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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: THE PETTINELLI FAMILY FOUNDATION

A Employer identification number: 20-1889066

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

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON, NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 909,990.

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

6

34

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))

	Line		(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)	25,000.			
	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	19,031.	18,879.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,542.			
	b	Gross sales price for all assets on line 6a 389,470.				
	7	Capital gain net income (from Part IV, line 2)		29,542.		
	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)	537.	162.		STMT 2
	12	**Total.** Add lines 1 through 11	74,110.	48,583.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c	Other professional fees (attach schedule) STMT 4	6,719.	4,032.		2,688.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	695.	588.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	388.	388.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,302.	5,008.	NONE	5,188.
	25	Contributions, gifts, grants paid	63,600.			63,600.
	26	**Total expenses and disbursements** Add lines 24 and 25	73,902.	5,008.	NONE	68,788.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	208.			
	b	**Net investment income** (if negative, enter -0-)		43,575.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2017)

41

4 NE

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	-265.	81.	81.
2	Savings and temporary cash investments	61,539.	58,626.	58,626.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule) STMT 7	101,542.	95,231.	94,416.
b	Investments - corporate stock (attach schedule) STMT 9	555,839.	467,070.	595,029.
c	Investments - corporate bonds (attach schedule) STMT 22	57,091.	64,030.	65,400.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 24		90,197.	96,438.
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)	775,746.	775,235.	909,990.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	775,746.	775,235.	
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)	775,746.	775,235.	
31	**Total liabilities and net assets/fund balances** (see instructions)	775,746.	775,235.	

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	775,746.
2	Enter amount from Part I, line 27a	2	208.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	775,954.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 25	5	719.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	775,235.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1 a	PUBLICLY TRADED SECURITIES			
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	389,308.		359,739.	29,569.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				29,569.
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	29,542.
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	

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2016	74,060.	784,994.	0.094345
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

2	**Total** of line 1, column (d)	2	0.287702
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.057540
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	863,978.
5	Multiply line 4 by line 3	5	49,713.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	436.
7	Add lines 5 and 6	7	50,149.
8	Enter qualifying distributions from Part XII, line 4	8	68,788.

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.

3

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 ▶ [X] and enter 1% of Part I, line 27b	1	436.
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	NONE
3	Add lines 1 and 2	3	436.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	436.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 107.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	107.
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	329.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

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

Website address ▶ N/A

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (609)274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ▶ 08534

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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			1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?			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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017.)			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?			4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here . . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . If "Yes" to 6b, file Form 8870.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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	-0-	-0-	-0-
JUDITH PETTINELLI 8231 BAY COLONY DRIVE APT 1503, NAPLES, FL 34108-7794	SECRETARY 1	-0-	-0-	-0-
VINCENT D PETTINELLI 8231 BAY COLONY DRIVE APT 1503, NAPLES, FL 34108-7794	PRESIDENT 1	-0-	-0-	-0-
KRISTI PETTINELLI 1049 WRIGHTWOOD AVE, CHICAGO, IL 60614	DIRECTOR 1	-0-	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services . . . . . . ▶		NONE

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 . . . . . . ▶	

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	826,490.
b	Average of monthly cash balances	1b	50,645.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	877,135.
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	NONE
3	Subtract line 2 from line 1d	3	877,135.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,157.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	863,978.
6	**Minimum investment return.** Enter 5% of line 5	6	43,199.

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	43,199.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	436.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	436.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	42,763.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	42,763.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	42,763.

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	68,788.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,788.
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	436.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,352.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				42,763.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			23.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 — NONE				
b From 2013 — NONE				
c From 2014 — NONE				
d From 2015 — NONE				
e From 2016 — NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 68,788.				
a Applied to 2016, but not more than line 2a			23.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				42,763.
e Remaining amount distributed out of corpus	26,002.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	26,002.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	26,002.			
10 Analysis of line 9				
a Excess from 2013 — NONE				
b Excess from 2014 — NONE				
c Excess from 2015 — NONE				
d Excess from 2016 — NONE				
e Excess from 2017 — 26,002.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 29				63,600.
Total . . . . ▶ **3a**				63,600.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,031.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	29,542.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	375.	
c OID INCOME ON USGI			1	162.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				49,110.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 49,110.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

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] 5/2/18 ▶ trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KAREN J KISER	[signature]	04/30/2018		P00146417
	Firm's name ▶ BANK OF AMERICA			Firm's EIN ▶ 94-1687665	
	Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802			Phone no. 888-866-3275	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2017

