

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation FINNEGAN FAMILY FOUNDATION		A Employer identification number 36-4221334
Number and street (or P.O. box number if mail is not delivered to street address) 33 N. DEARBORN	Room/suite 2230	B Telephone number 3123466000
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60602		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 71,239,296.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		438,395.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		20.	20.		STATEMENT 1
4 Dividends and interest from securities		1,177,733.	1,177,733.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,585,409.			
b Gross sales price for all assets on line 6a	10,853,122.				
7 Capital gain net income (from Part IV, line 2)			4,585,409.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		341,034.	340,771.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		6,542,591.	6,103,933.	0.	
13 Compensation of officers, directors, trustees, etc.		213,760.	42,752.	0.	171,008.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	573.	115.	0.	458.
c Other professional fees	STMT 5	275,301.	275,297.	0.	0.
17 Interest		1,333.	1,333.	0.	0.
18 Taxes	STMT 6	182,133.	69,920.	0.	12,213.
19 Depreciation and depletion					
20 Occupancy		54,042.	10,808.	0.	43,234.
21 Travel, conferences, and meetings		949.	0.	0.	949.
22 Printing and publications					
23 Other expenses	STMT 7	7,507.	1,476.	0.	5,931.
24 Total operating and administrative expenses. Add lines 13 through 23		735,598.	401,701.	0.	233,793.
25 Contributions, gifts, grants paid		2,941,683.			2,941,683.
26 Total expenses and disbursements. Add lines 24 and 25		3,677,281.	401,701.	0.	3,175,476.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,865,310.			
b Net investment income (if negative, enter -0-)			5,702,232.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		4,300,691.	6,554,396.	6,554,396.
	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	27,076,854.	24,244,255.	48,402,102.	
	c	Investments - corporate bonds STMT 9	1,568,478.	1,596,159.	1,621,678.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 10	9,849,805.	13,269,252.	14,660,707.	
14		Land, buildings, and equipment; basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ <u>HEALTH INSURANCE DE</u>)	1,256.	413.	413.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	42,797,084.	45,664,475.	71,239,296.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	24	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 ▶ <input type="checkbox"/>				
	25	Net assets without donor restrictions				
	26	Net assets with donor restrictions				
	27	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	28	Capital stock, trust principal, or current funds	42,797,084.	45,664,475.		
	29	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	30	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	31	Total net assets or fund balances	42,797,084.	45,664,475.		
32	Total liabilities and net assets/fund balances	42,797,084.	45,664,475.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1	42,797,084.
2	Enter amount from Part I, line 27a	2	2,865,310.
3	Other increases not included in line 2 (itemize) ▶ <u>OTHER BASIS ADJUSTMENT</u>	3	2,081.
4	Add lines 1, 2, and 3	4	45,664,475.
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 29	6	45,664,475.

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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	CHARLES SCHWAB #3147	P	01/01/18	12/31/19
b	CHARLES SCHWAB #7506	P	01/01/18	12/31/19
c	85,471.000 SHS BYLINE BANCORP INC	P	01/01/18	12/31/19
d	PERSHING #9610	P	01/01/19	12/31/19
e	PERSHING #9610	P	01/01/18	12/31/19
f	THE WEATHERFLOW OFFSHORE FUND I LTD	P	01/01/18	12/31/19
g	5000 SHS DEUTSCHE TELEKOM	P	01/01/18	12/31/19
h	AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND	P	01/01/18	12/31/19
i	ADAMS STREET GLOBAL	P	01/01/18	12/31/19
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 606,094.		593,740.	12,354.
b 5,351,099.		3,709,360.	1,641,739.
c 1,591,751.		301,713.	1,290,038.
d 51,858.		53,439.	-1,581.
e 3,116,811.		1,430,640.	1,686,171.
f		83,371.	-83,371.
g 86,048.		91,825.	-5,777.
h 1,816.		3,625.	-1,809.
i 8,525.			8,525.
j 39,120.			39,120.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			12,354.
b			1,641,739.
c			1,290,038.
d			** -1,581.
e			1,686,171.
f			-83,371.
g			-5,777.
h			-1,809.
i			8,525.
j			39,120.
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	4,585,409.
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	-1,581.

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	10,853,122.	6,267,713.	4,585,409.

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			4,585,409.

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	4,585,409.
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	-1,581.

