

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

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) ▶ \$ 19,293,336	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	111	111		
	4 Dividends and interest from securities	485,415	485,415		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-611,697			
	b Gross sales price for all assets on line 6a _____ 20,352,748				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	-126,171	485,526		
	13 Compensation of officers, directors, trustees, etc.	116,154	31,539		0
	14 Other employee salaries and wages	30,000	5,000		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,665	0		0
	b Accounting fees (attach schedule)	5,612	0		0
	c Other professional fees (attach schedule)	88,030	88,030		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,000	3,000		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	15,059	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	44,260	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	318,780	127,569		0
	25 Contributions, gifts, grants paid	974,923			974,923
	26 Total expenses and disbursements. Add lines 24 and 25	1,293,703	127,569		974,923
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,419,874			
	b Net investment income (if negative, enter -0-)		357,957		
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	379,440	523,669	523,668
	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		4,800	4,800
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	18,427,017	16,858,114	18,764,868
	14 Land, buildings, and equipment: basis ▶ _____ 5,837 Less: accumulated depreciation (attach schedule) ▶ _____ 5,837			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,806,457	17,386,583	19,293,336	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	18,806,457	17,386,583	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	18,806,457	17,386,583	
30 Total liabilities and net assets/fund balances (see instructions) .	18,806,457	17,386,583		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,806,457
2 Enter amount from Part I, line 27a	2	-1,419,874
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	17,386,583
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	17,386,583

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,352,748		20,964,445	-611,697
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			-611,697
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-611,697
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))
2018	1,015,261	19,830,311	0.051197
2017	1,001,995	20,204,355	0.049593
2016	981,464	20,128,231	0.048761
2015	1,037,293	19,938,895	0.052024
2014	932,250	21,026,269	0.044337

2 Total of line 1, column (d)	2	0.245912
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049182
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,492,063
5 Multiply line 4 by line 3	5	958,659
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,580
7 Add lines 5 and 6	7	962,239
8 Enter qualifying distributions from Part XII, line 4	8	974,923

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	3,580
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,580
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,580
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,917
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,917
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	22
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	1,315
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,315 Refunded ▶	11	0

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. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 2019 or the taxable year beginning in 2019? See the 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 2019, 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	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, 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.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	19,337,342
b	Average of monthly cash balances.	1b	451,554
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,788,896
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,788,896
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	296,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,492,063
6	Minimum investment return. Enter 5% of line 5.	6	974,603

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	974,603
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,580
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,580
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	971,023
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	971,023
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	971,023

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	974,923
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	974,923
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	3,580
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	971,343

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				971,023
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			968,373	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>974,923</u>				
a Applied to 2018, but not more than line 2a			968,373	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				6,550
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				964,473
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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
(239) 561-6281
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	974,923
b <i>Approved for future payment</i>				
Total			3b	0

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	111	
4 Dividends and interest from securities. . . .			14	485,415	
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	-611,697	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		-126,171	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		-126,171

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

[illegible]

Part XVII

- | | Yes | No |
|--|-----|----|
|--|-----|----|

--	--	--

- | | |
|-------|----|
| 1a(1) | No |
| 1a(2) | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here 	*****	2021-02-12	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	LEE A HALL		2021-02-12		
	Firm's name ► THE CPA GROUP OF NAPLES PLLC				Firm's EIN ► 83-1006259
	Firm's address ► 999 VANDERBILT BEACH RD SUITE 200 NAPLES, FL 34108				Phone no. (239) 269-9626

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	SECRETARY 5.00	35,000	0	13,164
6051 S LIMA WAY ENGLEWOOD, CO 80111				
KAREN ALLEGRETTI	PRESIDENT 5.00	35,000	0	600
1333 CALOOSA VISTA RD FORT MYERS, FL 33901				
THOMAS BUCARO	SECRETARY 5.00	12,692	0	0
6311 W HENDERSON CHICAGO, IL 60604				
CAROL ALLEGRETTI	DIRECTOR 5.00	5,000	0	0
12281 HAMMOCK CREEK WAY FORT MYERS, FL 33905				
JAMES ALLEGRETTI	TREASURER 5.00	15,000	0	0
12281 HAMMOCK CREEK WAY FORT MYERS, FL 33905				
PHILIP JAMES ALLEGRETTI	DIRECTOR 5.00	13,462	0	108
7402 E TURQUOISE AVE SCOTTSDALE, AZ 85258				