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization: THE PETTINELLI FAMILY FOUNDATION

Employer identification number: 20-1889066

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VINCENT T PETTINELLI 8231 BAY COLONY DR, APT 1503 NAPLES, FL 34108-7794	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	101.	101.
FOREIGN DIVIDENDS	5,529.	5,529.
NONDIVIDEND DISTRIBUTIONS	152.	
DOMESTIC DIVIDENDS	8,024.	8,024.
OTHER INTEREST	3,423.	3,423.
FOREIGN INTEREST	197.	197.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,099.	1,099.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-220.	-220.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-151.	-151.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-87.	-87.
NONQUALIFIED DOMESTIC DIVIDENDS	937.	937.
ACCRUED MARKET DISCOUNT	27.	27.
TOTAL	19,031.	18,879.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND		375.	
OID INCOME ON USGI		162.	162.
	TOTALS	537.	162.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
UST-MLT FEES AS AGENT	3,360.	2,016.	1,344.
UST-MLT FEES AS AGENT	3,359.	2,016.	1,344.
TOTALS	6,719.	4,032.	2,688.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	588.	588.
EXCISE TAX ESTIMATES	107.	
TOTALS	695.	588.

THE PETTINELLI FAMILY FOUNDATION 20-1889066

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INVESTMENT EXPENSE -	388.	388.
TOTALS	388.	388.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BEGINNING BALANCE	101,542.		
912828XE5 U.S. TREASURY NOTE		21,010.	20,793.
912828XW5 U.S. TREASURY NOTE		4,983.	4,910.
912828L24 U.S. TREASURY NOTE		2,034.	1,972.
912828VS6 U.S. TREASURY NOTE		7,170.	7,095.
912828XL9 U.S. TREASURY NOTE		3,045.	3,125.
912828K74 U.S. TREASURY NOTE		2,027.	1,950.
912828R36 U.S. TREASURY NOTE		3,801.	3,768.
9128282A7 U.S. TREASURY NOTE		4,690.	4,652.
912810FS2 U.S. TREASURY INFLAT		5,414.	5,592.
912810FT0 U.S. TREASURY BOND		2,566.	2,575.
912810QW1 U.S. TREASURY BOND		3,216.	3,158.
3128M6JM1 FHLMC		2,650.	2,608.
3128M7CL8 FHLMC		2,715.	2,647.
3128MUVL1 FHLMC		5,708.	5,648.
3128MUXF2 FHLMC		701.	685.
3128MUX70 FHLMC		838.	845.
3128MUYP9 FHLMC		838.	834.
3128MUY61 FHLMC		2,782.	2,784.
3128MUZ45 FHLMC		966.	956.
3138AEKN2 FNMA		950.	930.
3138EQRS3 FNMA		1,580.	1,547.
3138WDKV2 FNMA		4,414.	4,328.
3138EPAG9 FNMA		2,760.	2,712.
31418BW93 FNMA		3,850.	3,793.
3138ERDM9 FNMA		770.	764.
31418CGR9 FNMA		1,802.	1,796.
31418CHF4 FNMA		951.	954.
31418CMG6 FNMA		1,000.	995.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	101,542.	95,231.	94,416.

