Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: THE PETTINELLI FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 20-1889066

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 770,376

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	11,723	11,697		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	56,325			
	b	Gross sales price for all assets on line 6a 791,725				
	7	Capital gain net income (from Part IV, line 2)		56,325		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	68,048	68,022	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	3,745	2,247		1,498
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	43	43		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3	3		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,291	2,293	0	3,998
	25	Contributions, gifts, grants paid	41,170			41,170
	26	**Total expenses and disbursements.** Add lines 24 and 25	47,461	2,293	0	45,168
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	20,587			
	b	**Net investment income** (if negative, enter -0-)		65,729		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		4,988	4,988
	2	Savings and temporary cash investments	8,642	75,082	75,082
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		74,651	74,375
	b	Investments—corporate stock (attach schedule)	422,777	554,553	563,749
	c	Investments—corporate bonds (attach schedule)	306,777	52,555	52,182
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	738,196	761,829	770,376
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	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	738,196	761,829	
	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)	738,196	761,829	
	31	**Total liabilities and net assets/fund balances** (see instructions)	738,196	761,829	

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	738,196
2	Enter amount from Part I, line 27a	2	20,587
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,845
4	Add lines 1, 2, and 3	4	762,628
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	799
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	761,829

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
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				

	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	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	56,325
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	38,850	821,199	0 047309
2013	38,250	795,278	0 048096
2012	32,202	768,398	0 041908
2011	36,551	796,749	0 045875
2010	37,943	760,352	0 049902

2	**Total** of line 1, column (d)	2	0 233090
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046618
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	794,213
5	Multiply line 4 by line 3	5	37,025
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	657
7	Add lines 5 and 6	7	37,682
8	Enter qualifying distributions from Part XII, line 4	8	45,168

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	657
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	657
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	657
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	157		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	657
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶		**Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2015, 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		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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 2015 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 2015)*	3b	N/A	
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 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(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**	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 ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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
MATTHEW PETTINELLI 1049 WRIGHTWOOD AVENUE CHICAGO, IL 60614	DIRECTOR 1 00	0		
JUDITH PETTINELLI 8231 BAY COLONY DRIVE NO 1503 NAPLES, FL 34	SECRETARY 1 00	0		
VINCENT D PETTINELLI 8231 BAY COLONY DRIVE NO 1503 PRESIDENT, FI	PRESIDENT 1 00	0		
KRISTI PETTINELLI 1049 WRIGHTWOOD AVENUE CHICAGO, IL 60614	DIRECTOR 1 00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	797,440
b	Average of monthly cash balances	1b	8,868
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	806,308
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	806,308
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	12,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	794,213
6	**Minimum investment return.** Enter 5% of line 5	6	39,711

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	39,711
2a	Tax on investment income for 2015 from Part VI, line 5	2a	657		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	657
3	Distributable amount before adjustments Subtract line 2c from line 1			3	39,054
4	Recoveries of amounts treated as qualifying distributions			4	377
5	Add lines 3 and 4			5	39,431
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	39,431

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	45,168
b	Program-related investments—total from Part IX-B	1b	
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	45,168
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	657
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,511

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				39,431
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			40,784	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 45,168				
a	Applied to 2014, but not more than line 2a			40,784	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				4,384
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				35,047
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)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

VINCENT D PETTINELLI

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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* See Attached Statement				
Total			▶ **3a**	41,170
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities .			14	11,723	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	56,325	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		68,048	0

13 Total. Add line 12, columns (b), (d), and (e) 13 68,048

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII 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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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] 11/01/16 ▶ TRUSTEE

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	10/27/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
ART INSTITUTE OF CHICAGO					
Street					
111 SOUTH MICHIGAN AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
CHICAGO		IL	60603		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					870

Name					
NCH HEALTH CARE FOUNDATION					
Street					
350 7TH STREET NORTH					
City		**State**	**Zip Code**	**Foreign Country**	
NAPLES		FL	34102		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
TERRA COTTA GOLF CHARITIES, INC					
Street					
9325 COLLIER BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
NAPLES		FL	34114		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
A BETTER CHICAGO					
Street					
600 WEST VAN BUREN					
City		**State**	**Zip Code**	**Foreign Country**	
CHICAGO		IL	60607		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
FRANCIS W PARKER SCHOOL					
Street					
330 W WEBSTER AVE					
City		**State**	**Zip Code**	**Foreign Country**	
CHICAGO		IL	60614		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					13,600

