Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

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)
12281 HAMMOCK CREEK WAY

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
FORT MYERS, FL 33905

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 19,830,755

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	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	249	249		
	4	Dividends and interest from securities	515,021	515,021		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	133,464			
	b	Gross sales price for all assets on line 6a 1,952,186				
	7	Capital gain net income (from Part IV, line 2)		148,315		
	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	648,734	663,585		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,000	35,000		
	14	Other employee salaries and wages	27,500	27,500		
	15	Pension plans, employee benefits	6,914	6,914		
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,753	4,753		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	253	253		
	19	Depreciation (attach schedule) and depletion	996	996		
	20	Occupancy				
	21	Travel, conferences, and meetings	26,911	26,911		
	22	Printing and publications				
	23	Other expenses (attach schedule)	113,527	113,527		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	215,854	215,854		0
	25	Contributions, gifts, grants paid	1,041,770			1,041,770
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,257,624	215,854		1,041,770
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-608,890			
	b	**Net investment income** (if negative, enter -0-)		447,731		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	401,896	187,126	187,126
	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 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)	681,593	680,667	675,867
	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)	18,207,638	17,795,122	18,967,762
	14	Land, buildings, and equipment basis ▶ 4,569 Less accumulated depreciation (attach schedule) ▶ 4,569			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,291,127	18,662,915	19,830,755
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	19,291,127	18,662,915	
	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 instructions)	19,291,127	18,662,915	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,291,127	18,662,915	

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	19,291,127
2	Enter amount from Part I, line 27a	2	-608,890
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	18,682,237
5	Decreases not included in line 2 (itemize) ▶ ______	5	19,322
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,662,915

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	Date sold **(d)** (mo , day, yr)
1a				
b				
c				
d				
e				

	(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	148,315
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	932,250	21,026,269	0 044337
2013	1,095,441	21,657,175	0 050581
2012	735,500	20,213,294	0 036387
2011	640,250	15,490,903	0 041331
2010	528,000	10,982,992	0 048074

2	**Total** of line 1, column (d).	**2**	0 220710
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 044142
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	19,938,895
5	Multiply line 4 by line 3.	**5**	880,143
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	4,477
7	Add lines 5 and 6.	**7**	884,620
8	Enter qualifying distributions from Part XII, line 4.	**8**	1,041,770

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**	4,477
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**	
3	Add lines 1 and 2.			**3**	4,477
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	4,477
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	12,000		
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**	12,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			**10**	7,523
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,523 **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 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 ▶ $ ________________ **(2)** On foundation managers ▶ $ ________________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	**2**		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 2015 or the taxable year beginning in 2015 (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**		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶12281 HAMMOCK CREEK WAY 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

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).*	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 2015?	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 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **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
See Additional Data Table				

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. . . . . ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	**1a**	19,948,022
b	Average of monthly cash balances	**1b**	294,511
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	20,242,533
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	**2**	
3	Subtract line 2 from line 1d	**3**	20,242,533
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	303,638
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	19,938,895
6	**Minimum investment return.** Enter 5% of line 5	**6**	996,945

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**	996,945
2a	Tax on investment income for 2015 from Part VI, line 5	**2a**	4,477		
b	Income tax for 2015 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	4,477
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	992,468
4	Recoveries of amounts treated as qualifying distributions			**4**	
5	Add lines 3 and 4			**5**	992,468
6	Deduction from distributable amount (see instructions)			**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			**7**	992,468

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**	1,041,770
b	Program-related investments—total from Part IX-B	**1b**	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	1,041,770
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**	4,477
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	1,037,293

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				992,468
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,034,497	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,041,770				
a Applied to 2014, but not more than line 2a			1,034,497	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				7,273
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				985,195
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 address of the person to whom applications should be addressed

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

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

PROPOSAL FORMAT

c Any submission deadlines

N/A

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

N/A

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**				1,041,770
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	249	
4 Dividends and interest from securities. . .			14	515,021	
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	148,315	-14,851
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). .				663,585	-14,851