THE PETTINELLI FAMILY FOUNDATION 20-1889066

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
907818108 UNION PACIFIC CORP		2,586.	3,889.
731068102 POLARIS INDS INC COM		3,175.	4,464.
526057104 LENNAR CORP		3,710.	4,743.
25243Q205 DIAGEO PLC SPON ADR		752.	1,022.
166764100 CHEVRONTEXACO CORP		3,068.	4,382.
16411R208 CHENIERE ENERGY INC		1,220.	1,346.
037833100 APPLE COMPUTER INC C		11,437.	18,615.
03524A108 ANHEUSER-BUSCH INBEV		7,529.	7,028.
90130A200 TWENTY-FIRST CENTURY		1,117.	1,365.
654106103 NIKE INC CL B		884.	1,063.
398905109 GROUP 1 AUTOMOTIVE I		355.	426.
30303M102 FACEBOOK INC		6,265.	8,999.
023135106 AMAZON COM INC		7,370.	12,864.
G6518L108 NIELSEN HOLDINGS PLC		1,180.	1,056.
G5960L103 MEDTRONIC PLC SHS		7,551.	7,348.
82481R106 SHIRE PHARMACEUTICAL		8,310.	7,446.
744320102 PRUDENTIAL FINL INC		2,505.	3,104.
278642103 EBAY INC		1,842.	2,038.
23636T100 DANONE-SPONS		499.	620.
03027X100 AMERICAN TOWER REIT		2,378.	3,567.
G0177J108 ALLERGAN PLC		5,623.	4,253.
911312106 UNITED PARCEL SVC IN		497.	596.
303075105 FACTSET RESH SYS INC		509.	578.
143130102 CARMAX INC		988.	1,154.
46625H100 J P MORGAN CHASE & C		6,674.	10,801.
369604103 GENERAL ELECTRIC CO		11,167.	8,777.
172967424 CITIGROUP INC COM NE		6,801.	9,599.
G47567105 IHS MARKIT LTD SHS		1,480.	2,032.
92826C839 VISA INC CL A SHRS		5,274.	7,069.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
88023U101 TEMPUR-PEDIC INTL IN		3,221.	3,197.
87165B103 SYNCHRONY FINL COM		280.	347.
806857108 SCHLUMBERGER LIMITED		2,705.	2,696.
38141G104 GOLDMAN SACHS GROUP		5,427.	7,643.
02079K305 ALPHABET INC SHS		6,874.	8,427.
98138H101 WORKDAY INC CL A		2,252.	2,238.
617446448 MORGAN STANLEY DEAN		4,570.	6,664.
531229854 LIBERTY MEDIA CORP D		2,799.	2,425.
375558103 GILEAD SCIENCES INC		2,232.	2,436.
235851102 DANAHER CORP COMMON		1,644.	2,042.
025816109 AMERICAN EXPRESS COM		2,051.	3,079.
008252108 AFFILIATED MANAGERS		2,860.	3,695.
855244109 STARBUCKS CORP COM		1,849.	1,953.
913017109 UNITED TECHNOLOGIES		2,002.	2,551.
26441C204 DUKE ENERGY CORP NEW		156.	168.
83088M102 SKYWORKS SOLUTIONS I		206.	285.
828806109 SIMON PPTY GROUP INC		499.	515.
808513105 SCHWAB CHARLES CORP		649.	1,233.
747525103 QUALCOMM INC		1,334.	1,793.
718172109 PHILIP MORRIS INTL I		2,423.	2,536.
70450Y103 PAYPAL HOLDINGS INC		609.	1,252.
701094104 PARKER HANNIFIN CORP		339.	599.
69351T106 PPL CORP		132.	124.
651229106 NEWELL RUBBERMAID IN		154.	155.
609207105 MONDELEZ INTERNATION		538.	556.
595112103 MICRON TECHNOLOGY		252.	781.
594918104 MICROSOFT CORP COM		5,353.	8,554.
594837304 MICRO FOCUS INTL-SPN		29.	34.
554382101 MACERICH CO		403.	460.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
539830109 LOCKHEED MARTIN CORP		933.	1,284.
501044101 KROGER COMPANY COMMO		160.	165.
478160104 JOHNSON & JOHNSON CO		3,561.	4,052.
452327109 ILLUMINA INC		410.	655.
416515104 HARTFORD FINL SVCS G		125.	169.
354613101 FRANKLIN RES INC COM		175.	217.
339041105 FLEETCOR TECHNOLOGIS		133.	192.
278865100 ECOLAB INC COM		113.	134.
25470F104 DISCOVERY COMMUNICAT		158.	179.
165167107 CHESAPEAKE ENERGY CO		150.	170.
125896100 CMS ENERGY CORP		710.	851.
089302103 BIG LOTS INC		416.	618.
03965L100 ARCONIC INC		118.	164.
031100100 AMETEK INC NEW		243.	362.
00507V109 ACTIVISION BLIZZARD		77.	127.
00130H105 AES CORPORATION		139.	141.