Name					
ADLER PLANETARIUM					
Street					
1300 S LAKE SHORE DR					
City		**State**	**Zip Code**	**Foreign Country**	
CHICAGO		IL	60605		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,600

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
MMRF RACE FOR RESEARCH PROGRAM					
Street					
383 MAIN AVENUE, 5TH FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
NORWALK		CT	06581		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
THE COUNTRY CLUB AT MURFILED VILLAGE FOUNDATION					
Street					
8715 MUIRFIELD DR					
City		**State**	**Zip Code**	**Foreign Country**	
DUBLIN		OH	43017		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
NAPLES BOTANICAL GARDEN INC					
Street					
4820 BAYSHORE DRIVE					
City		**State**	**Zip Code**	**Foreign Country**	
NAPLES		FL	34112		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,500

Name					
BAY COLONY SCHOLARSHIP					
Street					
7900 INTERNATIONAL DRIVE, SUITE 500					
City		**State**	**Zip Code**	**Foreign Country**	
MINNEAPOLIS		MN	55425		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					6,000

Name					
CONSERVANCY OF SOUTHWEST FLORIDA INC					
Street					
1495 SMITH PRESERVE WAY					
City		**State**	**Zip Code**	**Foreign Country**	
NAPLES		FL	34102		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					100

Name					
NEIGHBORHOOD HEALTH CLINIC INC					
Street					
121 GOODLETTE ROAD NORTH					
City		**State**	**Zip Code**	**Foreign Country**	
NAPLES		FL	34102		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,500

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	791,725	735,401	56,325
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CABOT OIL & GAS CORP	127097103	X				12/21/2015	12/31/2015	441	408				0	33
2	CELGENE CORP COM	151020104	X				12/21/2015	12/22/2015	110	111				0	-1
3	MBS PAYDOWN	3128MJVL1	X				12/31/2015	12/31/2015	164	164				0	0
4	KENNAMETAL INC	489170100	X				12/18/2015	12/28/2015	4,984	4,873				0	111
5	NIKE INC CL B	654106103	X				12/21/2015	12/22/2015	132	130				0	2
6	PRIOR TRUSTEE - NORTHEN		X						785,894	729,715					56,180

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	ACCOUNTING FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,745	2,247	0	1,498
	Description				
1	NORTHERN TRUST AGENT FEES	3,745	2,247		1,498

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		43	43	0	0
	Description				
1	FOREIGN TAXES PAID	43	43		

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3	3	0	0
	Description				
1	INVESTMENT FEES	3	3		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Federal	0	74,651	0	74,375		
State/Local	0	0	0	0		