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>				
31 BACKPACKS INC1100 CENTURY WAY HOUGHTON, MI 49931			SPECIAL POPULATION SUPPORT	5,000
ABUSE COUNSELING AND TREATMENT INC PO BOX 60401 FT MYERS, FL 33906			SHELTER & RESIDENTIAL CARE	10,000
AFRICAN VIOLET SOCIETY OF AMERICA PO BOX 22417 BEAUMONT, TX 777202417			EDUCATION	10,000
Total ▶ 3a				974,923

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>				
AFS INTERCULTURAL PROGRAMS - COLORADO ROCKIES AREA TEAM 7336 S HIGHLAND DR LITTLETON, CO 80120			EDUCATION	15,000
AGING RESOURCES OF DOUGLAS COUNTY 104 FOURTH STREET CASTLE ROCK, CO 80104			SPECIAL POPULATION SUPPORT	2,500
ALASKA SUDAN MEDICAL PROJECT PO BOX 230183 ANCHORAGE, AK 99523			SPECIAL POPULATION SUPPORT	2,500
Total ▶ 3a				974,923

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				
AMERICAN RED CROSS - TENNESSEE REGION 2201 CHARLOTTE AVE NASHVILLE, TN 37203			TORNADO RELIEF	5,000
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVENUE COTATI, CA 94931			ANIMALS	5,000
ANIMAL REFUGE CENTER INC PO BOX 62605 FT MYERS, FL 33906			ANIMALS	10,000
Total ▶ 3a				974,923

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>				
ANIMALS ANGELS 133 EAST MAIN STREET WESTMINSTER, MD 21157			ANIMALS	10,000
BILLY MISIK FOUNDATION 770 JUNE TERRACE LAKE ZURICH, IL 60047			EDUCATION	10,000
CALUMET THEATREPO BOX 167 CALUMET, MI 49913			ARTS/CULTURE	10,000
Total ▶ 3a				974,923

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				
CANINE COMPANIONS FOR INDEPENDENCE 8150 CLARCONA OCOEE ROAD ORLANDO, FL 32818			SPECIAL POPULATION SUPPORT	20,000
CLINIC FOR THE REHABILITATION OF WILDLIFE (CROW) 3883 SANIBEL CAPTIVA ROAD SANIBEL, FL 33957			ANIMALS	10,000
COLORADO FILM INSTITUTE POBOX 1620 EDWARDS, CO 81632			ARTS/CULTURE	10,000
Total			▶ 3a	974,923

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 INSTITUTE OF DEVELOPMENTAL PEDIATRICS INC DBA ADAM'S CAMP 6767 S SPRUCE ST CENTENNIAL, CO 80112			SPECIAL POPULATION SUPPORT	5,000
COLORADO UPLIFT400 WEST 48TH AVE DENVER, CO 80215			YOUTH DEVELOPMENT	2,500
COMMUNITY COOPERATIVE INC 3429 DR MARTIN LUTHER KING JR BLVD FORT MYERS, FL 33916			BASIC EMERGENCY AID	10,000
Total ▶ 3a				974,923

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>				
CRAIG HOSPITAL FOUNDATION 3425 S CLARKSON ST ENGLEWOOD, CO 80113			HEALTH	2,500
CURIOUS THEATRE COMPANY 1080 ACOMA STREET DENVER, CO 80204			ARTS/CULTURE	5,000
DENVER FILM SOCIETY1510 YORK ST DENVER, CO 802061430			ARTS & CULTURE	2,500
Total ▶ 3a				974,923

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 ST 10TH FL DENVER, CO 80203			EDUCATION	15,000
DENVER URBAN GARDENS 1031 33RD STREET SUITE 100 DENVER, CO 80205			YOUTH DEVELOPMENT	2,500
FAMILY TREE INC 3805 MARSHALL STREET SUITE 100 WHEAT RIDGE, CO 80033			FAMILY SERVICES	10,000
Total ▶ 3a				974,923

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>				
FISH WITH A HERO INC 12461 MCGREGOR PALMS DR FORT MYERS, FL 33908			HEALTH	5,000
FLORIDA ARTS INC2301 FIRST ST FORT MYERS, FL 33901			ARTS/CULTURE	10,000
FLORIDA NATIVE BUTTERFLY SOCIETY 1815 FOWLER STREET FORT MYERS, FL 33901			EDUCATION	5,000
Total ▶ 3a				974,923

