

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 04-01-2019 , and ending 03-31-2020

Name of foundation THE DALESSANDRO FOUNDATION		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 (see instructions) (617) 227-7940
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 021961209		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) ▶ \$ <u>8,298,334</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,637			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	289,832	289,832		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-23,515			
	b Gross sales price for all assets on line 6a <u>1,948,264</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	22,273	6,177			
12 Total. Add lines 1 through 11	298,227	296,009			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	30,020	22,514		7,506
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	11,842	8,881		2,961
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	96,862	91,166		5,696
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,656	560		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,678	2,156		522
	24 Total operating and administrative expenses. Add lines 13 through 23	170,058	125,277		16,685
	25 Contributions, gifts, grants paid	485,000			485,000
26 Total expenses and disbursements. Add lines 24 and 25	655,058	125,277		501,685	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-356,831				
b Net investment income (if negative, enter -0-)		170,732			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	358,787	456,915	456,915
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	959,940	1,083,471	1,329,392
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,456,683	6,857,229	6,512,027
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,775,410	8,397,615	8,298,334	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	311,559	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	8,463,851	8,397,615	
29 Total net assets or fund balances (see instructions)	8,775,410	8,397,615		
30 Total liabilities and net assets/fund balances (see instructions) .	8,775,410	8,397,615		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,775,410
2 Enter amount from Part I, line 27a	2	-356,831
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,418,579
5 Decreases not included in line 2 (itemize) ▶ _____	5	20,964
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,397,615

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 See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					2 -9,708
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	492,820	9,851,188	0.050026
2017	476,088	10,079,091	0.047235
2016	435,451	9,519,905	0.045741
2015	525,889	9,575,815	0.054918
2014	518,773	10,340,351	0.050170
2 Total of line 1, column (d)			2 0.248090
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049618
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 9,785,049
5 Multiply line 4 by line 3			5 485,515
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,707
7 Add lines 5 and 6			7 487,222
8 Enter qualifying distributions from Part XII, line 4			8 501,685

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 14,389.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of HEMENWAY BARNES LLP Telephone no. (617) 227-7940
Located at 75 STATE STREET 16TH FLOOR BOSTON MA ZIP+4 021091466
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 9,453,613
b	Average of monthly cash balances.	1b 480,447
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 9,934,060
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 9,934,060
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 149,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 9,785,049
6	Minimum investment return. Enter 5% of line 5.	6 489,252

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.	1 489,252
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,707
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 1,707
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 487,545
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 487,545
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.	7 487,545

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 501,685
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	4 501,685
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 1,707
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 499,978

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				487,545
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			472,630	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>501,685</u>				
a Applied to 2018, but not more than line 2a			472,630	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				29,055
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				458,490
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

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

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

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

a The name, address, and telephone number or email address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	485,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLICLY TADED SECURITIES - HEMENWAY & BARNES			
PUBLICLY TADED SECURITIES - UBS			
PUBLICLY TADED SECURITIES - UBS			
PUBLICLY TADED SECURITIES - UBS			
PUBLICLY TRADED SECURITIES - TDA			
PUBLICLY TRADED SECURITIES - TDA			
CAPITAL GAINS - PASS-THRU FROM PARTNERSHIPS	P		
CAPITAL GAINS - PASS-THRU FROM PARTNERSHIPS	P		
SECT 1231 GAINS - PASS-THRU FROM PARTNERSHIPS	P		
UNRECAP SECT 1250 GAIN - PASS-THRU FROM PARTNERSHIPS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
117,566		74,833	42,733
73,850		52,863	20,987
760,752		820,328	-59,576
69,563		57,879	11,684
431,008		471,699	-40,691
476,115		497,218	-21,103
			15,089
			859
			413
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			42,733
			20,987
			-59,576
			11,684
			-40,691
			-21,103
			15,089
			859
			413
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SECT 1256 GAINS - PASS-THRU FROM PARTNERSHIPS	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			397
19,410			19,410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			397
			19,410

