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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 11-01-2012 , and ending 10-31-2013

Name of foundation
FRED & JEAN ALLEGRETTI FOUNDATION

A Employer identification number
36-4110761

Number and street (or P O box number if mail is not delivered to street address) Room/suite
830 W IL ROUTE 22 NO 119

B Telephone number (see instructions)
(224) 655-6405

City or town, state, and ZIP code
LAKE ZURICH, IL 60047

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 22,033,385

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,831,771			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	58,495		58,495	
	4	Dividends and interest from securities	446,215	446,215	446,215	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	568,914			
	b	Gross sales price for all assets on line 6a 7,676,262				
	7	Capital gain net income (from Part IV, line 2)		568,914		
	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	3,905,395	1,015,129	504,710	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages	55,000	55,000	0	0
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,898	7,898	0	0
	c	Other professional fees (attach schedule)	2,500	2,500	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,306	3,306	0	0
	19	Depreciation (attach schedule) and depletion	765	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	3,463	3,463	0	0
	22	Printing and publications				
	23	Other expenses (attach schedule)	117,832	111,344	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	190,764	183,511	0	0
	25	Contributions, gifts, grants paid	735,500			735,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	926,264	183,511	0	735,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,979,131			
	b	**Net investment income** (if negative, enter -0-)		831,618		
	c	**Adjusted net income** (if negative, enter -0-)			504,710	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	124,736	118,648	118,648
2	Savings and temporary cash investments			
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	794,567	794,567	913,630
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	15,707,779	18,668,159	21,001,107
14	Land, buildings, and equipment basis ▶ 3,573 Less accumulated depreciation (attach schedule) ▶ 3,573	764	0	0
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,627,846	19,581,374	22,033,385
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	11,486	2,139	
23	**Total liabilities** (add lines 17 through 22)	11,486	2,139	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	16,616,360	19,579,235	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
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 page 17 of the instructions)	16,616,360	19,579,235	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,627,846	19,581,374	

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	16,616,360
2	Enter amount from Part I, line 27a	2	2,979,131
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,595,491
5	Decreases not included in line 2 (itemize) ▶	5	16,256
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,579,235

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	NORTHERN TRUST	P		
b	NORTHERN TRUST	P		
c	NORTHERN TRUST	P		
d	CAPITAL GAINS DIVIDENDS	P		
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	1,628,132		1,598,007	30,125
b	511,231		399,762	111,469
c	5,344,842		5,109,579	235,263
d	192,057			192,057
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				30,125
b				111,469
c				235,263
d				192,057
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	568,914
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	30,125

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	640,250	15,490,903	0 041331
2010	528,000	10,982,992	0 048074
2009	548,803	10,518,290	0 052176
2008	560,492	10,995,864	0 050973
2007	516,987	11,338,455	0 045596

2	**Total** of line 1, column (d).	2	0 238150
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 047630
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	20,213,294
5	Multiply line 4 by line 3.	5	962,759
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,316
7	Add lines 5 and 6.	7	971,075
8	Enter qualifying distributions from Part XII, line 4.	8	735,500

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	16,632
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	16,632
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	16,632
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,256		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,256
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	376
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

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

Website address ▶ALLEGRETTIFOUNDATION ORG

14 The books are in care of ▶CAROL ALLEGRETTI Telephone no ▶(239) 561-6281

Located at ▶3351 SHADY BEND FORT MYERS FL ZIP +4 ▶33905

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 2012, 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS BUCARO 53 W JACKSON BLVD CHICAGO, IL 60604	SECRETARY 3 00	0	0	0
CAROL ALLEGRETTI 3351 SHADY BEND FORT MYERS, FL 33905	PRESIDENT 25 00	0	0	0
JAMES ALLEGRETTI 3351 SHADY BEND FORT MYERS, FL 33905	TREASURER 15 00	0	0	0
KIM ALLEGRETTI 6051 S LIMA WAY ENGLEWOOD, CO 80111	DIRECTOR 15 00	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				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	20,399,164
b	Average of monthly cash balances	1b	121,947
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	20,521,111
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	20,521,111
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	307,817
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,213,294
6	**Minimum investment return.** Enter 5% of line 5	6	1,010,665

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	1,010,665
2a	Tax on investment income for 2012 from Part VI, line 5	2a	16,632		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	16,632
3	Distributable amount before adjustments Subtract line 2c from line 1			3	994,033
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	994,033
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	994,033

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	735,500
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	735,500
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	735,500

