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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **APR 1, 2011**, and ending **MAR 31, 2012**

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation THE DALESSANDRO FOUNDATION #1019538 | | A Employer identification number 27-0210702 |
| Number and street (or P O box number if mail is not delivered to street address) HEMENWAY & BARNES PO BOX 961209 | Room/suite | B Telephone number (617) 227-7940 |
| City or town, state, and ZIP code BOSTON, MA 02196-1209 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,938,521. | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 | Contributions, gifts, grants, etc., received | 451,142. | | N/A | |
| 2 | Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 612. | 612. | | STATEMENT 2 |
| 4 | Dividends and interest from securities | 175,277. | 173,280. | | STATEMENT 3 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 5,244. | | | STATEMENT 1 |
| b | Gross sales price for all assets on line 6a | 1,035,418. | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 44,090. | | |
| 8 | Net short-term capital gain | | | | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less Cost of goods sold | | | | |
| c | Gross profit or (loss) | | | | |
| 11 | Other income | | <10,263.> | | STATEMENT 4 |
| 12 | Total. Add lines 1 through 11 | 632,275. | 207,719. | | |
| 13 | Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees STMT 5 | 6,129. | 500. | | 5,629. |
| b | Accounting fees | | | | |
| c | Other professional fees STMT 6 | 45,860. | 49,492. | | 0. |
| 17 | Interest | | | | |
| 18 | Taxes STMT 7 | 3,488. | 3,619. | | 0. |
| 19 | Depreciation and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses STMT 8 | 314. | 13,923. | | 250. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 55,791. | 67,534. | | 5,879. |
| 25 | Contributions, gifts, grants paid | 100,000. | | | 100,000. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 155,791. | 67,534. | | 105,879. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | 476,484. | | | |
| b | Net investment income (if negative, enter -0-) | | 140,185. | | |
| c | Adjusted net income (if negative, enter -0-) | | | N/A | |

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| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | 3,660. | 3,660. |
| | 2 Savings and temporary cash investments | 5,352,418. | 623,904. | 623,904. |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ 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 | | | |
| | b Investments - corporate stock STMT 9 | 3,398,662. | 8,596,383. | 8,310,957. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | | | |
| 14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers) | 8,751,080. | 9,223,947. | 8,938,521. | |
| 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 | | | |
| 22 Other liabilities (describe ▶) | | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 347,524. | 343,907. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 8,403,556. | 8,880,040. | |
| 30 Total net assets or fund balances | 8,751,080. | 9,223,947. | | |
| 31 Total liabilities and net assets/fund balances | 8,751,080. | 9,223,947. | | |

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 | 8,751,080. |
| 2 Enter amount from Part I, line 27a | 2 | 476,484. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 9,227,564. |
| 5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR YEAR END DIVIDENDS | 5 | 3,617. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 9,223,947. |

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 | | | |
| b SEE ATTACHED STATEMENTS | | | |
| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e 1,035,418. | | 970,909. | 44,090. |

| 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 | | | 44,090. |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------|
| 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 | 44,090. |
| 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). If (loss), enter -0- in Part I, line 8 | 3 | N/A |

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)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2010 | 36,653. | 2,520,987. | .014539 |
| 2009 | 0. | 219,477. | .000000 |
| 2008 | | | |
| 2007 | | | |
| 2006 | | | |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------|
| 2 Total of line 1, column (d) | 2 | .014539 |
| 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 | .007270 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 8,845,485. |
| 5 Multiply line 4 by line 3 | 5 | 64,307. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,402. |
| 7 Add lines 5 and 6 | 7 | 65,709. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 105,879. |

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,402. |
| 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 | 1,402. |
| 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 | 1,402. |
| 6 Credits/Payments: | | | |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 4,000. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 4,000. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 31. | |
| 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 | 2,567. | |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 1,440. Refunded <input checked="" type="checkbox"/> | 11 | 1,127. | |

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? | | X |
| 1b 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> | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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> | | X |
| 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> | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | N/A | |
| 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> | | X |
| 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? | X | |
| 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> | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY | | |
| 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> | X | |
| 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | X |

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) | | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u> | X | | |
| 14 | The books are in care of ► <u>HEMENWAY & BARNES LLP</u> Telephone no. ► <u>(617) 227-7940</u> Located at ► <u>60 STATE STREET, BOSTON, MA</u> ZIP+4 ► <u>02109-1899</u> | | | |
| 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 | | | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | | Yes | No |
| | | 16 | | X |

