

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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.

For calendar year 2016 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)

Room/suite

P O BOX 1501, NJ2-130-03-31

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

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

20-1889066

B Telephone number (see instructions)

609-274-6834

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 foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

815,506

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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 ☐**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)	100,000			
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	15,722	14,965		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-20,760			
b Gross sales price for all assets on line 6a 521,511				
7 Capital gain net income (from Part IV, line 2)				
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	94,962	14,965	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)				
c Other professional fees (attach schedule)	5,668	3,401		2,267
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,179	522		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	366	366		
24 Total operating and administrative expenses. Add lines 13 through 23	7,213	4,289	0	2,267
25 Contributions, gifts, grants paid	71,900			71,900
26 Total expenses and disbursements. Add lines 24 and 25	79,113	4,289	0	74,167
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	15,849			
b Net investment income (if negative, enter -0-)		10,676		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.
HTAForm **990-PF** (2016)

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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	-265	-265	
	2	Savings and temporary cash investments	75,082	61,539	61,539	
	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	101,542	99,959	
	b	Investments—corporate stock (attach schedule)	554,553	555,839	597,085	
	c	Investments—corporate bonds (attach schedule)	52,555	57,091	57,187	
	Liabilities	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)	761,829	775,746	815,505	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
27	Capital stock, trust principal, or current funds	761,829	775,746			
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)	761,829	775,746			
31	Total liabilities and net assets/fund balances (see instructions)	761,829	775,746			

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	761,829
2	Enter amount from Part I, line 27a	2	15,849
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	787
4	Add lines 1, 2, and 3	4	778,465
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,719
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	775,746

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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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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	-20,760
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))
2015	44,511	794,213	0.056044
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

2 Total of line 1, column (d)	2	0.239232
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	0.047846
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	784,994
5 Multiply line 4 by line 3	5	37,559
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107
7 Add lines 5 and 6	7	37,666
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	74,167

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	107	
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	107	
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	107	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	657	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
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	550	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	550	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. 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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	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:	☐ Yes ☒ No			
	(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)?	☐ Yes ☒ No	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	☐ Yes ☒ No			
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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	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 AVE CHICAGO, IL 60614	DIRECTOR 1 00	0		
JUDITH PETTINELLI 8231 BAY COLONY DRIVE APT 1503 NAPLES, FL 34	SECRETARY 1 00	0		
VINCENT D PETTINELLI 8231 BAY COLONY DRIVE APT 1503 NAPLES, FL 34	PRESIDENT 1 00	0		
KRISTI PETTINELLI 1049 WRIGHTWOOD AVE 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	720,772
b	Average of monthly cash balances	1b	76,176
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	796,948
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	796,948
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,954
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	784,994
6	Minimum investment return. Enter 5% of line 5	6	39,250

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	39,250
2a	Tax on investment income for 2016 from Part VI, line 5	2a	107
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	107
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,143
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,143
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	39,143

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	74,167
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	74,167
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	107
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,060

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				39,143
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			35,047	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 74,167				
a Applied to 2015, but not more than line 2a			35,047	
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 2016 distributable amount				39,120
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				23
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	71,900
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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 of officer or trustee

5/
Date

► Trustee
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

LAWRENCE F MCGUIRE

Preparer's signature

20

Date _____

5/5/2017

Check ☒ if self-employed

PTIN

P01233953

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA, 15219

Phone no	412-355-6000
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Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE PETTINELLI FAMILY FOUNDATION

Employer identification number

20-1889066

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 3

Name of organization THE PETTINELLI FAMILY FOUNDATION	Employer identification number 20-1889066
--	--

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----

Name of organization THE PETTINELLI FAMILY FOUNDATION	Employer identification number 20-1889066
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

THE PETTINELLI FAMILY FOUNDATION

20-1889066 Page 1 of 2

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

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NCH HEALTH CARE FOUNDATION

Street

350 7TH STREET NORTH

City

NAPLES

State

FL

Zip Code

34102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

A BETTER CHICAGO

Street

600 WEST VAN BUREN

City

CHICAGO

State

IL

Zip Code

60607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

FRANCIS W PARKER SCHOOL

Street

330 W WEBSTER AVE

City

CHICAGO

State

IL

Zip Code

60614

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,800

Name

MMRF RACE FOR RESEARCH PROGRAM

Street

383 MAIN AVENUE, 5TH FLOOR

City

NORWALK

State

CT

Zip Code

06581

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO

Street

225 E CHIVAGO AVE PR DPT BOX 269

City

CHICAGO

State

IL

Zip Code

60611-2991

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

THE PETTINELLI FAMILY FOUNDATION

20-1889066 Page 2 of 2

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

Recipient(s) paid during the year

Name

CHICAGO HORTICULTURAL SOCIETY

Street

1000 LAKE COOK ROAD

City

GLENCOE

State

IL

Zip Code

60022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,100

Name

LINCOLN PARK ZOOLOGICAL SOCIETY

Street

2001 N CLARK ST

City

CHICAGO

State

IL

Zip Code

60614-4712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NATIONAL-LOUIS UNIVERSITY

Street

1000 CAPITOL DR 1222 SOUTH MICHIGAN AVENUE

City

WHEELING

State

IL

Zip Code

60090-7201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

ONE MILLION DEGREES

Street

226 WEST JACKSON BLVD, SUITE 944

City

CHICAGO

State

IL

Zip Code

60606-6959

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SHE OUR SPARE

Street

1931 N HUDSON AVE

City

CHICAGO

State

IL

Zip Code

60614-5217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SHEDD AQUARIUM SOCIETY

