

For calendar year 2016, or tax year beginning 11-01-2016, and ending 10-31-2017

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 21,038,747		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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	254	254		
	4 Dividends and interest from securities	447,564	447,564		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	340,255			
	b Gross sales price for all assets on line 6a 5,994,439				
	7 Capital gain net income (from Part IV, line 2)		125,969		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	788,073	573,787		
	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	4,826	4,826		
	16a Legal fees (attach schedule) 	1,689	1,689		
	b Accounting fees (attach schedule) 	5,328	5,328		
	c Other professional fees (attach schedule) 	88,744	88,744		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	19,113	19,113		
	22 Printing and publications				
	23 Other expenses (attach schedule) 	17,952	17,952		
	24 Total operating and administrative expenses. Add lines 13 through 23	200,152	200,152		0
	25 Contributions, gifts, grants paid	985,200			985,200
	26 Total expenses and disbursements. Add lines 24 and 25	1,185,352	200,152		985,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-397,279			
	b Net investment income (if negative, enter -0-)		373,635		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	187,126	138,731	138,731
	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)	782,381	782,381	732,866
	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)	17,693,408	17,344,524	20,167,150
	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)	18,662,915	18,265,636	21,038,747	
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	18,662,915	18,265,636	
	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)	18,662,915	18,265,636	
31	Total liabilities and net assets/fund balances (see instructions) .	18,662,915	18,265,636		

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	18,662,915
2	Enter amount from Part I, line 27a	2	-397,279
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	18,265,636
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,265,636

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)
1a			

(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			
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) 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	125,969
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))
2015	1,037,293	19,938,895	0 052024
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

2 Total of line 1, column (d)	2	0 224660
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 044932
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,128,231
5 Multiply line 4 by line 3	5	904,402
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,736
7 Add lines 5 and 6	7	908,138
8 Enter qualifying distributions from Part XII, line 4 ,	8	985,200

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 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	3,736
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	3,736
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	3,736
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,523
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	7,523
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	3,787
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,787 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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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? Website address ALLEGRETTIFOUNDATION.ORG	13	Yes	
14	The books are in care of KAREN ALLEGRETTI Telephone no (224) 655-6405			

Located at **1333 CALOOSA VISTA RD FORT MYERS FL** ZIP+4 **33901**

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 2016, 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? 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐	Yes	☒
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐	Yes	☒
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐	Yes	☒
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐	Yes	☒
	(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	☒
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	
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	☐
	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	☒
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐	Yes	☒
	If "Yes" to 6b, file Form 8870		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	Yes	☒
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

[illegible][illegible]

▶

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	20,271,823
b	Average of monthly cash balances.	1b	162,929
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,434,752
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	20,434,752
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	306,521
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,128,231
6	Minimum investment return. Enter 5% of line 5.	6	1,006,412

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	1,006,412
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,736
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,736
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,002,676
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,002,676
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	1,002,676

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	985,200
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	985,200
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	3,736
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	981,464

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,002,676
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			985,195	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 985,200				
a Applied to 2015, but not more than line 2a			985,195	
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 2016 distributable amount.				5
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				1,002,671
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 KIM ALLEGRETTI 6051 S LIMA WAY ENGLEWOOD, CO 80111 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	985,200
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	254	
4 Dividends and interest from securities.			14	447,564	
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	340,255	
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). . .				788,073	
13 Total. Add line 12, columns (b), (d), and (e).			13		788,073

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|--|--|------------|-----------|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | | No |
| (2) Other assets. | | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | | No |
| (3) Rental of facilities, equipment, or other assets. | | | No |
| (4) Reimbursement arrangements. | | | No |
| (5) Loans or loan guarantees. | | | No |
| (6) Performance of services or membership or fundraising solicitations. | | | 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 | | | |

[illegible]

- 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.		
	*****	2018-02-28	*****
	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 CPA		2018-08-11		P00628558
	Firm's name ► CAPITAL ACCOUNTING GROUP LLC				Firm's EIN ► 82-1253320
	Firm's address ► 6621 WILLOW PARK DR STE 4 NAPLES, FL 341099013				Phone no (239) 643-8639