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				994,033
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			703,315	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 735,500				
a Applied to 2011, but not more than line 2a			703,315	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				32,185
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				961,848
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

CAROL ALLEGRETTI
830 W ROUTE 22 SUITE 119
LAKE ZURICH,IL 60047
(866) 819-3301

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

PROPOSAL FORMAT

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				735,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	58,495	
4 Dividends and interest from securities			14	446,215	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	568,914	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,073,624	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 1,073,624

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-04-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
LEE A MEYERS	LEE A MEYERS			P00628558

Firm's name ▶ LEE A MEYERS CPA LLC — Firm's EIN ▶ 26-2921829

Firm's address ▶ 9045 STRADA STELL COURT 106 NAPLES, FL 34109 — Phone no (239) 643-8639

Form 990PF Part XV Line 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*				
ADVOCATE CHARITABLE FOUNDATION 3075 HIGHLAND PARKWAY STE 600 DOWNERS GROVE,IL 60515			GENERAL	10,000
AFS INTERCULTURAL PROGRAMS - COLORADO ROCKIES AREA TEAM 16788 W 65TH CIRCLE ARVADA,CO 80007			GENERAL	5,000
ALZHEIMERS ASSOCIATION OF FLORIDA GULF COAST CHAPTER 14010 ROOSEVELT BLVD CLEARWATER,FL 33762			GENERAL	10,000
AMERICAN RED CROSS MILES HIGH REG 444 SHERMAN ST DENVER,CO 80203			GENERAL	10,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016			GENERAL	5,000
ANGEL ACRES HORSE HAVEN RESCUE PO BOX 62 GLENVILLE,PA 17329			GENERAL	5,000
ANGEL EYES 425 S CHERRY ST SUITE 560 DENVER,CO 80246			GENERAL	5,000
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI,CA 94931			GENERAL	10,000
ANIMAL REFUGE CENTER 18011 OLD BAYSHORE RD NORTH FORT MYERS,FL 33917			GENERAL	15,000
ASSISI ANIMAL FOUNDATION 9221 LUCAS ROAD CRYSTAL LAKE,IL 60012			GENERAL	15,000
BIG CATS OF SERENITY SPRINGS 24615 SCOTT RD CALHAN,CO 80808			GENERAL	5,000
BRAVEHEARTS THERAPEUTIC THE BERGMANN CENTRE 4950 ROUTE 173 POPLAR GROVE,IL 61065			GENERAL	10,000
CALUMET THEATRE 340 SIXTH ST PO BOX 167 CALUMET,MI 49913			GENERAL	17,500
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 2290 ROGERS,AR 72757			GENERAL	20,000
CHILDREN'S ONCOLOGY SERVICES INC 213 W INSTITUTE PLACE SUITE 511 CHICAGO,IL 60610			GENERAL	10,000

Form 990PF Part XV Line 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*				
CODE 3 ASSOCIATES 1530 SKYWAY DRIVE LONGMONT, CO 80504			GENERAL	5,000
COLORADO FILM INSTITUTE PO BOX 747 VAIL, CO 81658			GENERAL	10,000
COLORADO NON-PROFIT DEVELOPMENT CENTER DBA WEECYCLE 789 SHERMAN STREET DENVER, CO 80203			GENERAL	2,500
COMMUNITY COOPERTIVE MINISTRIES 3429 DR MARTIN LUTHER KING JR BLVD FORT MYERS, FL 33916			GENERAL	10,000
COMMUNITY HEALTH 2611 W CHICAGO AVE CHICAGO, IL 60622			GENERAL	5,000
DENVER PUBLIC SCHOOLS FOUNDATION 900 GRANT STREET SUITE 503 DENVER, CO 80203			GENERAL	7,500
FAMILY TREE INC 3805 MARSHALL STREET SUITE 100 ORLAND PARK, IL 60467			GENERAL	15,000
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE ROCKVILLE, MD 20850			GENERAL	10,000
FLORIDA ARTS INC 2301 FIRST ST FORT MYERS, FL 33901			GENERAL	10,000
FLORIDA REPERTORY THEATRE 2267 FIRST STREET SUITE 7 FORT MYERS, FL 33901			GENERAL	10,000
FOOD ANIMAL CONCERNS TRUST 3525 W PETERSON AVE STE 213 CHICAGO, IL 60659			GENERAL	5,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239			GENERAL	5,000
FOUNDATION FOR LEE COUNTY PUBLIC SCHOOLS INC P O BOX 1608 FORT MYERS, FL 33902			GENERAL	15,000
FRONT RANGE EQUINE RESCUE 2200 TWYLBY ROAD LARKSPUR, CO 80118			GENERAL	5,000
GATEWAY FOR CANCER RESEARCH 1336 BASSWOOD ROAD SCHAUMBURG, IL 60173			GENERAL	10,000

