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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For cale	endar	year 2011, or ta	ix year beginning -1	0/01 , 2011,	and ending	7/30		
ALFRE	EDO	AND ADA CA	APITANINI FOUND	ATION	-	Α	Employer identification num 36-3739958	ber
		MONROE STR IL 60603	REET			В	Telephone number (see the III 312-332-7005	nstructions)
						С	If exemption application is j	pending, check here
G Che	ck all	that apply	Initial return	Initial Return of a form	mer public charity	D	1 Foreign organizations, check	k here
		F	Final return Address change	Amended return Name change		:	2 Foreign organizations meeti	
H CI	neck t	type of organiza		(c)(3) exempt private for	oundation	1	here and attach computation	n
			nonexempt charitable t	rust Other taxable p	rivate foundation	E	If private foundation status	
		ket value of all assets rt II, column (c), line	16)	ounting method X Ca	ash Accrual	F	under section 507(b)(1)(A), If the foundation is in a 60-	month termination
► \$	T A	2,023,		column (d) must be or	cash basis)	Ц,	under section 507(b)(1)(B),	check here
Part I	Ex coi sai	lumns (b), (c), a rılv equal the an	total of amounts in and (d) may not neces- nounts in column (a)	(a) Revenue and expenses per books	(b) Net investme income	ent	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	ee instructions)	grants, etc, received (att sch)				۶,	á»
	2	Ck ► X if the fo	undn is not req to att Sch B				,	
	3	Interest on savi	ings and temporary					; ;**
	4	Dividends and inter		48,977.	48,9	77.		
		Gross rents.			- <u>*</u>			
ь		Net rental income or (loss)	sate of assets not on line 10	38,307.			- I RE	CEIVED
R E V		Gross sales price for assets on line 6a		, ,	/	^	10 1	
E N	7	Capital gain net inco	ome (from Part IV, line 2)		38,3	07.	& JAN	1 4 2012 18
NU	8 9	Net short-term Income modific	, ,		× .			* * 2013 Q
Ě	•	Gross sales less returns and			e .		L OGD	ENTIE
		allowances Less Cost of		·	**			LIV, UI
	_	goods sold . Gross profit/(loss)	(att ech)		: * *	-		
			attach schedule)		* 38			* ***
	12	Total. Add lines	s 1 through 11	87,284. 0.	87,2	84.	0.	'
	14	Other employee sal						
	15	Pension plans,	employee benefits.					
A D		Legal fees (attach s						
M		Accounting fees (at Other prof fees (att						
O I	17	Interest						
E T	18	Taxes (attach schedule)(s	•	300.	3	00.		
£ Ã	19	Depreciation (a sch) and deple						\$
\$ ×	20	Occupancy					-	
87	21 22	Travel, confere Printing and pu	nces, and meetings	44.		44.		
JAK 202-2002-00-100	23		s (attach schedule)				-	
J E			See Statement 2	15,986.	15,9	86.		
Ω ξ	24	Total operating expenses. Add	g and administrative I lines 13 through 23	16,330.	16,3	30.	_	
₩,	25	Contributions, gifts	, grants paid Part XV	93,450.				93,450.
	26	Total expenses Add lines 24 ai	s and disbursements.	109,780.	16,3	30	0.	93,450.
3	27	Subtract line 2	6 from line 12:					
	a	Excess of reve	enue over expenses nents	-22,496.				·
			ome (if negative, enter -0-)	22,490.	70,9	54.		
		Adjusted net incom	ne (if negative, enter -0-).				0.	
BAA F	or Pa	perwork Reduc	tion Act Notice, see ins	structions.		TEE	A0504L 12/05/11	Form 990-PF (2011)