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))
2018	2,971,689.	59,201,718.	.050196
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

2 Total of line 1, column (d)	2	.283804
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	.056761
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	62,381,750.
5 Multiply line 4 by line 3	5	3,540,851.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57,022.
7 Add lines 5 and 6	7	3,597,873.
8 Enter qualifying distributions from Part XII, line 4	8	3,175,476.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	114,045.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	114,045.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	114,045.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	113,351.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	143,351.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	29,306.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 29,306. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► FINNEGANFAMILYFDN.ORG	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 2019, 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 ►		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance, check here ☒c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

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

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

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

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? ☐ Yes ☒ 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 2440 NORTH LAKEVIEW AVENUE #6F CHICAGO, IL 60614	PRESIDENT/DIRECTOR 32.00	113,760.	0.	0.
MARY FINNEGAN 1133 MICHIGAN AVENUE EVANSTON, IL 60202	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/DIRECTOR 40.00	100,000.	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

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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.

	Expenses
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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	47,418,347.
b	Average of monthly cash balances	1b	5,775,002.
c	Fair market value of all other assets	1c	10,138,377.
d	Total (add lines 1a, b, and c)	1d	63,331,726.
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	63,331,726.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	949,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,381,750.
6	Minimum investment return. Enter 5% of line 5	6	3,119,088.

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	3,119,088.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	114,045.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	114,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,005,043.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,005,043.
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	3,005,043.

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	3,175,476.
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	3,175,476.
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	3,175,476.

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.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,005,043.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	164,904.			
b From 2015	486,042.			
c From 2016	557,482.			
d From 2017	210,105.			
e From 2018	43,981.			
f Total of lines 3a through e	1,462,514.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,175,476.				
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount				3,005,043.
e Remaining amount distributed out of corpus	170,433.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,632,947.			
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 2018 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	164,904.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	1,468,043.			
10 Analysis of line 9.				
a Excess from 2015	486,042.			
b Excess from 2016	557,482.			
c Excess from 2017	210,105.			
d Excess from 2018	43,981.			
e Excess from 2019	170,433.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☒ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

SEE STATEMENT 12

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include.

- c Any submission deadlines.

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient \ Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
A BETTER CHICAGO 200 WEST MADISON STREET, 3RD FLOOR CHICAGO, IL 60606	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	100,000.
ALLIANCE CHICAGO 215 W. OHIO STREET, 4TH FLOOR CHICAGO, IL 60654	NONE	PC	JUNO4ME	15,000.
AMERICA NEEDS YOU 200 E. RANDOLPH ST., STE. 63 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,941,683.
b Approved for future payment				
A BETTER CHICAGO 200 WEST MADISON STREET, 3RD FLOOR CHICAGO, IL 60606	NONE	PC	CATALYST FUND	500,000.
ADVANCE ILLINOIS 303 E. WACKER DRIVE, SUITE 1925 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	10,000.
ALLIANCE CHICAGO 215 W. OHIO STREET, 4TH FLOOR CHICAGO, IL 60654	NONE	PC	JUNO4ME	15,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				1,385,000.

** SEE PURPOSE OF GRANT CONTINUATIONS

Form 990-PF (2019)

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
ASPIRITECH 1893 SHERIDAN RD., SUITE 103 HIGHLAND PARK, IL 60035	NONE	PC	UNRESTRICTED	5,000.
BETTER FUTURE FORWARD 20711 HOLT AVE., PO BOX 1063 LAKEVILLE, MN 55044	NONE	PC	CHICAGO PROGRAM	25,000.
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	2,500.
CENTER FOR INDEPENDENT FUTURES 1015 DAVIS ST. EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	15,000.
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.
CHICAGO PUBLIC EDUCATION FUND 200 W. ADAMS ST., SUITE 2150 CHICAGO, IL 60606	NONE	PC	FUND 5 - CHICAGO PRINCIPAL'S FELLOWSHIP PROGRAM	50,000.
Total from continuation sheets				2,701,683.