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 PO BOX 2483 FORT MYERS, FL 33902			ARTS/CULTURE	10,000
FOOD ANIMAL CONCERNS TRUST 3525 W PETERSON AVE CHICAGO, IL 60659			ANIMALS	5,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239			BASIC EMERGENCY AID	20,000
Total ▶ 3a				974,923

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>				
FOOD FOR THOUGHT DENVER PO BOX 11813 DENVER, CO 80211			HEALTH	5,000
FORT MYERS MURAL SOCIETY 2443 FIRST ST FORT MYERS, FL 33901			ARTS & CULTURE	5,000
FOUNDATION FOR LEE COUNTY PUBLIC SCHOOLS INC P O BOX 1608 FORT MYERS, FL 33902			EDUCATION	15,000
Total ▶ 3a				974,923

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>				
GOODWILL INDUSTRIES OF SOUTHWEST FLORIDA INC 5100 TICE STREET FORT MYERS, FL 339055203			JOB SERVICES	5,000
GRAND CANYON YOUTH 2131 N FIRST ST FLAGSTAFF, AZ 86001			EDUCATION	20,000
GRID ALTERNATIVES 4845 OAKLAND STREET DENVER, CO 80239			ENVIRONMENT	10,000
Total ▶ 3a				974,923

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			ANIMALS	44,567
HABITAT FOR HUMANITY OF LEE AND HENDRY COUNTIES INC 1288 N TAMIAMI TRAIL NORTH FORT MYERS, FL 33903			SHELTER & RESIDENTIAL CARE	10,000
HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA 3760 FOWLER STREET FORT MYERS, FL 33901			SPECIAL POPULATION SUPPORT	20,000
Total ▶ 3a				974,923

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			SPECIAL POPULATION SUPPORT	15,000
HERO WOMEN RISINGPO BOX 944 FLAGSTAFF, AZ 86002			COMMUNITY SERVICES	2,500
HISTORY COLORADO1200 BROADWAY DENVER, CO 80203			ARTS/CULTURE	2,500
Total ▶ 3a				974,923

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>				
HOPE HOUSE OF COLORADO 6475 BENTON ST A ARVADA, CO 80003			FAMILY SERVICES	10,000
INTERCAMBIO UNITING COMMUNITIES 4735 WALNUT STREET SUITE B BOULDER, CO 80301			EDUCATION	5,000
LA RABIDA CHILDREN'S HOSPITAL 6501 S PROMONTORY DR CHICAGO, IL 60649			HEALTH	20,000
Total ▶ 3a				974,923

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				
LEARN YOUR RIGHTS IN COLORADO (LYRIC) 675 GRANT STREET DENVER, CO 80203			YOUTH DEVELOPMENT	2,500
LEE BIA BUILDERS CARE 6835 INTERNATIONAL CENTER BLVD FORT MYERS, FL 33912			COMMUNITY SERVICES	10,000
LEE COUNTY ALLIANCE OF THE ARTS INC 10091 MCGREGOR BOULEVARD FORT MYERS, FL 33919			ARTS/CULTURE	10,000
Total ▶ 3a				974,923

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>				
LIFEART DANCE ENSEMBLE 7162 INGALLS ST ARVADA, CO 80003			ARTS & CULTURE	2,500
LONGHOPES DONKEY SHELTER 66 N DUTCH VALLEY ROAD BENNETT, CO 80102			ANIMALS	10,000
MAKE-A-WISH COLORADO 7951 E MAPLEWOOD AVE STE 126 GREENWOOD VILLAGE, CO 80111			FAMILY SERVICES	10,000
Total ▶ 3a				974,923

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>				
MAKE-A-WISH FOUNDATION SOUTHERN FLORIDA 3655 BONITA BEACH ROAD BONITA SPRINGS, FL 34134			YOUTH DEVELOPMENT	10,000
MAKE-A-WISH OF ILLINOIS 640 N LASALLE DR STE 280 CHICAGO, IL 60610			HEALTH	10,000
METRO VOLUNTEER LAWYERS(DENVER BAR FOUNDATION DENVER BAR ASSOCIATION) 1905 SHERMAN ST DENVER, CO 80203			LEGAL SERVICES	20,000
Total ▶ 3a				974,923

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>				
MISERICORDIA HOME 6300 N RIDGE AVENUE CHICAGO, IL 60660			SPECIAL POPULATION SUPPORT	20,000
NAMI LEE COUNTY INC DBA NAMI LEE CHARLOTTE AND HENDRY COUNTIES 8191 COLLEGE PARKWAY FORT MYERS, FL 33919			HEALTH	5,000
NATIONAL MILL DOG RESCUE PO BOX 88468 COLORADO SPRINGS, CO 80908			ANIMALS	2,500
Total ▶ 3a				974,923