Street

1200 SOUTH LAKE SHORE DRIVE

City

CHICAGO

State

IL

Zip Code

60605-2402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		31	Capital Gains/Losses		521,511		542,271		-20,760				
		0	Other Sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	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
145 FHLMO GO 4468 05%2038	3128M6JM1	X			4/15/2016	4/15/2016	102	102					0
146 FHLMO GO 4468 05%2038	3128M6JM1	X			5/16/2016	5/16/2016	72	72					0
147 FHLMO GO 4468 05%2038	3128M6JM1	X			6/15/2016	6/15/2016	98	98					0
148 FHLMO GO 4468 05%2038	3128M6JM1	X			7/15/2016	7/15/2016	86	86					0
149 FHLMO GO 4468 05%2038	3128M6JM1	X			8/15/2016	8/15/2016	85	85					0
150 FHLMO GO 4468 05%2038	3128M6JM1	X			9/15/2016	9/15/2016	99	99					0
151 PAYPAL HOLDINGS INC SHS	70450Y103	X			12/21/2015	10/3/2016	72	72					0
152 PEPSICO INC	713448108	X			12/21/2015	10/5/2016	742	688					54
153 PFIZER INC	717081103	X			7/19/2016	10/13/2016	919	1,025					-106
154 PFIZER INC	717081103	X			7/19/2016	11/14/2016	32	37					-5
155 PHILIP MORRIS INTL INC	718172109	X			7/18/2016	11/14/2016	1,047	1,238					-191
156 PRICE T ROWE GROUP INC	741441108	X			7/18/2016	8/9/2016	276	298					-22
157 PRICE T ROWE GROUP INC	741441108	X			12/21/2015	11/11/2016	1,462	1,480					-18
158 THE PRICELINE GROUP INC	741503403	X			12/21/2015	11/11/2016	1,340	1,340					0
159 PROCTER & GAMBLE CO	742718109	X			2/9/2016	2/9/2016	162	164					2
160 PROCTER & GAMBLE CO	742718109	X			2/9/2016	3/1/2016	162	166					4
161 PROCTER & GAMBLE CO	742718109	X			2/9/2016	3/1/2016	81	82					1
162 PROCTER & GAMBLE CO	742718109	X			2/9/2016	3/1/2016	162	163					1
163 PROCTER & GAMBLE CO	742718109	X			2/9/2016	3/2/2016	162	163					1
164 PROCTER & GAMBLE CO	742718109	X			12/21/2015	10/5/2016	620	550					70
165 PROCTER & GAMBLE CO	742718109	X			7/18/2016	11/14/2016	574	619					-45
166 PROLOGIS INC	74340W103	X			12/21/2015	10/5/2016	340	319					21
167 PRUDENTIAL FINANCIAL INC	744320102	X			12/21/2015	10/5/2016	671	733					-62
168 PUB SVC ENTERPRISE GRP	744573106	X			7/18/2016	9/12/2016	695	752					-57
169 PUBLIC STORAGE \$0.10	74460D109	X			7/18/2016	8/9/2016	205	191					14
170 QUALCOMM INC	747525103	X			12/18/2015	3/31/2016	4,391	3,999					392
171 QUALCOMM INC	747525103	X			12/21/2015	6/13/2016	750	679					71
172 QUALCOMM INC	747525103	X			2/17/2016	5/13/2016	2,273	1,862					311
173 QUALCOMM INC	747525103	X			12/18/2015	8/9/2016	124	96					28
174 QUALCOMM INC	747525103	X			12/18/2015	10/13/2016	132	96					36
175 QUALCOMM INC	747525103	X			12/18/2015	11/8/2016	0	0					0
176 QUALITY CARE PROPERTIES	747545101	X			11/4/2016	12/16/2016	46	93					-47
177 QUALITY CARE PROPERTIES	747545101	X			12/21/2015	3/15/2016	65	70					-5
178 QUINTILES IMS	74878Y101	X			12/21/2015	3/15/2016	65	70					-5
179 QUINTILES IMS	74878Y101	X			12/21/2015	5/16/2016	192	210					-18
180 QUINTILES IMS	74878Y101	X			12/21/2015	5/16/2016	65	70					-5
181 QUINTILES IMS	74878Y101	X			12/21/2015	5/16/2016	129	140					-11
182 QUINTILES IMS	74878Y101	X			12/21/2015	5/16/2016	131	140					-9
183 QUINTILES IMS	74878Y101	X			12/21/2015	5/16/2016	140	140					0
184 QUINTILES IMS	74878Y101	X			12/21/2015	5/16/2016	144	140					4
185 QUORUM HEALTH CORP SHS	74909E106	X			5/9/2016	5/9/2016	0	0					0
186 QUORUM HEALTH CORP SHS	74909E106	X			12/18/2015	5/13/2016	522	861					-339
187 QUORUM HEALTH CORP SHS	74909E106	X			1/8/2016	5/13/2016	56	69					-30
188 QUORUM HEALTH CORP SHS	74909E106	X			12/20/2016	5/13/2016	67	82					-15
189 FHLMO GO 4468 05%2038	3128M6JM1	X			10/17/2016	10/17/2016	95	95					0
190 FHLMO GO 4468 05%2038	3128M6JM1	X			11/15/2016	11/15/2016	89	89					0
191 FHLMO GO 4468 05%2038	3128M6JM1	X			12/15/2016	12/15/2016	61	61					0
192 FHLMO GO 4468 05%2038	3128M6JM1	X			12/15/2016	12/15/2016	104	104					0
193 FHLMO GO 5175 04 50%2039	3128M7CL8	X			4/15/2016	4/15/2016	115	115					0
194 FHLMO GO 5175 04 50%2039	3128M7CL8	X			5/16/2016	5/16/2016	124	124					0
195 FHLMO GO 5175 04 50%2039	3128M7CL8	X			6/15/2016	6/15/2016	75	75					0
196 FHLMO GO 5175 04 50%2039	3128M7CL8	X			7/15/2016	7/15/2016	96	96					0
197 FHLMO GO 5175 04 50%2039	3128M7CL8	X			8/15/2016	8/15/2016	85	85					0
198 FHLMO GO 5175 04 50%2039	3128M7CL8	X			9/15/2016	9/15/2016	104	104					0
199 FHLMO GO 5175 04 50%2039	3128M7CL8	X			10/17/2016	10/17/2016	70	70					0
200 FHLMO GO 5175 04 50%2039	3128M7CL8	X			11/15/2016	11/15/2016	58	58					0
201 FHLMO GO 5175 04 50%2039	3128M7CL8	X			12/15/2016	12/15/2016	86	86					0
202 FHLMO GO 5175 04 50%2039	3128M7CL8	X			1/17/2017	1/17/2017	90	90					0
203 FHLMO GO 8618 04%2044	3128MJVL1	X			2/15/2016	2/15/2016	133	133					0
204 FHLMO GO 8618 04%2044	3128MJVL1	X			3/15/2016	3/15/2016	208	208					0
205 FHLMO GO 8618 04%2044	3128MJVL1	X			4/15/2016	4/15/2016	271	271					0
206 FHLMO GO 8618 04%2044	3128MJVL1	X			5/16/2016	5/16/2016	217	217					0
207 FHLMO GO 8618 04%2044	3128MJVL1	X			6/15/2016	6/15/2016	180	180					0
208 SALESFORCE COM INC	79466L302	X			12/21/2015	2/9/2016	171	231				59	-1
209 SALESFORCE COM INC	79466L302	X			12/21/2015	5/9/2016	150	154					-4
210 SALESFORCE COM INC	79466L302	X			12/21/2015	7/18/2016	154	154					0
211 SALESFORCE COM INC	79466L302	X			12/31/2015	7/18/2016	82	86					-4
212 SALESFORCE COM INC	79466L302	X			1/2/2016	7/18/2016	164	161					3
213 SALESFORCE COM INC	79466L302	X			1/2/2016	7/18/2016	245	273					-28
214 SALESFORCE COM INC	79466L302	X			1/2/2016	7/18/2016	245	270					-25
215 SALESFORCE COM INC	79466L302	X			1/13/2016	7/18/2016	82	92					-10
216 SALESFORCE COM INC	79466L302	X			12/21/2015	9/12/2016	74	86					-12

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		31	Capital Gains/Losses		Other Sales		521,511		-20,780					
		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
217 SALESFORCE.COM INC	794661302	X				12/21/2015	9/12/2016	521	538				0	-17
218 SCHWAB CHARLES CORP NE	808513105	X				12/21/2015	1/15/2016	53	64				0	-11
219 SCHWAB CHARLES CORP NE	808513105	X				12/21/2015	1/20/2016	419	548				0	-128
220 SCHWAB CHARLES CORP NE	808513105	X				12/21/2015	1/21/2016	343	451				0	-108
221 SEMPRA ENERGY	816851109	X				9/12/2016	1/14/2016	476	531				0	-55
222 SERVICE NOW INC	81762P102	X				12/21/2015	2/8/2016	381	418				0	-37
223 SERVICE NOW INC	81762P102	X				12/21/2015	3/16/2016	140	280				120	0
224 SERVICE NOW INC	81762P102	X				12/21/2015	3/17/2016	62	87				25	0
225 SERVICE NOW INC	81762P102	X				12/21/2015	3/17/2016	61	87				26	0
226 SERVICE NOW INC	81762P102	X				12/21/2015	3/17/2016	70	55				15	0
227 SERVICE NOW INC	81762P102	X				12/21/2015	7/18/2016	70	81				0	-11
228 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	106	116				0	-10
229 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	106	118				0	-12
230 STARBUCKS CORP	855244109	X				1/12/2016	9/23/2016	105	105				0	0
231 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
232 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
233 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
234 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
235 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
236 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
237 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
238 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
239 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
240 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
241 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
242 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
243 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
244 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
245 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
246 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
247 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
248 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
249 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
250 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
251 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
252 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
253 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
254 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
255 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
256 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
257 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
258 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
259 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
260 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
261 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
262 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
263 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
264 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
265 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
266 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
267 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
268 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
269 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
270 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
271 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
272 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
273 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
274 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
275 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
276 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
277 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
278 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
279 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
280 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
281 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
282 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
283 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
284 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
285 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
286 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
287 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43
288 STARBUCKS CORP	855244109	X				1/12/2016	10/13/2016	372	415				0	-43