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 648,734

(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) is based on all information of which preparer has any knowledge

****** 2017-01-10 ******

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 MEYERS		2017-01-25		P00628558

Firm's name ▶ CAPITAL ACCOUNTING GROUP

Firm's EIN ▶ 32-0394930

Firm's address ▶ 6621 WILLOW PARK DR STE 4 NAPLES, FL 34109

Phone no (239) 433-1002

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
KIM ALLEGRETTI 6051 S LIMA WAY ENGLEWOOD,CO 80111	DIRECTOR 10 00	25,000	0	0
KAREN ALLEGRETTI 1333 CALOOSA VISTA RD FORT MYERS,FL 33901	DIRECTOR 10 00	10,000	0	0
THOMAS BUCARO 53 W JACKSON BLVD CHICAGO,IL 60604	SECRETARY 3 00	0	0	0
CAROL ALLEGRETTI 12281 HAMMOCK CREEK WAY FORT MYERS,FL 33905	PRESIDENT 25 00	0	0	0
JAMES ALLEGRETTI 12281 HAMMOCK CREEK WAY FORT MYERS,FL 33905	TREASURER 10 00	0	0	0

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*				
AFRICAN VIOLET SOCIETY OF AMERICA 2375 NORTH STREET BEAUMONT,TX 77702			GENERAL	10,000
AFS INTERCULTURAL PROGRAMS - COLORA 7837 S HARRISON CIRCLE CENTENNIAL,CO 80122			GENERAL	10,000
ALASKA SUDAN MEDICAL PROJECT PO BOX 230183 ANCHORAGE,AK 99523			GENERAL	10,000
ALZHEIMER'S ASSOC FL GULF COAST CH 14010 ROOSEVELT BLVD SUITE 709 CLEARWATER,FL 33762			GENERAL	10,000
AMERICAN CANCER SOCIETY 2970 UNIVERSITY PARKWAY SUITE 104 SARASOTA,FL 34243			GENERAL	7,500
ANGEL EYES 425 SOUTH CHERRY ST 560 DENVER,CO 80246			GENERAL	5,000
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI,CA 94931			GENERAL	10,000
ANIMAL REFUGE CENTER INC PO BOX 6642 FT MYERS,FL 33911			GENERAL	15,000
ANIMAL REFUGE CENTER INC PO BOX 6642 FT MYERS,FL 33911			GENERAL	15,000
ANIMALS ANGELS 133 EAST MAIN STREET SUITE 1-B WESTMINSTER,MD 21157			GENERAL	10,000
BRAVEHEARTS AT THE BERGMANN CENTRE 4950 ROUTE 173 POPLAR GROVE,IL 61065			GENERAL	5,000
CALUMET THEATRE PO BOX 167 CALUMET,MI 49913			GENERAL	10,000
CANINE COMPANIONS FOR INDEPENDENCE 8150 CLARCONA OCOEE ROAD ORLANDO,FL 32818			GENERAL	20,000
CHILDREN'S ONCOLOGY SERVICES INC 213 W INSTITUTE PLACE SUITE 306 CHICAGO,IL 60610			GENERAL	5,000
CLINIC FOR THE REHABILITATION OF WI 3883 SANIBEL CAPTIVA ROAD PO BOX 150 SANIBEL,FL 33957			GENERAL	10,000
Total . . . . ▶ **3a**				1,041,770