Par	till:	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		or year
	1		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1		•			
	2	•	ary cash investments	5,124.		
	3			<u></u>		
	_	Less allowance for	doubtful accounts			
	4	· ···goo · · · · · · · · · · · · · · · ·	·			
	١ _	Less allowance for	doubtful accounts			
	5					
	6	Receivables due from offic disqualified persons (attai	cers, directors, trustees, and other ch schedule) (see instructions)			
	7	Other notes and loans rec	eivable (attach sch) 🕒	TP = 4.1 May 70		and the player with Makes describeration . And we the Man Angles processing a concession of
S		Less allowance for				
S	8	Inventories for sale	or use.			
A S S E T	9	Prepaid expenses a	nd deferred charges.			
S	10.	a Investments – U.S obligations (attach s	and state government chedule)			1
	ļ 1	b Investments — corporate	stock (attach schedule). Statement 3	515,053.	475,422.	730,494.
	(c Investments — corporate	bonds (attach schedule). Statement 4	1,152,662.	1,174,921.	1,292,736.
	11	Investments – land, equipment basis	buildings, and	**	*	3
		Less: accumulated deprec (attach schedule).	iation •			
	12	Investments - morte	gage loans			
	13	Investments - other	(attach schedule)			
	14	Land, buildings, and e	equipment basis		ž ^	***
		Less: accumulated deprect (attach schedule)	nation			
	15 16		be Decompleted by all filers —			
		see the instructions	Also, see page 1, item I)	1,672,839.	1,650,343.	2,023,230.
Ļ	17	Accounts payable ar	nd accrued expenses			
Å	18	Grants payable				
В	19	Deferred revenue				, ,
Ĺ	20		tors, trustees, & other disqualified persons			
ļ	21	Mortgages and other notes	s payable (attach schedule)			
<u>i</u>	22	Other liabilities (descr	ibe •)		<u>.</u>	
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.	
	<u> </u>	Foundations that fol	llow SFAS 117, check here ► X			
		and complete lines	24 through 26 and lines 30 and 31.			
ŊF	24	Unrestricted		1,672,839.	1,650,343.	***
N F E U T N	25	Temporarily restricte	d] ` ' ` ' ,
D	26	Permanently restrict				
A B A L T A		Foundations that do and complete lines a	not follow SFAS 117, check here P 27 through 31.	1		
EL	27		rincipal, or current funds	·		*
SNC	28		or land, building, and equipment fund			
0 E	29		ulated income, endowment, or other funds			· · · · · · · · · · · · · · · · · · ·
RS	30		und balances (see instructions) net assets/fund balances	1,672,839.	1,650,343.	, ,
	31	(see instructions)	net assets/fund balances	1,672,839.	1,650,343.	,
Parl	t*III		ges in Net Assets or Fund Balance		_,,	<u> </u>
1	Tota	I net assets or fund ba	alances at beginning of year - Part II, colu			1 672 020
			d on prior year's return)		1	1,672,839.
		r amount from Part I,			2	-22,496.
		increases not included in hir			3	1 (50 343
			···	•	4	1,650,343.
		ases not included in line 2 (alances at end of year (line 4 minus line 5)	- Post II. solvers (b)	5	1 650 242
0	rota	riner assers or tund ba	mances at end of year (line 4 minus line 5)	— Part II, column (b), I	line 30 6	1,650,343.

