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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 01-01-2018 , and ending 12-31-2018

Name of foundation
JOHN D FINNEGAN FDN

A Employer identification number
34-6516439

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1558 DEPT EA5W86

Room/suite

B Telephone number (see instructions)
(330) 742-7021

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 5,322,880

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	139,954	137,633		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,187,682			
	b	Gross sales price for all assets on line 6a 3,514,366				
	7	Capital gain net income (from Part IV, line 2)		1,187,682		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,327,636	1,325,315		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	47,528	23,764		23,764
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	990	495	0	495
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,070	1,070		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	965	15		950
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,553	25,344	0	25,209
	25	Contributions, gifts, grants paid	273,000			273,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	323,553	25,344	0	298,209
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,004,083			
	b	**Net investment income** (if negative, enter -0-)		1,299,971		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	276,246	361,616	361,616
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,371,163	3,296,550	3,650,611
	c	Investments—corporate bonds (attach schedule)	1,429,204	1,403,611	1,310,653
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,076,613	5,061,777	5,322,880
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,076,613	5,061,777	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,076,613	5,061,777	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,076,613	5,061,777	

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	4,076,613
2	Enter amount from Part I, line 27a	2	1,004,083
3	Other increases not included in line 2 (itemize) ▶	3	2,420
4	Add lines 1, 2, and 3	4	5,083,116
5	Decreases not included in line 2 (itemize) ▶	5	21,339
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,061,777

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶HUNTINGTON NATIONAL BANK Telephone no ▶(330) 742-7021			
	Located at ▶PO BOX 1558 DEPT EA5W86 COLUMBUS OH ZIP+4 ▶43216			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(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	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7b		
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 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, foundation managers and their compensation. See instructions

(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
HUNTINGTON NATIONAL BANK PO BOX 1558 COLUMBUS, OH 43216	TRUSTEE 4	47,528		

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

(a) Name and address of each employee paid more than $50,000	**(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 XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

HUNTINGTON NATIONAL BANK
PO BOX EA5W86
COLUMBUS, OH 43216
(330) 742-7021

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

WRITTEN APPLICATION STATING PURPOSE OF GRANT INTENDED

c Any submission deadlines

NONE

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

HELP THE NEEDY AND PROMOTE RELIGIOUS, SCIENTIFIC & EDUCATIONAL ADVANCEMENT

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* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 785 ABBVIE INC		2014-04-01	2018-10-31
1 16 ADVANSIX INC		2016-05-10	2018-07-13
100 ALPHABET INC - CL C		2014-06-06	2018-07-13
500 ALTRIA GROUP INC		2016-05-10	2018-07-13
666 APPLE COMPUTER		2010-02-19	2018-07-13
134 APPLE COMPUTER			2018-10-31
1200 BRISTOL-MYERS SQUIBB CO		2010-02-19	2018-07-13
800 CVS CORP		2013-03-04	2018-07-13
1740 CHURCH & DWIGHT CO INC		2013-03-04	2018-07-13
2000 COMCAST CORP CL A		2014-12-23	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,586		40,659	20,927
614		245	369
118,789		55,386	63,403
29,210		32,235	-3,025
127,364		19,186	108,178
29,467		4,518	24,949
68,305		30,024	38,281
54,951		41,151	13,800
96,952		53,510	43,442
75,520		58,140	17,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,927
			369
			63,403
			-3,025
			108,178
			24,949
			38,281
			13,800
			43,442
			17,380