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> N/A | 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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ | | |
| 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ► _____, _____, _____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | 4b | X |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 |
|----------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ARTHUR B PAGE | TRUSTEE | | | |
| HEMENWAY & BARNES, PO BOX 961209 | 1.30 | 0. | 0. | 0. |
| BOSTON, MA 021961209 | | | | |
| TIMOTHY C WITHERS | TRUSTEE | | | |
| 200 CANAL STREET | 1.30 | 0. | 0. | 0. |
| MARSHFIELD, MA 02050 | | | | |
| ROBERT MCCANN | TRUSTEE | | | |
| 82 PROSPECT STREET | 1.30 | 0. | 0. | 0. |
| MADISON, NJ 07940 | | | | |
| WALTER D O'HEARN JR | TRUSTEE | | | |
| 242 HERRICK ROAD | 1.30 | 0. | 0. | 0. |
| SOUTHAMPTON, NY 11968 | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|-------|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

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. | |

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 | 6,808,809. |
| b | Average of monthly cash balances | 1b | 2,171,379. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 8,980,188. |
| 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 | 8,980,188. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 134,703. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 8,845,485. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 442,274. |

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 | 442,274. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 1,402. |
| 2b | Income tax for 2011. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 1,402. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 440,872. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 440,872. |
| 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 | 440,872. |

Part XIII 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 | 105,879. |
| 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 | 105,879. |
| 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 | 5 | 1,402. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 104,477. |

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 2010 | (c) 2010 | (d) 2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 440,872. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 99,468. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 | | | | |
| b From 2007 | | | | |
| c From 2008 | | | | |
| d From 2009 | | | | |
| e From 2010 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 105,879. | | | | |
| a Applied to 2010, but not more than line 2a | | | 99,468. | |
| 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 2011 distributable amount | | | | 6,411. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 434,461. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 | | | | |
| b Excess from 2008 | | | | |
| c Excess from 2009 | | | | |
| d Excess from 2010 | | | | |
| e Excess from 2011 | | | | |

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

2 a 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 | | | | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|
| | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
| 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 foundation 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------|
| <p><i>a Paid during the year</i></p> <p>CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK, NY 10065</p> | N/A | PUBLIC CHARITY | GENERAL PURPOSE | 25,000. |
| <p>OUR LADY OF THE HAMPTONS SCHOOL 160 NORTH MAIN STREET SOUTHAMPTON, NY 11968</p> | N/A | PUBLIC CHARITY | GENERAL PURPOSE | 25,000. |
| <p>QUEEN OF PEACE RESIDENCE 11030 221ST STREET QUEENS VILLAGE, NY 11429</p> | N/A | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| <p>VILLANOVA UNIVERSITY 800 EAST LANCASTER AVENUE RADNOR TOWNSHIP, PA 19085</p> | N/A | PUBLIC CHARITY | GENERAL PURPOSE | 20,000. |
| <p>GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD TOWNSHIP, NJ 08701</p> | N/A | PUBLIC CHARITY | GENERAL PURPOSE | 15,000. |
| Total | | | | ▶ 3a 100,000. |
| <p><i>b Approved for future payment</i></p> <p>NONE</p> | | | | |
| Total | | | | ▶ 3b 0. |

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

THE DALESSANDRO FOUNDATION #1019538

Employer identification number

27-0210702

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

| | |
|--------------------------------------------------------------------|-----------------------------------------------------|
| Name of organization THE DALESSANDRO FOUNDATION #1019538 | Employer identification number 27-0210702 |
|--------------------------------------------------------------------|-----------------------------------------------------|

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | <u>ESTATE OF JOHN J DALESSANDRO</u> <u>HEMENWAY & BARNES PO BOX 961209</u> <u>BOSTON, MA 02196-1209</u> | \$ <u>431,577.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 2 | <u>TRUST FOR ALFIE</u> <u>HEMENWAY & BARNES PO BOX 961209</u> <u>BOSTON, MA 02196-1209</u> | \$ <u>17,000.</u> | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | <u> </u> <u> </u> <u> </u> <u> </u> | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | <u> </u> <u> </u> <u> </u> <u> </u> | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | <u> </u> <u> </u> <u> </u> <u> </u> | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | <u> </u> <u> </u> <u> </u> <u> </u> | \$ <u> </u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

THE DALESSANDRO FOUNDATION #1019538

27-0210702

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

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

| | |
|--------------------------------------------------------------------|-----------------------------------------------------|
| Name of organization THE DALESSANDRO FOUNDATION #1019538 | Employer identification number 27-0210702 |
|--------------------------------------------------------------------|-----------------------------------------------------|

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

| | | | |
|-----------------------------------------|---------------------|------------------------------------------|-------------------------------------|
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |

THE DALESSANDRO FOUNDATION #1019538

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 25 SHS QUEST DIAGNOSTICS INC | P | 02/14/11 | 04/21/11 |
| b 95 SHS QUEST DIAGNOSTICS INC | P | 02/14/11 | 05/31/11 |
| c 70 SHS QUEST DIAGNOSTICS INC | P | 02/14/11 | 06/08/11 |
| d 100 SHS QUEST DIAGNOSTICS INC | P | 02/14/11 | 06/14/11 |
| e 50 SHS QUEST DIAGNOSTICS INC | P | 02/14/11 | 06/15/11 |
| f 140 SHS QUEST DIAGNOSTICS INC | P | 02/14/11 | 06/16/11 |
| g 60 SHS QUEST DIAGNOSTICS INC | P | 02/14/11 | 06/17/11 |
| h 140 SHS NIKE INC CL B | P | 02/11/11 | 06/28/11 |
| i 85 SHS NIKE INC CL B | P | 02/11/11 | 08/05/11 |
| j 145 SHS HEWLETT PACKARD CO | P | 02/11/11 | 08/16/11 |
| k 590 SHS HEWLETT PACKARD CO | P | 02/11/11 | 09/21/11 |
| l 315 SHS HEWLETT PACKARD CO | P | 02/11/11 | 09/22/11 |
| m 550 SHS WHIRLPOOL CORP | P | 02/11/11 | 10/28/11 |
| n .5 SHS ITT CORP | P | 03/01/11 | 12/14/11 |
| o 249.5 SHS ITT CORP | P | 03/01/11 | 02/07/12 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 1,453. | | 1,429. | 24. |
| b 5,519. | | 5,431. | 88. |
| c 4,070. | | 4,002. | 68. |
| d 5,946. | | 5,717. | 229. |
| e 2,977. | | 2,859. | 118. |
| f 8,348. | | 8,004. | 344. |
| g 3,643. | | 3,430. | 213. |
| h 12,158. | | 12,117. | 41. |
| i 6,922. | | 7,356. | <434.> |
| j 4,751. | | 7,034. | <2,283.> |
| k 13,883. | | 28,620. | <14,737.> |
| l 7,338. | | 15,281. | <7,943.> |
| m 29,142. | | 47,279. | <18,137.> |
| n 9. | | 11. | <2.> |
| o 5,604. | | 5,451. | 153. |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a | | | 24. |
| b | | | 88. |
| c | | | 68. |
| d | | | 229. |
| e | | | 118. |
| f | | | 344. |
| g | | | 213. |
| h | | | 41. |
| i | | | <434.> |
| j | | | <2,283.> |
| k | | | <14,737.> |
| l | | | <7,943.> |
| m | | | <18,137.> |
| n | | | <2.> |
| o | | | 153. |

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 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 |
| 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). If (loss), enter "-0-" in Part I, line 8 } | 3 |

THE DALESSANDRO FOUNDATION #1019538

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 40 SHS ITT CORP | P | 03/15/11 | 02/07/12 |
| b 37.5 SHS ITT CORP | P | 08/17/11 | 02/07/12 |
| c 500 SHS EXELIS INC | P | 03/01/11 | 02/07/12 |
| d 80 SHS EXELIS INC | P | 03/15/11 | 02/07/12 |
| e 75 SHS EXELIS INC | P | 08/17/11 | 02/07/12 |
| f 345 SHS NIKE INC CL B | P | 02/11/11 | 02/23/12 |
| g 11.718 SHS OPPENHEIMER CORE FUND CL A | P | 03/31/11 | 05/11/11 |
| h 50.501 SHS OPPENHEIMER CORE FUND CL A | P | 04/30/11 | 05/11/11 |
| i 12.464 SHS OPPENHEIMER INTL BOND FUND CL A | P | 03/31/11 | 05/11/11 |
| j 55.626 SHS OPPENHEIMER INTL BOND FUND CL A | P | 04/30/11 | 05/11/11 |
| k 300 SHS ISHARES TRUST DOW JONES TECH SECTOR INDEX | P | 02/13/08 | 05/11/11 |
| l 700 SHS ISHARES TRUST DOW JONES TECH SECTOR INDEX | P | 02/20/08 | 05/11/11 |
| m 5000 SHS NYSE EURONEXT | P | 05/08/09 | 05/12/11 |
| n PASS-THROUGH FROM NUVEEN DIVERSIFIED COMMODITY FU | P | | |
| o SECTION 1256 PASS-THROUGH FROM NUVEEN DIVERSIFIED | P | | |