<u> </u>		the kind(s) of property sold (e.g., re, or common stock, 200 shares ML		(b) How acc P — Purcl D — Dona	nase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	CHARLES SCHWAB			P		Various	Various
b	CAPITAL GAIN DISTRI	BUTIONS		P		Various	Various
c							
	<u> </u>						
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	(loss) Inus (g)
a	110,709.		78	8,534.			32,175.
b	6,132.						6,132.
	·						
d							
e							
		ng gain in column (h) and owned by	the foundation on 12/31/69	,		(I) Gains (Colu	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar		g tha	ain minus column (k an -0-) o r Losses (fr), but not less om column (h))
a							32,175.
t							6,132.
d							
е						<u> </u>	
	If gain, also enter in Part I, line	capital loss) If gain, also If (loss), ent loss) as defined in sections 1222(5) 8, column (c) (see instructions) If (···		2		38,307.
_	ın Part I, line 8	Section 4940(e) for Reduced				<u> </u>	
if 'Ye	es,' the foundation does not quali	tion 4942 tax on the distributable am fy under section 4940(e) Do not con n each column for each year; see the	mplete this part		ıes	Yes	X No
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets	(col	(d) Distribution umn (b) divided	
	2010	93,777.	1,91	9,051.			0.048866
	2009	62,950.		2,290.			0.032747
	2008	22,500.	1,582	2,418.			0.014219
	2007	10,533.	160	0,525.			0.065616
	2006	7,650.	184	4,823.			0.041391
	Total of line 1, column (d)				2		0.202839
3	Average distribution ratio for the	e 5-year base period — divide the to has been in existence if less than 5			3		0.040568
	•						
4	Enter the net value of noncharit	table-use assets for 2011 from Part	X, line 5		4_	<u> </u>	1,930,378.
5	Multiply line 4 by line 3				5_		78,312.
6	Enter 1% of net investment inco	ome (1% of Part I, line 27b)]	6		710.
7	Add lines 5 and 6.				7		79,022.
8	Enter qualifying distributions from	om Part XII, line 4			8		93,450.
	If line 8 is equal to or greater the Part VI instructions.	nan line 7, check the box in Part VI,	line 1b, and complete that p	part using	a 1%	tax rate See th	ne

		36-373			Р	age 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	- see insti	ruction	s)		
1 à	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1				~ ~~* • •	د میسد. میسید
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)				_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	_ 1	ļ		7	710.
	check here. ► X 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, column (b)	Ì				ì
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		-		-	
_	foundations only Others enter -0-)	2	-			0.
3	Add lines 1 and 2	3	┼			710. 0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0	0.) 4	 			<u> </u>
о С	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments	-				10.
6		77.	,			٠
	Exempt foreign organizations — tax withheld at source 6b		1 .			
	Tax paid with application for extension of time to file (Form 8868)		***	· Ç	\$x	
	Backup withholding erroneously withheld 6d 6d		1 *		, 'w	
	Total credits and payments Add lines 6a through 6d	7	B007 A A		8	377.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9				0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10			1	L67.
11	Enter the amount of line 10 to be. Credited to 2012 estimated tax	▶ 11	<u></u>			0.
Par	tivili-Aii Statements Regarding Activities					
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	Lit		` 1а	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		ĺ	1 b		x
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materia	als publish	ned			¥.
_	or distributed by the foundation in connection with the activities			1 c	*******	X
d	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					7
	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$		0.	t	,	.35.
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed on				N. A.
_	foundation managers \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	^4	X
	If 'Yes,' attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a	rticles		3	AA 3m m.	X
A -	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change Did the foundation have unrelated business gross income of \$1,000 or more during the year?	, 2		4a		X
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?			4b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
J	If 'Yes,' attach the statement required by General Instruction T			,		T
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 conflu	nt .			
	with the state law remain in the governing instrument?	mat comm		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV			7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	IL				1	
ŀ	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				i	
_	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation			8b	<u>X</u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)	(3) or 4 <u>9</u> 4	2())(5)			
10	for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' co Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing	mpiete Pa	nt XIV	9		X
10	and any persons become substantial contributors during the tax year. If ites, attach a schedule listing			10		x