H84989104 TE CONNECTIVITY LTD		484.	760.
580135101 MC DONALDS CORPORATI		1,425.	2,065.
55616P104 MACYS INC		128.	126.
548661107 LOWES COMPANIES INC		432.	558.
501797104 L BRANDS INC		297.	482.
461202103 INTUIT INC COM		571.	947.
42824C109 HEWLETT PACKARD		133.	158.
302491303 F M C CORP COM NEW		350.	947.
79466L302 SALESFORCE COM INC		283.	409.
29476L107 EQUITY RESIDENTIAL S		122.	128.
25746U109 DOMINION RES INC VA		148.	162.
209115104 CONSOLIDATED EDISON		869.	1,019.
770323103 ROBERT HALF INTL INC		380.	555.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
75886F107 REGENERON PHARMACEUT		377.	376.
75281A109 RANGE RES CORP		583.	614.
744573106 PUBLIC SERVICE ENTER		206.	258.
683715106 OPEN TEXT CORP COM		457.	713.
61945C103 THE MOSAIC COMPANY		233.	282.
615369105 MOODYS CORP		88.	148.
45866F104 INTERCONTINENTALEXCH		790.	1,058.
423452101 HELMERICH & PAYNE IN		332.	452.
345370860 FORD MOTOR CO DEL		141.	162.
30161N101 EXELON CORP		802.	1,025.
285512109 ELECTRONIC ARTS		527.	946.
222070203 COTY INC CL A		516.	577.
20825C104 CONOCOPHILLIPS		639.	823.
20030N101 COMCAST CORP NEW CL		2,105.	3,004.
12572Q105 CME GROUP INC		609.	876.
12504L109 CBRE GROUP INC		225.	346.
097023105 BOEING COMPANY		1,069.	2,359.
192446102 COGNIZANT TECHNOLOGY		593.	781.
110122108 BRISTOL MYERS SQUIBB		1,170.	1,287.
101137107 BOSTON SCIENTIFIC CO		811.	1,091.
05329W102 AUTONATION INC		159.	205.
038222105 APPLIED MATERIALS IN		280.	613.
031162100 AMGEN INC		1,193.	1,391.
023608102 AMEREN CORP		586.	708.
02079K107 ALPHABET INC SHS		2,232.	3,139.
G47791101 INGERSOLL-RAND PLC		67.	89.
075887109 BECTON DICKINSON AND		174.	214.
064058100 BANK NEW YORK MELLON		759.	1,023.
054937107 BB&T CORP COM		807.	1,094.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
013872106 ALCOA CORP		86.	215.
G96629103 WILLIS TOWERS WATSON		372.	452.
G60754101 MICHAEL KORS HLDGS L		137.	252.
87944W105 TELENOR ASA		2,452.	3,166.
867224107 SUNCOR ENERGY INC NE		2,418.	2,974.
25157Y202 DEUTSCHE POST AG SHS		2,357.	2,712.
142795202 CARLSBERG AS SPONSOR		3,585.	4,551.
931142103 WAL MART STORES INC		1,484.	2,469.
92553P201 VIACOM INC NEW		129.	123.
92532F100 VERTEX PHARMACEUTICA		598.	1,049.
902494103 TYSON FOODS INC CL A		185.	243.
896945201 TRIPADVISOR INC SHS		138.	138.
89417E109 TRAVELERS COS INC		118.	136.
863667101 STRYKER CORP		434.	619.
525327102 LEIDOS HOLDINGS INC		232.	581.
458140100 INTEL CORPORATION		944.	1,246.
437076102 HOME DEPOT INC USD 0		1,980.	2,843.
42809H107 HESS CORP		171.	190.
31620M106 FIDELITY NATL INFO S		214.	282.
30231G102 EXXON MOBIL CORP		4,058.	4,098.
674599105 OCCIDENTAL PETROLEUM		619.	737.
247361702 DELTA AIR LINES INC		424.	616.
22822V101 CROWN CASTLE REIT IN		706.	888.
224399105 CRANE COMPANY COMMON		318.	625.
21036P108 CONSTELLATION BRANDS		608.	686.
14040H105 CAPITAL ONE FINL COR		203.	299.
125509109 CIGNA CORP COM		607.	1,015.
071813109 BAXTER INTL INC COM		577.	776.
05722G100 BAKER HUGHES INC REG		151.	158.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
025537101 AMERICAN ELECTRIC PO		880.	1,104.
00971T101 AKAMAI TECHNOLOGIES		149.	195.
00817Y108 AETNA INC		592.	902.
N59465109 MYLAN N.V		225.	296.
G7945M107 SEAGATE TECH PLC SHS		243.	335.
977874205 WOLTERS KLUWER N V S		3,757.	5,427.
78392U105 RYOHIN KEIKAKU CO LT		3,722.	5,382.
780259206 ROYAL DUTCH SHELL PL		4,581.	6,137.