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

Long Term CG Distributions Short Term CG Distributions	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	Totals			Net Gain or Loss
												Gross Sales	Cost of Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions	Amount	31	0								521,511	542,271	0	-20,760
793 DIAMONBACK ENERGY INC	ADR	235361T00	X				12/1/2015	9/15/2016	43	40					3
794 DEERE CO		244199105	X				7/18/2016	8/9/2016	157	167					-10
795 DELL TECHNOLOGIES INC		24703L103	X				7/18/2016	9/19/2016	0	32					-32
796 DELTA AIR LINES INC		247361702	X				12/1/2015	1/15/2016	132	153					-21
797 DELTA AIR LINES INC		247361702	X				12/1/2015	3/8/2016	47	51					-4
798 DELTA AIR LINES INC		247361702	X				12/1/2015	3/22/2016	245	255					-10
799 DELTA AIR LINES INC		247361702	X				12/1/2015	4/29/2016	201	357					-156
800 DELTA AIR LINES INC		247361702	X				12/1/2015	6/14/2016	156	204					-48
801 DELTA AIR LINES INC		247361702	X				12/1/2015	6/17/2016	227	308					-81
802 DELTA AIR LINES INC		247361702	X				12/1/2015	6/17/2016	228	308					-80
803 DELTA AIR LINES INC		247361702	X				12/1/2015	8/9/2016	446	482					-36
804 DEVON ENERGY CORP NEW		25179M103	X				12/18/2015	7/18/2016	4,188	3,179					1,009
805 DEVON ENERGY CORP NEW		25179M103	X				1/8/2016	7/18/2016	152	114					38
806 DEVON ENERGY CORP NEW		25179M103	X				1/8/2016	8/9/2016	79	22					57
807 DEVON ENERGY CORP NEW		25179M103	X				1/8/2016	9/12/2016	43	28					15
808 DEVON ENERGY CORP NEW		25179M103	X				3/22/2016	9/12/2016	43	28					15
809 DECOM INC		252131107	X				12/1/2015	2/8/2016	314	492					-178
810 DECOM INC		252131107	X				12/1/2015	2/8/2016	320	492					-172
811 DIAMONBACK ENERGY INC		25278X109	X				6/8/2016	8/9/2016	187	190					-3
812 DIAMONBACK ENERGY INC		25278X109	X				5/27/2016	9/12/2016	96	93					3
813 DIAMONBACK ENERGY INC		25278X109	X				5/31/2016	9/12/2016	96	93					3
814 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	1/5/2016	203	213					-10
815 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	1/5/2016	402	428					-24
816 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	4/7/2016	97	106					-9
817 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	4/8/2016	289	319					-30
818 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	4/8/2016	290	319					-29
819 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	4/8/2016	297	319					-22
820 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	6/14/2016	195	213					-17
821 HCA HOLDINGS INC SHS		40412C101	X				12/1/2015	4/7/2016	547	472					75
822 HCA HOLDINGS INC SHS		40412C101	X				12/1/2015	6/14/2016	158	135					21
823 HCA HOLDINGS INC SHS		40412C101	X				12/1/2015	7/18/2016	3,415	2,897					518
824 HCA HOLDINGS INC SHS		40412C101	X				12/1/2015	9/12/2016	155	20					-135
825 HCP INC		40414L109	X				12/18/2015	11/14/2016	501	539					-38
826 HALLIBURTON COMPANY		408216101	X				12/18/2015	3/31/2016	170	170					0
827 HALLIBURTON COMPANY		408216101	X				12/18/2015	4/8/2016	1,094	1,018					76
828 HALLIBURTON COMPANY		408216101	X				12/18/2015	4/13/2016	1,488	1,324					164
829 HALLIBURTON COMPANY		408216101	X				12/18/2015	4/25/2016	1,750	1,528					222
830 HALLIBURTON COMPANY		408216101	X				1/8/2016	4/25/2016	239	195					44
831 HALLIBURTON COMPANY		408216101	X				12/18/2015	9/12/2016	683	727					-44
832 HARTFORD FINL SVCS GRO		416515104	X				12/18/2015	3/22/2016	1,269	1,186					83
833 HARTFORD FINL SVCS GRO		416515104	X				12/18/2015	3/31/2016	46	42					4
834 HARTFORD FINL SVCS GRO		416515104	X				12/18/2015	5/6/2016	701	678					23
835 HARTFORD FINL SVCS GRO		416515104	X				12/18/2015	5/20/2016	809	763					46
836 HARTFORD FINL SVCS GRO		416515104	X				12/18/2015	7/18/2016	1,229	1,229					0
837 HARTFORD FINL SVCS GRO		416515104	X				5/5/2016	7/18/2016	88	88					0
838 HARTFORD FINL SVCS GRO		416515104	X				12/18/2015	9/12/2016	84	85					-1
839 HILTON WORLDWIDE HDS		43300A104	X				12/1/2015	1/8/2016	180	172					-8
840 HILTON WORLDWIDE HDS		43300A104	X				12/1/2015	1/7/2016	562	624					-62
841 HOME DEPOT INC		437076102	X				12/1/2015	2/4/2016	121	131					10
842 HOME DEPOT INC		437076102	X				12/1/2015	4/13/2016	134	131					3
843 HOME DEPOT INC		437076102	X				12/1/2015	4/14/2016	133	131					2
844 HOME DEPOT INC		437076102	X				12/1/2015	5/23/2016	132	131					1
845 HOST HOTELS & RESORTS		44107P104	X				7/18/2016	10/13/2016	342	377					-35
846 IHS INC		451734107	X				12/1/2015	1/6/2016	1,637	1,629					8
847 ILLUMINA INC		452327109	X				7/18/2016	10/13/2016	413	450					-37
848 INFORMA PLC SHS		458728305	X				11/7/2016	11/7/2016	149	149					0
849 INTL BUSINESS MACHS		459200101	X				8/9/2016	9/12/2016	475	489					-11
850 INTL PAPER CO		460146103	X				12/18/2015	3/31/2016	287	261					26
851 INTL PAPER CO		460146103	X				12/18/2015	7/18/2016	4,638	3,797					841
852 INTL PAPER CO		460146103	X				12/18/2015	8/9/2016	92	74					18
853 INTL PAPER CO		460146103	X				12/18/2015	12/16/2016	107	74					33
854 INTUIT INC		461202103	X				12/1/2015	6/3/2016	107	95					12
855 INTUIT INC		461202103	X				12/1/2015	6/6/2016	108	95					13
856 INTUIT INC		461202103	X				3/3/2016	8/9/2016	107	95					12
857 INTUITIVE SURGICAL INC		46120E002	X				3/3/2016	8/9/2016	1,391	1,146					245
858 JPMORGAN CHASE & CO		46625H100	X				6/1/2016	7/18/2016	192	195					-4
859 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	7/18/2016	2,705	2,871					-166
860 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	8/9/2016	96	108					-10
861 DISNEY (WALT) CO COM STK		254687106	X				12/1/2015	11/14/2016	992	1,063					-71
862 DOLLAR GENERAL CORP		256677105	X				7/18/2016	9/12/2016	359	464					-105
863 DOLLAR TREE INC		256746108	X				12/1/2015	3/17/2016	81	76					5
864 DOLLAR TREE INC		256746108	X				6/15/2016	7/18/2016	4,209	4,009					200

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		31					Other sales		521,511		542,271		-20,760	
		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
1009 NEXTERA ENERGY INC SHS	65339F101	X				7/18/2016	11/14/2016	1,027	1,156					-129
1010 NIKE INC CL B	654106103	X				12/21/2015	2/17/2016	116	130				13	-1
1011 NIKE INC CL B	654106103	X				12/21/2015	2/17/2016	58	65					-7
1012 NIKE INC CL B	654106103	X				12/21/2015	2/17/2016	813	807					-94
1013 NIKE INC CL B	654106103	X				12/21/2015	3/28/2016	82	65					0
1014 NIKE INC CL B	654106103	X				12/21/2015	5/27/2016	4,492	5,180					-688
1015 NIKE INC CL B	654106103	X				12/21/2015	7/18/2016	1,851	2,072					-221
1016 NIKE INC CL B	654106103	X				12/22/2015	7/18/2016	116	130					-14
1017 NIKE INC CL B	654106103	X				12/21/2015	10/13/2016	418	518					-100
1018 NIKE INC CL B	654106103	X				1/14/2016	10/13/2016	52	64					-12
1019 NIKE INC CL B	654106103	X				4/21/2016	10/13/2016	52	60					-8

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

		5,668	3,401	0	2,267
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	5,668	3,401		2,267

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

		1,179	522	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	522	522		
2	ESTIMATED EXCISE PAYMENTS	657			

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

		366	366	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	366	366		

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

Statement of Assets and Liabilities - State Government - Ending 12/31/2016											
		Federal		State/Local		Federal		State/Local		Federal	
		74,651		0		101,542		0		99,959	
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	7,331		7,287					
3	FHLMC G0 8677 04%2045		0	861		845					
4	FHLMC G0 8732 03%2046		0	2,984		2,964					
5	FHLMC G0 4468 05%2038		0	3,443		3,390					
6	FHLMC G0 5175 04 50%2039		0	3,475		3,420					
7	FEDERAL HOME LN MTG CORP		0	2,985		2,996					
8	FNMA PAL6306 04 50%2045		0	3,489		3,459					
9	FNMA PAL7696 03%2043		0	1,778		1,730					
10	FNMA PAS3907 04%2044		0	5,614		5,530					
11	FNMA PMA2471 03 50%2045		0	4,415		4,343					
12	U S TRSY INFLATION NOTE		0	5,368		5,488					
13	U S TREASURY BOND		0	2,590		2,531					
14	U S TREASURY BOND		0	3,222		2,975					
15	U S TREASURY NOTE		0	5,079		5,023					
16	U S TREASURY NOTE		0	5,000		5,012					
17	U S TREASURY NOTE		0	3,049		2,906					
18	U S TREASURY NOTE		0	2,042		1,977					
19	U S TREASURY NOTE		0	4,887		4,672					
20	U S TREASURY NOTE		0	6,987		6,528					
21	U S TREASURY NOTENOTE		0	1,994		1,971					
22	U S TREASURY NOTE		0	993		986					
23	U S TREASURY NOTE		0	8,226		8,142					
24	U S TREASURY NOTE		0	3,019		3,005					
25	U S TREASURY NOTE		0	6,980		6,979					
26	U S TRSY INFLATION NTE		0	2,983		3,041					
27	U S TREASURY NOTE		0	2,748		2,759					