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Pa	rt*VII-A** Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		_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	172-		
14	The books are in care of ► RAYMOND CAPITANINI Telephone no ► 312-	<u>332-7</u>	005	
15	Located at > 71 WEST MONROE STREET CHICAGO IL ZIP + 4 > 60603	 NT/7		- 1 -
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	N/A		III
			Yes	No
16	At any time during calendar year 2011, 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	103	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶			
Pa	rt VIIB图 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.	<u> </u>	Yes	No
1:	a During the year did the foundation (either directly or indirectly)		<u> </u> `	i
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	3.00		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			77
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	′	. *	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? $\qquad \qquad \boxed{X}$ No	٨,		
	(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 X No	增.		, ,
	(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 X No			· · · · · · · · · · · · · · · · · · ·
١	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)?		- N	/ <u>A</u>
	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 2011?	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)).	, ,,	1.5	*
	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d	· á		* ***
	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	' '	,	
	If 'Yes,' list the years ► 20 <u>10</u> , 20 , 20 , 20		, Ys	
١	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	2b	X	
	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	 20		
,	► 20, 20, 20	,	,	!
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
1	b If 'Yes,' did it have excess business holdings in 2011 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 2011).	3b	 N	/A
4:	a 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 2011?	4b	~ -	X

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		14/20 may be kequ	illed (continued)		8 0 m a a
5à During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt		n (section 4945(e))?	Yes X	No 3	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	1 4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	***
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	cions	51	b N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ _]	>
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respons	the foundation claim ex sibility for the grant?	emption from the	N/A Yes] No	
If 'Yes,' attach the statement required by Regi	ulations section 53 494	5-5(d)			, x 1
6a Did the foundation, during the year, receive ar on a personal benefit contract?			∖Yes (X]No	
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal benef	fit contract?	61	b X
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found	tation a norty to a grah	ibited tay shelter transa	ction? Yes X	No å	
b If 'Yes,' did the foundation receive any proceed				N/A 71	b
Part VIII Information About Officers, D	irectors. Trustees.	Foundation Manag	ers, Highly Paid I		
and Contractors	, ,				
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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) Exper other a	nse account, illowances
FRANKLIN CAPITANINI	President	0.	0.		0.
71 W MONROE STREET	0			1	
CHICAGO, IL 60603					
RAYMOND CAPITANINI	Vice Preside	0.	0.	ļ	0 .
71 W MONROE STREET	0				
CHIAGO, IL 60603				<u> </u>	
ALFREDO CAPITANINI 71 W MONROE STREET	Treasurer 0	0.	0.		0 .
CHICAGO, IL 60603					
2 Compensation of five highest-paid employee					
(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	other a	nse account, allowances
None					
Total number of other employees paid over \$50,000	<u> </u>			-	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
Total number of others receiving over \$50,000 for professional services	0
Part IX 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 <u>N/A</u>	_
2	_
3	_
	_
4	_ _
Part X: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	_
2	_
All other program-related investments See instructions	
3	_ _
Total. Add lines 1 through 3	▶ 0.
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities 1 a 1,953,515. 1ь 6,260. b Average of monthly cash balances c Fair market value of all other assets (see instructions) 1 c 1,959,775. 1 d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0. (attach detailed explanation) 1 e Acquisition indebtedness applicable to line 1 assets 2 0. 3 1,959,775. Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1-1/2% of line 3 29,397. (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 1.930.378. 96,519. Minimum investment return. Enter 5% of line 5 6 PartXI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here Minimum investment return from Part X, line 6 1 96,519. 2a Tax on investment income for 2011 from Part VI, line 5 2a 2b **b** Income tax for 2011. (This does not include the tax from Part VI) c Add lines 2a and 2b 20 710. 3 95,809. Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 95,809. Add lines 3 and 4 Deduction from distributable amount (see instructions). 6 7 95,809. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Rart 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 1 a 93,450. **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 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 36 4 93,450. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 710. 5 92,740. Adjusted qualifying distributions. Subtract line 5 from line 4 6

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

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Part XIII Undistributed Income (see instructions)

