

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, 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)

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

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

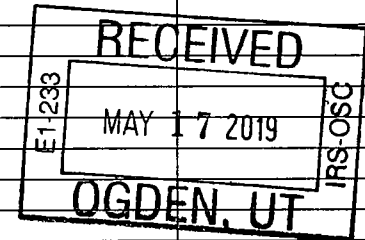
794,717.

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	20,558.	19,930.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	540.			
b Gross sales price for all assets on line 6a	221,524.			
7 Capital gain net income (from Part IV, line 2)		540.		
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	21,098.	20,470.		
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 2	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule) STMT 3	6,715.	4,029.		2,686.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	1,641.	876.		
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 5	418.	168.		250.
24 Total operating and administrative expenses. Add lines 13 through 23.	11,274.	5,073.	NONE	5,436.
25 Contributions, gifts, grants paid	43,000.			43,000.
26 Total expenses and disbursements Add lines 24 and 25	54,274.	5,073.	NONE	48,436.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-33,176.			
b Net investment income (if negative, enter -0-)		15,397.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	81.	132.	132.
	2	Savings and temporary cash investments	58,626.	24,452.	24,452.
	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)	95,231.		
	b	Investments - corporate stock (attach schedule) . STMT 8	467,070.	465,674.	523,322.
	c	Investments - corporate bonds (attach schedule) . STMT 23	64,030.	161,481.	159,515.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			132.
	13	Investments - other (attach schedule) STMT 26	90,197.	91,569.	87,164.
	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)	775,235.	743,308.	794,717.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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
		Foundations that follow SFAS 117, check here ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☒ X			
	27	Capital stock, trust principal, or current funds	775,235.	743,308.	
	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)	775,235.	743,308.	
	31	Total liabilities and net assets/fund balances (see instructions)	775,235.	743,308.	

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	775,235.
2	Enter amount from Part I, line 27a	2	-33,176.
3	Other increases not included in line 2 (itemize) ▶ SALES ADJUSTMENT	3	2,255.
4	Add lines 1, 2, and 3	4	744,314.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 27	5	1,006.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	743,308.

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 221,524.		220,984.	540.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			540.		
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	540.	
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))
2017	68,352.	863,978.	0.079113
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
2 Total of line 1, column (d)			2 0.324907
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 0.064981
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 865,817.
5 Multiply line 4 by line 3.			5 56,262.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 154.
7 Add lines 5 and 6.			7 56,416.
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 48,436.

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)		1	308.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	308.
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	308.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	436.	
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	436.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	128.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 128. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ☐ 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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time, during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► US TRUST FIDUCIARY TAX SERVICES Telephone no ► (609) 274-6834 Located at ► 1300 AMERICAN BOULEVARD, 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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		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		
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes	☒ No
If "Yes," list the years ►		
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)		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		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		
	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		
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?		
8	Is the foundation subject to the section 1960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. 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	DIRECTOR			
1049 WRIGHTWOOD AVE, CHICAGO, IL 60614	1	-0-	-0-	-0-
JUDITH PETTINELLI	SECRETARY			
8231 BAY COLONY DRIVE APT 1503, NAPLES, FL 34108-7794	1	-0-	-0-	-0-
VINCENT D PETTINELLI	PRESIDENT			
8231 BAY COLONY DRIVE APT 1503, NAPLES, FL 34108-7794	1	-0-	-0-	-0-
KRISTI PETTINELLI	DIRECTOR			
1049 WRIGHTWOOD AVE, CHICAGO, IL 60614	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**

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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		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		

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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	842,612.
b	Average of monthly cash balances	1b	36,390.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	879,002.
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	879,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	865,817.
6	Minimum investment return. Enter 5% of line 5	6	43,291.

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	43,291.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 308.		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	308.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	42,983.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	42,983.
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	42,983.

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	48,436.
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	48,436.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,436.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				42,983.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	26,002.			
f Total of lines 3a through e	26,002.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 48,436.				
a Applied to 2017, but not more than line 2a			NONE	
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 2018 distributable amount				42,983.
e Remaining amount distributed out of corpus	5,453.			
5 Excess distributions carryover applied to 2018 (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	31,455.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	31,455.			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	26,002.			
e Excess from 2018	5,453.			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 ☒ 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				
LINCOLN PARK ZOO 2001 N CLARK ST CHICAGO IL 60614-4712	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,000.
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVE CHICAGO IL 60603	N/A	PC	UNRESTRICTED GENERAL SUPPORT	6,000.
NATIONAL LOUIS UNIVERSITY 1000 CAPITOL DR 1222 SOUTH WHEELING IL 60090	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25,000.
ANN & ROBERT LURIE CHILDREN'S HOSPITAL OF CHI 225 E CHICAGO AVE CHICAGO IL 60611-2991	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000.
FRANCIS PARKER SCHOOL 330 W WEBSTER AVE CHICAGO IL 60614	N/A	PC	UNRESTRICTED GENERAL SUPPORT	6,000.
HIGH JUMP 59 W NORTH BLVD CHICAGO IL 60610	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000.
ONE MILLION DEGREES 226 W JACKSON BLVD CHICAGO IL 60606	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000.
SHARE OUR SPARE 1931 N HUDSON AVE CHICAGO IL 60614-5217	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000.
Total			3a	43,000.
b Approved for future payment				
Total			3b	

