334

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) ► \$
 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			
<hr/> <hr/> <hr/>			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
(a) No. from Part I			
(b) Purpose of gift (c) Use of gift (d) Description of how gift is held			
<hr/> <hr/> <hr/>			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
(a) No. from Part I			
(b) Purpose of gift (c) Use of gift (d) Description of how gift is held			
<hr/> <hr/> <hr/>			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
(a) No. from Part I			
(b) Purpose of gift (c) Use of gift (d) Description of how gift is held			
<hr/> <hr/> <hr/>			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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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	44.	44.	0.
TOTAL TO PART I, LINE 3	44.	44.	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	49,125.	0.	49,125.	49,125.	0.
CHARLES SCHWAB #4528 - DIVIDEND	406,763.	120,946.	285,817.	285,817.	0.
CHARLES SCHWAB #4528 - INTEREST	2,225.	0.	2,225.	2,225.	0.
CHARLES SCHWAB #7506 - DIVIDEND	35,140.	0.	35,140.	35,140.	0.
CHARLES SCHWAB #7506 - INTEREST	105.	0.	105.	105.	0.
CORE SENIOR LENDING OFFSHORE FUND - DIVIDEND	1,552.	0.	1,552.	1,552.	0.
CORE SENIOR LENDING OFFSHORE FUND - INTEREST	6,497.	0.	6,497.	6,497.	0.
CREATION INVESTMENTS FUND I - DIVIDEND	8,143.	0..	8,143.	8,143.	0.
CREATION INVESTMENTS FUND I - INTEREST	632.	0.	632.	632.	0.
CREATION INVESTMENTS FUND II - DIVIDEND	4,409.	0.	4,409.	4,409.	0.
CREATION INVESTMENTS FUND II - INTEREST	2,311.	0.	2,311.	2,311.	0.
CREATION INVESTMENTS FUND IV - DIVIDEND	453.	0.	453.	453.	0.
CREATION INVESTMENTS FUND IV - INTEREST	91.	0.	91.	91.	0.
GARDNER RUSSO & GARDNER #519610 - DIVIDEND	370,239.	0.	370,239.	370,239.	0.

FINNEGAN FAMILY FOUNDATION**36-4221334**

HIGHBRIDGE					
STRATEGIC CREDIT					
FUND - INTEREST	402.	0.	402.	402.	0.
HPS MEZZANINE					
PRIVATE INVESTORS	13,266.	0.	13,266.	13,266.	0.
J.P. MORGAN #78263					
- DIVIDEND	272,092.	9,110.	262,982.	262,982.	0.
J.P. MORGAN #78263					
- INTEREST	1,332.	0.	1,332.	1,332.	0.
LESS: ACCRUED					
INTEREST PAID	-2,745.	0.	-2,745.	-2,745.	0.
LIZARD					
INTERNATIONAL FUND					
- DIVIDEND	3,624.	0.	3,624.	3,624.	0.
LIZARD					
INTERNATIONAL FUND					
- INTEREST	6,473.	0.	6,473.	6,473.	0.
TO PART I, LINE 4	1,182,129.	130,056.	1,052,073.	1,052,073.	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	4,159.	4,159.	0.
CHARLES SCHWAB #7506 - NON-TAXABLE			
NONDIVIDEND DISTRIBUTION	2,788.	0.	0.
MADOFF VICTIM'S FUND PAYOUT	816.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	7,763.	4,159.	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	536.	107.	0.
ACCOUNTING FEES	11,000.	2,200.	0.
TO FORM 990-PF, PG 1, LN 16B	11,536.	2,307.	9,229.

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 & EXPENSES	279,990.	267,129.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	279,990.	267,129.	0.	0.

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	67,413.	67,413.	0.	0.
FEDERAL PAYROLL	16,816.	3,363.	0.	13,453.
EXCISE TAXES	40,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	124,229.	70,776.	0.	13,453.