Form 990PF Part XV Line 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*				
GATHERING PLACE 1535 HIGH STREET DENVER, CO 80218			GENERAL	10,000
GENTLE GIANTS DRAFT HORSE RESCUE SOCIETY LTD 925 LADY ANNE COURT MOUNT AIRY, MD 21771			GENERAL	10,000
GRID ALTERNATIVES 2627 W 6TH AVENUE DENVER, CO 80204			GENERAL	5,000
GUERIN COLLEGE PREPARATORY HIGH SCHOOL 8001 W BELMONT AVENUE RIVER GROVE, IL 60171			GENERAL	20,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598			GENERAL	5,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA STREET FORT MYERS, FL 33916			GENERAL	30,000
HABITAT FOR HORSES INC PO BOX 213 HITCHCOCK, TX 77563			GENERAL	10,000
HABITAT FOR HUMANITY OF LEE AND HENDRY COUNTIES INC 1288 N TAMIAMI TRAIL NORTH FORT MYERS, FL 33903			GENERAL	10,000
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FORT MYERS, FL 33901			GENERAL	15,000
HOPE HOUSE OFCOLORADO PO BOX 740568 ARVADA, CO 80006			GENERAL	5,000
HOSPICE & PALLIATIVE CARE OF NORTHEASTERN IL 405 LAKE ZURICH ROAD BARRINGTON, IL 60010			GENERAL	5,000
HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERLY 1419 W CARROLL AVE CHICAGO, IL 60607			GENERAL	10,000
HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912			GENERAL	5,000
KATIBUGKIDS 5316 NOTTING HILL ROAD GURNEE, IL 60031			GENERAL	7,500
LARABIDA CHILDREN'S HOPITAL 6501 S PROMONTORY DR CHICAGO, IL 60649			GENERAL	10,000

Form 990PF Part XV Line 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*				
LEE MEMORIAL HEALTH SYSTEM FOUNDATION - GOLISANO CHILDREN'S HOSPITAL 16451 HEALTHPARK COMMONS DR FORT MYERS,FL 33908			GENERAL	500
LIFESAVERS WILD HORSE RESCUE 23809 EAST AVENUE J LANCASTER,CA 93535			GENERAL	5,000
LITTLE SISTERS OF THE POOR 2325 NORTH LAKEWOOD AVE CHICAGO,IL 60614			GENERAL	10,000
LONGHOPES DONKEY SHELTER 50 SOUTH DUTCH VALLEY ROAD BENNETT,CO 80102			GENERAL	10,000
MAKE-A-WISH OF ILLINOIS 640 NORTH LASALLE DR CHICAGO,IL 60654			GENERAL	10,000
METRO VOLUNTEER LAWYERS 1905 SHERMAN STREET SUITE 400 DENVER,CO 80203			GENERAL	10,000
MISERICORDIA HOME 6300 NORTH RIDGE AVE CHICAGO,IL 60660			GENERAL	10,000
NATIONAL SPORTS CENTER FOR THE DISABLED 1801 MILE HIGH STADIUM CIRCLE SUITE 1500 DENVER,CO 80204			GENERAL	10,000
NIGHT MINISTRY 4711 M RAVENSWOOD AVE CHICAGO,IL 60640			GENERAL	10,000
NISRA FOUNDATION 285 MEMORIAL DR CRYSTAL LAKE,IL 60014			GENERAL	10,000
NOAH'S ARK REHAB CTR 712 LG GRIFFIN ROAD LOCUST GROVE,GA 30248			GENERAL	5,000
NORTHERN IL FOOD BANK 273 DEARBORN COURT GENEVA,IL 60134			GENERAL	15,000
NURTURE PO BOX 612 HIGHLAND PARK,IL 60035			GENERAL	5,000
OPERATION HOMEFRONT INC 8930 FOURWINDS DR SUITE 340 SAN ANTONIO,TX 78239			GENERAL	10,000
OPERATION NORTH POLE 50 W OAKTON STREET DES PLAINES,IL 60018			GENERAL	10,000