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**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

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	PTIN
-------	------

PTIN

KAREN J KISER

Exen / Exer

04/17/2019

☐ self-employed

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	330.	330.
FOREIGN DIVIDENDS	6,510.	6,510.
NONDIVIDEND DISTRIBUTIONS	628.	
DOMESTIC DIVIDENDS	6,300.	6,300.
OTHER INTEREST	3,462.	3,462.
FOREIGN INTEREST	186.	186.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	1,355.	1,355.
OID INCOME ON USGI	198.	198.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-178.	-178.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-147.	-147.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-4.	-4.
US GOVERNMENT INTEREST REPORTED AS QUALI	263.	263.
NONQUALIFIED FOREIGN DIVIDENDS	1,403.	1,403.
NONQUALIFIED DOMESTIC DIVIDENDS	252.	252.
SECTION 199A DIVIDENDS		
TOTAL	20,558.	19,930.
	=====	=====

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 -----
INVESTMNT MNGMNT FEES (NON-DED	6,715.	4,029.	2,686.
TOTALS	6,715.	4,029.	2,686.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	876.	876.
EXCISE TAX - PRIOR YEAR	329.	
EXCISE TAX ESTIMATES	436.	
	-----	-----
TOTALS	1,641.	876.
	=====	=====

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT EXPENSES-DIVIDEND I	168.	168.	
OTHER EXPENSE (NON-DEDUCTIBLE)	250.		250.
TOTALS	418.	168.	250.
	=====	=====	=====

THE PETTINELLI FAMILY FOUNDATION

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----
BEGINNING BALANCE	
912828XE5 U.S. TREASURY NOTE	21,010.
912828XW5 U.S. TREASURY NOTE	4,983.
912828L24 U.S. TREASURY NOTE	2,034.
912828VS6 U.S. TREASURY NOTE	7,170.
912828XL9 U.S. TREASURY NOTE	3,045.
912828K74 U.S. TREASURY NOTE	2,027.
912828R36 U.S. TREASURY NOTE	3,801.
912828A27 U.S. TREASURY NOTE	4,690.
912810FS2 U.S. TREASURY INFLAT	5,414.
912810FT0 U.S. TREASURY BOND	2,566.
912810QW1 U.S. TREASURY BOND	3,216.
3128M6JM1 FHLMC	2,650.
3128M7CL8 FHLMC	2,715.
3128MUVL1 FHLMC	5,708.
3128MUXF2 FHLMC	701.
3128MUX70 FHLMC	838.
3128MUY9 FHLMC	838.
3128MUY61 FHLMC	2,782.
3128MUZ45 FHLMC	966.
3138AEKN2 FNMA	950.
3138EQRS3 FNMA	1,580.
3138WDKV2 FNMA	4,414.
3138EPAG9 FNMA	2,760.
31418BW93 FNMA	3,850.
3138ERDM9 FNMA	770.
31418CGR9 FNMA	1,802.
31418CHF4 FNMA	951.
31418CMG6 FNMA	1,000.

THE PETTINELLI FAMILY FOUNDATION

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----
TOTALS	----- 95,231. =====

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
907818108 UNION PACIFIC CORP	2,586.	2,088.	3,179.
731068102 POLARIS INDS INC COM	3,175.	3,701.	3,144.
526057104 LENNAR CORP	3,710.	6,704.	5,168.
25243Q205 DIAGEO PLC SPON ADR	752.	645.	851.
166764100 CHEVRONTXACO CORP	3,068.	2,355.	2,937.
16411R208 CHENIERE ENERGY INC	1,220.	1,931.	2,190.
037833100 APPLE COMPUTER INC C	11,437.	8,870.	13,566.
03524A108 ANHEUSER-BUSCH INBEV	7,529.	9,958.	6,449.
90130A200 TWENTY-FIRST CENTURY	1,117.	1,061.	1,816.
654106103 NIKE INC CL B	884.	628.	890.
398905109 GROUP 1 AUTOMOTIVE I	355.		
30303M102 FACEBOOK INC	6,265.	8,215.	8,128.
023135106 AMAZON COM INC	7,370.	7,955.	15,020.
G6518L108 NIELSEN HOLDINGS PLC	1,180.	153.	163.
G5960L103 MEDTRONIC PLC SHS	7,551.	6,510.	7,004.
82481R106 SHIRE PHARMACEUTICAL	8,310.		
744320102 PRUDENTIAL FINL INC	2,505.	2,402.	2,120.
278642103 EBAY INC	1,842.	2,786.	2,077.
23636T100 DANONE-SPONS	499.	2,321.	2,167.
03027X100 AMERICAN TOWER REIT	2,378.	2,378.	3,955.
G0177J108 ALLERGAN PLC	5,623.	5,434.	3,342.
911312106 UNITED PARCEL SVC IN	497.	546.	488.
303075105 FACTSET RESH SYS INC	509.		
143130102 CARMAX INC	988.		
46625H100 J P MORGAN CHASE & C	6,674.	3,999.	5,857.
369604103 GENERAL ELECTRIC CO	11,167.	4,385.	2,218.
172967424 CITIGROUP INC COM NE	6,801.	5,464.	5,310.
G47567105 IHS MARKIT LTD SHS	1,480.		
92826C839 VISA INC CL A SHRS	5,274.	2,919.	4,486.