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

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

Description		Nm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	EXTRA SPACE STORAGE INC	0		228		232
3	EXXON MOBIL CORP	0		7,153		6,950
4	F M C CORP COM NEW	0		630		1,018
5	FACEBOOK INC	0		4,751		4,832
6	FEDEX CORPORATION	0		1,135		1,303
7	FIDELITY NATL INFO SVCS	0		1,082		1,135
8	FIFTH THIRD BANCORP	0		497		728
9	FIRSTENERGY CORP	0		634		588
10	FLEETCOR TECHNOLOGIS INC	0		543		566
11	FORD MOTOR CO DEL	0		810		788
12	FORTIVE CORP	0		480		590
13	FRANKLIN RES INC COM	0		352		396
14	FREEMPORT-MCMORAN COPPER & GOLD	0		278		264
15	FRONTIER COMMUNICATIONS	0		224		216
16	GENERAL DYNAMICS CORPORATION CO	0		565		691
17	GENERAL ELECTRIC CO	0		5,386		5,246
18	GENERAL GROWTH PROPERTIE	0		522		500
19	GENERAL MILLS INC COM	0		1,165		1,174
20	GENERAL MOTORS CO	0		1,301		1,463
21	GILEAD SCIENCES INC	0		2,026		1,862
22	GOLDMAN SACHS GROUP INC	0		1,304		1,916
23	W W GRAINGER INCORPORATED	0		672		697
24	HCA HOLDINGS INC SHS	0		1,007		1,110
25	HALLIBURTON COMPANY COM	0		852		974
26	HARLEY DAVIDSON INC	0		213		233
27	HARTFORD FINL SVCS GROUP INC COM	0		1,056		1,191
28	HERSHEY FOODS CORPORATION COM	0		495		517
29	HEWLETT PACKARD	0		473		532
30	HOME DEPOT INC USD 0 05	0		3,068		3,084
31	HONEYWELL INTL INC	0		1,238		1,390
32	HUMANA INC COM	0		509		612
33	HUNTINGTON BANCSHARES INC	0		330		463
34	ILLINOIS TOOL WORKS INC COM	0		664		735
35	ILLUMINA INC	0		410		384
36	INTEL CORPORATION	0		3,023		3,119
37	INTERCONTINENTAL EXCHANGE	0		790		846
38	INTERNATIONAL BUSINESS MACHINES C	0		2,526		2,656
39	INTERNATIONAL PAPER COMPANY COMM	0		853		1,220
40	INTUIT INC COM	0		1,143		1,375
41	J P MORGAN CHASE & CO	0		3,718		5,005
42	JOHNSON & JOHNSON COM	0		6,632		6,221
43	JUNIPER NETWORKS INC	0		231		283
44	KEYSIGHT TECHNOLOGIES	0		599		878
45	KIMBERLY-CLARK CORP COM	0		714		685
46	KINDER MORGAN INC DEL	0		803		766

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

Schedule 1, Line 100 (990-RT) - Investments - Corporate Stock								
Description		Num Shares/ Face Value	554,553		555,839		0	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	KRAFT (THE) HEINZ CO SHS	0		1,611			1,659	
48	KROGER COMPANY COMMON	0		933			1,035	
49	L BRANDS INC	0		500			461	
50	LAMB WESTON HOLDINGS INC	0		163			189	
51	LEIDOS HOLDINGS INC SHS	0		440			869	
52	LENNAR CORP	0		510			515	
53	ELI LILLY & CO COM	0		480			441	
54	LINCOLN NATIONAL CORP	0		347			530	
55	LOCKHEED MARTIN CORP	0		933			1,000	
56	LOWES COMPANIES INC COM	0		927			925	
57	LULULEMON ATHLETICA INC	0		569			715	
58	M & T BK CORP	0		593			782	
59	MACYS INC	0		325			322	
60	MARATHON PETROLEUM CORP	0		409			554	
61	MARSH & MCLENNAN COS INC	0		665			676	
62	MARRIOTT INTERNATIONAL INC CL A	0		850			992	
63	MARTIN MARIETTA MATLS INC	0		688			886	
64	MASTERCARD INC	0		1,474			1,549	
65	MC DONALDS CORPORATION COMMON	0		1,057			1,095	
66	MCKESSON CORPORATION	0		852			843	
67	MERCK AND CO INC SHS	0		3,336			3,768	
68	METLIFE INC	0		396			431	
69	MICROSOFT CORP COM	0		7,507			8,637	
70	MICRON TECHNOLOGY	0		252			416	
71	MOLSON COOR BREW CO CL B	0		396			389	
72	MONDELEZ INTERNATIONAL	0		687			709	
73	MOODYS CORP	0		958			943	
74	MORGAN STANLEY DEAN WITTER & CO	0		928			1,394	
75	THE MOSAIC COMPANY	0		886			1,085	
76	NATIONAL-OILWELL INC	0		335			374	
77	NAVIENT CORP SHS	0		209			246	
78	NETFLIX COM INC	0		854			1,114	
79	NEWELL RUBBERMAID INC	0		435			402	
80	NEXTERA ENERGY INC SHS	0		247			239	
81	NIKE INC CL B	0		448			407	
82	NOBLE ENERGY INC	0		395			419	
83	NORFOLK SOUTHERN CORP	0		458			540	
84	NORTHERN TRUST CORP	0		270			356	
85	NORTHROP GRUMMAN CORP	0		649			698	
86	NVIDIA CORP	0		424			854	
87	O'REILLY AUTOMOTIVE INC	0		978			1,114	
88	OSI SYS INC	0		528			761	
89	OCCIDENTAL PETROLEUM CORPORATIO	0		523			499	
90	OMNICOM GROUP INC COM	0		333			340	
91	OPEN TEXT CORP COM	0		549			742	
92	ORACLE CORPORATION	0		1,653			1,538	

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

Part II, Line 100 (950-111) - Investments - Corporate Stock

Description		554,553		555,839		0		597,085	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	PNC FINANCIAL SERVICES GROUP INC	0		1,067		1,520			
94	PPG INDUSTRIES INC	0		874		853			
95	PPL CORP	0				885			
96	PACCAR INC	0		504		575			
97	PARKER HANFIFIN CORP	0		339		420			
98	PAYPAL HOLDINGS INC SHS	0		1,469		1,618			
99	PEPSICO INC	0		3,730		3,662			
100	PFIZER INC COM	0		4,378		4,028			
101	PHILIP MORRIS INTL INC	0		2,422		2,196			
102	PHILLIPS 66 SHS	0		680		778			
103	PIONEER NAT RES CO	0		957		1,260			
104	PRICELINE COM INC	0		1,278		1,466			
105	PRINCIPAL FINL GROUP INC	0		365		463			
106	PROCTER & GAMBLE CO COM	0		5,131		5,045			
107	PRUDENTIAL FINL INC	0		1,064		1,457			
108	PUBLIC SERVICE ENTERPRISE GROUP IN	0		825		878			
109	PUBLIC STORAGE INC COM	0		1,312		1,341			
110	QUALCOMM INC	0		1,860		2,543			
111	QUINTILES TRANSNATIONAL	0		769		837			
112	RAYTHEON CO	0		897		994			
113	REGENERON PHARMACEUTICALS INC	0		1,131		1,101			
114	REGIONS FINL CORP NEW	0		367		574			
115	REYNOLDS AMERN INC	0		901		1,009			
116	ROBERT HALF INTL INC	0		380		488			
117	ROPER INDS INC NEW	0		539		549			
118	ROSS STORES INC	0		353		394			
119	S&P GLOBAL INC	0		467		430			
120	ST JUDE MEDICAL INC	0		558		561			
121	SALESFORCE COM INC	0		439		411			
122	SCHLUMBERGER LIMITED COM	0		2,146		2,267			
123	SCHWAB CHARLES CORP NEW	0		649		947			
124	SHERWIN-WILLIAMS COMPANY COMMON	0		779		806			
125	SIMON PPTY GROUP INC NEW	0		929		888			
126	SKYWORKS SOLUTIONS INC	0		206		224			
127	SOUTHERN COMPANY COMMON	0		208		197			
128	SOUTHWEST AIRLINES CO	0		303		399			
129	SPECTRA ENERGY CORP	0		440		493			
130	SPLUNK INC	0		204		205			
131	STANLEY BLACK & DECKER	0		352		344			
132	STARBUCKS CORP COM	0		1,799		1,832			
133	STATE ST CORP COM	0		607		777			
134	STERICYCLE INC	0		300		308			
135	STRYKER CORP	0		884		958			
136	SUNTRUST BANKS INC	0		691		878			
137	SYMANTEC CORP	0		795		1,075			
138	SYNCHRONY FINL COM	0		167		218			