| (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 898. | | 848. | 50. |
| b 842. | | 665. | 177. |
| c 4,987. | | 6,628. | <1,641.> |
| d 798. | | 1,029. | <231.> |
| e 748. | | 807. | <59.> |
| f 36,672. | | 29,858. | 6,814. |
| g 77. | | 76. | 1. |
| h 332. | | 332. | 0. |
| i 83. | | 82. | 1. |
| j 371. | | 378. | <7.> |
| k 20,245. | | 16,178. | 4,067. |
| l 47,238. | | 37,162. | 10,076. |
| m 201,996. | | 124,775. | 77,221. |
| n | | | <1,463.> |
| o | | | <1,545.> |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a | | | 50. |
| b | | | 177. |
| c | | | <1,641.> |
| d | | | <231.> |
| e | | | <59.> |
| f | | | 6,814. |
| g | | | 1. |
| h | | | 0. |
| i | | | 1. |
| j | | | <7.> |
| k | | | 4,067. |
| l | | | 10,076. |
| m | | | 77,221. |
| n | | | <1,463.> |
| o | | | <1,545.> |

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE DALESSANDRO FOUNDATION #1019538

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 SECTION 1256 PASS-THROUGH FROM NUVEEN DIVERSIFIED | P | | |
| b PASS-THROUGH FROM ISHARES S&P GSCI COMMODITY-INDE | P | | |
| c PASS-THROUGH FROM ISHARES S&P GSCI COMMODITY-INDE | P | | |
| d PASS-THROUGH FROM HATTERAS CORE ALTERNATIVES FUND | P | | |
| e 12171 SHS OPPENHEIMER CORE FUND CL A | P | 05/08/09 | 05/11/11 |
| f 16831 SHS OPPENHEIMER INTL BOND FUND CL A | P | 05/08/09 | 05/11/11 |
| g 391.547 SHS OPPENHEIMER CORE FUND CL A | P | | 05/11/11 |
| h 651.216 SHS OPPENHEIMER INTL BOND FUND CL A | P | | 05/11/11 |
| i PASS-THROUGH FROM HATTERAS CORE ALTERNATIVES FUND | P | | |
| j SECTION 1231 PASS-THROUGH FROM HATTERAS CORE ALTE | P | | |
| k UNRECAPTURED SECTION 1250 PASS-THROUGH FROM HATTE | P | | |
| l SECTION 1256 PASS-THROUGH FROM HATTERAS CORE ALTE | P | | |
| m SECTION 1256 PASS-THROUGH FROM HATTERAS CORE ALTE | P | | |
| n 9837.845 SHS BLACKROCK STRATEGIC INCOME A | P | 05/13/11 | 02/09/12 |
| o 7649.347 SHS FRANKLIN/TEMPLETON GLOBAL BOND FUND | P | 05/13/11 | 02/09/12 |

| (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 | | | <2,317.> |
| b | | | 2. |
| c | | | <10.> |
| d | | | <3,071.> |
| e | 80,085. | 78,990. | 1,095. |
| f | 112,263. | 110,243. | 2,020. |
| g | 2,577. | 2,544. | 33. |
| h | 4,343. | 4,271. | 72. |
| i | | | <9,499.> |
| j | | | 395. |
| k | | | 29. |
| l | | | <1,176.> |
| m | | | <1,764.> |
| n | 95,624. | 98,477. | <2,853.> |
| o | 101,507. | 106,173. | <4,666.> |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a | | | <2,317.> |
| b | | | 2. |
| c | | | <10.> |
| d | | | <3,071.> |
| e | | | 1,095. |
| f | | | 2,020. |
| g | | | 33. |
| h | | | 72. |
| i | | | <9,499.> |
| j | | | 395. |
| k | | | 29. |
| l | | | <1,176.> |
| m | | | <1,764.> |
| n | | | <2,853.> |
| o | | | <4,666.> |

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 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 |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 |

THE DALESSANDRO FOUNDATION #1019538

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 9825.486 SHS PIMCO TOTAL RETURN FUND CL A | P | 05/13/11 | 02/09/12 |
| b 1437 SHS BLACKROCK GLOBAL ALLOCATION FUND INC A | P | 09/25/07 | 02/09/12 |
| c 2870.64 SHS BLACKROCK GLOBAL ALLOCATION FUND INC | P | 09/25/07 | 02/09/12 |
| d CAPITAL GAINS DIVIDENDS | | | |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| (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 108,866. | | 108,375. | 491. |
| b 27,935. | | 29,085. | <1,150.> |
| c 55,805. | | 59,912. | <4,107.> |
| d 19,363. | | | 19,363. |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (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 | | | 491. |
| b | | | <1,150.> |
| c | | | <4,107.> |
| d | | | 19,363. |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 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 | 44,090. |
| 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). If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A |