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
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	UNRESTRICTED	15,000.
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	PC	EDUCATION PROJECTS	10,000.
CODE NATION 85 BROAD ST C/O WEWORK, 17TH FLOOR NEW YORK, NY 10004	NONE	PC	CHICAGO PROGRAM	15,000.
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.
CONNECTIONS FOR THE HOMELESS 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	30,000.
CURT'S CAFE 2922 CENTRAL STREET EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	15,000.
Total from continuation sheets				

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
EDUCATION PIONEERS 76 CANAL ST., SUITE 200 BOSTON, MA 02114	NONE	PC	CHICAGO PROGRAM	50,000.
EMBARC CHICAGO P.O. BOX 221450 CHICAGO, IL 60622	NONE	PC	UNRESTRICTED	15,000.
ERIE FAMILY HEALTH FOUNDATION 1701 W. SUPERIOR ST., 3RD FLOOR CHICAGO, IL 60622	NONE	PC	EVANSTON/SKOKIE FEDERALLY-QUALIFIED HEALTH CENTER	20,000.
EVANSTON COMMUNITY FOUNDATION 1560 SHERMAN AVE. SUITE 535 EVANSTON, IL 60201	NONE	PC	UNRESTRICTED	25,000.
EVANSTON SCHOLARS 1234 SHERMAN AVE. SUITE 214 EVANSTON, IL 60202	NONE	PC	UNRESTRICTED	25,000.
FOREFRONT 200 WEST MADISON STREET CHICAGO, IL 60606	NONE	PC	UNRESTRICTED	5,683.
FRIENDS IN THE CITY FOUNDATION 1629 S. PRAIRIE AVENUE, UNIT 2406 CHICAGO, IL 60616	NONE	PC	CHI-STEM ACADEMY	2,500.
GENESYS WORKS 180 N. WABASH AVE. SUITE 600 CHICAGO, IL 60601	NONE	PC	CHICAGO PROGRAM	20,000.
GOLDEN APPLE FOUNDATION 8 S. MICHIGAN AVE., SUITE 700 CHICAGO, IL 60603	NONE	PC	GOLDEN APPLE SCHOLARS PROGRAM	20,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	NONE	PC	UNRESTRICTED (\$25K) + CAPITAL CAMPAIGN (\$25K)	50,000.
Total from continuation sheets				

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
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 YOUTH INCLUSION PROJECT	25,000.
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N. MICHIGAN AVE., STE. 430 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	5,000.
IMENTOR CHICAGO 332 S. MICHIGAN, 9TH FLOOR CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	100,000.
INGENUITY 440 N. WELLS ST., SUITE 505 CHICAGO, IL 60654	NONE	PC	UNRESTRICTED	15,000.
INNOVATIONS FOR LEARNING 13553 STATE ROAD 54, SUITE #50 ODESSA, FL 33556	NONE	PC	CHICAGO PUBLIC SCHOOLS	25,000.
INTERNATIONAL NEIGHBORHOOD COLLABORATIVE 7300 S. COTTAGE GROVE AVE. CHICAGO, IL 60619	NONE	PC	THE DOVETAIL PROJECT	10,000.
INTRINSIC SCHOOLS 4540 W. BELMONT AVE. CHICAGO, IL 60641	NONE	PC	UNRESTRICTED	80,000.
JUMPSTART 900 N. FRANKLIN ST., SUITE 505 CHICAGO, IL 60610	NONE	PC	CHICAGO PROGRAM	15,000.
KIDS FIRST CHICAGO 21 S. CLARK STREET, SUITE 4300 CHICAGO, IL 60603	NONE	PC	UNRESTRICTED	25,000.
Total from continuation sheets				

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
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	12,000.
LEAP INNOVATIONS 222 W. MERCHANDISE MART PLAZA, STE. 2300 CHICAGO, IL 60654	NONE	PC	UNRESTRICTED	100,000.
LEARN CHARTER SCHOOL NETWORK P.O. BOX 08328 CHICAGO, IL 60608	NONE	PC	UNRESTRICTED	30,000.
LEGAL PREP CHARTER ACADEMY 4319 W. WASHINGTON BLVD. CHICAGO, IL 60624	NONE	PC	GRIFFITH TUTORING PROGRAM	10,000.
LIFT 200 WEST MADISON ST, SUITE 1700 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	25,000.
LINK UNLIMITED 2221 S. STATE ST. CHICAGO, IL 60616	NONE	PC	UNRESTRICTED	10,000.
MCGAW YMCA 1000 GROVE STREET EVANSTON, IL 60201	NONE	PC	POWER SCHOLARS ACADEMY	25,000.
MENTOR ILLINOIS 171 N ABERDEEN ST., SUITE 400 CHICAGO, IL 60607	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.
Total from continuation sheets				