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
88023U101 TEMPUR-PEDIC INTL IN	3,221.	2,654.	1,780.
87165B103 SYNCHRONY FINL COM	280.	1,575.	1,267.
806857108 SCHLUMBERGER LIMITED	2,705.	4,530.	2,886.
38141G104 GOLDMAN SACHS GROUP	5,427.	3,751.	3,174.
02079K305 ALPHABET INC SHS	6,874.	7,942.	9,405.
98138H101 WORKDAY INC CL A	2,252.	2,048.	3,194.
617446448 MORGAN STANLEY DEAN	4,570.	4,356.	4,758.
531229854 LIBERTY MEDIA CORP D	2,799.	2,635.	2,057.
375558103 GILEAD SCIENCES INC	2,232.	2,288.	2,064.
235851102 DANAHER CORP COMMON	1,644.	1,919.	2,475.
025816109 AMERICAN EXPRESS COM	2,051.	1,717.	2,478.
008252108 AFFILIATED MANAGERS	2,860.		
855244109 STARBUCKS CORP COM	1,849.	691.	773.
913017109 UNITED TECHNOLOGIES	2,002.	1,561.	1,491.
26441C204 DUKE ENERGY CORP NEW	156.		
83088M102 SKYWORKS SOLUTIONS I	206.	206.	201.
828806109 SIMON PPTY GROUP INC	499.	586.	672.
808513105 SCHWAB CHARLES CORP	649.	649.	997.
747525103 QUALCOMM INC	1,334.	1,287.	1,593.
718172109 PHILIP MORRIS INTL I	2,423.	1,631.	1,268.
70450Y103 PAYPAL HOLDINGS INC	609.	609.	1,430.
701094104 PARKER HANNIFIN CORP	339.	339.	447.
69351T106 PPL CORP	132.		
651229106 NEWELL RUBBERMAID IN	154.	160.	186.
609207105 MONDELEZ INTERNATION	538.	538.	520.
595112103 MICRON TECHNOLOGY	252.	252.	603.
594918104 MICROSOFT CORP COM	5,353.	7,211.	11,782.
594837304 MICRO FOCUS INTL-SPN	29.		
554382101 MACERICH CO	403.		

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
539830109 LOCKHEED MARTIN CORP	933.	933.	1,047.
501044101 KROGER COMPANY COMMO	160.		
478160104 JOHNSON & JOHNSON CO	3,561.	3,561.	3,742.
452327109 ILLUMINA INC	410.	410.	900.
416515104 HARTFORD FINL SVCS G	125.	125.	133.
354613101 FRANKLIN RES INC COM	175.		
339041105 FLEETCOR TECHNOLOGIS	133.	133.	186.
278865100 ECOLAB INC COM	113.	113.	147.
25470F104 DISCOVERY COMMUNICAT	158.	118.	148.
165167107 CHESAPEAKE ENERGY CO	150.		
125896100 CMS ENERGY CORP	710.	710.	894.
089302103 BIG LOTS INC	416.	416.	318.
03965L100 ARCONIC INC	118.	118.	101.
031100100 AMETEK INC NEW	243.	243.	339.
00507V109 ACTIVISION BLIZZARD	77.	280.	279.
00130H105 AES CORPORATION	139.	139.	188.
H84989104 TE CONNECTIVITY LTD	484.	484.	605.
580135101 MC DONALDS CORPORATI	1,425.	1,425.	2,131.
55616P104 MACYS INC	128.	128.	149.
54866L107 LOWES COMPANIES INC	432.	432.	554.
501797104 L BRANDS INC	297.	150.	128.
461202103 INTUIT INC COM	571.	571.	1,181.
42824C109 HEWLETT PACKARD	133.	133.	145.
302491303 F M C CORP COM NEW	350.	350.	740.
79466L302 SALESFORCE COM INC	283.	283.	548.
29476L107 EQUITY RESIDENTIAL S	122.	122.	132.
25746U109 DOMINION RES INC VA	148.	517.	500.
209115104 CONSOLIDATED EDISON	869.	869.	918.
770323103 ROBERT HALF INTL INC	380.	380.	572.

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
75886F107 REGENERON PHARMACEUT	377.		
75281A109 RANGE RES CORP	583.	129.	86.
744573106 PUBLIC SERVICE ENTER	206.	206.	260.
683715106 OPEN TEXT CORP COM	457.	412.	587.
61945C103 THE MOSAIC COMPANY	233.	233.	321.
615369105 MOODYS CORP	88.	88.	140.
45866F104 INTERCONTINENTALEXCH	790.	790.	1,130.
423452101 HELMERICH & PAYNE IN	332.	332.	336.
345370860 FORD MOTOR CO DEL	141.	197.	161.
30161N101 EXELON CORP	802.	802.	1,173.
285512109 ELECTRONIC ARTS	527.	527.	710.
222070203 COTY INC CL A	516.	214.	164.
20825C104 CONOCOPHILLIPS	639.	639.	935.
20030N101 COMCAST CORP NEW CL	2,105.	3,401.	3,746.
12572Q105 CME GROUP INC	609.	609.	1,129.
12504L109 CBRE GROUP INC	225.	225.	320.
097023105 BOEING COMPANY	1,069.	1,069.	2,580.
192446102 COGNIZANT TECHNOLOGY	593.	593.	698.
110122108 BRISTOL MYERS SQUIBB	1,170.	2,148.	2,079.
101137107 BOSTON SCIENTIFIC CO	811.	715.	1,378.
05329W102 AUTONATION INC	159.		
038222105 APPLIED MATERIALS IN	280.	280.	393.
031162100 AMGEN INC	1,193.	2,378.	2,725.
023608102 AMEREN CORP	586.	586.	783.
02079K107 ALPHABET INC SHS	2,232.	2,232.	3,107.
G47791101 INGERSOLL-RAND PLC	67.	67.	91.
075887109 BECTON DICKINSON AND	174.	174.	225.
064058100 BANK NEW YORK MELLON	759.	759.	894.
054937107 BB&T CORP COM	807.	807.	953.