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
139	SYSCO CORP	0		628		664
140	TJX COS INC NEW	0		1,599		1,728
141	TARGET CORP	0		570		578
142	TESORO PETROLEUM CORPORATION CO	0		229		262
143	TEXAS INSTRUMENTS INC	0		1,337		1,459
144	TEXTRON INCORPORATED COMMON	0		794		1,117
145	THERMO ELECTRON CORP	0		915		847
146	3M CO	0		1,991		1,964
147	TIFFANY & CO NEW	0		341		387
148	TIME WARNER INC SHS	0		1,237		1,641
149	TRACTOR SUPPLY CO	0		338		379
150	TRAVELERS COS INC	0		825		857
151	TWENTY-FIRST CENTURY	0		1,036		1,206
152	UDR INC	0		580		620
153	US BANCORP DEL	0		1,510		1,849
154	UNION PACIFIC CORP	0		1,414		1,555
155	UNITED CONTL HLDGS INC	0		527		802
156	UNITED PARCEL SVC INC CL B	0		1,660		1,720
157	UNITED TECHNOLOGIES CORP	0		1,479		1,535
158	UNITED HEALTH GROUP INC	0		2,541		3,521
159	V F CORPORATION COM	0		1,034		960
160	VALERO ENERGY CORP NEW	0		454		615
161	VENTAS INC	0		551		563
162	VERIZON COMMUNICATIONS INC	0		3,646		3,523
163	VIACOM INC NEW CL B	0		251		246
164	VISA INC CL A SHRS	0		3,450		3,511
165	VORNADO RLTY TR COM	0		503		522
166	WAL MART STORES INC	0		2,374		2,765
167	WALGREENS BOOTS ALLIANCE	0		1,247		1,241
168	WASTE MANAGEMENT INC NEW	0		863		922
169	WELLS FARGO & CO NEW	0		4,538		5,180
170	WELLTOWER INC	0		704		736
171	WESCO AIRCRAFT HLDGS INC	0		683		867
172	WESTERN DIGITAL CORP	0		262		340
173	WESTERN UN CO	0		242		261
174	WHOLE FOODS MKT INC	0		244		246
175	WILLIAMS CO INC	0		358		436
176	XCEL ENERGY INC	0		1,300		1,302
177	XEROX CORPORATION COM	0		233		210
178	YAHOO INC	0		650		657
179	YUM BRANDS INC	0		683		697
180	YUM CHINA HOLDINGS INC	0		198		209
181	ZIMMER HLDGS INC	0		827		826
182	ZOETIS INC	0		1,055		1,285
183	KBC GROUPE SA SHS	0		968		961
184	KDDI CORP SHS	0		1,987		1,860

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

Corporate Stock									
Description		Num Shares/ Face Value	554,553		555,839		0		597,085
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
185	KOMATSU LTD NEW	0		1,268		1,814		3,078	
186	MAKITA CORP ADR NEW	0		2,624		5,099		4,695	
187	NOVARTIS AG SPNSRD ADR	0		5,957		1,801		2,318	
188	PRUDENTIAL PLC ADR	0		5,120		2,882		1,113	
189	RED ELECTRICA CORP UNSPN	0		2,061		1,963		2,599	
190	RELX PLC	0		2,259		2,375		1,402	
191	ROYAL DUTCH SHELL PLC	0		2,375		1,963		2,746	
192	ROYAL KPN NV	0		1,402		3,642		3,211	
193	RYANAIR HOLDINGS PLC SHS	0		1,963		2,389		3,409	
194	RYOHIN KEIKAKU CO LTD	0		2,746		1,951		1,625	
195	SAMPO PLC SHS	0		3,642		1,572		1,715	
196	SAP AKTIENGESSELLSCHAFT ADR	0		3,211		3,326		3,392	
197	SEVEN AND I HOLDINGS CO	0		2,389		1,890		2,027	
198	SHIRE PHARMACEUTICALS GROUP	0		3,409		2,078		2,318	
199	SOFTBANK CORP SHS	0		1,951		1,978		1,775	
200	SONY CORP ADR AMERN SH NEW	0		1,625		3,450		1,958	
201	STATOIL ASA SPONSORED ADR	0		1,572		2,671		2,564	
202	SUMITOMO MITSUI-UNSPONS	0		3,326		2,932		3,260	
203	SUNCOR ENERGY INC NEW	0		1,890		2,527		2,664	
204	SWEDBANK A B ADR	0		2,078		2,620		2,926	
205	TELENOR ASA ADR	0		1,978		2,091		2,287	
206	TEVA PHARMACEUTICAL INDS ADR	0		3,450		1,996		1,654	
207	UNILEVER PLC AMER SHS ADR NEW	0		2,671		2,377		2,900	
208	VALEO ADR	0		2,932		1,546		1,523	
209	VINCI SA ADR	0		2,527		1,871		1,602	
210	WOLSELEY PLC SHS ADR	0		2,620		1,137		1,851	
211	WOLTERS KLUWER N V SPONSORED ADR	0		2,091		5,203		4,428	
212	WORLDPAY GROUP PLC	0		1,996		1,221		1,429	
213	AON PLC	0		2,377		3,653		3,293	
214	ACCENTURE PLC SHS	0		1,546		1,756		1,184	
215	SIGNET JEWELERS LTD SHS	0		1,871		1,365		1,211	
216	ACTELION LTD-UNSP	0		1,137		2,285		3,292	
217	ANHEUSER-BUSCH INBEV ADR	0		5,203		4,168		4,281	
218	ASSTEAD GROUP PLC SHS	0		1,221		2,031		2,157	
219	ASSA ABLOY AB ADR	0		3,653		1,613		1,631	
220	ASSOCIATED BRIT FOODS LTD ADR NEW	0		1,756		2,288		2,227	
221	BANCA MEDIOLANUM SPA-ADR	0		1,365		1,301		1,187	
222	BHP BILLITON LIMITED	0		2,285		2,578		2,821	
223	BRITISH AMERICAN TOBACCO	0		4,168		1,891		1,617	
224	CANADIAN NATL RY CO	0		2,031		3,979		3,910	
225	CAP GEMINI SP ADR	0		1,613					
226	CARLSBERG AS SPONSOREDAD	0		2,288					
227	CIE FINANCIERE RICHEMONT	0		1,301					
228	COMPASS GROUP PLC SHS	0		2,578					
229	CONTINENTAL AG SPONSORED ADR	0		1,891					
230	DAIWA HOUSE IND LTD ADR	0		3,979					

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

Part II, Line 100 (300-111) - Investments - Corporate Stock									
Description		Num Shares/ Face Value	554,553		555,839		0		597,085
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
231	FANUC LTD-UNSP	0		1,549		1,665			
232	FRESENIUS SE& CO-SPN ADR	0		2,208		2,435			
233	GEA GROUP AG ADR	0		1,161		1,086			
234	INFORMA PLC SHS ADR	0		1,981		1,966			
235	JAPAN TOBACCO INC ADR	0		1,968		1,748			
236	IHS MARKIT LTD SHS	0		1,578		1,700			
237	MEDTRONIC PLC SHS	0		1,687		1,567			
238	AFFILIATED MANAGERS GROUP INC	0		1,322		1,308			
239	ALPHABET INC SHS CL C	0		1,488		1,544			
240	ALPHABET INC SHS CL A	0		3,034		3,170			
241	AMAZON COM INC	0		5,913		6,749			
242	AMERICAN EXPRESS COMPANY	0		1,095		1,185			
243	AMERICAN INTERNATIONAL	0		2,936		3,200			
244	AMERICAN TOWER REIT INC	0		1,522		1,691			
245	AMGEN INC	0		2,529		2,339			
246	ANHEUSER-BUSCH INBEV ADR	0		2,977		2,636			
247	APPLE COMPUTER INC COM	0		5,320		5,907			
248	BLACKROCK INC CL A	0		974		1,142			
249	CVS CORP	0		2,119		1,973			
250	CHEVRONTXACO CORP	0		531		706			
251	CISCO SYS INC	0		1,356		1,541			
252	CITIGROUP INC COM NEW	0		4,567		5,527			
253	DANONE-SPONS ADR	0		1,550		1,447			
254	DIAGEO PLC SPON ADR NEW	0		1,182		1,143			
255	EXPRESS SCRIPTS HLDG CO	0		1,324		1,238			
256	EXXON MOBIL CORP	0		1,395		1,534			
257	FACEBOOK INC	0		4,066		4,487			
258	GENERAL ELECTRIC CO	0		1,758		1,833			
259	GOLDMAN SACHS GROUP INC	0		3,901		5,268			
260	GROUP 1 AUTOMOTIVE INC	0		536		701			
261	J P MORGAN CHASE & CO	0		4,175		5,523			
262	LENNAR CORP	0		2,588		2,318			
263	LOUISIANA PACIFIC CORP	0		1,071		1,117			
264	LOWES COMPANIES INC COM	0		1,573		1,494			
265	MERCK AND CO INC SHS	0		1,601		1,825			
266	MORGAN STANLEY DEAN WITTER & CO	0		1,355		1,817			
267	NVR INC COM	0		3,308		3,338			
268	NOVARTIS AG SPNSRD ADR	0		1,611		1,384			
269	OCCIDENTAL PETROLEUM CORPORATIO	0		1,310		1,425			
270	ORACLE CORPORATION	0		765		807			
271	PEPSICO INC	0		983		1,046			
272	POLARIS INDS INC COM	0		2,808		2,636			
273	PROCTER & GAMBLE CO COM	0		943		1,009			
274	PRUDENTIAL FINL INC	0		479		624			
275	QUALCOMM INC	0		1,317		1,760			
276	SCHLUMBERGER LIMITED COM	0		1,970		2,435			