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.
ELECTRIC	816.	163.	0.	653.
FILING FEES	15.	0.	0.	15.
INSURANCE	2,227.	445.	0.	1,782.
OFFICE EQUIPMENT	63.	13.	0.	50.
OFFICE SUPPLIES	318.	64.	0.	254.
POSTAGE	101.	20.	0.	81.
STATE FRANCHISE TAX	10.	0.	0.	10.
TELEPHONE	1,987.	397.	0.	1,590.
SOFTWARE	312.	63.	0.	249.
TO FORM 990-PF, PG 1, LN 23	7,449.	1,485.	0.	5,964.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES S&P SMALL CAP	1,474,196.	1,716,848.
MIDCAP SPDR TRUST SERIES I	469,105.	1,065,398.
DEUTSCHE TELECOM AG	91,825.	84,900.
FIDELITY FLOATING RATE HIGH INCOME	1,238,734.	1,193,190.
VANGUARD TOTAL INT'L STOCK IDX	1,011,391.	1,024,322.
VANGUARD EMERGING MKTS ETF	124,357.	136,589.
VANGUARD EMERGING MKTS STOCK	1,360,633.	909,802.
PACKAGING CORP OF AMERICA	5,425.	620,275.
VANGUARD MIDCAP INDEX FUND	1,424,904.	2,698,217.
BYLINE BANCORP INC	301,713.	1,423,947.
MATTHEWS PACIFIC TIGER	300,000.	320,550.
ISHARES CORE S&P 500 ETF	300,082.	316,525.
T-MOBILE US INC	194,615.	827,502.
ALPHABET INC	160,741.	153,270.
ALTRIA GROUP INC COM	129,861.	395,120.
ANHEUSER BUSCH	749,393.	660,698.
BERKSHIRE HATHAWAY INC DEL CL A	466,811.	1,836,000.
BERKSHIRE HATHAWAY INC DEL CL B NEW	267,131.	331,793.
BROWN FORMAN CORP CL A	44,372.	364,660.
BROWN FORMAN CORP CL B	11,084.	91,449.
CIE FINANCIERE RICHE MONT AG ZUG	607,828.	973,386.
COMCAST	61,478.	314,963.
DIAGEO PLC ORD SHS	85,743.	347,017.
HEINEKEN HLDG NC SHS	331,370.	1,106,810.
JC DECAUX S A ACT	331,020.	252,237.
MARTIN MARIETTA MATLS INC COM	156,699.	386,708.
MASTERCARD INC CL A COM	264,485.	1,962,903.
NESTLE SA SPONSORED ADRS REGISTERED	581,968.	1,518,000.
PERNOD RICARD ORD SHS	486,997.	1,110,509.
PHILIP MORRIS INTL INC COM	499,352.	906,267.
SWATCH GROUP AG	680,019.	507,995.
UNILEVER NV NEW YORK SHS NEW	609,391.	1,022,200.
WELLS FARGO & CO NEW COM	490,583.	787,738.
SPDR S&P 500 ETF	916,020.	1,919,136.
ISHARES CORE S&P SMALL CAP ETF	875,208.	1,963,281.
ISHARE MSCI ACWI	1,300,266.	1,200,056.
DFA INT'L SMALL CAP VALUE PORTFOLIO	1,277,288.	1,573,546.
HOTCHIKIS & WILEY VALUE	272,846.	221,818.
OPPENHEIMER SENIOR	1,058,323.	1,005,444.
OAKMARK INT'L FD INST	1,423,957.	1,123,178.
ALLISON TRANSMISSION HOLDINGS INC	556,326.	762,980.
APPLE INC.	379,697.	483,315.
BERKSHIRE HATHAWAY B NEW	198,921.	360,378.
BROOKFIELD ASSET MGMT	528,871.	668,364.
CABLE ONE INC.	438,604.	575,710.
CARMAX INC	640,964.	620,086.
LIBERTY BROADBANK CORPORATION	817,723.	759,340.
SENSATA TECHNOLOGIES HOLDING NV	417,659.	463,018.
THE CHARLES SCHWAB CORP	414,205.	588,812.
TYLER TECHNOLOGIES INC.	246,670.	315,337.