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>				
NATIONAL SPORTS CENTER FOR THE DISABLED 1801 MILE HIGH STADIUM CIRCLE SUITE 1500 DENVER, CO 80204			HEALTH	10,000
NISRA FOUNDATION 285 MEMORIAL DRIVE CRYSTAL LAKE, IL 60014			SPECIAL POPULATION SUPPORT	10,000
OPERATION NORTH POLE INC 50 W OAKTON ST DES PLAINES, IL 60018			FAMILY SERVICES	15,000
Total ▶ 3a				974,923

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>				
OUR MOTHER'S HOME OF SOUTHWEST FLORIDA INC 7438 CARRIER RD FORT MYERS, FL 33967			SHELTER & RESIDENTIAL CARE	10,000
PACE CENTER FOR GIRLS INC 3800 EVANS AVENUE FORT MYERS, FL 33901			EDUCATION	10,000
PHAMALY THEATRE COMPANY 3532 FRANKLIN STREET SUITE T2 DENVER, CO 80205			ARTS/CULTURE	7,500
Total ▶ 3a				974,923

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>				
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON, DC 20016			ANIMALS	5,000
PLAYERS CIRCLE ART CENTER INC 945 ROBALO DRIVE FORT MYERS, FL 33919			ARTS & CULTURE	5,000
RAISE THE FUTURE 1325 S COLORADO BLVD SUITE B700 DENVER, CO 80222			YOUTH DEVELOPMENT	2,500
Total ▶ 3a				974,923

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>				
ROCKY MOUNTAIN CHILDREN'S LAW CENTER (RMCLC) 1325 S COLORADO BLVD DENVER, CO 80233			YOUTH DEVELOPMENT	5,000
SAINT PATRICK HIGH SCHOOL 5900 WEST BELMONT CHICAGO, IL 60634			EDUCATION	20,000
SOUTH WEST FLORIDA HORSE RESCUE INC 14811 STATE ROAD 31 PUNTA GORDA, FL 33982			ANIMALS	40,000
Total			▶ 3a	974,923

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>				
SPECIAL EQUESTRIANS INC PO BOX 61528 FORT MYERS, FL 339061528			SPECIAL POPULATION SUPPORT	10,000
ST MARTIN DE PORRES OUTREACH COMMUNITY MINISTRIES INC 4711 PALM BEACH BLVD FORT MYERS, FL 33905			SPECIAL POPULATION SUPPORT	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105			HEALTH	20,000
Total ▶ 3a				974,923

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			YOUTH DEVELOPMENT	5,000
TENNYSON CENTER FOR CHILDREN 2950 TENNYSON STREET DENVER, CO 80212			ABUSE PREVENTION	2,500
THE ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 2700 HORIZON DRIVE SUITE 120 KING OF PRUSSIA, PA 19406			HEALTH	10,000
Total ▶ 3a				974,923

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>				
THE HEIGHTS CENTER 15570 HAGIE DRIVE FORT MYERS, FL 33908			EDUCATION	5,000
THE HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912			ANIMALS	5,000
THE IMAG HISTORY & SCIENCE CENTER 2000 CRANFORD AVE FORT MYERS, FL 33916			EDUCATION	10,000
Total ▶ 3a				974,923

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>				
THE LABORATORY THEATER OF FLORIDA INC PO BOX 334 FORT MYERS, FL 33902			ARTS/CULTURE	5,000
THE OCEAN FIRST INSTITUTE 3015 BLUFF ST BOULDER, CO 80513			EDUCATION	2,500
THISTLE FARMS INC 5122 CHARLOTTE PIKE NASHVILLE, TN 37209			SPECIAL POPULATION SUPPORT	10,000
Total ▶ 3a				974,923

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 BROOMFIELD, CO 80021			LEGAL SERVICES	10,000
UNIVERSITY OF COLORADO FOUNDATION 10901 W 120TH AVE BROOMFIELD, CO 80021			EDUCATION	50,000
URBAN PEAK DENVER 2100 STOUT STREET DENVER, CO 802052827			SHELTER & RESIDENTIAL CARE	5,000
Total ▶ 3a				974,923