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

Part II, Line 100 (350-111) - 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
277	TEMPUR-PEDIC INTL INC	0		3,576		3,824
278	UNION PACIFIC CORP	0		1,493		1,866
279	UNITED PARCEL SVC INC CL B	0		1,261		1,490
280	UNITED RENTALS INC	0		964		1,478
281	UNITED TECHNOLOGIES CORP	0		1,400		1,644
282	VISA INC CL A SHRS	0		940		1,014
283	WELLS FARGO & CO NEW	0		1,452		1,488
284	ALLERGAN PLC	0		716		630
285	AON PLC	0		553		558
286	ACCENTURE PLC SHS	0		1,257		1,288
287	DELPHI AUTOMOTIVE PLC	0		531		539
288	EATON CORP PLC	0		1,000		1,342
289	INGERSOLL-RAND PLC	0		403		450
290	INVERSCO LTD	0		338		364
291	JOHNSON CTLS INTL PLC	0		715		659
292	MEDTRONIC PLC SHS	0		1,192		997
293	SEAGATE TECH PLC SHS	0		243		305
294	WILLIS TOWERS WATSON PLC	0		372		367
295	PERRIGO CO PLC	0		264		250
296	CHUBB LTD	0		647		661
297	TE CONNECTIVITY LTD	0		484		554
298	TRANSOCEAN LTD ZUG	0		217		324
299	LYONDELLBASELL INDUSTRIE	0		627		686
300	MYLAN N V	0		454		458
301	ROYAL CARIBBEAN CRUISES LTD	0		213		246
302	BROADCOM LTD	0		1,620		1,944
303	AFLAC INC	0		512		487
304	AT&T INC	0		5,474		5,699
305	ABBOTT LABORATORIES	0		1,545		1,421
306	ABBVIE INC SHS	0		1,970		1,941
307	CARMAX INC	0		1,910		2,447
308	CATERPILLAR INC	0		588		835
309	ACTIVISION BLIZZARD INC	0		807		758
310	AKAMAI TECHNOLOGIES INC	0		201		267
311	ALCOA CORP	0		86		112
312	ADOBE SYS INC COM	0		730		824
313	AETNA INC	0		829		868
314	ALEXION PHARMACEUTICALS INC	0		599		612
315	ALLSTATE CORP COM	0		624		667
316	ALPHABET INC SHS CL C	0		2,232		2,315
317	ALPHABET INC SHS CL A	0		5,379		5,547
318	ALTRIA GROUP INC	0		1,498		1,555
319	AMAZON COM INC	0		5,453		5,999
320	AMEREN CORP	0		586		630
321	AMERICAN AIRLIS GROUP INC	0		428		560
322	AMERICAN ELECTRIC POWER CO INC	0		1,350		1,448

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

Part II, Line 100 (990-FF) - Investments - Corporate Stock

Description		Num Shares/ Face Value		554,553		555,839		0		597,085	
				Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year	
323	AMERICAN EXPRESS COMPANY	0				1,024				1,185	
324	AMERICAN INTERNATIONAL	0				1,582				1,894	
325	AMERICAN TOWER REIT INC	0				1,332				1,480	
326	AMERIPRISE FINL INC	0				388				444	
327	AMETEK INC NEW	0				243				243	
328	AMGEN INC	0				2,298				2,193	
329	ANADARKO PETE CORP	0				683				837	
330	APACHE CORPORATION COM	0				594				635	
331	APPLE COMPUTER INC COM	0				10,412				11,582	
332	APPLIED MATERIALS INC	0				653				904	
333	ARCHER DANIELS MIDLAND CO COM	0				575				593	
334	ARCONIC INC	0				236				222	
335	AVALONBAY CMNTYS INC	0				689				709	
336	BB&T CORP COM	0				807				1,034	
337	BAKER HUGHES INC	0				326				455	
338	BANK NEW YORK MELLON	0				1,080				1,279	
339	BAXTER INTL INC COM	0				577				532	
340	BECTON DICKINSON AND COMPANY	0				696				662	
341	BED BATH & BEYOND INC	0				528				488	
342	BERKSHIRE HATHAWAY INC	0				5,277				5,867	
343	BIG LOTS INC	0				568				753	
344	BIAGEN IDEC INC	0				907				851	
345	BLACKROCK INC CL A	0				1,074				1,142	
346	BOEING COMPANY	0				1,336				1,557	
347	BOSTON SCIENTIFIC CORP COM	0				811				952	
348	BRISTOL MYERS SQUIBB CO COM	0				1,074				1,110	
349	CBS CORP NEW CL B	0				423				509	
350	CBRE GROUP INC	0				225				252	
351	CIGNA CORP COM	0				850				934	
352	CME GROUP INC	0				609				692	
353	CMS ENERGY CORP	0				947				999	
354	CSX CORP COM	0				569				719	
355	CVS CORP	0				1,255				1,105	
356	CAMPBELL SOUP COMPANY	0				560				605	
357	CAPITAL ONE FINL CORP COM	0				1,021				1,309	
358	CARDINAL HEALTH INC COM	0				802				792	
359	CARNIVAL CORP	0				546				625	
360	CATERPILLAR INC	0				956				1,113	
361	CELGENE CORP	0				1,546				1,736	
362	CERNER CORP COM	0				537				521	
363	CHARTER COMMUNICATIONS	0				1,200				1,440	
364	CHEVRONTXACO CORP	0				3,443				4,590	
365	CISCO SYS INC	0				2,913				2,931	
366	CITIGROUP INC COM NEW	0				2,865				3,804	
367	CITIZENS FINL GROUP INC	0				451				748	
368	CLOROX COMPANY COMMON	0				1,019				1,080	

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

Description		554,553		555,839		0		597,085	
		Nun Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
369	COCA-COLA CO USD	0		2,343		2,156			
370	COGNIZANT TECHNOLOGY SOLUTIONS	0		593		616			
371	COLGATE PALMOLIVE CO COM	0				196			
372	EDISON INTL	0				216			
373	ELECTRONIC ARTS	0		908		1,181			
374	EQUITY RESIDENTIAL SBI	0		1,222		1,287			
375	COMCAST CORP NEW CL A	0		3,256		4,005			
376	COMERICA INC COM	0		219		341			
377	CONAGRA FOODS INC	0		563		633			
378	CONOCOPHILLIPS	0		1,024		1,203			
379	CONSOLIDATED EDISON INC	0		1,018		1,032			
380	CONSTELLATION BRANDS INC	0		653		613			
381	CORNING INC COM	0		428		485			
382	COSTCO WHSL CORP NEW	0		1,263		1,281			
383	CRANE COMPANY COMMON	0		499		793			
384	CUMMINS ENGINE INC	0		473		547			
385	CYPRESS SEMICONDUCTOR CORP COM	0		610		835			
386	DTE ENERGY CO	0		855		887			
387	DANAHER CORP COMMON	0		1,470		1,635			
388	DAVITA INC	0		567		578			
389	DEERE & COMPANY	0		251		309			
390	DELTA AIR LINES INC	0		655		836			
391	DEVON ENERGY CORPORATION NEW	0		795		1,279			
392	DIAMONDBACK ENERGY INC	0		633		707			
393	DISNEY (WALT) COMPANY HOLDING CO	0		1,838		1,980			
394	DISCOVER FINL SVCS	0		572		721			
395	DOLLAR GENERAL CORP	0		417		444			
396	DOLLAR TREE INC	0		931		926			
397	DOMINION RES INC VA NEW	0		296		306			
398	DOW CHEMICAL COMPANY COMMON	0		1,158		1,259			
399	DR PEPPER SNAPPLE GROUP	0		922		997			
400	E I DU PONT DE NEMOURS & CO COMM	0		1,223		1,321			
401	DUKE ENERGY CORP NEW	0		1,329		1,320			
402	EOG RES INC	0		851		1,011			
403	EBAY INC	0		450		505			
404	ECOLAB INC COM	0		1,020		1,055			
405	EXELON CORP	0		802		923			