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*				
COLORADO FILM INSTITUTE 1309 HARVARD ST SANTA MONICA,CA 90404			GENERAL	10,000
COLORADO NON-PROFIT DEVELOPMENT CEN 789 SHERMAN STREET SUITE 250 DENVER,CO 80203			GENERAL	5,000
COLORADO NON-PROFIT DEVELOPMENT CEN 789 SHERMAN STREET SUITE 250 DENVER,CO 80203			GENERAL	5,000
COMMUNITY COOPERATIVE INC 3429 DR MARTIN LUTHER KI FORT MYERS,FL 33916			GENERAL	10,000
COMMUNITY COOPERATIVE INC 3429 DR MARTIN LUTHER KI FORT MYERS,FL 33916			GENERAL	7,270
CURIOUS THEATRE COMPANY 1080 ACOMA STREET DENVER,CO 80204			GENERAL	5,000
DENVER PUBLIC SCHOOLS FOUNDATION 1860 LINCOLN STREET 9TH FLOOR DENVER,CO 80203			GENERAL	10,000
DENVER PUBLIC SCHOOLS FOUNDATION 1860 LINCOLN STREET 9TH FLOOR DENVER,CO 80203			GENERAL	25,000
FAMILY TREE INC 3805 MARSHALL STREET SUI WHEAT RIDGE,CO 80033			GENERAL	7,500
FLORIDA ARTS INC 2301 FIRST ST FORT MYERS,FL 33901			GENERAL	5,000
FLORIDA NATIVE BUTTERFLY SOCIETY 1815 FOWLER STREET FORT MYERS,FL 33901			GENERAL	5,000
FLORIDA REPERTORY THEATRE 2267 FIRST STREET SUITE 7 FORT MYERS,FL 33901			GENERAL	10,000
FOOD ANIMAL CONCERNS TRUST 3525 W PETERSON AVE SUITE 213 CHICAGO,IL 60659			GENERAL	5,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER,CO 80239			GENERAL	20,000
FORT MYERS POLICE FOUNDATION INC 2210 WIDMAN WAY FORT MYERS,FL 33901			GENERAL	20,000
Total . . . . ▶ **3a**				1,041,770

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*				
FOUNDATION FOR LEE COUNTY PUBLIC SC P O BOX 1608 2266 SECOND STREET FORT MYERS, FL 33902			GENERAL	15,000
FOUNDATION FOR LEE COUNTY PUBLIC SC P O BOX 1608 2266 SECOND STREET FORT MYERS, FL 33902			GENERAL	25,000
GOODWILL INDUSTRIES OF SOUTHWEST FL 5100 TICE STREET FORT MYERS, FL 339055203			GENERAL	10,000
GRID ALTERNATIVES 1120 W 12TH AVE DENVER, CO 80204			GENERAL	5,000
GUERIN COLLEGE PREPARATORY HIGH SCH 8001 BELMONT AVE RIVER GROVE, IL 60171			GENERAL	20,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS, FL 33916			GENERAL	2,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS, FL 33916			GENERAL	10,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS, FL 33916			GENERAL	20,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS, FL 33916			GENERAL	25,000
HABITAT FOR HUMANITY OF LEE AND HEN 1288 N TAMIAMI TRAIL NORTH FORT MYERS, FL 33903			GENERAL	10,000
HARRY CHAPIN FOOD BANK OF SOUTHWEST 3760 FOWLER STREET FORT MYERS, FL 33901			GENERAL	5,000
HARRY CHAPIN FOOD BANK OF SOUTHWEST 3760 FOWLER STREET FORT MYERS, FL 33901			GENERAL	20,000
HOPE HOUSE OF COLORADO PO BOX 740568 ARVADA, CO 80006			GENERAL	5,000
HOT FLASHZ 13642 PINE VILLA LANE P O BOX 07421 FORT MYERS, FL 33912			GENERAL	10,000
HOT FLASHZ 13642 PINE VILLA LANE P O BOX 07421 FORT MYERS, FL 33912			GENERAL	15,000
Total . . . . ▶ **3a**				1,041,770