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
013872106 ALCOA CORP	86.	86.	106.
G96629103 WILLIS TOWERS WATSON	372.	372.	456.
G60754101 MICHAEL KORS HLDGS L	137.	137.	152.
87944W105 TELENOR ASA	2,452.	3,226.	3,642.
867224107 SUNCOR ENERGY INC NE	2,418.	4,219.	3,608.
25157Y202 DEUTSCHE POST AG SHS	2,357.		
142795202 CARLSBERG AS SPONSOR	3,585.	2,734.	2,996.
931142103 WAL MART STORES INC	1,484.	2,647.	3,633.
92553P201 VIACOM INC NEW	129.		
92532F100 VERTEX PHARMACEUTICA	598.	598.	1,160.
902494103 TYSON FOODS INC CL A	185.	185.	160.
896945201 TRIPADVISOR INC SHS	138.	264.	378.
89417E109 TRAVELERS COS INC	118.	118.	120.
863667101 STRYKER CORP	434.	434.	627.
525327102 LEIDOS HOLDINGS INC	232.	232.	474.
458140100 INTEL CORPORATION	944.	1,512.	1,830.
437076102 HOME DEPOT INC USD 0	1,980.	1,980.	2,577.
42809H107 HESS CORP	171.	171.	162.
31620M106 FIDELITY NATL INFO S	214.	214.	308.
30231G102 EXXON MOBIL CORP	4,058.	2,892.	2,455.
674599105 OCCIDENTAL PETROLEUM	619.	619.	614.
247361702 DELTA AIR LINES INC	424.	424.	549.
22822V101 CROWN CASTLE REIT IN	706.	706.	869.
224399105 CRANE COMPANY COMMON	318.	318.	505.
21036P108 CONSTELLATION BRANDS	608.	608.	482.
14040H105 CAPITAL ONE FINL COR	203.	203.	227.
125509109 CIGNA CORP COM	607.		
071813109 BAXTER INTL INC COM	577.	577.	790.
05722G100 BAKER HUGHES INC REG	151.	1,641.	1,312.

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
025537101 AMERICAN ELECTRIC PO	880.	880.	1,121.
00971T101 AKAMAI TECHNOLOGIES	149.	149.	183.
00817Y108 AETNA INC	592.		
N59465109 MYLAN N.V	225.	225.	192.
G7945M107 SEAGATE TECH PLC SHS	243.	243.	309.
977874205 WOLTERS KLUWER N V S		2,994.	4,753.
78392U105 RYOHIN KEIKAKU CO LT	3,722.	4,095.	4,475.
780259206 ROYAL DUTCH SHELL PL	4,581.	5,156.	5,944.
759530108 RELX PLC	3,133.	4,450.	4,473.
74435K204 PRUDENTIAL PLC ADR	6,782.	6,782.	5,447.
500458401 KOMATSU LTD NEW	1,897.	1,897.	2,219.
20449X401 COMPASS GROUP PLC SH	4,008.	4,008.	4,452.
045387107 ASSA ABLOY AB ADR	5,303.	5,303.	4,533.
918204108 V F CORPORATION COM	431.	431.	571.
892356106 TRACTOR SUPPLY CO	206.	206.	334.
835699307 SONY CORP ADR AMERN	2,073.		
65557A206 NORDEA BANK AB-SPON	2,291.		
307305102 FANUC LTD-UNSP	1,428.		
988498101 YUM BRANDS INC	121.	121.	184.
949746101 WELLS FARGO & CO NEW	1,497.	3,943.	3,456.
931427108 WALGREENS BOOTS ALLI	214.		
882508104 TEXAS INSTRUMENTS IN	1,196.	1,196.	1,701.
854502101 STANLEY BLACK & DECK	352.	352.	359.
872540109 TJX COS INC NEW	139.	472.	537.
778296103 ROSS STORES INC	292.	292.	416.
693718108 PACCAR INC	109.	109.	114.
693475105 PNC FINANCIAL SERVIC	903.	738.	1,052.
92276F100 VENTAS INC	122.	227.	234.
887317303 TIME WARNER INC SHS	1,090.		