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 25 SHS QUEST DIAGNOSTICS INC | 1,453. | 1,429. | 0. | PURCHASED | 02/14/11 | 04/21/11 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 95 SHS QUEST DIAGNOSTICS INC | 5,519. | 5,431. | 0. | PURCHASED | 02/14/11 | 05/31/11 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 70 SHS QUEST DIAGNOSTICS INC | 4,070. | 4,002. | 0. | PURCHASED | 02/14/11 | 06/08/11 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 100 SHS QUEST DIAGNOSTICS INC | 5,946. | 5,717. | 0. | PURCHASED | 02/14/11 | 06/14/11 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 50 SHS QUEST DIAGNOSTICS INC | 2,977. | 2,859. | 0. | PURCHASED | 02/14/11 | 06/15/11 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 140 SHS QUEST DIAGNOSTICS INC | 8,348. | 8,004. | 0. | PURCHASED | 02/14/11 | 06/16/11 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 60 SHS QUEST DIAGNOSTICS INC | 3,643. | 3,430. | 0. | PURCHASED | 02/14/11 | 06/17/11 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 140 SHS NIKE INC CL B | 12,158. | 12,117. | 0. | PURCHASED | 02/11/11 | 06/28/11 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 85 SHS NIKE INC CL B | 6,922. | 7,356. | 0. | PURCHASED | 02/11/11 | 08/05/11 |
| | | | | | | <434.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 145 SHS HEWLETT PACKARD CO | 4,751. | 7,034. | 0. | PURCHASED | 02/11/11 | 08/16/11 |
| | | | | | | <2,283.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| 590 SHS HEWLETT PACKARD CO | 13,883. | 28,620. | 0. | PURCHASED | 02/11/11 | 09/21/11 |
| | | | | | | <14,737.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 315 SHS HEWLETT PACKARD CO | 7,338. | 15,281. | 0. | 0. | <7,943.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 550 SHS WHIRLPOOL CORP | 29,142. | 47,279. | 0. | 0. | <18,137.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| .5 SHS ITT CORP | 9. | 11. | 0. | 0. | <2.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 249.5 SHS ITT CORP | 5,604. | 5,314. | 0. | 0. | 290. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 40 SHS ITT CORP | 898. | 852. | 0. | 0. | 46. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 37.5 SHS ITT CORP | 842. | 798. | 0. | 0. | 44. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 500 SHS EXELIS INC | 4,987. | 6,628. | 0. | 0. | <1,641.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 80 SHS EXELIS INC | 798. | 1,029. | 0. | 0. | <231.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 75 SHS EXELIS INC | 748. | 807. | 0. | 0. | <59.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 345 SHS NIKE INC CL B | 36,672. | 29,858. | 0. | 0. | 6,814. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 11.718 SHS OPPENHEIMER CORE FUND CL A | 77. | 76. | 0. | 0. | 1. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 50.501 SHS OPPENHEIMER CORE FUND CL A | 332. | 332. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 12.464 SHS OPPENHEIMER INTL BOND FUND CL A | 83. | 82. | 0. | 0. | 1. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 55.626 SHS OPPENHEIMER INTL BOND FUND CL A | 371. | 378. | 0. | 0. | <7.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 300 SHS ISHARES TRUST DOW JONES TECH SECTOR INDEX FUND | 20,245. | 19,878. | 0. | 0. | 367. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 700 SHS ISHARES TRUST DOW JONES TECH SECTOR INDEX FUND | 47,238. | 46,382. | 0. | 0. | 856. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 5000 SHS NYSE EURONEXT | 201,996. | 175,400. | 0. | 0. | 26,596. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 12171 SHS OPPENHEIMER CORE FUND CL A | 80,085. | 78,990. | 0. | 0. | 1,095. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-------------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 16831 SHS OPPENHEIMER INTL BOND FUND CL A | 112,263. | 110,243. | 0. | 0. | 2,020. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 391.547 SHS OPPENHEIMER CORE FUND CL A | 2,577. | 2,544. | 0. | 0. | 33. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED | (F) DATE ACQUIRED | DATE SOLD |
|---------------------------------------------|-----------------------------|---------------------------------|---------------------------|---------------------------|-------------------------|-----------|
| 651.216 SHS OPPENHEIMER INTL BOND FUND CL A | 4,343. | 4,271. | 0. | PURCHASED | 05/11/11 | 05/11/11 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED | (F) DATE ACQUIRED | DATE SOLD |
|-------------------------------------------|-----------------------------|---------------------------------|---------------------------|---------------------------|-------------------------|-----------|
| 9837.845 SHS BLACKROCK STRATEGIC INCOME A | 95,624. | 98,477. | 0. | PURCHASED | 05/13/11 | 02/09/12 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED | (F) DATE ACQUIRED | DATE SOLD |
|-------------------------------------------------------------|-----------------------------|---------------------------------|---------------------------|---------------------------|-------------------------|-----------|
| 7649.347 SHS FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A | 101,507. | 106,173. | 0. | PURCHASED | 05/13/11 | 02/09/12 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED | (F) DATE ACQUIRED | DATE SOLD |
|-------------------------------------------|-----------------------------|---------------------------------|---------------------------|---------------------------|-------------------------|-----------|
| 9825.486 SHS PIMCO TOTAL RETURN FUND CL A | 108,866. | 108,375. | 0. | PURCHASED | 05/13/11 | 02/09/12 |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|----------------------------------------------------|--------------------|------------------|-----------|
| 1437 SHS BLACKROCK GLOBAL ALLOCATION FUND INC A | PURCHASED | 09/25/07 | 02/09/12 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 27,935. | 28,261. | 0. | 0. | <326.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|-------------------------------------------------------|--------------------|------------------|-----------|
| 2870.64 SHS BLACKROCK GLOBAL ALLOCATION FUND INC A | PURCHASED | 09/25/07 | 02/09/12 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 55,805. | 56,456. | 0. | 0. | <651.> |