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

		52,555		57,091		0		57,187	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AMERICAN EXPRESS CREDIT			0	2,006			1,976	
3	ANHEUSER-BUSCH INBEV FIN			0	2,009			2,162	
4	ASTRAZENECA PLC			0	2,063			2,063	
5	BERKSHIRE HATHAWAY FIN			0	2,004			2,004	
6	CVS HEALTH CORP			0	2,012			2,029	
7	CISCO SYSTEMS INC			0	1,066			1,069	
8	CITIGROUP INC			0	1,977			1,959	
9	COMCAST CORP			0	1,042			1,041	
10	JOHN DEERE CAPITAL CORP			0	2,012			2,022	
11	DIRECTV HLDG/FIN INC			0	1,072			1,076	
12	WALT DISNEY COMPANY/THE			0	1,987			1,969	
13	ENTERPRISE PRODUCTS OPER			0	2,087			2,184	
14	FORD MOTOR COMPANY			0	1,987			2,021	
15	GENERAL ELEC CAP CORP			0	2,476			2,517	
16	GOLDMAN SACHS GROUP INC			0	2,046			2,006	
17	HOME DEPOT INC			0	2,018			1,984	
18	JPMORGAN CHASE & CO			0	3,095			3,109	
19	LOCKHEED MARTIN CORP			0	1,997			2,017	
20	MICROSOFT CORP			0	2,835			2,813	
21	MORGAN STANLEY			0	2,014			2,024	
22	ORACLE CORP			0	1,956			1,961	
23	USD SHELL INTL FIN			0	2,004			2,012	
24	SHIRE ACQ INV IRELAND DA			0	2,005			1,932	
25	SOUTHERN CO			0	2,002			1,946	
26	TOYOTA MOTOR CREDIT CORP			0	1,998			2,000	
27	VERIZON COMMUNICATIONS			0	2,272			2,211	
28	VISA INC			0	2,046			2,111	
29	WELLS FARGO & COMPANY			0	3,003			2,969	

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

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

1 PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	1	754
2 GAIN ON PY SALES SETTLED IN CY	2	33
3 Total	3	787

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

1 BOND AMORTIZATION	1	487
2 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	45
3 MUTUAL FUND AND CTF INCOME SUBTRACTION	3	147
4 COST BASIS ADJUSTMENT	4	2,040
5 Total	5	2,719

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Long Term CG Distributions	31
Short Term CG Distributions	0

Long Term CG Distributions													31	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
346	ALLY FINL INC	02005NT100		1/18/2016	7/18/2016	192			191	1	0	0	0	-20,791
347	ALPHABET INC SHS - CLC	02079K107		12/21/2015	2/4/2016	720		0	744	-24	0	0	0	-24
348	ALPHABET INC SHS - CLC	02079K107		12/21/2015	6/17/2016	689		0	744	-55	0	0	0	-55
349	ALPHABET INC SHS - CLC	02079K305		2/3/2016	7/18/2016	1,506		0	1,577	-71	0	0	0	-71
350	ALTRIA GROUP INC	02209S103		7/18/2016	9/12/2016	1,164		0	1,244	-80	0	0	0	-80
351	ALTRIA GROUP INC	02209S103		7/18/2016	1/17/4/2016	796		0	899	-101	0	0	0	-101
352	AMAZON COM INC COM	023135106		12/21/2015	2/4/2016	531		132	663	-115	0	0	0	-115
353	AMAZON COM INC COM	023135106		12/21/2015	8/1/2016	548		0	663	-105	0	0	0	-105
354	AMAZON COM INC COM	023135106		12/21/2015	8/1/2016	768		0	663	-46	0	0	0	-46
355	AMN ELEC POWER CO	025537101		7/18/2016	9/12/2016	583		0	629	-14	0	0	0	-14
356	AMER EXPRESS COMPANY	025816108		8/9/2016	10/13/2016	182		0	195	-14	0	0	0	-14
357	AMERICAN INTERNATIONAL	025874784		12/21/2015	9/15/2016	59		0	60	-1	0	0	0	-1
358	AMERICAN INTERNATIONAL	026874784		12/21/2015	12/28/2016	659		0	599	60	0	0	0	60
359	AMERICAN INTERNATIONAL	026874784		12/21/2015	12/29/2016	1,442		0	1,318	124	0	0	0	124
360	AMERICAN TOWER REIT INC	03027X100		12/21/2015	2/18/2016	87		0	95	-8	0	0	0	-8
361	UNDER ARMOUR INC CLASS	904311206		12/21/2015	1/17/4/2016	200		0	317	-117	0	0	0	-117
362	UNDER ARMOUR INC CLASS	904311206		2/4/2016	11/4/2016	50		0	78	-28	0	0	0	-28
363	UNDER ARMOUR INC CLASS	904311206		2/10/2016	1/17/4/2016	75		0	110	-35	0	0	0	-35
364	UNDER ARMOUR INC CLASS	904311206		2/29/2016	1/17/4/2016	25		0	41	-16	0	0	0	-16
365	UNITED PARCEL SERVICE	911312A19		12/18/2015	5/17/2016	1,072		0	1,073	-1	0	0	0	-1
366	U S TREASURY BOND	912810QW1		12/18/2015	1/17/2016	1,032		0	1,028	4	0	0	0	4
367	U S TREASURY BOND	912810QW1		12/18/2015	1/15/2016	1,046		0	1,028	18	0	0	0	18
368	U S TREASURY NOTE	912828A59		9/29/2016	1/16/2016	1,000		0	1,000	0	0	0	0	0
369	U S TREASURY NOTE	912828A59		9/29/2016	1/12/9/2016	2,000		0	2,000	0	0	0	0	0
370	U S TREASURY NOTE	912828F52		12/18/2015	5/23/2016	2,024		0	2,000	24	0	0	0	24
371	U S TREASURY NOTE	912828F52		12/18/2015	7/12/2016	4,080		0	4,000	80	0	0	0	80
372	U S TREASURY NOTE	912828K74		12/18/2015	12/16/2016	956		0	983	-27	0	0	0	-27
373	U S TREASURY NOTE	912828K74		12/18/2015	4/25/2016	2,005		0	2,003	2	0	0	0	2
374	U S TREASURY NOTE	912828R11		12/18/2015	4/29/2016	1,003		0	1,001	2	0	0	0	2
375	U S TREASURY NOTE	912828R11		12/18/2015	9/30/2016	6,000		0	6,000	0	0	0	0	0
376	U S TREASURY NOTE</													

Long Term CG Distributions		Short Term CG Distributions		31		0		521,480		1,797		544,068		-20,791		0		0		Gains Minus Excess FMV Over Adj Basis or Losses		-20,791	
Description of Property Sold		CUSIP #		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	
553	FNMA PALS3907 04%2044	3138WVKV2	1/25/2017	1/25/2017	180		180		0		180		0		0		0		0		0		
554	FNMA PMA2471 03 50%2045	31418BW93	2/29/2016	2/29/2016	19		19		0		19		0		0		0		0		0		
555	FNMA PMA2471 03 50%2045	31418BW93	3/28/2016	3/28/2016	23		23		0		23		0		0		0		0		0		
556	FNMA PMA2471 03 50%2045	31418BW93	4/25/2016	4/25/2016	41		41		0		41		0		0		0		0		0		
557	FNMA PMA2471 03 50%2045	31418BW93	5/25/2016	5/25/2016	54		54		0		54		0		0		0		0		0		
558	FNMA PMA2471 03 50%2045	31418BW93	6/27/2016	6/27/2016	61		61		0		61		0		0		0		0		0		
559	FNMA PMA2471 03 50%2045	31418BW93	7/25/2016	7/25/2016	76		76		0		76		0		0		0		0		0		
560	FNMA PMA2471 03 50%2045	31418BW93	8/25/2016	8/25/2016	58		58		0		58		0		0		0		0		0		
561	FNMA PMA2471 03 50%2045	31418BW93	9/26/2016	9/26/2016	132		132		0		132		0		0		0		0		0		
562	FNMA PMA2471 03 50%2045	31418BW93	10/25/2016	10/25/2016	101		101		0		101		0		0		0		0		0		
563	FNMA PMA2471 03 50%2045	31418BW93	11/25/2016	11/25/2016	89		89		0		89		0		0		0		0		0		
564	FNMA PMA2471 03 50%2045	31418BW93	12/27/2016	12/27/2016	85		85		0		85		0		0		0		0		0		
565	FNMA PMA2471 03 50%2045	31418BW93	1/29/2017	1/29/2017	65		65		0		65		0		0		0		0		0		
566	FIDELITY NATL INFO SVCS	31620M106	5/11/2016	7/18/2016	154		154		0		147		7		7		7		0		0		
567	FIDELITY NATL INFO SVCS	31620M106	5/13/2016	7/18/2016	77		77		0		72		5		5		5		0		0		
568	FIDELITY NATL INFO SVCS	31620M106	5/13/2016	8/9/2016	159		159		0		145		14		14		14		0		0		
569	WYNN RESORTS LTD	983134107	4/8/2016	6/24/2016	277		277		0		304		27		27		27		0		0		
570	WYNN RESORTS LTD	983134107	4/8/2016	6/27/2016	178		178		0		197		19		19		19		0		0		
571	ZIMMER BIOMET HOLDI	98956P102	5/3/2016	7/18/2016	747		747		0		690		57		57		57		0		0		
572	ZIMMER BIOMET HOLDI	98956P102	5/20/2016	7/18/2016	623		623		0		598		25		25		25		0		0		
573	ZIMMER BIOMET HOLDI	98956P102	6/7/2016	7/18/2016	249		249		0		239		10		10		10		0		0		
574	ZIMMER BIOMET HOLDI	98956P102	6/9/2016	7/18/2016	249		249		0		239		10		10		10		0		0		
575	ZIMMER BIOMET HOLDI	98956P102	6/13/2016	7/18/2016	123																		