TOTAL TO FORM 990-PF, PART II, LINE 10B

27,076,854.

41,971,587.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALABAMA PWR 2.45%22	25,005.	24,263.
AMERICAN EXPRESS 2.5%22	5,021.	4,822.
AMERICAN EXPRESS 3.4%23	15,011.	14,900.
AMERICAN EXPRESS 3.7%23	55,319.	55,211.
AMERICAN TOWER C 2.25%22	24,744.	23,956.
ANHEUSER BUSCH 3.5%24	24,902.	24,228.
APACHE	76,719.	0.
AT&T 2.8%21	76,434.	73,965.
BANK OF AMERICA 2.625%21	0.	73,959.
BANK OF NEW YORK MEL 2.6%22	54,907.	53,950.
BANK OF NEW YORK MEL 3.45%23	20,021.	20,048.
BB&T CORP 2.05%21	75,619.	73,031.
CATERPILLAR 7.15%19	50,852.	50,254.
CATERPILLAR 3.45%23	25,008.	24,991.
CHEVRON CORP 3.191%23	49,277.	49,924.
CISCO SYSTEMS 2.2%21	19,987.	19,702.
CISCO SYSTEMS 2.45%20	44,964.	44,689.
CONSTELLATION BRA 3.2%23	38,977.	38,754.
ELI LILLY & COMP 2.35%22	24,987.	24,524.
EMERSON	45,345.	45,282.
EOG RESOURCES	49,933.	50,463.
GEORGIA PWR CO 2.4%21	51,108.	48,981.
INTERNATL LEASE 4.625%21	79,900.	75,188.
INTEL CORP 1.7%21	39,955.	38,807.
JP MORGAN 2.55%21	30,003.	29,547.
JP MORGAN 2.7%23	43,334.	43,227.
LINDE PLC 2.25%20	64,797.	63,981.
MICROSOFT CORP 1.55%21	74,946.	72,870.
MORGAN STANLEY 2.5%21	61,043.	58,766.
PACIFIC GAS ELEC 2.45%22	54,670.	48,400.
PEPSICO INCORP 3.1%22	36,252.	34,909.
PNC FINANCIAL	24,585.	24,474.
SIMON PPTY GRP L 2.35%22	39,894.	38,911.
US AIRWAYS GROUP	53,900.	53,591.
U.S. BANCORP	40,413.	39,415.
VERIZON COMMS	50,891.	49,648.
VISA INC. 2.88%22	19,755.	19,751.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,568,478.	1,531,382.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADAMS STREET GLOBAL	COST	112,000.	116,821.
AURORA GLOBAL	COST	3,625.	3,911.
CREATION INVEST FUND I	COST	229,438.	162,327.
CREATION INVEST FUND II	COST	169,272.	215,969.
CREATION INVEST FUND IV	COST	125,122.	138,012.
LIZARD INTERNATIONAL FUND	COST	3,687,570.	3,580,465.
THE WEATHERLOW FUND	COST	83,371.	83,371.
THIRTEEN PARTNERS	COST	4,000,000.	4,351,312.
GATEWAY FD-Y	COST	700,000.	699,558.
CORE SENIOR LENDING	COST	138,249.	134,145.
HPS MEZZANINE PRIVATE INVESTORS	COST	352,470.	350,940.
CRP VIII (CARLYLE) PRIVATE	COST	74,676.	74,676.
HIGHBRIDGE STRATEGIC CREDIT FUND	COST	174,012.	175,922.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,849,805.	10,087,429.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
HEALTH INSURANCE DEPOSIT	33.	1,256.	1,256.
TO FORM 990-PF, PART II, LINE 15	33.	1,256.	1,256.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

MARY FINNEGAN
PAUL J FINNEGAN