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8618 04%2044		0	9,940		9,943	
3	FEDERAL HOME LN MTG CORP		0	2,985		2,979	
4	U.S TRSY INFLATION NOTE		0	5,342		5,325	
5	U S TREASURY BOND		0	4,113		4,025	
6	U.S TREASURY NOTE		0	5,088		5,052	
7	U.S TREASURY NOTE		0	11,000		10,966	
8	U S. TREASURY NOTE		0	983		975	
9	U S TREASURY NOTE		0	9,022		9,018	
10	U.S TREASURY NOTE		0	5,000		4,999	
11	U.S TREASURY NOTE		0	8,258		8,208	
12	U S TREASURY NOTE		0	3,002		2,996	
13	U S TREASURY NOTE		0	2,001		1,999	
14	U S TREASURY NOTE		0	5,970		5,948	
15	U S TRSY INFLATION NTE		0	1,947		1,942	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			422,777	554,553	0	563,749
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	MEDTRONIC PLC SHS	0		1,687		1,692
3	ADIDAS SALOMON AG	0		1,345		1,358
4	ALIBABA GROUP HOLDING LT	0		1,501		1,463
5	ALPHABET INC SHS CL C	0		2,232		2,277
6	ALPHABET INC SHS CL A	0		3,034		3,112
7	AMAZON COM INC	0		5,302		5,407
8	AMERICAN EXPRESS COMPANY	0		1,095		1,113
9	AMERICAN INTERNATIONAL	0		2,996		3,098
10	AMERICAN TOWER REIT INC	0		1,522		1,551
11	AMGEN INC	0		1,905		1,948
12	APACHE CORPORATION COM	0		802		845
13	CATERPILLAR INC	0		784		816
14	CHEVRONTEXACO CORP	0		531		540
15	CISCO SYS INC	0		1,861		1,901
16	CITIGROUP INC COM NEW	0		4,334		4,347
17	DANAHER CORP COMMON	0		1,107		1,115
18	DANONE-SPONS ADR	0		1,590		1,606
19	DIAGEO PLC SPON ADR NEW	0		1,182		1,200
20	EXXON MOBIL CORP	0		769		780
21	FACEBOOK INC	0		4,066		4,082
22	GENERAL ELECTRIC CO	0		1,789		1,838
23	GOLDMAN SACHS GROUP INC	0		3,901		3,965
24	IHS INC	0		1,629		1,658
25	J P MORGAN CHASE & CO	0		5,545		5,613
26	APPLE COMPUTER INC COM	0		4,279		4,210
27	BLACKROCK INC CL A	0		974		1,022
28	CABOT OIL & GAS CORP	0		407		442
29	CARMAX INC	0		1,405		1,457
30	LENNAR CORP	0		3,115		3,179
31	LINKEDIN CORP	0		1,810		1,801
32	LOWES COMPANIES INC COM	0		2,323		2,357
33	MEAD JOHNSON NUTRTION CO	0		1,012		1,026
34	MERCK AND CO INC SHS	0		1,653		1,690
35	MORGAN STANLEY DEAN WITTER & CO	0		1,355		1,368
36	NVR INC COM	0		3,308		3,286
37	NOVARTIS AG SPNSRD ADR	0		1,611		1,635
38	OCCIDENTAL PETROLEUM CORPORATIO	0		1,378		1,420
39	ORACLE CORPORATION	0		765		767
40	PEPSICO INC	0		1,671		1,699
41	PRICE T ROWE GROUP INC	0		1,480		1,501
42	PROCTER & GAMBLE CO COM	0		1,493		1,509
43	PRUDENTIAL FINL INC	0		798		814
44	QUALCOMM INC	0		1,317		1,350
45	RALPH LAUREN CORP	0		2,983		3,010
46	SCHLUMBERGER LIMITED COM	0		1,970		2,023

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			422,777	554,553	0	563,749
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	TEMPUR-PEDIC INTL INC	0		2,269		2,255
48	UNITED PARCEL SVC INC CL B	0		1,261		1,251
49	UNITED RENTALS INC	0		964		1,016
50	UNITED TECHNOLOGIES CORP	0		1,400		1,441
51	WELLS FARGO & CO NEW	0		1,452		1,468
52	EATON CORP PLC	0		4,806		4,996
53	AGCO CORP	0		3,267		3,359
54	ABERCROMBIE & FITCH CO CL A	0		4,792		5,076
55	ALLY FINL INC	0		2,566		2,591
56	ATLAS AIR WORLDWIDE HLDS	0		2,108		2,191
57	AVNET INC	0		4,860		4,798
58	BIG LOTS INC	0		2,540		2,582
59	BIOGEN IDEC INC	0		888		919
60	CARBO CERAMICS INC	0		1,879		2,064
61	CHEVRONTEXACO CORP	0		3,263		3,239
62	COMMUNITY HEALTH SYS INC NEW	0		4,795		4,988
63	CRANE COMPANY COMMON	0		4,855		5,119
64	DEVON ENERGY CORPORATION NEW	0		3,179		3,520
65	HALLIBURTON COMPANY COM	0		4,040		4,051
66	HARTFORD FINL SVCS GROUP INC COM	0		4,872		4,998
67	INTERNATIONAL PAPER COMPANY COMM	0		4,840		4,901
68	J P MORGAN CHASE & CO	0		4,820		4,886
69	JOHNSON CONTROLS INC	0		4,042		4,107
70	KEYCORP NEW COM	0		4,883		4,986
71	KEYSIGHT TECHNOLOGIES	0		754		737
72	METLIFE INC	0		4,821		4,966
73	THE MOSAIC COMPANY	0		2,534		2,428
74	OPEN TEXT CORP COM	0		2,542		2,540
75	PBF ENERGY INC CL A	0		4,834		4,933
76	QUALCOMM INC	0		4,019		4,199
77	RIO TINTO PLC SPON ADR	0		4,765		5,038
78	SYMANTEC CORP	0		4,859		5,019
79	TEVA PHARMACEUTICAL INDS ADR	0		4,849		4,857
80	TEXTRON INCORPORATED COMMON	0		3,986		4,075
81	TRIUMPH GROUP INC NEW	0		4,871		5,804
82	VOYA FINL INC SHS	0		4,829		4,946
83	WAL MART STORES INC	0		3,264		3,372
84	WESCO AIRCRAFT HLDGS INC	0		2,131		2,095
85	ALLERGAN PLC	0		5,582		5,625
86	ADOBE SYS INC COM	0		6,111		6,294
87	APPLE COMPUTER INC COM	0		4,600		4,526
88	BIOGEN IDEC INC	0		3,867		3,983
89	CVS CORP	0		4,686		4,791
90	MACYS INC	0		1,854		1,854
91	MERCK AND CO INC SHS	0		4,015		4,067
92	CELGENE CORP	0		4,338		4,671