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				
VALERIE'S HOUSEPO BOX 1955 FORT MYERS, FL 33902			YOUTH DEVELOPMENT	10,000
VFW POST 1 FOUNDATION 841 SANTA FE DRIVE DENVER, CO 80204			SPECIAL POPULATION SUPPORT	10,000
VOLUNTEERS FOR OUTDOOR COLORADO 600 SOUTH MARION PARKWAY DENVER, CO 80209			ENVIRONMENT	10,000
Total ▶ 3a				974,923

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>				
WE DON'T WASTE5971 BROADWAY DENVER, CO 80216			BASIC EMERGENCY AID	5,000
WEECYCLE20 S HAVANA STREET AURORA, CO 80012			YOUTH DEVELOPMENT	10,000
YEAR ONE INC DBA MILE HIGH YOUTH CORPS 1801 FEDERAL BLVD DENVER, CO 80204			YOUTH DEVELOPMENT	5,000
Total ▶ 3a				974,923

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>				
YEAR UP INC223 WEST JACKSON BLVD CHICAGO, IL 60606			YOUTH DEVELOPMENT	10,000
SLEEPING CHILDREN AROUND THE WORLD-USA INC 28 PINEHURST CRES TORONTO CA			YOUTH DEVELOPMENT	10,000
WEECYCLE20 S HAVANA STREET AURORA, CO 80012			COVID 19	1,400
Total ▶ 3a				974,923

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 FOUNDATION DENVER BAR ASSOCIATION) 1905 SHERMAN ST DENVER, CO 80203			COVID 19	1,300
VOLUNTEERS FOR OUTDOOR COLORADO 600 SOUTH MARION PARKWAY DENVER, CO 80209			COVID 19	650
DENVER PUBLIC SCHOOLS FOUNDATION 1860 LINCOLN ST 10TH FL DENVER, CO 80203			COVID 19	5,150
Total			▶ 3a	974,923

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 BROOMFIELD, CO 80021			COVID 19	8,500
AMITA HEALTH RESURRECTION HOSPITAL 7435 W TALCOTT AVE CHICAGO, IL 60631			COVID 19	10,000
ARIZONA FRIENDS OF FOSTER 360 E CORONADO RD PHOENIX, AZ 85004			COVID 19	1,600
Total ▶ 3a				974,923

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				
LEE HEALTH FOUNDATIONPO BOX 2218 FORT MYERS, FL 33902			COVID 19	10,000
ROTARY CLUB OF FORT MYERS SOUTH FOUNDATION PO BOX 61986 FORT MYERS, FL 33906			COVID 19	1,800
COMMUNITY HOUSING AND RESOURCES 2401 LIBRARY WAY SANIBEL, FL 33957			COVID 19	2,000
Total ▶ 3a				974,923

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>				
SPECIAL EQUESTRIANS INC PO BOX 61528 FORT MYERS, FL 339061528			COVID 19	1,600
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS, FL 33916			COVID 19	4,600
HUMAN SERVICES CAMPUS AZ 204 S 12TH AVENUE PHOENIX, AZ 85007			COVID 19	2,256
Total ► 3a				974,923

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>				
WISH FOUNDATION AZ4802 E RAY RD PHOENIX, AZ 85044			COVID 19	4,000
WASTE NOT AZ 1700 N GRANITE REEF RD SCOTTSDALE, AZ 85257			COVID 19	8,000
Total ▶ 3a				974,923

TY 2019 Accounting Fees Schedule**Name:** FRED & JEAN ALLEGRETTI FOUNDATION**EIN:** 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,612	0		0

TY 2019 Investments - Other Schedule**Name:** FRED & JEAN ALLEGRETTI FOUNDATION**EIN:** 36-4110761**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES INVESTMENT ACCT	AT COST	16,858,114	18,764,868

TY 2019 Legal Fees Schedule**Name:** FRED & JEAN ALLEGRETTI FOUNDATION**EIN:** 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,665	0		0

TY 2019 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
PARKING AND AUTO	437	0		0
MEALS	1,638	0		0
BOOKS, SUBSCRIPTIONS, REFERENCE	1,593	0		0
POSTAGE	1,031	0		0
SUPPLIES	316	0		0
TELEPHONE	844	0		0
EVENT SPONSORSHIPS	37,585	0		0
PRINTING	816	0		0

TY 2019 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	88,030	88,030		0

TY 2019 Taxes Schedule**Name:** FRED & JEAN ALLEGRETTI FOUNDATION**EIN:** 36-4110761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX BASED ON INVESTMENT INCOME SEC. 4940	4,683	0		0
PAYROLL TAXES	13,317	3,000		0