| | |
|---------------------------------------|---------|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 19,363. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 5,244. |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE | AMOUNT |
|------------------------------------------------|--------|
| FIFTH THIRD US TREASURY MONEY MARKET FUND | 108. |
| UBS BANK USA DEPOSIT ACCOUNT | 504. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 612. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|-----------------------------------------|-----------------|-------------------------|-------------------|
| CORPORATE INTEREST | 10,732. | 0. | 10,732. |
| DOMESTIC DIVIDENDS | 133,963. | 18,022. | 115,941. |
| FOREIGN DIVIDENDS | 36,335. | 0. | 36,335. |
| O'CONNOR FUND OF FUNDS - MULTI-STRATEGY | 3,549. | 1,341. | 2,208. |
| US GOVERNMENT INTEREST | 10,061. | 0. | 10,061. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 194,640. | 19,363. | 175,277. |

FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|------------------------------------------------------------------|-----------------------|---------------------------|-------------------------|
| OTHER INCOME - FROM K-1 NUVEEN DIVERSIFIED COMMODITY FUND | 0. | 49. | |
| OTHER INCOME - FROM K-1 ISHARES S&P GSCI COMMODITY-INDEXED TRUST | 0. | 20. | |
| OTHER INCOME - FROM K-1 HATTERAS CORE ALTERNATIVES FUND LP | 0. | <10,066.> | |
| ROYALTY INCOME - FROM K-1 HATTERAS CORE ALTERNATIVES FUND LP | 0. | 40. | |
| PORTFOLIO INCOME - FROM K-1 HATTERAS CORE ALTERNATIVES FUND LP | 0. | <306.> | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 0. | <10,263.> | |

FORM 990-PF LEGAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| HEMENWAY & BARNES LLP | 6,129. | 500. | | 5,629. |
| TO FM 990-PF, PG 1, LN 16A | 6,129. | 500. | | 5,629. |

| FORM 990-PF | OTHER PROFESSIONAL FEES | | | STATEMENT 6 |
|---------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| HEMENWAY & BARNES LLP - TAX PREPARATION | 1,100. | 1,100. | | 0. |
| KR CAPITAL ADVISORS INC - INVESTMENT MANAGEMENT FEES | 13,455. | 13,455. | | 0. |
| UBS ADVISORY ACCOUNT FEES | 31,305. | 34,937. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 45,860. | 49,492. | | 0. |

| FORM 990-PF | TAXES | | | STATEMENT 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FOREIGN TAXES WITHHELD | 3,488. | 3,619. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,488. | 3,619. | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 8 |
|------------------------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| BANK SERVICE FEES | 64. | 64. | | 0. |
| NYS DEPARTMENT OF LAW - FILING FEES (FORM CHAR500 F/Y/E 3/31/10) | 250. | 0. | | 250. |
| PASS THROUGH PORTFOLIO DEDUCTIONS FROM NUVEEN DIVERSIFIED COMMODITY FUND | 0. | 665. | | 0. |
| PASS THROUGH PORTFOLIO DEDUCTIONS FROM ISHARES S&P GSCI COMMODITY-INDEXED TR | 0. | 307. | | 0. |
| PASS THROUGH PORTFOLIO DEDUCTIONS FROM HATTERAS CORE ALTERNATIVES FUND LP | 0. | 6,928. | | 0. |
| PASS THROUGH OTHER DEDUCTIONS FROM HATTERAS CORE ALTERNATIVES FUND LP | 0. | 3,139. | | 0. |