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
325 DISNEY (WALT) CO		2016-02-10	2018-07-13
1 641 DOWDUPONT INC		1984-08-08	2018-10-31
530 EASTMAN CHEMICAL CO		2018-07-13	2018-10-31
700 EXXON MOBIL CORP COM		1988-04-25	2018-07-13
120 FACEBOOK INC-A		2014-06-06	2018-07-13
315 FACEBOOK INC-A		2014-06-06	2018-09-10
4991 416 FIDELITY ADVISOR INTERNATIONAL DISCOVERY			2018-07-13
5 GARRETT MOTION INC		2016-05-10	2018-10-04
7 5 GARRETT MOTION INC		2018-07-13	2018-10-31
39 5 GARRETT MOTION INC		2016-05-10	2018-10-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
35,737		28,954	6,783
34,896		3,872	31,024
41,854		52,783	-10,929
58,316		6,265	52,051
24,849		7,518	17,331
51,200		19,734	31,466
222,967		200,000	22,967
8		6	2
112		117	-5
591		475	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,783
			31,024
			-10,929
			52,051
			17,331
			31,466
			22,967
			2
			-5
			116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3150 GENERAL ELECTRIC CO		1988-04-25	2018-02-27
1 625 GILEAD SCIENCES INC		2013-03-05	2018-07-13
5208 092 HARTFORD MIDCAP FUND - Y		2018-07-13	2018-12-13
180 HOME DEPOT INC		2014-04-01	2018-10-31
75 HONEYWELL INTL INC COM		2018-07-13	2018-10-31
400 HONEYWELL INTL INC COM		2016-05-10	2018-10-31
305 ILLINOIS TOOL WORKS INC COM		2010-02-19	2018-07-13
246 ILLINOIS TOOL WORKS INC COM		2010-02-19	2018-10-31
420 INTERNATIONAL BUSINESS MACHINES CORP			2018-07-13
500 MARRIOTT INTL INC NEW		2016-02-10	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,434		10,850	35,584
48,401		27,986	20,415
181,919		208,272	-26,353
31,966		14,282	17,684
10,965		10,628	337
58,480		43,821	14,659
43,921		14,323	29,598
31,773		11,553	20,220
61,404		7,112	54,292
58,904		30,905	27,999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,584
			20,415
			-26,353
			17,684
			337
			14,659
			29,598
			20,220
			54,292
			27,999

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 NIKE INC CL B		2014-04-01	2018-07-13
1 823 NUCOR CORP		2018-07-13	2018-09-10
2767 306 OPPENHEIMER DEVELOPING MARKETS FUND - CL			2018-07-13
140 PEPSICO INC		1986-07-22	2018-07-13
630 PEPSICO INC			2018-09-10
275 PRAXAIR INC		2016-02-10	2018-10-31
400 PROCTER & GAMBLE CO		1986-10-22	2018-07-13
780 PRUDENTIAL FINL INC		2013-03-05	2018-07-13
3862 249 PRUDENTIAL JENNISON MID-CAP GROWTH FUND			2018-07-13
167 RESIDEO TECHNOLOGIES INC		2016-05-10	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,472		7,447	8,025
52,128		52,927	-799
118,441		98,021	20,420
15,746		686	15,060
70,963		10,074	60,889
44,950		28,459	16,491
31,688		1,789	29,899
74,189		43,898	30,291
158,738		150,019	8,719
4		3	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,025
			-799
			20,420
			15,060
			60,889
			16,491
			29,899
			30,291
			8,719
			1

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	810 SCHLUMBERGER LTD			2018-09-10
1	510 SEMPRA ENERGY CORP		2010-02-19	2018-07-13
	91 SHIRE PLC ADR		2016-06-06	2018-07-13
	580 SIMON PROPERTY GROUP INC NEW (REIT)		2010-02-19	2018-07-13
	550 STARBUCKS CORP		2016-02-10	2018-02-27
	90 TJX COMPANIES INC W/1 RT/SH		2016-02-10	2018-07-13
	22554 529 FRANKLIN TEMPLETON GLOBAL BOND FUND - AD			2018-10-31
	190 TEXAS INSTRUMENTS INC		2010-02-19	2018-07-13
	90 THERMO ELECTRON CORP W/1 RT/SH		2013-03-05	2018-10-31
	330 3M CO COM		2014-04-01	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,617		17,681	30,936
59,491		25,067	34,424
15,724		17,465	-1,741
99,591		42,351	57,240
31,567		30,602	965
8,569		6,265	2,304
260,956		300,180	-39,224
21,874		4,767	17,107
21,194		6,824	14,370
66,468		44,893	21,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30,936
			34,424
			-1,741
			57,240
			965
			2,304
			-39,224
			17,107
			14,370
			21,575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
650 TRAVELERS COS INC			2018-07-13
1 1400 US BANCORP DEL NEW		2014-06-06	2018-09-10
245 V F CORP W/1 RT/SH		2013-03-04	2018-07-13
1966 737 VANGUARD SMALL CAP INDEX - ADMIRAL SHARE			2018-07-13
260 444 VANGUARD 500 INDEX FUND - ADMIRAL		2014-12-23	2018-07-13
500 VERIZON COMMUNICATIONS		2014-12-23	2018-07-13
1000 VODAFONE GROUP PLC - SP ADR		2016-05-10	2018-07-13
1270 WELLS FARGO & CO NEW			2018-02-27
500 CHUBB LIMITED		2014-06-06	2018-07-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82,088		27,195	54,893
75,879		60,151	15,728
20,762		9,907	10,855
150,770		98,017	52,753
67,411		50,000	17,411
25,650		23,880	1,770
24,060		32,670	-8,610
76,213		48,526	27,687
66,010		52,410	13,600
			1,698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54,893
			15,728
			10,855
			52,753
			17,411
			1,770
			-8,610
			27,687
			13,600