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
METROSQUASH 6100 S. COTTAGE GROVE AVE. CHICAGO, IL 60637	NONE	PC	UNRESTRICTED	10,000.
MONEYTHINK 1730 DWIGHT WAY BERKELEY, CA 94703	NONE	PC	UNRESTRICTED	10,000.
NATIONAL COUNCIL ON TEACHER QUALITY 1440 G STREET NW, STE. 8193 WASHINGTON, DC 20005	NONE	PC	ILLINOIS COMPONENT OF TEACHER PREP REVIEW	15,000.
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 1205 PACIFIC AVENUE, SUITE 301 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 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.
Total from continuation sheets				

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
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE - SUITE 1410 CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	25,000.
PEER HEALTH EXCHANGE 70 GOLD ST SAN FRANCISCO, CA 94133	NONE	PC	CHICAGO PROGRAM	35,000.
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY, 3RD FLOOR NEW YORK, NY 10004	NONE	PC	CHICAGO PROGRAM	10,000.
SAGA EDUCATION 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.
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 67 E. MADISON ST., STE. 2101 CHICAGO, IL 60603	NONE	PC	CHICAGO PROGRAM	40,000.
SURGE INSTITUTE 935 WEST CHESTNUT STREET, SUITE 515 CHICAGO, IL 60642	NONE	PC	CHICAGO PROGRAM	10,000.
TEACH FOR ALL 25 BROADWAY, 12TH FLOOR NEW YORK, NY 10004	NONE	PC	UNRESTRICTED	100,000.
Total from continuation sheets				

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
TEACH FOR AMERICA 300 W ADAMS, SUITE 1000 CHICAGO, IL 60606	NONE	PC	CHICAGO PROGRAM	100,000.
TEACH PLUS 77 W. WASHINGTON ST., SUITE 1215 CHICAGO, IL 60602	NONE	PC	CHANGE AGENT PROGRAM IN CHICAGO	15,000.
TEACHERS SUPPORTING TEACHERS 641 W. LAKE ST., #200 CHICAGO, IL 60661	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.
THE MORAN CENTER FOR YOUTH ADVOCACY 1900 A DEMPSTER ST. EVANSTON, IL 60202	NONE	PC	UNRESTRICTED	15,000.
TUTORING CHICAGO 303 W MADISON, SUITE 750 CHICAGO, IL 60606	NONE	PC	UNRESTRICTED	10,000.
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.
Total from continuation sheets				

36-4221334

3 . Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Part XV: Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
AMERICA NEEDS YOU 200 E. RANDOLPH ST., STE. 63 CHICAGO, IL 60601	NONE	PC	CHICAGO PROGRAM	15,000.
CITY YEAR 36 SOUTH WABASH AVENUE, SUITE 1300 CHICAGO, IL 60603	NONE	PC	CHICAGO PROGRAM	50,000.
COLLEGE POSSIBLE 215 W. SUPERIOR ST., STE. 300 CHICAGO, IL 60654	NONE	PC	CHICAGO PROGRAM	30,000.
COMMUNITIES IN SCHOOLS 815 W. VAN BUREN ST., SUITE 300 CHICAGO, IL 60607	NONE	PC	CHICAGO PROGRAM	25,000.
EMBARC CHICAGO P.O. BOX 221450 CHICAGO, IL 60622	NONE	PC	UNRESTRICTED	15,000.
ERIE FAMILY HEALTH FOUNDATION 1701 W. SUPERIOR ST., 3RD FLOOR CHICAGO, IL 60622	NONE	PC	ERIE EVANSTON/SKOKIE HEALTH CENTER	40,000.
FRIENDS OF THE CHILDREN - CHICAGO 1612 SOUTH BLVD EVANSTON, IL 60202	NONE	PC	UNRESTRICTED	20,000.
INFANT WELFARE SOCIETY OF EVANSTON 2200 MAIN ST. EVANSTON, IL 60202	NONE	PC	UNRESTRICTED	15,000.
INNOVATIONS FOR LEARNING 13553 STATE ROAD 54, SUITE #50 ODESSA, FL 33556	NONE	PC	CHICAGO PUBLIC SCHOOLS	25,000.
INTRINSIC SCHOOLS 4540 W. BELMONT CHICAGO, IL 60641	NONE	PC	EXPANSION TO LOOP CAMPUS	160,000.
Total from continuation sheets				860,000.