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
871829107 SYSCO CORP	905.	577.	689.
867914103 SUNTRUST BANKS INC	127.	127.	151.
857477103 STATE ST CORP COM	607.	607.	631.
844741108 SOUTHWEST AIRLINES C	303.	227.	279.
500754106 KRAFT (THE) HEINZ CO	167.		
7591EP100 REGIONS FINL CORP NE	367.	367.	535.
693506107 PPG INDUSTRIES INC	97.	97.	102.
69331C108 PG&E CORP	134.		
58933Y105 MERCK AND CO INC SHS	2,397.	2,189.	3,209.
58155Q103 MCKESSON CORPORATION	852.	366.	331.
573284106 MARTIN MARIETTA MATL	172.	172.	172.
55261F104 M & T BK CORP	119.	119.	143.
49446R109 KIMCO RLTY CORP	557.	467.	483.
49338L103 KEYSIGHT TECHNOLOGIE	349.	249.	621.
46266C105 IQVIA HLDGS INC	560.	560.	929.
459200101 INTERNATIONAL BUSINE	297.		
452308109 ILLINOIS TOOL WORKS	664.	664.	760.
369550108 GENERAL DYNAMICS COR	565.	565.	629.
36174X101 GGP INC	384.		
34959J108 FORTIVE CORP	84.	84.	135.
31428X106 FEDEX CORPORATION	807.	807.	807.
294429105 EQUIFAX INC	327.	327.	279.
26884L109 EQT CORP	157.	91.	76.
174610105 CITIZENS FINL GROUP	451.	451.	624.
149123101 CATERPILLAR INC	956.	2,053.	2,414.
053332102 AUTOZONE INC	542.	542.	838.
03349M105 ANDEAVOR REG SHS	229.		
032511107 ANADARKO PETE CORP	487.	487.	482.
03076C106 AMERIPRISE FINL INC	388.	388.	417.

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
026874784 AMERICAN INTERNATION	437.	395.	355.
00724F101 ADOBE SYS INC COM	730.	730.	1,810.
G29183103 EATON CORP PLC	668.	635.	961.
919134304 VALEO ADR	4,010.		
904767704 UNILEVER PLC AMER SH	4,617.	3,599.	4,076.
889110102 TOKYO ELECTRON LTD S	1,973.		
85771P102 STATOIL ASA SPONSORE	2,026.		
803054204 SAP AKTIENGESSELLSCHA	5,575.	5,575.	5,973.
79588J102 SAMPO PLC SHS	4,823.	4,823.	4,319.
783513203 RYANAIR HOLDINGS PLC	3,049.	3,476.	2,568.
66987V109 NOVARTIS AG SPNSRD A	5,736.	6,889.	6,951.
31502A105 FERGUSON PLC	2,936.		
210771200 CONTINENTAL AG SPONS	2,397.		
98978V103 ZOETIS INC	644.	556.	1,112.
969457100 WILLIAMS CO INC	267.	267.	243.
91913Y100 VALERO ENERGY CORP N	454.	454.	675.
910047109 UNITED CONTL HLDGS I	527.	527.	921.
871503108 SYMANTEC CORP	531.	531.	605.
776696106 ROPER INDS INC NEW	180.	180.	267.
74460D109 PUBLIC STORAGE INC C	214.	593.	607.
742718109 PROCTER & GAMBLE CO	3,328.	1,742.	1,930.
723787107 PIONEER NAT RES CO	520.	520.	526.
666807102 NORTROP GRUMMAN COR	649.	649.	735.
655844108 NORFOLK SOUTHERN COR	458.	458.	748.
651639106 NEWMONT MINING CORP	145.	307.	312.
61166W101 MONSANTO CO NEW	114.		
534187109 LINCOLN NATIONAL COR	347.	347.	410.
00206R102 AT& T INC	3,363.	1,419.	1,284.
H1467J104 CHUBB LTD	129.	631.	646.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
G2709G107 DELPHI TECHNOLOGIES	66.		
751212101 RALPH LAUREN CORP	212.	212.	310.
67103H107 O'REILLY AUTOMOTIVE	596.	596.	1,033.
67066G104 NVIDIA CORP	423.	423.	1,068.
65339F101 NEXTERA ENERGY INC S	247.	247.	348.
651290108 NEWFIELD EXPL CO	116.		
571903202 MARRIOTT INTERNATION	563.	1,180.	1,411.
48203R104 JUNIPER NETWORKS INC	139.	139.	161.
40414L109 HCP INC	128.		
344849104 FOOT LOCKER INC	473.	165.	213.
316773100 FIFTH THIRD BANCORP	497.	497.	635.
30225T102 EXTRA SPACE STORAGE	228.	228.	271.
293639100 ENTERCOM COMMUNICATI	255.		
29250N105 ENBRIDGE INC	149.		
26138E109 DR PEPPER SNAPPLE GR	747.		
26078J100 DOWDUPONT INC COM	2,061.	1,955.	1,979.
256677105 DOLLAR GENERAL CORP	139.	139.	216.
244199105 DEERE & COMPANY	251.	251.	448.
23355L106 DXC TECHNOLOGY CO	58.	43.	53.
232806109 CYPRESS SEMICONDUCTO	368.	309.	471.
231021106 CUMMINS ENGINE INC	473.	473.	535.
156782104 CERNER CORP COM	537.	537.	577.
084670702 BERKSHIRE HATHAWAYIN	3,958.	3,665.	5,105.
002824100 ABBOTT LABORATORIES	1,403.	1,319.	2,315.
V7780T103 ROYAL CARIBBEAN CRUI	213.	213.	293.
G6095L109 APTIV PLC SHS	444.	444.	493.
G491BT108 INVESCO LTD	111.		
780641205 ROYAL KPN NV	1,748.		
45672B305 INFORMA PLC SHS	1,776.	1,776.	1,694.