		(a Cor	a) pus	,	Years p	(b) rior to	2010		(c) 2010	-	(d) 2011	
1	Distributable amount for 2011 from Part XI,		.								95	809.
2	Undistributed income, if any, as of the end of 2011											. 005.
	Enter amount for 2010 only							-	93,458.			
	Total for prior years. 20 , 20 , 20	11.II *III *					0.					1
	Excess distributions carryover, if any, to 2011.		s							,		1
	From 2006		•									
b	From 2007						1					i
С	From 2008											
d	From 2009								^			•
е	From 2010	,										.\$
	Total of lines 3a through e		0									
4	Qualifying distributions for 2011 from Part	*				40			,			
	XII, line 4. ► \$ 93,450.						,		00 450			
а	Applied to 2010, but not more than line 2a		·				*		93,450.		3	**
b	Applied to undistributed income of prior years (Election required – see instructions).		ζ				0.		> 3			
С	Treated as distributions out of corpus (Election required – see instructions).		0			*	4	٠.,		?	ŧ.	
d	Applied to 2011 distributable amount			•					, \&			0.
	Remaining amount distributed out of corpus		0									i
	Excess distributions carryover applied to 2011		0	_			\$					0.
_	(If an amount appears in column (d), the					,						: !
	same amount must be shown in column (a))					Ú			<i></i>			*
6	Enter the net total of each column as	, į	**			*	4.5	i		•	1	é !
0	indicated below:		र्ह <u>र</u> ूर्ज 		, ,	2	*,8*	*	• * * * * * * * * * * * * * * * * * * *		1	· .
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0	<u> </u>	泸 溢、		· \$		^	√ds. ·		<u> </u>
b	Prior years' undistributed income Subtract line 4b from line 2b	*					0.	*		9	*	<i>»</i> .
С	Enter the amount of prior years' undistributed income for which a notice of deficiency	, 47 <u>%</u> ,	ý.					,	· · · · · · · · · · · · · · · · · · ·		, ş	()
	has been issued, or on which the section 4942(a) tax has been previously assessed	*,					0.			***************************************	3 58"	
d	Subtract line 6c from line 6b Taxable	,	, ×,				0.		······································			`
	amount – see instructions	3		-			0.	×		, 5		
е	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions		ž				*		8.		*	
f	Undistributed income for 2011 Subtract lines				٠				*			
•	4d and 5 from line 1 This amount must be distributed in 2012										95	,809.
7	Amounts treated as distributions out of											
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				4						*	- !
	(see instructions).		C).								
8	Excess distributions carryover from 2006 not		_									
	applied on line 5 or line 7 (see instructions)).				ļ			1 III-	<u>-</u>
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		C).								
10	Analysis of line 9:											i I
	Excess from 2007	_										
	Excess from 2008	1						}				
	Excess from 2009	1										
	Excess from 2010	_										į
	Excess from 2011							1				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A	Form 990-PF (2011) ALFREDO AND ADA (CAPITANINI FO	OUNDATION		<u>36-</u> 3739958	8 Page 10
s effective for 2011, enter the date of the ruling. b Check box to indicate whether the foundation is a private operating foundation described in section 4942(0)(5)	Part XIV Private Operating Foundat	tions (see ınstru	ictions and Part	VII-A, question	9)	N/A
2a Enter the lesser of the adjusted net worms from Part 1 or bre immorrant meshinent return from Part 1 for bre immorrant meshinent return from Part 1 for bre immorrant meshinent return from Part 1 for bre 18% of the 12 case of the 18% of the 12 case of the 18% of	1 a If the foundation has received a ruling or or is effective for 2011, enter the date of the	determination letter ruling.	that it is a private o	perating foundation	n, and the ruling	
mones from Part I or the minimum investment return from Part X for more recent return from Part X for the State of the Sta		ion is a private ope	rating foundation de		4942(j)(3) or	4942(j)(5)
investment return from Part X for each year listed b 85% of line 2a Cusishing distributions from Part XII, in a 4 for each year listed directly in a 4 for each year listed directly for active conduct of exemplications made directly for active conduct of exemplications and edirectly for active conduct of exemplications and edirectly for active conduct of exemplications and edirectly for active conduct of exemplications are active solution at the state of the alternative test relied upon: a 'Assets' attenative test relied upon: a 'Assets' attenative test - enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(0)(6)(6)(6) b 'Endowment' alternative test - enter (2) of mins for eath year fall attenative test - enter (3) of the state and the state active - enter (3) Total support from a for eath year fall attenative test - enter (3) Total support for the angress investment accome (interest, dividends, rents, payments of \$12(a)(5), or royaltes) (2) Support from gasted public and S or investment accome (interest, dividends, rents, payments of \$12(a)(5), or royaltes) (3) Largest amount of support from an exempl organization (Complete this part only if the organization had \$5,000 or more in assets 494(0)(6)(8)) 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 35,000) (See section 507(d)(2)) Total support from a partnership or other entity) of which the foundation who are not a partnership or other entity) of which the foundation have an asset at any time during the year — see instructions) 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here P					T	