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*				
HOUSING OPPORTUNITIES AND MAINTENAN 1419 W CARROLL AVE 2ND F CHICAGO,IL 606071149			GENERAL	10,000
IMAGINARIUM SCIENCE CENTER 2000 CRANFORD AVE FORT MYERS,FL 33916			GENERAL	10,000
INTERCAMBIO UNITING COMMUNITIES 4735 WALNUT STREET SUITE BOULDER,CO 80301			GENERAL	4,000
ISPMB PO BOX 55 LANTRY,SD 57636			GENERAL	5,000
LA RABIDA CHILDREN'S HOSPITAL 6501 S PROMONTORY DR CHICAGO,IL 60649			GENERAL	10,000
LEARN YOUR RIGHTS IN COLORADO (LYRI 1150 BANNOCK STREET DENVER,CO 80204			GENERAL	2,500
LIFEART DANCE ENSEMBLE 7162 INGALLS ST ARVADA,CO 80003			GENERAL	1,000
LONGHOPES DONKEY SHELTER 66 N DUTCH VALLEY ROAD BENNETT,CO 80102			GENERAL	10,000
MAKE-A-WISH COLORADO 7951 E MAPLEWOOD AVE ST GREENWOOD VILLAGE,CO 80111			GENERAL	10,000
MAKE-A-WISH FOUNDATION SOUTHERN FLO 4491 S STATE ROAD 7 SUIT FORT LAUDERDALE,FL 33314			GENERAL	10,000
MAKE-A-WISH OF ILLINOIS 640 N LASALLE DR STE 280 CHICAGO,IL 60610			GENERAL	10,000
METRO VOLUNTEER LAWYERS (DENVER BAR 1905 SHERMAN ST STE 400 DENVER,CO 80203			GENERAL	7,500
MISERICORDIA HOME 6300 N RIDGE AVENUE CHICAGO,IL 60660			GENERAL	10,000
NATIONAL SPORTS CENTER FOR THE DISA 1801 MILE HIGH STADIUM CI DENVER,CO 80204			GENERAL	10,000
NATIONAL SPORTS CENTER FOR THE DISA 1801 MILE HIGH STADIUM CI DENVER,CO 80204			GENERAL	60,000
Total . . . . ▶ **3a**				1,041,770

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*				
OPERATION HOMEFRONT INC 1355 CENTRAL PARKWAY SOUT NO 100 SAN ANTONIO,TX 78232			GENERAL	10,000
OPERATION NORTH POLE INC 50 W OAKTON ST DES PLAINES,IL 60018			GENERAL	10,000
OUR MOTHERS HOME OF SOUTHWEST FLORI 18011 S TAMIAMI TRAIL 1 FORT MYERS,FL 33908			GENERAL	10,000
PACE CENTER FOR GIRLS INC 3800 EVANS AVENUE FORT MYERS,FL 33901			GENERAL	10,000
PHAMALY THEATRE COMPANY 4061 S ELIOT STREET ENGLEWOOD,CO 80110			GENERAL	7,500
PHYSICIANS COMMITTEE FOR RESPONSIBL 5100 WISCONSIN AVE NW S WASHINGTON,DC 20016			GENERAL	5,000
PINE MANOR IMPROVEMENT ASSOCIATION PO BOX 61464 FORT MYERS,FL 33906			GENERAL	5,000
RIVER DISTRICT ALLIANCE PO BOX 1686 FORT MYERS,FL 33902			GENERAL	15,000
RIVER DISTRICT ALLIANCE PO BOX 1686 FORT MYERS,FL 33902			GENERAL	25,000
ROTARY CLUB OF FORT MYERS SOUTH FOU PO BOX 61986 FORT MYERS,FL 33906			GENERAL	20,000
SAINT PATRICK HIGH SCHOOL 5900 WEST BELMONT CHICAGO,IL 60634			GENERAL	20,000
SAN MIGUEL SCHOOL 1954 W 48TH STREET CHICAGO,IL 60609			GENERAL	10,000
SLEEPING CHILDREN AROUND THE WORLD- 3380 SHADY BEND WAY FORT MYERS,FL 33905			GENERAL	10,000
SOUTH WEST FLORIDA HORSE RESCUE IN 14811 STATE ROAD 31 PUNTA GORDA,FL 33982			GENERAL	25,000
SOUTH WEST FLORIDA HORSE RESCUE IN 14811 STATE ROAD 31 PUNTA GORDA,FL 33982			GENERAL	40,000
Total . . . . ▶ **3a**				1,041,770