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			422,777	554,553	0	563,749
93	COMCAST CORP NEW CL A	0		4,772		4,797
94	COSTCO WHSL CORP NEW	0		5,872		5,976
95	DISNEY (WALT) COMPANY HOLDING CO.	0		4,891		4,834
96	EMC CORP(MASS) USD 0 01	0		5,398		5,444
97	EBAY INC	0		5,231		5,221
98	GILEAD SCIENCES INC	0		4,632		4,554
99	HCA HOLDINGS INC SHS	0		3,773		3,787
100	ESTEE LAUDER COMPANIES INC CL A	0		5,293		5,284
101	MASTERCARD INC	0		5,317		5,355
102	NIKE INC CL B	0		6,087		5,875
103	NORDSTROM INC	0		3,422		3,437
104	PAYPAL HOLDINGS INC SHS	0		5,015		5,068
105	QUALCOMM INC	0		3,999		4,099
106	TJX COS INC NEW	0		5,423		5,531
107	ALLERGAN PLC	0		1,551		1,562
108	DELPHI AUTOMOTIVE PLC	0		1,004		1,029
109	MEDTRONIC PLC SHS	0		1,227		1,231
110	MOBILEYE ORD	0		1,279		1,311
111	AVAGO TECHNOLOGIES LTD	0		1,450		1,452
112	ADOBE SYS INC COM	0		2,280		2,348
113	ALEXION PHARMACEUTICALS INC	0		1,839		1,908
114	ALIBABA GROUP HOLDING LT	0		1,501		1,463
115	ALPHABET INC SHS CL C	0		2,975		3,036
116	ALPHABET INC SHS CL A	0		2,276		2,334
117	AMAZON COM INC	0		5,302		5,407
118	AMERICAN TOWER REIT INC	0		1,712		1,745
119	APPLE COMPUTER INC COM	0		3,209		3,158
120	BIOMARIN PHARMACEUTICAL INC	0		522		524
121	BOSTON SCIENTIFIC CORP COM	0		1,394		1,401
122	BRISTOL MYERS SQUIBB CO COM	0		2,513		2,545
123	CVS CORP	0		1,434		1,467
124	CELGENE CORP	0		2,558		2,754
125	CONCHO RESOURCES INC	0		350		371
126	COSTCO WHSL CORP NEW	0		1,270		1,292
127	COSTAR GROUP INC	0		1,023		1,033
128	DANAHER CORP COMMON	0		1,569		1,579
129	DELTA AIR LINES INC	0		1,631		1,622
130	DEXCOM INC	0		985		983
131	DISNEY (WALT) COMPANY HOLDING CO	0		1,701		1,681
132	DOLLAR TREE INC	0		459		463
133	ECOLAB INC COM	0		1,586		1,601
134	EDWARDS LIFESCIENCES CORP	0		1,028		1,027
135	FACEBOOK INC	0		3,649		3,663
136	FIRST DATA CORPORATION	0		1,418		1,458
137	GENERAL ELECTRIC CO	0		1,031		1,059
138	GILEAD SCIENCES INC	0		1,441		1,417