Long Term CG Distributions 31

Long Term CG Distributions	31
Short Term CG Distributions	0

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

Long Term CG Distributions															31	Amount	
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	-20,791	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses			
967 MEAD JOHNSON NUTRITION	582833106		7/18/2016	9/12/2016	239			274	-35		0	0	0	-35			
968 MEAD JOHNSON NUTRITION	582833106		10/13/2016	11/14/2016	382			404	-22		0	0	0	-22			
969 MEAD JOHNSON NUTRITION	582833106		12/21/2015	11/29/2016	288			311	-23		0	0	0	-23			
970 MEAD JOHNSON NUTRITION	582833106		12/21/2015	12/1/2016	71			78	-7		0	0	0	-7			
971 MEAD JOHNSON NUTRITION	582833106		12/21/2015	12/22/2016	566			623	-57		0	0	0	-57			
972 MEDIANUM SPA SHS	585021104		12/18/2015	12/22/2016	1,161			1,392	-231		0	0	0	-231			
973 MERCK AND CO INC SHS	589333105		12/18/2015	3/31/2016	53			52	1		0	0	0	1			
974 MERCK AND CO INC SHS	589333105		12/18/2015	7/18/2016	708			626	82		0	0	0	82			
975 MERCK AND CO INC SHS	589333105		12/18/2015	8/9/2016	125			104	21		0	0	0	21			
976 MERCK AND CO INC SHS	589333105		12/21/2015	9/15/2016	62			52	10		0	0	0	10			
977 METLIFE INC COM	59156R108		12/18/2015	3/31/2016	88			94	-6		0	0	0	-6			
978 METLIFE INC COM	59156R108		12/18/2015	7/18/2016	4,361			4,727	-366		0	0	0	-366			
979 METLIFE INC COM	59156R108		1/8/2016	7/18/2016	518			514	4		0	0	0	4			
980 METLIFE INC COM	59156R108		5/5/2016	7/18/2016	86			85	1		0	0	0	1			
981 MICROSOFT CORP	594918104		8/9/2016	9/12/2016	57			58	-1		0	0	0	-1			
982 MONDELEZ INTERNATIONAL	609207105		7/18/2016	9/12/2016	435			455	-20		0	0	0	-20			
983 MONDELEZ INTERNATIONAL	609207105		7/18/2016	11/14/2016	874			952	-78		0	0	0	-78			
984 MONSANTO CO NEW DEL CI	61166W101		2/4/2016	3/2/2016	171		18	190	-19		0	0	0	-19			
985 MONSANTO CO NEW DEL CI	61166W101		2/4/2016	3/2/2016	171		18	190	-19		0	0	0	-19			
986 MONSANTO CO NEW DEL CI	61166W101		2/4/2016	3/2/2016	86		9	95	9		0	0	0	9			
987 MONSANTO CO NEW DEL CI	61166W101		2/4/2016	3/2/2016	170			205	-35		0	0	0	-35			
988 MONSANTO CO NEW DEL CI	61166W101		2/4/2016	3/3/2016	170			207	-37		0	0	0	-37			
989 MONSANTO CO NEW DEL CI	61166W101		2/4/2016	3/4/2016	84			101	-17		0	0	0	-17			
990 MONSANTO CO NEW DEL CI	61166W101		7/18/2016	11/14/2016	884			955	-71		0	0	0	-71			
991 MONSTER BEVERAGE SHS	61174X109		7/18/2016	12/16/2016	402			466	-64		0	0	0	-64			
992 MOODY'S CORP	61536B105		12/21/2015	6/28/2016	88			100	-12		0	0	0	-12			
993 THE MOSAIC COMPANY	61945C103		12/18/2015	3/31/2016	54			58	-4		0	0	0	-4			
994 THE MOSAIC COMPANY	61945C103		12/18/2015	7/18/2016	2,518			2,477	41		0	0	0	41			
995 THE MOSAIC COMPANY	61945C103		1/8/2016	7/18/2016	29			25	4		0	0	0	4			
996 THE MOSAIC COMPANY	61945C103		5/20/2016	7/18/2016	908			807	101		0	0	0	101			
997 THE MOSAIC COMPANY	61945C103		5/5/2016	7/18/2016	58			52	7		0	0	0	7			
998 NETFLIX COM INC	64110L106		12/21/2015	12/27/2016	95		21	116	-21		0	0	0	-21			
999 NETFLIX COM INC	64110L106		12/21/2015	12/29/2016	91		25	116	-25		0	0	0	-25			
1000 NETFLIX COM INC	64110L106		12/21/2015	1/29/2016	183			232	-49		0	0	0	-49			
1001 NETFLIX COM INC	64110L106		12/21/2015	2/5/2016	340			465	-125		0	0	0	-125			
1002 NETFLIX COM INC	64110L106		12/21/2015	2/5/2016	85			127	-42		0	0	0	-42			
1003 NETFLIX COM INC	64110L106		12/21/2015	2/5/2016	85			136	-51		0	0	0	-51			
1004 NETFLIX COM INC	64110L106		5/24/2016	7/18/2016	297			296	1		0	0	0	1			
1005 NEWMONT MINING CORP	651639106		7/18/2016	10/13/2016	350			414	-64		0	0	0	-64			
1006 NEWMONT MINING CORP	651639106		9/12/2016	10/13/2016	105			121	-16		0	0	0	-16			
1007 NEWMONT MINING CORP	651639106		11/14/2016	12/16/2016	252			261	-9		0	0	0	-9			
1008 NEXTERA ENERGY INC SHS	65339F101		9/12/2016	11/14/2016	114			123	-9		0	0	0	-9			
1009 NEXTERA ENERGY INC SHS	65339F101		7/18/2016	11/14/2016	1,027			1,156	-129		0	0	0	-129			
1010 NIKE INC CL B	654106103		12/21/2015	2/17/2016	116		13	130	-14		0	0	0	-14			
1011 NIKE INC CL B	654106103		12/21/2015	2/17/2016	58			65	-7		0	0	0	-7			
1012 NIKE INC CL B	654106103		12/21/2015	2/17/2016	813			907	-94		0	0	0	-94			
1013 NIKE INC CL B	654106103		12/21/2015	3/28/2016	62		3	65	-3		0	0	0	-3			
1014 NIKE INC CL B	654106103		12/21/2015	5/27/2016	4,492			5,180	-688		0	0	0	-688			
1015 NIKE INC CL B	654106103		12/21/2015	7/18/2016	1,851			2,072	-221		0	0	0	-221			
1016 NIKE INC CL B	654106103		12/22/2015	7/18/2016	116			130	-14		0	0	0	-14			
1017 NIKE INC CL B	654106103		12/21/2015	10/13/2016	418			518	-100		0	0	0	-100			
1018 NIKE INC CL B	654106103		1/14/2016	10/13/2016	52			64	-12		0	0	0	-12			
1019 NIKE INC CL B	654106103		4/21/2016	10/13/2016	52			60	-8		0	0	0	-8			

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
1	MATTHEW PETTINELLI		1049 WRIGHTWOOD AVE	CHICAGO	IL	60614		DIRECTOR	1.00	0		
2	JUDITH PETTINELLI		8231 BAY COLONY DRIVE APT 150	NAPLES	FL	34108-7794		SECRETARY	1.00	0		
3	VINCENT D PETTINELLI		8231 BAY COLONY DRIVE APT 150	NAPLES	FL	34108-7794		PRESIDENT	1.00	0		
4	KRISTI PETTINELLI		1049 WRIGHTWOOD AVE	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	0
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	657
7 Total	7	657

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	35,047
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,047