Form 990PF Part XV Line 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*				
YMCA OF YOUNGSTOWN 17 N CHAMPION ST YOUNGSTOWN, OH 44503	NONE	501C3	SUPPORT PROGRAM	25,000
URSULINE SISTERS OF YOUNGSTOWN 4250 SHIELDS RD CANFIELD, OH 44406	NONE	501C3	SUPPORT PROGRAM	5,000
YOUNGSTOWN STATE UNIVERSITY FOUNDATION 1 UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	NONE	PC	INNOVATION CENTER	75,000
Total . . . . ▶ **3a**				273,000

Form 990PF Part XV Line 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*				
ST PATRICK'S CHURCH 1420 OAK HILL AVE YOUNGSTOWN, OH 44507	NONE	PC	GENERAL SUPPORT	5,000
JUNIOR ACHIEVEMENT OF MAHONING VALLEY1601 MOTOR INN DR 305 GIRARD, OH 44420	NONE	EXEMPT	GENERAL	5,000
UNITED WAY YOUNGSTOWNMAHONING VALLEY 255 WATT ST YOUNGSTOWN, OH 44505	NONE	PC	SUPPORT OF UNITED WAY	30,000
Total . . . . ▶ **3a**				273,000

Form 990PF Part XV Line 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*				
INTERFAITH HOME MAINTENANCE 100 W RAYEN AVE YOUNGSTOWN, OH 44502	NONE	PC	GENERAL SUPPORT	5,000
BIG BROTHERS BIG SISTERS 325 N STATE STREET GIRARD, OH 44420	NONE	PC	GENERAL SUPPORT	5,000
MERCY HEALTH FOUNDATION 1701 MERCY HEALTH PLACE Cincinnati, OH 45237	NONE	PC	GENERAL SUPPORT	30,000
Total . . . . ▶ **3a**				273,000

Form 990PF Part XV Line 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*				
AKRON CHILDREN'S HOSPITAL ONE PERKINS SQUARE AKRON, OH 44308	NONE	PC	GENERAL SUPPORT	25,000
HOPE HOUSE VISITATION CENTER INC 660 W EARLE AVE YOUNGSTOWN, OH 44511	NONE	PC	GENERAL SUPPORT	10,000
MILL CREEK METRO PARKS FOUNDATION P O BOX 264 CANFIELD, OH 44406	NONE	PC	FORD CENTER CAPITAL	50,000
Total . . . . ▶ **3a**				273,000

Form 990PF Part XV Line 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*				
ST VINCENT DE PAUL208 W FRONT ST YOUNGSTOWN, OH 44503	NONE	PC	FOOD PANTRY	3,000
Total . . . . ▶ **3a**				273,000

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TY 2018 Accounting Fees Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	990	495		495

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2018 Investments Corporate Bonds Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE FLOATING-RATE CLAS	100,000	94,973
PIMCO LOW DURATION FUND-INSTIT		
PIMCO TOTAL RETURN FUND-INSTIT	300,007	265,514
FRANKLIN TEMPLATION GLOBAL BON		
VANGUARD INFLATION PROTECTED S	50,000	47,113
VANGUARD HIGH YIELD CORPORATE	192,261	174,216
JP MORGAN CHASE & CO 1.85%		
FNMA 2.5% 09/29/2017-2011		
FHLB 3.15% 10/29/2021-2019	50,000	50,022
JP MORGAN CHASE &CO 1.85%	100,102	99,760
LORD ABBETT SHORT DURATION	175,000	172,090
PIMCO LOW DURATION FUND	386,654	357,535
RALPH LAUREN CORP 2.625%	49,587	49,430