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			422,777	554,553	0	563,749
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	HILTON WORLDWIDE HLDGS INC	0		794		792
140	HOME DEPOT INC USD 0 05	0		2,096		2,116
141	INTUIT INC COM	0		1,334		1,351
142	L BRANDS INC	0		1,138		1,150
143	LENDINGCLUB CORP SHS	0		506		486
144	LINKEDIN CORP	0		2,263		2,251
145	LULULEMON ATHLETICA INC	0		724		735
146	MASTERCARD INC	0		2,320		2,337
147	MICROSOFT CORP COM	0		930		943
148	MOODYS CORP	0		498		502
149	NETFLIX COM INC	0		930		915
150	NIKE INC CL B	0		2,849		2,750
151	PPG INDUSTRIES INC	0		1,262		1,285
152	PALO ALTO NETWORKS INC	0		901		881
153	PAYPAL HOLDINGS INC SHS	0		860		869
154	PRICELINE COM INC	0		2,556		2,550
155	QUINTILES TRANSNATIONAL	0		1,609		1,579
156	SBA COMMUNICATIONS CORP CL A	0		1,414		1,471
157	SALESFORCE COM INC	0		1,769		1,803
158	SCHWAB CHARLES CORP NEW	0		1,062		1,087
159	SERVICENOW INC	0		1,128		1,125
160	SHERWIN-WILLIAMS COMPANY COMMON	0		1,299		1,298
161	STARBUCKS CORP COM	0		1,785		1,801
162	TESLA MTRS INC	0		700		720
163	ULTA SALON COSMETICS &	0		1,303		1,295
164	UNDER ARMOUR INC	0		650		645
165	UNITED HEALTH GROUP INC	0		2,461		2,470
166	VERTEX PHARMACEUTICALS INC	0		1,085		1,132
167	VISA INC CL A SHRS	0		4,447		4,498
168	WORKDAY INC CL A	0		706		717
169	ZOETIS INC	0		759		767
170	AON PLC	0		2,377		2,397
171	SIGNET JEWELERS LTD SHS	0		1,284		1,361
172	CHECK POINT SOFTWARE TECHNOLOGIE	0		2,190		2,197
173	ACTELION LTD-UNSP	0		2,283		2,327
174	ANHEUSER-BUSCH INBEV ADR	0		5,942		6,000
175	ASHTEAD GROUP PLC SHS	0		1,831		1,812
176	ASSA ABLOY AB ADR	0		3,653		3,717
177	ASSOCIATED BRIT FOODS LTD ADR NEW	0		1,756		1,732
178	BG PLC	0		1,377		1,467
179	BNP PARIBAS	0		1,933		1,893
180	BAYER A G SPONSORED ADR	0		3,625		3,620
181	BHP BILLITON LIMITED	0		1,545		1,649
182	BRITISH AMERICAN TOBACCO	0		4,041		4,087
183	CARLSBERG AS SPONSOREDAD	0		2,288		2,297
184	CIE FINANCIERE RICHEMONT	0		1,476		1,481

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			422,777	554,553	0	563,749
185	COMPASS GROUP PLC SHS	0		2,578		2,661
186	CONTINENTAL AG SPONSORED ADR	0		1,391		1,395
187	CREDIT SUISSE GROUP SPONSORED AD	0		1,158		1,171
188	DAIWA HOUSE IND LTD ADR	0		4,256		4,431
189	RYOHIN KEIKAKU CO LTD	0		1,533		1,500
190	SAMPO PLC SHS	0		2,629		2,631
191	SEVEN AND I HOLDINGS CO	0		2,389		2,445
192	SHIRE PHARMACEUTICALS GROUP	0		2,749		2,870
193	SOFTBANK CORP SHS	0		2,601		2,619
194	SONY CORP ADR AMERN SH NEW	0		1,625		1,624
195	SUMITOMO MITSUI-UNSPONS	0		3,326		3,370
196	SUMITOMO MITSUI TR HLDGS	0		966		970
197	ENCANA CORP	0		767		769
198	FRESENIUS SE& CO-SPN ADR	0		2,208		2,231
199	GEA GROUP AG ADR	0		644		643
200	INFORMA PLC SHS ADR	0		2,131		2,166
201	JAPAN TOBACCO INC ADR	0		3,292		3,325
202	KBC GROUPE SA SHS	0		1,405		1,402
203	KDDI CORP SHS	0		2,553		2,628
204	KOMATSU LTD NEW	0		1,268		1,306
205	LLOYDS TSB GROUP PLC	0		3,178		3,200
206	MAKITA CORP ADR NEW	0		2,326		2,436
207	MEDIOLANUM SPA SHS	0		1,392		1,573
208	NOVARTIS AG SPNSRD ADR	0		5,957		6,023
209	NOVO NORDISK A/S ADR	0		2,842		2,904
210	PRUDENTIAL PLC ADR	0		4,601		4,688
211	RED ELECTRICA CORP UNSPN	0		2,068		2,021
212	RELX PLC	0		2,259		2,300
213	REXAM PLC SHS ADR	0		2,093		2,102
214	ROYAL DUTCH SHELL PLC	0		1,402		1,465
215	ROYAL KPN NV	0		1,402		1,421
216	RYANAIR HOLDINGS PLC SHS	0		1,356		1,383
217	VALEO ADR	0		2,260		2,322
218	VINCI SA ADR	0		1,892		1,909
219	VIVENDI SHS UNSP ADR	0		1,499		1,537
220	WOLSELEY PLC SHS ADR	0		2,130		2,106
221	WOLTERS KLUWER N V SPONSORED AD	0		2,091		2,111
222	SWEDBANK A B ADR	0		2,663		2,705
223	TELENOR ASA ADR	0		1,592		1,593
224	TEVA PHARMACEUTICAL INDS ADR	0		3,014		3,019
225	UNILEVER PLC AMER SHS ADR NEW	0		2,671		2,717
226	2014 END OF YEAR BV		422,777			
227				-3		