Part XV: Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
JUMPSTART 308 CONGRESS STREET, 6TH FLOOR BOSTON, MA 02210	NONE	PC	CHICAGO PROGRAM	15,000.
LEARN CHARTER NETWORK P.O. BOX 08328 CHICAGO, IL 60608	NONE	PC	UNRESTRICTED	100,000.
LINK UNLIMITED 2221 S. STATE ST. CHICAGO, IL 60616	NONE	PC	UNRESTRICTED	10,000.
MONEYTHINK 1730 DWIGHT WAY BERKELEY, CA 94703	NONE	PC	UNRESTRICTED	10,000.
NOBLE NETWORK 1 NORTH STATE ST., 7-LOWER CHICAGO, IL 60602	NONE	PC	UNRESTRICTED	100,000.
SAGA EDUCATION 10 LAUDHOLM RD. NEWTON, MA 02458	NONE	PC	CHICAGO PROGRAM	10,000.
SPARK CHICAGO 67 E. MADISON STREET, SUITE 2101 CHICAGO, IL 60603	NONE	PC	UNRESTRICTED	40,000.
SURGE INSTITUTE 935 WEST CHESTNUT STREET, SUITE 515 CHICAGO, IL 60642	NONE	PC	CHICAGO PROGRAM	15,000.
TEACH PLUS 77 W. WASHINGTON ST., SUITE 1215 CHICAGO, IL 60602	NONE	PC	CHANGE AGENT PROGRAM IN CHICAGO	15,000.
UNIVERSITY OF CHICAGO EDUCATION LAB 33 N. LASALLE STREET, SUITE 1600 CHICAGO, IL 60602	NONE	PC	CHICAGO STUDENT SUCCESS INITIATIVE	25,000.
Total from continuation sheets				

36-4221334

3 - Grants and Contributions Approved for Future Payment (Continuation)**Total from continuation sheets**

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNIVERSITY OF CHICAGO POVERTY LAB

UNDERSTANDING WHAT WORKS FOR WHOM IN COLLEGE SUCCESS; BUILDING LOW-COST
EVALUATION TOOLS FOR COLLEGE SUCCESS PROGRAMS IN CHICAGO

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

Signature of officer or trustee

Date:

► **PRESIDENT**

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

BRITTNEY SAKS

Birney Lake

11/10/2020

P00965238

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 1 N WACKER DRIVE
CHICAGO, IL 60606

Phone no. 312-298-2000

Form **990-PF** (2019)

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

2019

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 foundationCheck 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	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	\$ 4,906,064.	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)

Name of organization FINNEGAN FAMILY FOUNDATION	Employer identification number 36-4221334
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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
<u>1</u>	32,962 SHS SUN COMMUNITIES, INC. _____ _____ _____	\$ <u>4,906,064.</u>	<u>12/19/19</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization FINNEGAN FAMILY FOUNDATION	Employer identification number 36-4221334
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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) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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	20.	20.	0.
TOTAL TO PART I, LINE 3	20.	20.	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
ADAMS STREET GLOBAL	36.	0.	36.	36.	0.
AG DIRECT LENDING III	13,841.	0.	13,841.	13,841.	0.
AG REALTY VALUE FUND X	1,473.	0.	1,473.	1,473.	0.
CHARLES SCHWAB #3147	49,569.	0.	49,569.	49,569.	0.
CHARLES SCHWAB #4528	343,939.	29,073.	314,866.	314,866.	0.
CHARLES SCHWAB #7506	45,988.	0.	45,988.	45,988.	0.
CORE SENIOR LENDING OFFSHORE FUND	23,338.	0.	23,338.	23,338.	0.
CREATION INVESTMENTS FUND I	12,893.	0.	12,893.	12,893.	0.
CREATION INVESTMENTS FUND II	6,815.	0.	6,815.	6,815.	0.
CREATION INVESTMENTS FUND IV	3,822.	0.	3,822.	3,822.	0.
GARDNER RUSSO & GARDNER #519610	349,693.	0.	349,693.	349,693.	0.
HIGHBRIDGE STRATEGIC CREDIT FUND	5,587.	0.	5,587.	5,587.	0.
J.P. MORGAN #78263-00-3	338,837.	10,047.	328,790.	328,790.	0.
LESS: ACCRUED INTEREST PAID - #3147	-1,751.	0.	-1,751.	-1,751.	0.
LIZARD INTERNATIONAL FUND	0.	0.	0.	0.	0.
PFIC - MEZZANINE PRIVATE INVESTORS OFFSHORE III LP	22,773.	0.	22,773.	22,773.	0.
SCULPTOR OVERSEAS FUND II	0.	0.	0.	0.	0.
STRATEGIC PARTNERS VIII	0.	0.	0.	0.	0.
TO PART I, LINE 4	1,216,853.	39,120.	1,177,733.	1,177,733.	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	340,771.	340,771.	0.
MADOFF VICTIM'S FUND PAYOUT	263.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	341,034.	340,771.	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	573.	115.	0.	458.
TO FORM 990-PF, PG 1, LN 16B	573.	115.	0.	458.