| | | | |
|------------------------------------------------------------------------------|-------------|----------------|-------------|
| PASS THROUGH ROYALTY DEDUCTIONS FROM HATTERAS CORE ALTERNATIVES FUND LP | 0. | 5. | 0. |
| SECTION 59(E)(2) PASS THROUGH FROM HATTERAS CORE ALTERNATIVES FUND LP | 0. | 476. | 0. |
| PASS THROUGH INVEST INTEREST EXPENSE FROM HATTERAS CORE ALTERNATIVES FUND LP | 0. | 2,334. | 0. |
| PASS THROUGH CHARITABLE CONTRIBUTION FROM HATTERAS CORE ALTERNATIVES FUND LP | 0. | 5. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 314. | 13,923. | 250. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|------------------------------------------------|-------------------|-------------------|
| SCHEDULE ATTACHED | 8,596,383. | 8,310,957. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 8,596,383. | 8,310,957. |

The Dalessandro Foundation
EIN: 27-0210702
Form 990-PF, Part II, Line 10b

| | <u>Book Value</u> | <u>Market Value</u> |
|-----------------------------------------------------------------|-----------------------|-------------------------|
| <u>UBS #MW 90776</u> | | |
| 5,725 shs NYSE Euronext | 200,833 | 171,807 |
| 99,000 units FHLMC 5.125% 7/15/12 | 105,082 | 100,437 |
| 95,000 units Fed Home Loan Bank 5.25% 6/18/14 | 106,213 | 105,043 |
| 98,000 units Bank of Amer Corp Nts 4.875% 1/15/13 | 103,198 | 100,185 |
| 98,000 units Goldman Sachs Group Inc 5.125% 1/15/15 | 105,378 | 104,304 |
| 19,000 units Discover Bk DE US CD 4.9% 8/29/13 | 20,393 | 19,991 |
| 24,359.081 shs Blackrock Global Allocation Fund Inc A | 479,058 | 478,169 |
| 33,972.585 shs Blackrock Strategic Income A | 336,274 | 332,252 |
| 17,813.999 shs Principal Global Diversified Income Fund Class A | 240,572 | 240,133 |
| 2,602 shs iShares Trust Russell 2000 Value Index Fund | 183,720 | 189,868 |
| 2,000 shs iShares Trust Russell 2000 Growth Index Fund | 182,237 | 190,760 |
| 1,881 shs iShares Cohen & Steers Realty Majors Index Fund | 134,108 | 144,160 |
| 8,711 shs iShares MSCI EAFE Index Fund | 499,714 | 478,147 |
| 3,051 shs iShares Trust S&P Developed Ex-US Ppty Index Fund ETF | 100,900 | 96,283 |
| 5,592 shs MLP & Strategic Equity Fund | 100,097 | 99,538 |
| 1,340 shs Vanguard Sector Index Fund Vanguard Utilities ETF | 100,071 | 100,286 |
| 6,420 shs Vanguard MSCI Emerging Markets ETF | 292,897 | 279,077 |
| 9,437.893 shs Center Coast MLP Focus Fund Class A | 100,498 | 98,060 |
| 19,962.57 shs Delaware Emerging Markets Fund Class A | 300,596 | 277,480 |
| 71,633.892 shs FT Templeton Foreign A | 507,587 | 476,365 |
| 5,643.341 shs MFS Utilities Fund A | 100,000 | 99,944 |
| 4,195.298 shs Prudential Global Real Estate Fund A | 83,399 | 83,025 |
| 14,268.681 shs Ridgeworth Small Cap Value Equity Fund Class A | 194,833 | 193,769 |
| 24,983.299 shs Franklin/Templeton Global Bond Fund Class A | 341,381 | 328,031 |
| 29,670.902 shs Pimco Total Return Fund Class A | 326,978 | 329,050 |
| 2,729 shs iShares S&P GSCI Commodity Ind | 94,676 | 94,915 |
| 4,037 shs Nuveen Diversified Commodity Fund | 102,698 | 93,174 |
| 2,230 shs Blackrock Natural Resources Trust A | 143,228 | 135,272 |
| 3,804.143 shs R S Global Natural Resources Fund Class A | 143,891 | 136,340 |
| <u>UBS #MW 90877</u> | | |
| 4,282.197 shs Hatteras Core Alternatives Fund LP | 400,000 | 384,285 |
| 301.296 shs O'Connor Fund of Funds Multi-Strategy | 300,000 | 287,861 |
| 1,439.556 shs Abbey Capital Multi-Manager Fund Ltd | 200,000 | 191,634 |
| <u>Hemenway & Barnes LLP (KR Capital Advisors) #1019629</u> | | |
| 1,675 shs ABB Ltd Spons ADR | 39,128 | 34,187 |
| 1,500 shs Agilent Technologies Inc | 67,455 | 66,765 |
| 375 shs Air Products & Chemicals Inc | 34,832 | 34,425 |