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KIM ALLEGRETTI	DIRECTOR 5 00	25,000	0	0
6051 S LIMA WAY ENGLEWOOD, CO 80111				
KAREN ALLEGRETTI	DIRECTOR 5 00	10,000	0	0
1333 CALOOSA VISTA RD FORT MYERS, FL 33901				
THOMAS BUCARO	SECRETARY 5 00	0	0	0
53 W JACKSON BLVD CHICAGO, IL 60604				
CAROL ALLEGRETTI	PRESIDENT 5 00	0	0	0
12281 HAMMOCK CREEK WAY FORT MYERS, FL 33905				
JAMES ALLEGRETTI	TREASURER 5 00	0	0	0
12281 HAMMOCK CREEK WAY FORT MYERS, FL 33905				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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
ALZHEIMER'S ASSOC FL GULF COAST CH 14010 ROOSEVELT BLVD SUITE 709 CLEARWATER, FL 33762			GENERAL	10,000
AMERICAN RED CROSS - GREATER HOUSTO 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098			GENERAL	8,000
AMERICAN RED CROSS SOUTH FLORIDA R 2610 NORTHBOOKE PLAZA DR NAPLES, FL 34119			GENERAL	10,000
Total 				985,200
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGEL EYES 2181 E PHILLIPS LANE CENTENNIAL, CO 80122			GENERAL	5,000
ANIMAL LEGAL DEFENSE FUND 525 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	50,000
ANIMALS ANGELS 133 EAST MAIN STREET SUITE 1-B WESTMINSTER, MD 21157			GENERAL	10,000
Total ► 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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
CLINIC FOR THE REHABILITATION OF WI 3883 SANIBEL CAPTIVA ROAD PO BOX 150 SANIBEL, FL 33957			GENERAL	10,000
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	1,500
Total ► 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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	5,000
CURIOUS THEATRE COMPANY 1080 ACOMA STREET DENVER, CO 80204			GENERAL	5,000
DENTAL LIFELINE NETWORK FLORIDA 1113 E TENNESSEE ST ST TALLAHASSEE, FL 323086914			GENERAL	5,000
Total ► 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DENVER PUBLIC SCHOOLS FOUNDATION 1860 LINCOLN STREET 9TH FLOOR DENVER, CO 80203			GENERAL	15,000
EXTENDED HANDS OF HOPE PO BOX 1938 BROOMFIELD, CO 80038			GENERAL	5,000
FAMILY TREE INC 3805 MARSHALL STREET SUI WHEAT RIDGE, CO 80033			GENERAL	10,000
FLORIDA ARTS INC 2301 FIRST ST FORT MYERS, FL 33901			GENERAL	10,000
FLORIDA NATIVE BUTTERFLY SOCIETY 1815 FOWLER STREET FORT MYERS, FL 33901			GENERAL	5,000
Total ▶ 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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
FOUNDATION FOR LEE COUNTY PUBLIC SC P O BOX 1608 2266 SECOND STREET FORT MYERS, FL 33902			GENERAL	15,000
GUERIN COLLEGE PREPARATORY HIGH SCH 8001 BELMONT AVE RIVER GROVE, IL 60171			GENERAL	20,000
Total 				985,200
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS, FL 33916			GENERAL	10,000
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	20,000
HEALTHY HARVEST COMMUNITY FARMS 670 MILWAUKEE BLVD LEHIGH ACRES, FL 33974			GENERAL	10,000
HEALTHY HARVEST COMMUNITY FARMS 670 MILWAUKEE BLVD LEHIGH ACRES, FL 33974			GENERAL	10,000
Total ▶ 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHY HARVEST COMMUNITY FARMS 670 MILWAUKEE BLVD LEHIGH ACRES, FL 33974			GENERAL	1,000
HEALTHY HARVEST COMMUNITY FARMS 670 MILWAUKEE BLVD LEHIGH ACRES, FL 33974			GENERAL	20,000
HEALTHY HARVEST COMMUNITY FARMS 670 MILWAUKEE BLVD LEHIGH ACRES, FL 33974			GENERAL	40,000
HOPE HOUSE OF COLORADO PO BOX 740568 ARVADA, CO 80006			GENERAL	7,000
HOT FLASHZ 13642 PINE VILLA LANE P O BOX 07421 FORT MYERS, FL 33912			GENERAL	10,000
Total ▶ 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOT FLASHZ 13642 PINE VILLA LANE P O BOX 07421 FORT MYERS, FL 33912			GENERAL	5,000
HOT FLASHZ 13642 PINE VILLA LANE P O BOX 07421 FORT MYERS, FL 33912			GENERAL	5,000
HOUSING OPPORTUNITIES AND MAINTENAN 1419 W CARROLL AVE 2ND F CHICAGO, IL 606071149			GENERAL	10,000
INTERCAMBIO UNITING COMMUNITIES 4735 WALNUT STREET SUITE BOULDER, CO 80301			GENERAL	5,000
LA RABIDA CHILDREN'S HOSPITAL 6501 S PROMONTORY DR CHICAGO, IL 60649			GENERAL	10,000
Total ▶ 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LAND OF OPPORTUNITY FUND C/O SOUTHWEST FLORIDA COM 8771 COLLEGE PARKWAY BLDG FORT MYERS, FL 33912			GENERAL	5,000
LEARN YOUR RIGHTS IN COLORADO (LYRI 1150 BANNOCK STREET DENVER, CO 80204			GENERAL	5,000
LEE BUILDING INDUSTRY ASSOCIATION B 10501 SIX MILE CYPRESS PA SUITE 118 FORT MYERS, FL 33966			GENERAL	5,000
LIFEART DANCE ENSEMBLE 7162 INGALLS ST ARVADA, CO 80003			GENERAL	2,500
LONGHOPES DONKEY SHELTER 66 N DUTCH VALLEY ROAD BENNETT, CO 80102			GENERAL	10,000
Total ► 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LUCYS LOVE AND LIGHT MINISTRIES POW 2900 N TAMIAMI TRAIL PO BOX 4312 N FT MYERS 33 N FT MYERS, FL 33903			GENERAL	50,000
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	10,000
Total ▶ 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
METRO VOLUNTEER LAWYERS(DENVER BAR 1905 SHERMAN ST STE 400 DENVER, CO 80203			GENERAL	5,000
METRO VOLUNTEER LAWYERS(DENVER BAR 1905 SHERMAN ST STE 400 DENVER, CO 80203			GENERAL	25,000
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	6,000
Total ▶ 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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 711 PARK AVENUE WEST SUI DENVER, CO 80205			GENERAL	7,500
PHYSICIANS COMMITTEE FOR RESPONSIBL 5100 WISCONSIN AVE NW S WASHINGTON, DC 20016			GENERAL	5,000
Total ► 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HEALING WATERS FLY FISHING 12461 MCGREGOR PALMS DRIV FORT MYERS, FL 33908			GENERAL	5,000
RIVER DISTRICT ALLIANCE PO BOX 1686 FORT MYERS, FL 33902			GENERAL	15,000
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 28 PINEHURST CRES FORT MYERS, FL 33905			GENERAL	10,000
Total ▶ 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH WEST FLORIDA HORSE RESCUE IN 14811 STATE ROAD 31 PUNTA GORDA, FL 33982			GENERAL	20,000
SPECIAL EQUESTRIANS INC PO BOX 61528 FORT MYERS, FL 339061528			GENERAL	1,200
SPECIAL EQUESTRIANS INC PO BOX 61528 FORT MYERS, FL 339061528			GENERAL	5,000
ST JUDE CHILDREN'S RESEARCH HOSPIT 501 ST JUDE PLACE MEMPHIS, TN 38105			GENERAL	20,000
STORYCATCHERS THEATRE 544 W OAK ST SUITE 1005 CHICAGO, IL 60610			GENERAL	2,500
Total 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SUN VALLEY YOUTH CENTER 1230 DECATUR STREET DENVER, CO 80204			GENERAL	3,000
THE GATHERING PLACE A REFUGE FOR R 1535 HIGH ST DENVER, CO 80218			GENERAL	10,000
THE HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912			GENERAL	5,000
THE SALVATION ARMY - FORT MYERS ARE 10291 MCGREGOR BOULEVARD FORT MYERS, FL 33919			GENERAL	10,000
THISTLE FARMS INC 5122 CHARLOTTE PIKE NASHVILLE, TN 37209			GENERAL	10,000
Total ► 3a				985,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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	10,000
VFW POST 1 FOUNDATION 841 SANTA FE DRIVE DENVER, CO 80204			GENERAL	50,000
VFW POST 1 FOUNDATION 841 SANTA FE DRIVE DENVER, CO 80204			GENERAL	10,000
Total 				985,200
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
VOLUNTEERS FOR OUTDOOR COLORADO 600 SOUTH MARION PARKWAY DENVER, CO 80209			GENERAL	10,000
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				985,200