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	275,301.	275,297.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	275,301.	275,297.	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	66,867.	66,867.	0.	0.
FEDERAL PAYROLL	15,266.	3,053.	0.	12,213.
EXCISE TAXES	100,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	182,133.	69,920.	0.	12,213.

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	782.	156.	0.	626.
FILING FEES	125.	0.	0.	25.
INSURANCE	2,203.	441.	0.	1,762.
OFFICE SUPPLIES	641.	128.	0.	513.
POSTAGE	62.	12.	0.	50.
TELEPHONE	2,094.	419.	0.	1,675.
TO FORM 990-PF, PG 1, LN 23	7,507.	1,476.	0.	5,931.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES S&P SMALL CAP	1,474,196.	2,076,713.
MIDCAP SPDR TRUST SERIES I	469,105.	1,321,338.
FIDELITY FLOATING RATE HIGH INCOME	1,304,016.	1,296,400.
VANGUARD TOTAL INT'L STOCK IDX	1,048,115.	1,244,265.
VANGUARD EMERGING MKTS ETF	124,357.	159,425.
VANGUARD EMERGING MKTS STOCK	1,394,851.	1,094,543.
PACKAGING CORP OF AMERICA	5,425.	832,310.
VANGUARD MIDCAP INDEX FUND	1,476,197.	3,535,112.
MATTHEWS PACIFIC TIGER	300,000.	343,011.
ISHARES CORE S&P 500 ETF	300,082.	406,636.
T-MOBILE US INC	194,615.	1,020,166.
ALPHABET INC	508,022.	588,289.
ALTRIA GROUP INC COM	32,757.	267,518.
ANHEUSER BUSCH	779,280.	876,896.
BERKSHIRE HATHAWAY INC DEL CL A	466,811.	2,037,540.
BERKSHIRE HATHAWAY INC DEL CL B NEW	65,011.	71,348.
BROWN FORMAN CORP CL A	22,635.	406,750.
CIE FINANCIERE RICHE MONT AG ZUG	427,809.	1,022,540.
COMCAST	17,418.	322,885.
DIAGEO PLC ORD SHS	60,670.	308,180.
HEINEKEN HLDG NC SHS	234,746.	1,075,457.
JC DECAUX S A ACT	331,020.	277,592.
MARTIN MARIETTA MATLS INC COM	92,575.	545,298.
MASTERCARD INC CL A COM	132,214.	1,948,300.
NESTLE SA SPONSORED ADRS REGISTERED	318,544.	1,567,605.
PERNOD RICARD ORD SHS	398,836.	1,077,936.
PHILIP MORRIS INTL INC COM	468,208.	1,128,719.
SWATCH GROUP AG	680,019.	486,954.
UNILEVER NV NEW YORK SHS NEW	448,067.	891,492.
WELLS FARGO & CO NEW COM	538,787.	973,780.
SPDR S&P 500 ETF	916,020.	2,471,563.
ISHARES CORE S&P SMALL CAP ETF	875,208.	2,374,800.
ISHARE MSCI ACWI	1,300,266.	1,404,832.
DFA INT'L SMALL CAP VALUE PORTFOLIO	1,350,629.	1,903,956.
HOTCHIKIS & WILEY VALUE	279,241.	278,537.
OPPENHEIMER SENIOR	1,113,374.	1,031,367.
OAKMARK INT'L FD INST	1,451,454.	1,397,518.
APPLE INC.	177,488.	479,824.
BERKSHIRE HATHAWAY B NEW	198,921.	399,773.
BROOKFIELD ASSET MGMT	528,871.	1,007,338.
SUN COMMUNITIES	438,395.	4,947,596.
JLL INVESTMENT (JONES LANG)	1,500,000.	1,500,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,244,255.	48,402,102.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALABAMA PWR 2.45%22	25,005.	25,311.