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TY 2018 Investments Corporate Stock Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC		
ALPHABET INC-CL C	108,370	94,046
APPLE INC	21,234	94,644
BRISTOL-MYERS SQUIBB CO		
CVS HEALTH CORPORATION		
CHURCH & DWIGHT CO INC W/1 RT/		
COMCAST CORP CL A		
EXXON MOBIL CORP		
FACEBOOK INC-A	22,867	47,848
FIDELITY ADVISOR INTERNATIONAL		
GENERAL ELCTRIC CO		
GILEAD SCIENCES INC		
HP INC	27,493	34,782
HOME DEPOT INC	28,563	61,855
ILLINOIS TOOL WORKS	20,420	46,749
IBM CORP		
NEXTERA ENERGY INC	35,222	104,292
NIKE INC CL B	33,512	66,726
OPPENHEIMER DEVELOPINGMARKETS		
PEPSICO INC		
PROCTER & GAMBLE CO		
PRUDENTIAL FINANCIAL INC		
PRUDENTIAL JENNISON MID CAP GR		
SCHLUMBERGER LTD		
SEMPRA ENERGY		
SIMON PROPERTY GROUP INC		
TEXAS INSTRUMENT INC	41,584	114,345
THERMO FISHER SCIENTIFIC INC 1	36,396	107,419
3M COMPANY		
TRAVELERS COS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U S BANCORP		
V F CORP	33,766	59,569
VALERO ENERGY CORP	20,858	95,212
VANGUARD SMALL CAP INDEX-ADMIR		
VANGUARD 500 INDEX FUND-ADMIRA		
VERIZON COMMUNICATIONS	38,208	44,976
WAL-MART STORES INC	57,512	74,520
WELLS FARGO & CO		
ACCENTURE PLC CL A	31,532	38,073
ADVANSIX INC		
ALTRIA GROUP INC		
AUTOMATIC DATA PROCESSING	63,898	76,050
BERKSHIRE HATHAWAY INC CL B	57,581	71,463
CHUBB LIMITED		
HONEYWELL INTERNATIONAL INC		
JOHNSON & JOHNSON	69,062	67,235
LOCKHEED MARTIN CORPORATION	48,776	52,368
MARRIOTT INTERNATIONAL INC NEW		
PRAXAIR INC		
SHIRE PLC ADR		
STARBUCKS CORP		
TJX COMPANIES INC	51,511	66,215
UNITEDHEALTH GROUP INC	46,854	61,533
VISA INC CLASS A SHARES		
VODAFONE GROUP PLC - SP ADR		
WALT DISNEY CO		
DOWDUPONT INC		
DU PONT E I DE NEMOOURS & CO		
WHOLE FOODS MARKET INC		
QUALCOMM INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIBABA GROUP HOLDING LTD	35,170	25,358
AMAZON.COM INC	72,356	60,079
AMERICAN EXPRESS	54,937	50,615
ANTHEM INC	66,439	63,031
BAXTER INTERNATIONAL INC W/1	70,134	61,673
BLACKROCK INC	73,624	56,959
BROADCOM INC	34,579	43,228
CONOCOPHILLIPS	70,746	61,103
CONSOLIDATED EDISON LNC	41,530	39,377
CONSTELLATION BRANDS INC CL A	86,312	64,328
COSTCO WHOLESALE CORP	53,469	44,816
CROWN CASTLE INTL CORP	80,975	79,083
EOG RESOURCES INC	80,206	55,378
ECOLAB INC W/1 RT PER SHARE	49,196	47,152
EDWARDS LIFESCIENCES CORP	70,415	72,909
ISHARES CORE S&P MID-CAP ETF	91,978	86,185
ISHARES U.S. FINANCIALS ETF	69,795	62,226
ISHARES CORE S&P SMALL-CAP ETF	148,935	119,993
JP MORGAN CHASE &CO	102,142	92,641
M &T BANK CORP	70,169	55,964
MFS GLOBAL REAL ESTATE FUND-R6	36,873	34,261
MCCORMICK & CO INC COM NON VTG	74,199	76,582
MCDONALDS CORP	51,603	51,495
MICROSOFT CORP	102,647	98,015
AMERICAN FUNDS- NEW WORLD FUND	119,012	102,883
NORTHROP GRUMMAN CORP W/1 RT/S	55,226	45,307
NUVEEN EQUITY MARKET NEUTRAL F	36,873	36,744
PARKER HANNFIN CORP	50,975	47,725
RESIDEO TECHNOLOGIES INC	1,688	1,623
ROCKWELL AUTOMATION INC	59,311	52,668

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD DEVELOPED MARKETS IND	298,476	255,916
VISA INC CLASS A SHARES	62,882	82,463
LINDE PUBLIC LIMITED COMPANY	28,459	42,911

TY 2018 Other Decreases Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Description	Amount
2018 TRANSACTIONS POSTED IN 2019	4,548
CORPORATE ACTION ADJUSTMENT	16,791

TY 2018 Other Expenses Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
DISTRIBUTION PROCESSING FEE	750	0		750
ADR FEES	15	15		0

TY 2018 Other Increases Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Description	Amount
2017 TRANSACTIONS POSTED IN 2018	2,420

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TY 2018 Taxes Schedule

Name: JOHN D FINNEGAN FDN

EIN: 34-6516439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	372	372		0
FOREIGN TAXES ON NONQUALIFIED	698	698		0