TY 2016 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	5,328	5,328		

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

TY 2016 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	996	200DB	5 0000				

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

TY 2016 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 SECURITIES		PURCHASE			5,868,470	5,654,184			214,286	

TY 2016 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	445,533
METLIFE		3,751
AT&T	121,051	140,220
COMCAST	1,807	18,880
CALIFORNIA RES CORP	21,058	3,750
WEC ENERGY	80,656	120,359
BRIGHTHOUSE		373

TY 2016 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	17,344,524	20,167,150

TY 2016 Land, Etc. Schedule

Name: FRED & JEAN ALLEGRETTI FOUNDATION

EIN: 36-4110761

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	4,569	4,569		

TY 2016 Legal Fees Schedule**Name:** FRED & JEAN ALLEGRETTI FOUNDATION**EIN:** 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,689	1,689		

TY 2016 Other Expenses Schedule**Name:** FRED & JEAN ALLEGRETTI FOUNDATION**EIN:** 36-4110761**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PARKING AND AUTO	270	270		
MEALS	1,229	1,229		
BOOKS, SUBSCRIPTIONS, REFEREN	2,981	2,981		
POSTAGE	198	198		
SUPPLIES	881	881		
TELEPHONE	743	743		
EVENT SPONSORSHIPS	11,650	11,650		

TY 2016 Other Professional Fees Schedule**Name:** FRED & JEAN ALLEGRETTI FOUNDATION**EIN:** 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	88,744	88,744		