c Coultying distributions from Part XII, line 4 for each year listed d Amunis included in time 2 not each year listed d Amunis included in time 2 not used directly for active conduct of exempt activities conduct of exempt activities conduct of exempt activities of the conduct of exempt activities and the conductivities and the	investment return from Part X for	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
ine 4 for each year listed d Amouts noticed in line 2 not used directly for active conduct of exempt activities Causifying distributions made directly for active conduct of exempt activities 3 Camplete 3, b, or c (or in the conduct of exempt activities 3 Camplete 3, b, or c (or in the conduct of exempt activities) 3 Camplete 3, b, or c (or in the conduction of exempt activities 3 Camplete 3, b, or c (or in the conduction of exempt activities) 3 Camplete 3, b, or c (or in the conduction of exempt activities) 4 Causifying distributions activities 3 Camplete 3, b, or c (or in the conduction of exempt activities) 4 Causifying distributions activities 4 Causifying distributions activities 5 Camplete 3, b, or c (or in the conduction of exempt activities) 5 Camplete 3, b, or c (or in the conduction of exempt activities) 5 Camplete 3, b, or c (or in the conduction of exempt activities) 5 Camplete 3, b, or c (or in the conduction of exempt activities) 5 Camplete 3, b, or c (or in the conduction of exempt activities) 5 Camplete 3, b, or c (or in the conduction of exempt activities) 5 Camplete 3, b, or c (or in the conduction of exempt activities) 6 Causifying a distribution of exempt activities						<u> </u>
for active conduct of exempt activates Qualifying distributions made directly for active conduct of exempt activates Subtract line 25 from line 25	line 4 for each year listed					 -
for active conduct of exempt activities Subtract line 2d from line 2d	for active conduct of exempt activities					
alternative test relied upon: a 'Assets' alternative test — enter' (1) Value of all assets (2) Value of assets qualifying under section 4942(p3(3(8))) be '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(e)(6)), or royalties) (2) Support from general public and 3 or more event disputations as provided in section 4942(p3(6)), in or opatities) (3) Largest amount of support from an exempt organization as provided in section 4942(p3(6)), in the during the year — see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000 (See section 507(d)(2)) None b List any managers of the foundation who nave contributed more than \$5,000 (See section 507(d)(2)) None b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest None 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \to \to \to the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete tiens 2a, b., c., and d 3 The name, address, and telephone number of the pe	for active conduct of exempt activities					
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b The form in which applications should be submitted and information and materials they should include: See Statement for Line 2a c Any submission deadlines: See Statement for Line 2a d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:		er of the person to v	vhom applications s	hould be addressed	d	
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See Statement for Line 2a c Any submission deadlines See Statement for Line 2a d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	See Statement 5					
c Any submission deadlines. See Statement for Line 2a d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.	b The form in which applications should be s	submitted and infori	mation and materia	ls they should inclu	de [.]	
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	•					
See Statement for Line 2a		such as by geograp	hical areas, charitat	ole fields, kinds of i	nstitutions, or other	factors:
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BAA TEEA0310L 07/14/11 Form 990-PF (2011)		TFI	EA0310L 07/14/11			orm 990-PF (2011)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Recipient status of Amount recipient Name and address (home or business) a Paid during the year SEE ATTACHED EXEMPT ALL GRANTS ARE FOR 93,450. THE ASSISTANCE OF **VARIOUS** CHICAGO/VARIOUS, IL ORGANIZATIONS IN THE CULINARY FIELD, SCHOOL AND OTHER ORGANIZATIONS. NONE ARE PRE SELECTED. За 93,450. **Total b** Approved for future payment Total 3b