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				306,777	52,555	0	52,182
1							
2	APACHE CORP			0	1,835		1,813
3	ASTRAZENECA PLC			0	2,152		2,142
4	BERKSHIRE HATHAWAY FIN			0	2,014		2,013
5	CVS HEALTH CORP			0	2,016		2,009
6	CATERPILLAR FINANCIAL SE			0	1,155		1,146
7	CISCO SYSTEMS INC			0	1,097		1,093
8	CITIGROUP INC			0	1,977		1,964
9	COMCAST CORP			0	1,091		1,088
10	CONOCO PHILLIPS			0	1,087		1,082
11	JOHN DEERE CAPITAL CORP			0	2,018		2,009
12	DIRECTV HLDG/FIN INC			0	1,088		1,078
13	WALT DISNEY COMPANY/THE			0	1,987		1,974
14	ENTERPRISE PRODUCTS OPER			0	2,109		2,098
15	GENERAL ELEC CAP CORP			0	2,490		2,447
16	GOLDMAN SACHS GROUP INC			0	1,105		1,099
17	JPMORGAN CHASE & CO			0	3,106		3,084
18	LOCKHEED MARTIN CORP			0	1,997		1,988
19	MICROSOFT CORP			0	2,835		2,764
20	MORGAN STANLEY			0	2,016		2,010
21	NOVARTIS CAPITAL CORP			0	2,080		2,065
22	ORACLE CORP			0	1,956		1,948
23	USD SHELL INTL FIN			0	2,006		2,000
24	TOYOTA MOTOR CREDIT CORP			0	1,998		1,994
25	UNITED PARCEL SERVICE			0	1,090		1,082
26	VERIZON COMMUNICATIONS			0	1,206		1,187
27	VISA INC			0	2,047		2,029
28	WAL-MART STORES INC			0	1,994		1,992
29	WELLS FARGO & COMPANY			0	3,003		2,984
30	2014 END OF YEAR BOOK VALUE			306,777			

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,309
2	RETURN OF PY GRANTS PAID	2	377
3	FEDERAL EXCISE TAX REFUND	3	2,159
4	Total	4	3,845

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	7
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	33
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	759
4	Total	4	799

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						791,725	0	0	735,401	56,325	0	0	0	56,325
1	CABOT OIL & GAS CORP	127097103		12/21/2015	12/31/2015	441		0	408	33	0	0	0	33
2	CELGENE CORP COM	151020104		12/21/2015	12/22/2015	110		0	111	-1	0	0	0	-1
3	MBS PAYDOWN	3128MJVL1		12/31/2015	12/31/2015	164		0	164	0	0	0	0	0
4	KENNAMETAL INC	489170100		12/18/2015	12/28/2015	4,984		0	4,873	111	0	0	0	111
5	NIKE INC CL B	654106103		12/21/2015	12/22/2015	132		0	130	2	0	0	0	2
6	PRIOR TRUSTEE - NORTHEN					785,894			729,715	56,180	0	0	0	56,180

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	MATTHEW PETTINELLI		1049 WRIGHTWOOD AVENUE	CHICAGO	IL	60614		DIRECTOR	1 00	0		
2	JUDITH PETTINELLI		8231 BAY COLONY DRIVE NO 150	NAPLES	FL	34108		SECRETARY	1 00	0		
3	VINCENT D PETTINELLI		8231 BAY COLONY DRIVE NO 150	PRESIDENT	FL			PRESIDENT	1 00	0		
4	KRISTI PETTINELLI		1049 WRIGHTWOOD AVENUE	CHICAGO	IL	60614		DIRECTOR	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	500
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	500

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	40,784
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	40,784