The Dalessandro Foundation
EIN: 27-0210702
Form 990-PF, Part II, Line 10b

| | <u>Book Value</u> | <u>Market Value</u> |
|--------------------------------------------------------------------------|-------------------------|-------------------------|
| <u>Hemenway & Barnes LLP (KR Capital Advisors) #1019629 (Cont'd)</u> | | |
| 900 shs Allegheny Technologies Inc | 61,614 | 37,053 |
| 350 shs Apache Corp | 41,804 | 35,154 |
| 645 shs Ashland Inc | 35,103 | 39,384 |
| 775 shs Automatic Data Processing | 38,331 | 42,772 |
| 1,525 shs Babcock & Wilcox Co | 40,686 | 39,269 |
| 450 shs Baker Hughes inc | 31,662 | 18,873 |
| 1,400 shs Bank of America Corp | 20,594 | 13,398 |
| 1,175 shs Baxter Int'l Inc | 60,333 | 70,241 |
| 2,350 shs Cameron International Corp | 137,901 | 124,150 |
| 1,825 shs Carnival Corp Paired Certificate | 84,859 | 58,546 |
| 2,840 shs Corning Inc | 38,340 | 39,987 |
| 1,000 shs Walt Disney Co | 43,200 | 43,780 |
| 935 shs Eaton Corp | 50,842 | 46,591 |
| 550 shs Goldman Sachs Group | 91,417 | 68,403 |
| 545 shs International Paper Co | 16,935 | 19,130 |
| 975 shs Jacobs Engineering Group | 50,632 | 43,261 |
| 1,350 shs Komatsu Ltd Spons ADR New | 41,436 | 38,698 |
| 475 shs Lockheed Martin Corp | 38,874 | 42,684 |
| 1,975 shs Macys Inc | 48,269 | 78,467 |
| 1,350 shs Metlife Inc | 61,534 | 50,422 |
| 1,375 shs Microsoft Corp | 37,730 | 44,351 |
| 575 shs Monsanto Co New | 43,131 | 45,862 |
| 455 shs Nike Inc Cl B | 39,377 | 49,340 |
| 585 shs Pepsico Inc | 36,989 | 38,815 |
| 875 shs Schlumberger Ltd | 80,618 | 61,189 |
| 625 shs 3M Co | 58,018 | 55,756 |
| 1,300 shs USG Corp | 24,141 | 22,360 |
| 625 shs Union Pacific Corp | 61,673 | 67,175 |
| 625 shs United Parcel Service Cl B | 46,868 | 50,450 |
| 750 shs United Technologies | 62,671 | 62,205 |
| 1,100 shs Wabco Holdings Inc | 69,395 | 66,528 |
| 1,600 shs Wells Fargo & Co | 53,152 | 54,624 |
| 4,725 shs Xerox Corp | 51,266 | 38,154 |
| 655 shs Xylem Inc | 20,984 | 18,176 |
| 1,075 shs Accenture PLC Ireland | 56,609 | 69,337 |
| 1,000 shs Ingersoll-Rand PLC | 47,470 | 41,350 |
| Total | <u>8,596,383</u> | <u>8,310,957</u> |

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| | | |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Type or print | Name of exempt organization or other filer, see instructions. THE DALESSANDRO FOUNDATION #1019538 | Employer identification number (EIN) or <input checked="" type="checkbox"/> 27-0210702 |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions. HEMENWAY & BARNES PO BOX 961209 | Social security number (SSN) <input type="checkbox"/> |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions. BOSTON, MA 02196-1209 | |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 01 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

HEMENWAY & BARNES LLP

- The books are in the care of ▶ **60 STATE STREET - BOSTON, MA 02109-1899**
 Telephone No ▶ **(617) 227-7940** FAX No. ▶ **(617) 227-0781**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **APR 1, 2011**, and ending **MAR 31, 2012**

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|--------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 4,000. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 0. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 4,000. |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)