Part XVIA Analysis of Income-Producing Activities

Entèr aro	ss amounts unless otherwise indicated	Unrelat	ed business income	Exclude	d by section 512, 513, or 514	
		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1 Pro	gram service revenue			code		
		<u> </u>		ļ		
ь <u>—</u>		ļ		1		
		ļ		_		
d		<u> </u>		ļ		
e		ļ		 		
' <u> </u>		ļ		-		
-	es and contracts from government agencies		<u> </u>		<u> </u>	
	mbership dues and assessments					
	rest on savings and temporary cash investments	<u></u>		1		40 077
	idends and interest from securities	> *		2 , %	87 M \$2. M.	48,977.
	rental income or (loss) from real estate	y 25		3		· - Ans"
	ot-financed property	<u> </u>		 		
	debt-financed property					
	rental income or (loss) from personal property	ļ	<u> </u>		 	ļ
	er investment income.	ļ		 		20 207
	or (loss) from sales of assets other than inventory	ļ .		<u> </u>	ļ	38,307.
	income or (loss) from special events			 		
	ss profit or (loss) from sales of inventory			ļ	,	
11 Oth	er revenue			<u> </u>	<u> </u>	
_		ļ		ļ		
b				ļ		
c				<u> </u>		
d				<u> </u>		
е		ļ		ļ		
	ototal Add columns (b), (d), and (e)	2 2		* *	<u> </u>	87,284.
43 -	al Add line 12 columns (b) (d) and (e)				13	87,284.
	al. Add line 12, columns (b), (d), and (e)					
	ksheet in line 13 instructions to verify calculation	ons)				
(See worl			ishment of Exemp	t Purp	oses	
(See work Part XX Line No	ksheet in line 13 instructions to verify calculation. Relationship of Activities to the	Accompl				
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Form 990-PF (2011) ALFREDO AND ADA CAPITANINI FOUNDATION 36-3739958 Part:XVII: Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

describerelating a Transfe (1) Cas (2) Oth b Other tr	organization directly ed in section 501(c) of to political organizations from the reporting the er assets transactions es of assets to a non-	of the Code (oth ions? foundation to a	er than section	i 501(c)(3) organ	izations) or in se	nization ection 527,	1a (1) X 1a (2) X 1b (1) X
(2) Pur (3) Rer (4) Rei (5) Loa (6) Per c Sharing d If the ai the goo	chases of assets from ntal of facilities, equip mbursement arranger ins or loan guarantee formance of services of facilities, equipments inswer to any of the a ds, other assets, or s	n a noncharitab oment, or other ments s or membership ent, mailing lists bove is 'Yes,' co	le exempt orga assets or fundraising s, other assets, omplete the folly the reporting	solicitations or paid employed	Column (b) shows foundation reco	uld always show the fa erved less than fair ma ssets, or services rece	1b (2) X 1b (3) X 1b (4) X 1b (5) X 1b (6) X 1c X
(a) Line no. N/A 2a Is the fo	(b) Amount involved oundation directly or led in section 501(c) or	(c) Name of	noncharitable exem	pt organization	(d) Description	n of transfers, transactions, a	
	complete the followi		(b) Type	e of organization		(c) Description of	relationship
Sign Here	ature of officer or trustee Print/Type preparer's nam Raymond J Su Firm's name	allivan, Julivan & 3800 S Cic	Preparents Sullivan Cero Ave,	1/10/13 Date	Title Date ///28	s, and to the best of my knowledge - // Les. Deat Check self-employed Firm's EIN ▶ 36-	May the IRS discuss this return with the preparer shown below (see instructions)? X Yes No
BAA							Form 990-PF (2011)