AMERICAN EXPRESS 2.5%22	5,021.	5,056.
AMERICAN EXPRESS 3.4%23	15,011.	15,540.
AMERICAN EXPRESS 3.7%23	55,319.	57,883.
AMERICAN TOWER C 3%23	48,935.	51,132.
AMERICAN TOWER C 2.95%25	30,661.	30,733.
BANK OF AMERICA 2.625%21	76,434.	75,656.
BANK OF NEW YORK MEL 2.6%22	54,907.	55,771.
BANK OF NEW YORK MEL 3.45%23	20,021.	20,952.
CATERPILLAR 3.45%23	25,008.	26,151.
CELANESE US HOLDINGS 3.5%24	44,978.	46,485.
CHEVRON CORP 3.191%23	49,277.	52,002.
CISCO SYSTEMS 2.2%21	19,987.	20,086.
CONSTELLATION BRA 3.2%23	38,977.	41,041.
CROWN CASTLE INT 3.15%23	65,553.	66,677.
DELTA AIR LINES 3.204%25	75,025.	77,905.
DISCOVERY, INC 3.25%23	48,427.	51,384.
ELI LILLY & COMP 2.35%22	24,987.	25,317.
EOG RESOURCES, I 3.15%25	41,759.	41,892.
GEORGIA PWR CO 2.4%21	51,108.	50,183.
AERCAP GLOBAL 4.625%21	79,900.	77,219.
JP MORGAN 2.7%23	43,334.	45,828.
JP MORGAN 3.125%25	41,627.	41,724.
LINDE PLC 2.25%20	64,797.	65,255.
MICROSOFT CORP 1.55%21	74,946.	74,852.
MORGAN STANLEY 3.7%24	63,752.	63,557.
PEPSICO INCORP 3.1%22	36,252.	36,050.
PNC FINANCIAL	24,585.	25,436.
SIMON PPTY GRP L 2%24	49,976.	49,288.
STEAL DYNAMICS, I 2.8%24	79,965.	80,600.
TRUIST FINL CORP 2.5%24	60,617.	60,709.
US AIRWAYS GROUP	48,949.	51,189.
U.S. BANCORP	40,413.	41,013.
VERIZON COMMS	50,891.	51,251.
VISA INC. 2.88%22	19,755.	20,550.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,596,159.	1,621,678.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AG DIRECT LENDING III	COST	563,841.	559,512.
AG REALTY VALUE FUND X	COST	187,119.	198,324.
ADAMS STREET GLOBAL	COST	154,058.	193,837.
CREATION INVEST FUND I	COST	237,849.	167,324.
CREATION INVEST FUND II	COST	170,293.	210,818.
CREATION INVEST FUND IV	COST	127,809.	195,565.
LIZARD INTERNATIONAL FUND	COST	4,032,432.	3,925,327.
SCULPTOR OVERSEAS FUND II	COST	1,500,000.	1,590,048.
STRATEGIC PARTNERS VIII	COST	195,666.	292,328.
THIRTEEN PARTNERS	COST	4,000,000.	5,051,913.
GATEWAY FD-Y	COST	700,000.	766,130.
HPS CORE SENIOR LENDING	COST	403,036.	420,978.
HPS MEZZANINE PRIVATE INVESTORS III	COST	431,080.	433,272.
HPS MEZZANINE PRIVATE INVESTORS II	COST	6,146.	6,146.
CRP VIII (CARLYLE) PRIVATE	COST	192,796.	173,590.
HIGHBRIDGE STRATEGIC CREDIT FUND	COST	367,127.	475,595.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,269,252.	14,660,707.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
HEALTH INSURANCE DEPOSIT	1,256.	413.	413.
TO FORM 990-PF, PART II, LINE 15	1,256.	413.	413.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

MARY FINNEGAN
PAUL J FINNEGAN