THE PETTINELLI FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
234062206 DAIWA HOUSE IND LTD	5,504.	3,818.	4,070.
98956P102 ZIMMER BIOMET HOLDIN	827.	2,011.	1,867.
98850P109 YUM CHINA HOLDINGS I	74.	74.	101.
958102105 WESTERN DIGITAL CORP	262.	262.	185.
95040Q104 WELLTOWER INC	704.	404.	555.
40412C101 HCA HOLDINGS INC SHS	738.	604.	1,120.
37045V100 GENERAL MOTORS CO	154.	371.	401.
22160K105 COSTCO WHSL CORP NEW	1,253.	1,253.	1,630.
219350105 CORNING INC COM	428.	428.	604.
200340107 COMERICA INC COM	219.	219.	343.
194162103 COLGATE PALMOLIVE CO	201.	1,194.	1,071.
406216101 HALLIBURTON COMPANY	521.		
446150104 HUNTINGTON BANCSHARE	330.	330.	417.
438516106 HONEYWELL INTL INC	807.	767.	1,057.
427866108 HERSHEY FOODS CORPOR	495.	495.	536.
35671D857 FREEPORT-MCMORAN COP	361.	164.	144.
28176E108 EDWARDS LIFESCIENCES	283.	283.	460.
26875P101 EOG RES INC	83.	391.	349.
254687106 DISNEY (WALT) COMPAN	548.	1,229.	1,316.
25179M103 DEVON ENERGY CORPORA	284.	284.	225.
233331107 DTE ENERGY CO	462.	462.	552.
205887102 CONAGRA FOODS INC	384.	384.	235.
17275R102 CISCO SYS INC	1,259.	1,571.	2,123.
16119P108 CHARTER COMMUNICATIO	669.	669.	855.
14149Y108 CARDINAL HEALTH INC	177.	200.	178.
134429109 CAMPBELL SOUP COMPAN	368.	157.	132.
126650100 CVS CORP	152.	978.	917.
053484101 AVALONBAY CMNTYS INC	172.	172.	174.
020002101 ALLSTATE CORP COM	624.	624.	744.

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
191216100 COCA-COLA CO USD	957.	2,615.	2,841.
189054109 CLOROX COMPANY COMMO	566.	566.	771.
171798101 CIMAREX ENERGY CO	278.		
151020104 CELGENE CORP	1,546.	542.	513.
143658300 CARNIVAL CORP	546.	546.	592.
126408103 CSX CORP COM	569.	569.	1,243.
02376R102 AMERICAN AIRLS GROUP	139.		
02209S103 ALTRIA GROUP INC	1,084.		
00287Y109 ABBVIE INC SHS	1,716.	1,589.	2,305.
Y09827109 BROADCOM LTD	1,015.		
N53745100 LYONDELLBASELL INDUS	157.	525.	499.
86562M209 SUMITOMO MITSUI-UNSP	4,326.	4,326.	3,724.
786584102 SAFRAN SA-UNSPON	2,097.	4,777.	5,231.
756568101 RED ELECTRICA CORP U	3,246.	4,427.	4,638.
59410T106 CIE GENERALE DES	3,191.	3,512.	2,509.
560877300 MAKITA CORP ADR NEW	3,687.	3,244.	3,658.
485537302 KAO CORP	2,105.		
23304Y100 DBS GROUP HLDGS LTD	2,827.	2,827.	3,556.
21244X109 CONVATEC GROUP SPONS	1,967.		
204319107 CIE FINANCIERE RICHE	1,759.	1,759.	1,529.
110448107 BRITISH AMERICAN TOB	5,732.		
G0408V102 AON PLC	4,051.	4,051.	5,669.
92343V104 VERIZON COMMUNICATIO	1,729.	2,862.	3,261.
90130A101 TWENTY-FIRST CENTURY	964.	819.	1,636.
886547108 TIFFANY & CO NEW	341.	341.	403.
883203101 TEXTRON INCORPORATED	587.	484.	644.
842587107 SOUTHERN COMPANY COM	149.	274.	264.
927320101 VINCI SA	3,541.	2,825.	3,241.
48667L106 KDDI CORP SHS	2,593.		