Form 990PF Part XV Line 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*				
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614			GENERAL	5,000
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH ST CSWY MIAMI, FL 33138			GENERAL	5,000
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON, DC 20016			GENERAL	5,000
PIONEER CENTER FOR HUMAN SERVICES 4001 W DAYTON STREET MCHENRY, IL 60050			GENERAL	5,000
PUPPIES BEHIND BARS INC 263 WEST 38TH STREET 4TH FLOOR NEW YORK, NY 10018			GENERAL	5,000
RESOURCES FIRST FOUNDATION 189 MAIN STREET YARMOUTH, ME 04096			GENERAL	5,000
SALVATION ARMY SOUTHWEST FL AREA 10291 MCGREGOR BLVD FORT MYERS, FL 33919			GENERAL	10,000
SAN MIGUEL SCHOOL 522 WEST BURLINGTON AVE LAGRANGE, IL 60525			GENERAL	10,000
SEMPER FI FUND 825 COLLEGE BLVD OCEANSIDE, CA 92057			GENERAL	5,000
SLEEPING CHILDREN AROUND THE WORLD-USA INC 3380 SHADY BEND WAY FORT MYERS, FL 33905			GENERAL	10,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105			GENERAL	10,000
ST PATRICK HIGH SCHOOL 5900 WEST BELMONT CHICAGO, IL 60634			GENERAL	20,000
STORY CATCHER'S THEATER 544 W OAK ST CHICAGO, IL 60610			GENERAL	5,000
THE MISSION CONTINUES 1141 SOUTH 7TH ST ST LOUIS, MO 63104			GENERAL	10,000
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT STREET BOULDER, CO 80301			GENERAL	5,000

Form 990PF Part XV Line 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*				
VOLUNTEERS FOR OUTDOOR COLORADO 600 S MARION PARKWAY DENVER, CO 80209			GENERAL	10,000
WILD HORSE FREEDOM FEDERATION PO BOX 390 PINEHURST, TX 77362			GENERAL	5,000
WINGS PROGRAM INC PO BOX 95615 PALATINE, IL 60095			GENERAL	10,000
WOMEN'S BEAN PROJECT CURTIS STREET DENVER, CO 80205			GENERAL	10,000
YEAR UP 223 WEST JACKSON BLVD CHICAGO, IL 60606			GENERAL	10,000
YOUNG AT HEART PET RESCUE PO BOX 1293 PALANTINE, IL 60078			GENERAL	10,000
Total . . . . ▶ **3a**				735,500

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
FRED & JEAN ALLEGRETTI FOUNDATION

Employer identification number
36-4110761

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______

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

Name of organization
FRED & JEAN ALLEGRETTI FOUNDATION

Employer identification number
36-4110761

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEAN ALLEGRETTI REVOCABLE TRUST 3351 SHADY BEND FORT MYERS, FL 33905	$ 2,532,111	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ESTATE OF JEAN ALLEGRETTI 3351 SHADY BEND FORT MYERS, FL 33905	$ 299,660	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	**Employer identification number**
FRED & JEAN ALLEGRETTI FOUNDATION	36-4110761

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

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

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

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

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

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

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

Name of organization
FRED & JEAN ALLEGRETTI FOUNDATION

Employer identification number
36-4110761

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,898	7,898	0	0

TY 2012 Investments Corporate Stock Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXELON	7,148	6,170
OCCIDENTAL PETROLEUM	578,910	672,960
ALCATEL-LUCENT	242	78
METLIFE	1,710	1,456
AT&T	121,051	144,407
COMCAST	1,807	3,261
INTERGRYS	83,699	85,298

TY 2012 Investments - Other Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORTHERN TRUST INVESTMENT ACCOUNTS	AT COST	18,668,159	21,001,107

TY 2012 Other Decreases Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Description	Amount
FEDERAL EXCISE TAX	16,256

TY 2012 Other Expenses Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSES	2,069	2,069	0	0
SUBSCRIPTIONS	8,295	8,295	0	0
TELEPHONE	1,020	1,020	0	0
OFFICE EXPENSES	2,953	1,859	0	0
INSURANCE	1,643	1,643	0	0
INVESTMENT MANAGEMENT FEES	101,852	96,458	0	0

TY 2012 Other Liabilities Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	1,230	2,139
EXCISE TAX PAYABLE	10,256	0

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TY 2012 Other Professional Fees Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	2,500	2,500	0	0

TY 2012 Substantial Contributors Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Name	Address
JEAN ALLEGRETTI REVOCABLE TRUST	3351 SHADY BEND FORT MYERS,FL 33905

TY 2012 Taxes Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,306	3,306	0	0