759530108 RELX PLC		3,133.	4,005.
74435K204 PRUDENTIAL PLC ADR		6,782.	7,820.
500458401 KOMATSU LTD NEW		1,897.	3,732.
20449X401 COMPASS GROUP PLC SH		4,008.	4,676.
045387107 ASSA ABLOY AB ADR		5,303.	5,274.
918204108 V F CORPORATION COM		431.	592.
892356106 TRACTOR SUPPLY CO		206.	299.
835699307 SONY CORP ADR AMERN		2,073.	3,236.
65557A206 NORDEA BANK AB-SPON		2,291.	2,071.
307305102 FANUC LTD-UNSP		1,428.	2,067.
988498101 YUM BRANDS INC		121.	163.
949746101 WELLS FARGO & CO NEW		1,497.	1,881.
931427108 WALGREENS BOOTS ALLI		214.	218.
882508104 TEXAS INSTRUMENTS IN		1,196.	1,880.
854502101 STANLEY BLACK & DECK		352.	509.
872540109 TJX COS INC NEW		139.	153.
778296103 ROSS STORES INC		292.	401.
693718108 PACCAR INC		109.	142.
693475105 PNC FINANCIAL SERVIC		903.	1,587.
92276F100 VENTAS INC		122.	120.
887317303 TIME WARNER INC SHS		1,090.	1,372.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
871829107 SYSCO CORP		905.	1,032.
867914103 SUNTRUST BANKS INC		127.	194.
857477103 STATE ST CORP COM		607.	976.
844741108 SOUTHWEST AIRLINES C		303.	524.
500754106 KRAFT (THE) HEINZ CO		167.	156.
7591EP100 REGIONS FINL CORP NE		367.	691.
693506107 PPG INDUSTRIES INC		97.	117.
69331C108 PG&E CORP		134.	134.
58933Y105 MERCK AND CO INC SHS		2,397.	2,588.
58155Q103 MCKESSON CORPORATION		852.	936.
573284106 MARTIN MARIETTA MATL		172.	221.
55261F104 M & T BK CORP		119.	171.
49446R109 KIMCO RLTY CORP		557.	563.
49338L103 KEYSIGHT TECHNOLOGIE		349.	582.
46266C105 IQVIA HLDGS INC		560.	783.
459200101 INTERNATIONAL BUSINE		297.	307.
452308109 ILLINOIS TOOL WORKS		664.	1,001.
369550108 GENERAL DYNAMICS COR		565.	814.
36174X101 GGP INC		384.	421.
34959J108 FORTIVE CORP		84.	145.
31428X106 FEDEX CORPORATION		807.	1,248.
294429105 EQUIFAX INC		327.	354.
26884L109 EQT CORP		157.	171.
174610105 CITIZENS FINL GROUP		451.	882.
149123101 CATERPILLAR INC		956.	1,891.
053332102 AUTOZONE INC		542.	711.
03349M105 ANDEAVOR REG SHS		229.	343.
032511107 ANADARKO PETE CORP		487.	590.
03076C106 AMERIPRISE FINL INC		388.	678.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
026874784 AMERICAN INTERNATION		437.	477.
00724F101 ADOBE SYS INC COM		730.	1,402.
G29183103 EATON CORP PLC		668.	1,106.
919134304 VALEO ADR		4,010.	5,302.
904767704 UNILEVER PLC AMER SH		4,617.	5,645.
889110102 TOKYO ELECTRON LTD S		1,973.	3,043.
85771P102 STATOIL ASA SPONSORE		2,026.	2,613.
803054204 SAP AKTIENGESELLSCHA		5,575.	6,742.
79588J102 SAMPO PLC SHS		4,823.	5,358.
783513203 RYANAIR HOLDINGS PLC		3,049.	3,230.
66987V109 NOVARTIS AG SPNSRD A		5,736.	5,709.
31502A105 FERGUSON PLC		2,936.	3,750.
210771200 CONTINENTAL AG SPONS		2,397.	2,910.
98978V103 ZOETIS INC		644.	1,081.
969457100 WILLIAMS CO INC		267.	335.
91913Y100 VALERO ENERGY CORP N		454.	827.
910047109 UNITED CONTL HLDGS I		527.	741.
871503108 SYMANTEC CORP		531.	898.
776696106 ROPER INDS INC NEW		180.	259.
74460D109 PUBLIC STORAGE INC C		214.	209.
742718109 PROCTER & GAMBLE CO		3,328.	3,583.
723787107 PIONEER NAT RES CO		520.	691.
666807102 NORTHROP GRUMMAN COR		649.	921.
655844108 NORFOLK SOUTHERN COR		458.	725.
651639106 NEWMONT MINING CORP		145.	150.
61166W101 MONSANTO CO NEW		114.	117.
534187109 LINCOLN NATIONAL COR		347.	615.
00206R102 AT& T INC		3,363.	3,538.
H1467J104 CHUBB LTD		129.	146.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