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*				
SPECIAL EQUESTRIANS INC PO BOX 61528 FORT MYERS, FL 339061528			GENERAL	12,500
ST JUDE CHILDREN'S RESEARCH HOSPIT 501 ST JUDE PLACE MEMPHIS, TN 38105			GENERAL	10,000
STORYCATCHERS THEATRE 544 W OAK ST SUITE 1005 CHICAGO, IL 60610			GENERAL	5,000
SUN VALLEY YOUTH CENTER 1230 DECATUR STREET DENVER, CO 80204			GENERAL	2,500
THE GATHERING PLACE A REFUGE FOR R 1535 HIGH ST DENVER, CO 80218			GENERAL	10,000
THE GROWING PROJECT PO BOX 388 FORT COLLINS, CO 80522			GENERAL	2,500
THE HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912			GENERAL	10,000
THE LABORATORY THEATER OF FLORIDA PO BOX 334 FORT MYERS, FL 33902			GENERAL	5,000
THE SALVATION ARMY - FORT MYERS ARE 10291 MCGREGOR BOULEVARD FORT MYERS, FL 33919			GENERAL	10,000
UNIVERSITY OF COLORADO FOUNDATION 10901 W 120TH AVE SUITE 200 BROOMFIELD, CO 80021			GENERAL	10,000
URBAN PEAK DENVER 730 21ST STREET DENVER, CO 80205			GENERAL	5,000
VALERIE'S HOUSE PO BOX 1955 FORT MYERS, FL 33902			GENERAL	7,500
VFW POST 1 FOUNDATION 841 SANTA FE DRIVE DENVER, CO 80204			GENERAL	10,000
VOLUNTEERS FOR OUTDOOR COLORADO 600 SOUTH MARION PARKWAY DENVER, CO 80209			GENERAL	10,000
VOLUNTEERS FOR OUTDOOR COLORADO 600 SOUTH MARION PARKWAY DENVER, CO 80209			GENERAL	20,000
Total . . . . ▶ **3a**				1,041,770

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*				
WINGS PROGRAM INC PO BOX 95615 PALATINE, IL 60095			GENERAL	10,000
YEAR UP INC 223 WEST JACKSON BLVD SUITE 400 CHICAGO, IL 60606			GENERAL	10,000
Total . . . . ▶ **3a**				1,041,770

TY 2015 Accounting Fees Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,753	4,753		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTERS	2014-01-01	2,695	2,695	200DB	5 0000				
FURNITURE AND EQUIPMENT`	2014-01-01	878	878	200DB	7 0000				
COMPUTER	2016-10-31	996		200DB	5 0000	996	996		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RAYMOND JAMES 0888 AND 4380		PURCHASE			1,803,871	1,818,722			-14,851	

TY 2015 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
OCCIDENTAL PETROLEUM	557,809	503,079
METLIFE		3,287
AT&T	121,051	153,304
COMCAST	1,807	16,197

TY 2015 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
RAYMOND JAMES INVESTMENT ACCT	AT COST	17,693,408	18,857,614
CALIFORNIA RES CORP	AT COST	21,058	3,488
WEC ENERGY	AT COST	80,656	106,660

TY 2015 Other Decreases Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Description	Amount
50% MEALS	1,093
FEDERAL EXCISE TAXE	18,229

TY 2015 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
EXPENSES				
PARKING AND AUTO	294	294		
MEALS	1,093	1,093		
BOOKS, SUBSCRIPTIONS, REFEREN	1,150	1,150		
POSTAGE	404	404		
SUPPLIES	684	684		
TELEPHONE	992	992		
INVESTMENT MANAGEMENT FEES	88,669	88,669		
EVENT SPONSORSHIPS	18,576	18,576		
INSURANCE	1,665	1,665		

TY 2015 Taxes Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	253	253		

Additional Data

Software ID:
Software Version:
EIN: 36-4110761
Name: FRED & JEAN ALLEGRETTI FOUNDATION