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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136375102 CANADIAN NATL RY CO	2,340.	2,340.	2,520.
984121608 XEROX CORP REG SHS	167.	167.	119.
98389B100 XCEL ENERGY INC	844.	844.	1,035.
91324P102 UNITED HEALTH GROUP	1,720.	2,806.	4,484.
904311107 UNDER ARMOUR INC	164.	164.	212.
902653104 UDR INC	580.	580.	674.
74251V102 PRINCIPAL FINL GROUP	365.	365.	353.
637071101 NATIONAL-OILWELL INC	192.	192.	154.
571748102 MARSH & MCLENNAN COS	133.	133.	160.
56585A102 MARATHON PETROLEUM C	409.	597.	885.
532457108 ELI LILLY & CO COM	615.	615.	926.
35804M105 FRESENIUS SE& CO-SPN	3,119.		
088606108 BHP BILLITON LIMITED	3,419.	3,419.	5,891.
045055100 ASHTEAD GROUP PLC SH	1,650.	1,243.	1,426.
00373L102 ABN AMRO GROUP	2,436.	3,412.	2,647.
000375204 ABB LTD	2,065.	3,193.	2,319.
G1151C101 ACCENTURE PLC SHS	6,034.	6,034.	7,051.
94106L109 WASTE MANAGEMENT INC	191.	191.	267.
902973304 US BANCORP DEL	1,384.	1,300.	1,417.
88579Y101 3M CO	1,086.	1,086.	1,143.
883556102 THERMO ELECTRON CORP	152.	152.	224.
87612E106 TARGET CORP	162.	162.	198.
824348106 SHERWIN-WILLIAMS COM	260.	260.	393.
78409V104 S&P GLOBAL INC	467.	467.	680.
755111507 RAYTHEON CO	126.	126.	153.
741503403 PRICELINE COM INC	1,278.		
718546104 PHILLIPS 66 SHS	151.	151.	172.
717081103 PFIZER INC COM	1,443.	2,142.	2,750.
713448108 PEPSICO INC	1,660.	2,274.	2,431.

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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68389X105 ORACLE CORPORATION	320.	1,125.	1,129.
671044105 OSI SYS INC	102.	102.	147.
665859104 NORTHERN TRUST CORP	270.	270.	334.
64110L106 NETFLIX COM INC	472.	472.	1,338.
59156R108 METLIFE INC	158.	441.	452.
577081102 MATTEL INC	199.		
57636Q104 MASTERCARD INC	1,474.	1,272.	2,452.
565849106 MARATHON OIL CORP	205.	205.	215.
513272104 LAMB WESTON HOLDINGS	163.	163.	368.
494368103 KIMBERLY-CLARK CORP	470.	339.	342.
460146103 INTERNATIONAL PAPER	629.	629.	686.
444859102 HUMANA INC COM	509.	509.	859.
BEGBALANCE			
31502A204 FERGUSON PLC		2,933.	3,153.
83569C102 SONOVA HOLD AG UNSPO		1,541.	1,246.
058498106 BALL CORP		159.	184.
80589M102 SCANA CORP NEW		148.	191.
60871R209 MOLSON COOR BREW CO		325.	281.
670346105 NUCOR CORP		179.	155.
929042109 VORNADO RLTY TR COM		204.	186.
959802109 WESTERN UN CO		213.	205.
032654105 ANALOG DEVICES INC		592.	515.
141788109 CARGURUS		2,059.	1,754.
65558R109 NORDEA BANK ABP SHS		4,417.	3,088.
11135F101 BROADCOM LTD		1,712.	2,543.
001317205 AIA GROUP LTD		3,358.	3,255.
29446M102 EQUINOR ASA		1,340.	1,715.
372303206 GENMAB A/S SHS		1,101.	906.
156700106 CENTURYLINK INC		555.	485.

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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30212P303 EXPEDIA INC		659.	676
294600101 EQUITRANS MIDSTREAM		69.	60.
313747206 FEDERAL RLTY INV TR		345.	354
45337C102 INCYTE GENOMICS INC		184.	191.
039483102 ARCHER DANIELS MIDLA		128.	123.
125523100 CIGNA CORP REG SHS		607.	950.
24906P109 DENTSPLY SIRONA INC		176.	186.
171340102 CHURCH & DWIGHT CO I		272.	395.
92852T201 VIVENDI SHS UNSP ADR		4,537.	4,250.
963320106 WHIRLPOOL CORPORATIO		315.	321.
91529Y106 UNUMPROVIDENT CORP		137.	118.
485537401 KAO CORP SHS		2,105.	2,459.
90184L102 TWITTER INC		1,056.	948.
90348R102 UBISOFT ENTERTAINMEN		2,928.	2,765.
574599106 MASCO CORPORATION		602.	585.
756109104 REALTY INCOME CORP		151.	189.
758849103 REGENCY CTRS CORP		170.	176.
928662501 VOLKSWAGEN AG-UNSP		4,421.	3,960.
49456B101 KINDER MORGAN INC. D		905.	815.
G51502105 JOHNSON CTLS INTL PL		237.	208.
015351109 ALEXION PHARMACEUTIC		338.	292.
34964C106 FORTUNE BRANDS HOME		137.	114.
370334104 GENERAL MILLS INC CO		136.	117.
09062X103 BIOGEN IDEC INC		2,021.	2,106.
33616C100 FIRST REP BK SAN FRN		1,988.	1,912.
775109200 ROGERS COMMUNICATION		4,033.	4,050.
76118Y104 RESIDEO TECHNOLOGIES		17.	21.
127097103 CABOT OIL & GAS CORP		145.	134.
440452100 HORMEL FOODS CORP		135.	171.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
858912108 STERICYCLE INC		138.	110.
037411105 APACHE CORPORATION C		145.	105.
	-----	-----	-----
TOTALS	467,070. =====	465,674. =====	523,322. =====