G2709G107 DELPHI TECHNOLOGIES		66.	105.
751212101 RALPH LAUREN CORP		212.	311.
67103H107 O'REILLY AUTOMOTIVE		596.	722.
67066G104 NVIDIA CORP		423.	1,548.
65339F101 NEXTERA ENERGY INC S		247.	312.
651290108 NEWFIELD EXPL CO		116.	126.
571903202 MARRIOTT INTERNATION		563.	1,086.
48203R104 JUNIPER NETWORKS INC		139.	171.
40414L109 HCP INC		128.	130.
344849104 FOOT LOCKER INC		473.	469.
316773100 FIFTH THIRD BANCORP		497.	819.
30225T102 EXTRA SPACE STORAGE		228.	262.
293639100 ENTERCOM COMMUNICATI		255.	302.
29250N105 ENBRIDGE INC		149.	156.
26138E109 DR PEPPER SNAPPLE GR		747.	874.
26078J100 DOWDUPONT INC COM		2,061.	2,778.
256677105 DOLLAR GENERAL CORP		139.	186.
244199105 DEERE & COMPANY		251.	470.
23355L106 DXC TECHNOLOGY CO		58.	95.
232806109 CYPRESS SEMICONDUCTO		368.	671.
231021106 CUMMINS ENGINE INC		473.	707.
156782104 CERNER CORP COM		537.	741.
084670702 BERKSHIRE HATHAWAYIN		3,958.	5,352.
002824100 ABBOTT LABORATORIES		1,403.	1,940.
V7780T103 ROYAL CARIBBEAN CRUI		213.	358.
G6095L109 APTIV PLC SHS		444.	679.
G491BT108 INVESCO LTD		111.	146.
780641205 ROYAL KPN NV		1,748.	1,680.
45672B305 INFORMA PLC SHS		1,776.	2,064.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
234062206 DAIWA HOUSE IND LTD		5,504.	7,255.
98956P102 ZIMMER HLDGS INC		827.	965.
98850P109 YUM CHINA HOLDINGS I		74.	120.
958102105 WESTERN DIGITAL CORP		262.	398.
95040Q104 WELLTOWER INC		704.	701.
40412C101 HCA HOLDINGS INC SHS		738.	966.
37045V100 GENERAL MOTORS CO		154.	205.
22160K105 COSTCO WHSL CORP NEW		1,253.	1,489.
219350105 CORNING INC COM		428.	640.
200340107 COMERICA INC COM		219.	434.
194162103 COLGATE PALMOLIVE CO		201.	226.
406216101 HALLIBURTON COMPANY		521.	635.
446150104 HUNTINGTON BANCSHARE		330.	510.
438516106 HONEYWELL INTL INC		807.	1,227.
427866108 HERSHEY FOODS CORPOR		495.	568.
35671D857 FREEPORT-MCMORAN COP		361.	569.
28176E108 EDWARDS LIFESCIENCES		283.	338.
26875P101 EOG RES INC		83.	108.
254687106 DISNEY (WALT) COMPAN		548.	645.
25179M103 DEVON ENERGY CORPORA		284.	414.
233331107 DTE ENERGY CO		462.	547.
205887102 CONAGRA FOODS INC		384.	414.
17275R102 CISCO SYS INC		1,259.	1,609.
16119P108 CHARTER COMMUNICATIO		669.	1,008.
14149Y108 CARDINAL HEALTH INC		177.	184.
134429109 CAMPBELL SOUP COMPAN		368.	385.
126650100 CVS CORP		152.	145.
053484101 AVALONBAY CMNTYS INC		172.	178.
020002101 ALLSTATE CORP COM		624.	942.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
191216100 COCA-COLA CO USD		957.	1,009.
189054109 CLOROX COMPANY COMMO		566.	744.
171798101 CIMAREX ENERGY CO		278.	366.
151020104 CELGENE CORP		1,546.	1,565.
143658300 CARNIVAL CORP		546.	796.
126408103 CSX CORP COM		569.	1,100.
02376R102 AMERICAN AIRLS GROUP		139.	208.
02209S103 ALTRIA GROUP INC		1,084.	1,214.
00287Y109 ABBVIE INC SHS		1,716.	2,611.
Y09827109 BROADCOM LTD		1,015.	1,798.
N53745100 LYONDELLBASELL INDUS		157.	221.
86562M209 SUMITOMO MITSUI-UNSP		4,326.	4,971.
786584102 SAFRAN SA-UNSPON		2,097.	2,034.
756568101 RED ELECTRICA CORP U		3,246.	3,435.
59410T106 CIE GENERALE DES		3,191.	3,463.
560877300 MAKITA CORP ADR NEW		3,687.	5,066.
485537302 KAO CORP		2,105.	2,230.
23304Y100 DBS GROUP HLDGS LTD		2,827.	3,808.
21244X109 CONVATEC GROUP SPONS		1,967.	1,308.
204319107 CIE FINANCIERE RICHE		1,759.	2,135.
110448107 BRITISH AMERICAN TOB		5,732.	6,565.
G0408V102 AON PLC		4,051.	5,226.