011	Fe	Page ²			
ALFF	REDO AN	D ADA CAPITAN	VINI FOUNDA	TION	36-373995
Statement 1 Form 990-PF, Part I, Line 18 Taxes					
		(a) Expenses per Books	(b) Net Investmen Income	nt Adjusted	
INVESTMENT INCOME	Total	\$ 300. \$ 300.	\$ 30 \$ 30		<u>\$</u> 0
Statement 2 Form 990-PF, Part I, Line 23 Other Expenses		(a)	(b) Net	c (c)	(d)
ILLINOIS FILING INVESTMENT MANAGEMENT FEES	Total	Expenses per Books \$ 25. 15,961.	Investmen Income \$ 2 15,96	nt Adjusted Net Income 5.	. Charitable
Statement 3 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks	-				
Corporate Stocks			Valuation <u>Method</u>	Book <u>Value</u>	Fair Market <u>Value</u>
SEE ATTACHED		M	Mkt Val Total	\$ 475,422. \$ 475,422.	\$ 730,494 \$ 730,494
Statement 4 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds					
			Valuation	Book	Fair Market

Statement 5 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

SEE ATTACHED

Name:

ALFREDO AND ADA CAPITANINI FOUNDATION RAYMOND CAPITANINI

Care Of: Street Address: City, State, Zip Code: Telephone:

71 W MONROE STREET CHICAGO, IL 60603 (312) 332-7005

2011

Federal Statements

Page 2

ALFREDO AND ADA CAPITANINI FOUNDATION

36-3739958

Statement 5 (continued) Form 990-PF, Part XV, Line 2a-d Application Submission Information

Form and Content:

WRITTEN FORM AND PURPOSE OF REQUEST

Submission Deadlines: Restrictions on Awards: N/A NONE

Alfredo and Ada Capitanini Foundation **Donations Amount** Organization 4,000.00 Sertoma Speech & Hearing Center 2.500.00 Greater Chicago Food Depository 500.00 GoodWill 750.00 Lynn Sage Foundation 2.500.00 The Children at the Crossroads Foundation 500.00 City Colleges of Chicago Foundation 5,000.00 The Chicago Symphony Orchestra 8,000.00 Inspiration Corporation 5,000.00 The Art Institute of Chicago 2,500.00 After School Matters 5,000.00 Lyric Opera of Chicago 3,000.00 Italian American Chanber of Commerce 3,000.00 American Liver Foundation 500.00 American Cancer Society 500.00 Little Brothers Friends of the Elderly 500.00 Alzheimer Association 2,500.00 Ave Maria University 500.00 Arthritis Foundation 500.00 Memorial Sloan Kettering 1,000.00 Northwestern Memorial Foundation 500.00 Salvation Army National Headquarters 1,000.00 Annual Catholic Appeal 500.00 AMFAR 500.00 Macular Degeneration Research 7.500.00 Better Government Association 2,500.00 Childrens Memorial Hospital 1,000.00 The Shrine of Our Lady of Pompei 200.00 UCFS Foundation 500.00 American Diabetes Association 1,000.00 American Heart Association 1.500.00 Habitat For Humanities 500.00 Misericordia 500.00 Frontier Nursing 1,000.00 Special Olympics 1,000.00 National Foundation For Cancer Research 500.00 The Chicago Lighthouse 250.00 Chicago Coalition for the homeless 1,000.00 Mercy Home 6,000.00 The Dooley Annual Fund 1,000.00 Doctors without borders 5,000.00 Night Ministry 1.000 00 Little Sisters of the Poor 1,000.00 Unicef 500.00 National Childrens Cancer Society

500.00 CARE

5,000.00 Various 93,450.00 Total

1,500.00 Peoples Music School1,000.00 Chicago Opera Theatre1,000.00 Catholic Relief Services250.00 Assumption Church