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
68389XBC8 ORACLE CORP	1,956.	1,956.	1,914.
25468PCW4 WALT DISNEY COMPANY/	1,987.	1,987.	1,942.
17275RAE2 CISCO SYSTEMS INC	1,035.	1,004.	1,002.
842587CV7 SOUTHERN CO	2,002.	2,002.	1,874.
61761JVL0 MORGAN STANLEY	3,052.	3,045.	2,950.
0258M0EB1 AMERICAN EXPRESS CRE	2,005.	2,003.	1,957.
437076BL5 HOME DEPOT INC	2,014.	2,010.	1,960.
38143U8H7 GOLDMAN SACHS GROUP	2,042.	2,037.	1,891.
037833CG3 APPLE INC	3,011.	3,009.	2,963.
00206RDA7 AT&T INC	1,082.	1,057.	1,034.
94974BGA2 WELLS FARGO & COMPAN	3,003.		
666807BM3 NORTROP GRUMMAN COR	3,008.		
594918BD5 MICROSOFT CORP	2,835.	2,835.	2,902.
539830BF5 LOCKHEED MARTIN CORP	1,997.	1,997.	1,977.
36962G3P7 GENERAL ELEC CAP COR	2,461.		
24422ERR2 JOHN DEERE CAPITAL C	2,007.	2,002.	1,996.
035242AN6 ANHEUSER-BUSCH INBEV	2,009.	2,009.	1,855.
92826CAF9 VISA INC	2,045.	2,045.	2,067.
82481LAB5 SHIRE ACQ INV IRELAN	2,004.	2,003.	1,934.
822582AW2 USD SHELL INTL FIN	2,001.		
29379VAP8 ENTERPRISE PRODUCTS	2,064.	2,041.	2,062.
172967JP7 CITIGROUP INC	2,988.	2,987.	2,849.
05565QDN5 BP CAPITAL MARKETS P	2,013.	2,012.	1,904.
92343VBR4 VERIZON COMMUNICATIO	3,266.		
46625HJT8 JPMORGAN CHASE & CO	3,083.	3,070.	3,008.
345370CR9 FORD MOTOR COMPANY	1,987.		
126650CJ7 CVS HEALTH CORP	2,009.	2,006.	1,982.
00206RDQ2 AT&T INC	3,064.	3,058.	2,935.
BEGINNING BALANCE			

THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
20030NCH2 COMCAST CORP		2,850.	2,896.
92343VEN0 VERIZON COMMUNICATIO		2,863.	2,911.
29379VBE2 ENTERPRISE PRODUCTS		2,003.	1,979.
89114QBZ0 TORONTO-DOMINION BAN		3,001.	3,012.
126650CX6 CVS HEALTH CORP		2,980.	2,933.
931142EE9 WALMART INC		3,004.	3,045.
3138EPAG9 FNMA PAL6306 04 50%		1,483.	1,424.
31418CDL5 FNMA PMA2806 03%		822.	826.
9128284R8 U.S. TREASURY NOTE		11,975.	12,207.
3128MJXF2 FHLMC G0 8677 04%		583.	556.
3128MJY61 FHLMC G0 8732 03%		2,530.	2,467.
3140HBFK9 FNMA PBJ9169 04%		9,650.	9,800.
912828R36 U.S. TREASURY NOTE		8,320.	8,404.
912828XE5 U.S. TREASURY NOTE		6,007.	5,912.
3128MJX70 FHLMC G0 8701 03%		757.	744.
3138EQRS3 FNMA PAL7696 03%		1,415.	1,354.
3138WDKV2 FNMA PAS3907 04%		3,299.	3,157.
31418BW93 FNMA PMA2471 03 50%		3,370.	3,242.
31418CS47 FNMA PMA3238 03 50%		941.	937.
912810FT0 U.S. TREASURY BOND		4,880.	4,930.
3128MJYP9 FHLMC G0 8717 04%		703.	683.
3138AEKN2 FNMA PAI1200 05%		799.	770.
912828K74 U.S. TREASURY NOTE		2,023.	1,928.
9128284V9 U.S. TREASURY NOTE		3,939.	4,062.
31418CGR9 FNMA PMA2907 04%		1,496.	1,453.
912810QW1 U.S. TREASURY BOND		3,209.	3,003.
3128MJVL1 FHLMC G0 8618 04%		4,728.	4,572.
31418CHF4 FNMA PMA2929 03 50%		857.	838.
912828XW5 U.S. TREASURY NOTE		9,813.	9,758.

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
3128M6JM1 FHLMC G0 4468 05%		2,191.	2,097.
3128M7CL8 FHLMC G0 5175 04 50%		2,246.	2,134.
912810FS2 U.S. TRSY INFLATION		5,446.	5,439.
912828XL9 U.S. TRSY INFLATION		3,123.	3,084.
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TOTALS	64,030.	161,481.	159,515.
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THE PETTINELLI FAMILY FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
091928283 BLACKROCK FDS LOW DU	C	19,806.		20,611.
543916464 LORD ABBETT SHORT	C	19,842.	21,319.	45,924.
245914817 DELAWARE EMERGING	C	50,549.	49,247.	20,629.
09260B465 BLACKROCK LOW DURATI	C		21,003.	
		-----	-----	-----
TOTALS		90,197.	91,569.	87,164.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	178.
COST BASIS ADJUSTMENT	828.

TOTAL	1,006.
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