92343V104 VERIZON COMMUNICATIO		1,729.	1,905.
90130A101 TWENTY-FIRST CENTURY		964.	1,381.
886547108 TIFFANY & CO NEW		341.	520.
883203101 TEXTRON INCORPORATED		587.	962.
842587107 SOUTHERN COMPANY COM		149.	144.
927320101 VINCI SA		3,541.	5,177.
48667L106 KDDI CORP SHS		2,593.	2,388.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
136375102 CANADIAN NATL RY CO		2,340.	2,805.
984121608 XEROX CORP REG SHS		167.	175.
98389B100 XCEL ENERGY INC		844.	1,010.
91324P102 UNITED HEALTH GROUP		1,720.	3,307.
904311107 UNDER ARMOUR INC		164.	173.
902653104 UDR INC		580.	655.
74251V102 PRINCIPAL FINL GROUP		365.	564.
637071101 NATIONAL-OILWELL INC		192.	216.
571748102 MARSH & MCLENNAN COS		133.	163.
56585A102 MARATHON PETROLEUM C		409.	726.
532457108 ELI LILLY & CO COM		615.	676.
35804M105 FRESENIUS SE& CO-SPN		3,119.	3,245.
088606108 BHP BILLITON LIMITED		3,419.	5,611.
045055100 ASHTEAD GROUP PLC SH		1,650.	2,503.
00373L102 ABN AMRO GROUP		2,436.	2,556.
000375204 ABB LTD		2,065.	2,119.
G1151C101 ACCENTURE PLC SHS		6,034.	7,655.
94106L109 WASTE MANAGEMENT INC		191.	259.
902973304 US BANCORP DEL		1,384.	1,768.
88579Y101 3M CO		1,086.	1,412.
883556102 THERMO ELECTRON CORP		152.	190.
87612E106 TARGET CORP		162.	196.
824348106 SHERWIN-WILLIAMS COM		260.	410.
78409V104 S&P GLOBAL INC		467.	678.
755111507 RAYTHEON CO		126.	188.
741503403 PRICELINE COM INC		1,278.	1,738.
718546104 PHILLIPS 66 SHS		151.	202.
717081103 PFIZER INC COM		1,443.	1,594.
713448108 PEPSICO INC		1,660.	1,919.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
68389X105 ORACLE CORPORATION		320.	378.
671044105 OSI SYS INC		102.	129.
665859104 NORTHERN TRUST CORP		270.	400.
64110L106 NETFLIX COM INC		472.	960.
59156R108 METLIFE INC		158.	202.
577081102 MATTEL INC		199.	200.
57636Q104 MASTERCARD INC		1,474.	2,270.
565849106 MARATHON OIL CORP		205.	254.
513272104 LAMB WESTON HOLDINGS		163.	282.
494368103 KIMBERLY-CLARK CORP		470.	483.
460146103 INTERNATIONAL PAPER		629.	985.
444859102 HUMANA INC COM		509.	744.
BEGBALANCE	555,839.		
TOTALS	555,839.	467,070.	595,029.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
68389XBC8 ORACLE CORP		1,956.	2,009.
25468PCW4 WALT DISNEY COMPANY/		1,987.	1,987.
17275RAE2 CISCO SYSTEMS INC		1,035.	1,032.
842587CV7 SOUTHERN CO		2,002.	1,961.
61761JVL0 MORGAN STANLEY		3,052.	3,100.
0258M0EB1 AMERICAN EXPRESS CRE		2,005.	1,984.
437076BL5 HOME DEPOT INC		2,014.	1,980.
38143U8H7 GOLDMAN SACHS GROUP		2,042.	2,052.
037833CG3 APPLE INC		3,011.	3,038.
00206RDA7 AT&T INC		1,082.	1,071.
94974BGA2 WELLS FARGO & COMPAN		3,003.	3,047.
666807BM3 NORTHROP GRUMMAN COR		3,008.	2,982.
594918BD5 MICROSOFT CORP		2,835.	3,161.
539830BF5 LOCKHEED MARTIN CORP		1,997.	2,013.
36962G3P7 GENERAL ELEC CAP COR		2,461.	2,586.
24422ERR2 JOHN DEERE CAPITAL C		2,007.	2,002.
035242AN6 ANHEUSER-BUSCH INBEV		2,009.	2,318.
92826CAF9 VISA INC		2,045.	2,276.
82481LAB5 SHIRE ACQ INV IRELAN		2,004.	1,969.
822582AW2 USD SHELL INTL FIN		2,001.	2,000.
29379VAP8 ENTERPRISE PRODUCTS		2,064.	2,137.
172967JP7 CITIGROUP INC		2,988.	3,028.
05565QDN5 BP CAPITAL MARKETS P		2,013.	2,025.
92343VBR4 VERIZON COMMUNICATIO		3,266.	3,338.
46625HJT8 JPMORGAN CHASE & CO		3,083.	3,153.
345370CR9 FORD MOTOR COMPANY		1,987.	2,085.
126650CJ7 CVS HEALTH CORP		2,009.	2,008.
00206RDQ2 AT&T INC		3,064.	3,058.
BEGINNING BALANCE	57,091.		

THE PETTINELLI FAMILY FOUNDATION 20-1889066

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	57,091.	64,030.	65,400.

THE PETTINELLI FAMILY FOUNDATION 20-1889066

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
091928283 BLACKROCK FDS LOW DU	C	19,806.	19,704.
543916464 LORD ABBETT SHORT	C	19,842.	19,658.
245914817 DELAWARE EMERGING	C	50,549.	57,076.
TOTALS		90,197.	96,438.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
INCOME ADJUSTMENT	138.
COST BASIS ADJUSTMENT	349.
SALES ADJUSTMENT	232.
TOTAL	719.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LINCOLN PARK ZOO
ADDRESS:
2001 N CLARK ST
CHICAGO, IL 60614-4712
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ART INSTITUTE OF CHICAGO
ADDRESS:
111 SOUTH MICHIGAN AVE
CHICAGO, IL 60603
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NATIONAL LOUIS UNIVERSITY
ADDRESS:
1000 CAPITOL DR 1222 SOUTH
WHEELING, IL 60090-7201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 43,000.

RECIPIENT NAME:
A BETTER CHICAGO
ADDRESS:
600 WEST VAN BUREN
CHICAGO, IL 60607
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ANN & ROBERT LURIE CHILDREN'S
HOSPITAL OF CHICAGO
ADDRESS:
225 E CHICAGO AVE
CHICAGO, IL 60611-2991
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,600.

RECIPIENT NAME:
JOHN G SHEDD AQUARIUM SOCIETY
ADDRESS:
1200 SOUTH LAKE SHORE DR
CHICAGO, IL 60605-2402
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MMRF RACE FOR RESEARCH PROGRAM
ADDRESS:
383 MAIN AVE, 5TH FL
NORWALK, CT 06581
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FRANCIS PARKER SCHOOL
ADDRESS:
330 W WEBSTER AVE
CHICAGO, IL 60614
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
METROSQUASH
ADDRESS:
6100 COTTAGE GROVE AVE
CHICAGO, IL 60637-2528
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SCHOLARSHIP AMERICA INC
ADDRESS:
1 SCHOLARSHIP WAY
ST PETER, MN 56082-1693
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MUIRFIELD VILLAGE FDN
ADDRESS:
8715 MUIRFIELD DR
DUBLIN, OH 43017-9789
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

TOTAL GRANTS PAID: 63,600.