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ARTHUR B PAGE	TRUSTEE 1.30	3,464	0	0
HEMENWAY BARNES LLP 75 STATE STREET 16TH FLR BOSTON, MA 021091466				
TIMOTHY C WITHERS	TRUSTEE 1.30	11,546	0	0
200 CANAL STREET MARSHFIELD, MA 02050				
ROBERT MCCANN	TRUSTEE 0.30	0	0	0
82 PROSPECT STREET MADISON, NJ 07940				
DENISE O'HEARN	TRUSTEE 1.30	11,546	0	0
108 LAKESHORE DRIVE APT 1838 NORTH PALM BEACH, FL 33408				
JOAN G FLYNN	TRUSTEE 1.30	3,464	0	0
HEMENWAY BARNES LLP 75 STATE STREET 16TH FLR BOSTON, MA 021091466				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICA'S VET DOGS - K9 CORPS INC 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 117872796	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,000
ANIMAL RESCUE FUND OF THE HAMPTONS INC PO BOX 2616 EAST HAMPTON, NY 11937	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,000
BASILICA CHURCH OF THE SACRED HEARTS 168 HILL STREET SOUTHAMPTON, NY 11968	N/A	PUBLIC CHARITY	GENERAL PURPOSE	85,000
Total ▶ 3a				485,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNELL UNIVERSITY FBO WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	GENERAL PURPOSE	25,000
EAST END HOSPICE INC 481 WESTHAMPTON-RIVERHEAD ROAD WESTHAMPTON BEACH, NY 11978	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,000
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD TOWNSHIP, NJ 08701	N/A	PUBLIC CHARITY	GENERAL PURPOSE	75,000
Total ▶ 3a				485,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEART OF THE HAMPTONS DBA HUMAN RESOURCES OF THE HAMPTONS 168 HILL STREET SOUTHAMPTON, NY 11968	N/A	PUBLIC CHARITY	GENERAL PURPOSE	30,000
NYU LANGONE MEDICAL CENTER ONE PARK AVENUE 5TH FLR NEW YORK, NY 10016	N/A	PUBLIC CHARITY	GENERAL PURPOSE	15,000
OUR LADY OF THE HAMPTONS SCHOOL 160 NORTH MAIN STREET SOUTHAMPTON, NY 11968	N/A	PUBLIC CHARITY	GENERAL PURPOSE	65,000
Total ▶ 3a				485,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHAMPTON FRESH AIR HOME FOR CRIPPLED CHILDREN 36 BARKERS ISLAND ROAD SOUTHAMPTON, NY 11968	N/A	PUBLIC CHARITY	GENERAL PURPOSE	50,000
SOUTHAMPTON HOSPITAL FOUNDATION INC 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,000
THE CHILDREN'S SCHOOL 118 SCOFIELDTOWN ROAD STAMFORD, CT 06903	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				485,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VILLANOVA UNIVERSITY 800 E LANCASTER AVENUE VILLANOVA, PA 19085	N/A	PUBLIC CHARITY	GENERAL PURPOSE	50,000
Total				485,000



3a

TY 2019 Investments Corporate Stock Schedule**Name:** THE DALESSANDRO FOUNDATION**EIN:** 27-0210702**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
410 STONECASTLE FINL CORP	8,699	6,654
465 BOOZ ALLEN HAMILTON HLDG CORP CL A	22,225	31,918
290 BROADRIDGE FINL SOLUTIONS INC	20,542	27,501
157 CME GROUP INC CL A	13,614	27,147
110 CROWN CASTLE INTL CORP	11,632	15,884
163 L3 HARRIS TECHNOLOGIES INC	17,766	29,360
790 INVESCO DYNAMIC CR OPPORTUNITIES	9,150	6,304
90 JOHNSON & JOHNSON	10,824	11,802
140 NEXTERA ENERGY INC	23,738	33,687
275 REPUBLIC SERVICES INC	11,097	20,641
340 THOMSON-REUTERS CORP	17,141	23,072
400 ABBOTT LABS	15,390	31,564
700 AIA GROUP LTD ADR	24,617	25,193
30 ALPHABET INC CL A	22,087	34,859
15 AMAZON.COM INC	11,593	29,246
300 ANALOG DEVICES INC	19,189	26,895
125 APPLE INC	11,648	31,786
300 APTARGROUP INC	22,160	29,862
150 AUTOMATIC DATA PROCESSING	12,581	20,502
300 CANADIAN NATONAL RAILWAY CO	17,600	23,289
225 CHEVRON CORP	27,338	16,303
150 CHUBB LTD	18,061	16,754
600 CHURCH & DWIGHT CO INC	27,399	38,508
250 DANAHER CORP	18,190	34,602
325 EOG RESOURCES INC	28,323	11,674
250 FISERV INC	12,205	23,747
400 FORTIVE CORP	21,969	22,076
150 HOME DEPOT INC	19,920	28,007
65 ILLUMINA INC	9,344	17,753
400 INTEL CORP	18,023	21,648

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 JOHNSON & JOHNSON	22,236	26,226
135 MASTERCARD INC CL A	12,547	32,611
225 MICROSOFT CORP	13,068	35,485
350 NESTLE SA SPONSORED ADR	27,035	36,046
350 NOVARTIS AG ADR	23,829	28,857
400 NOVOZYMES A/S B SHS	17,670	18,224
300 ORSTED A/S	22,070	29,448
175 PAYPAL HOLDINGS INC	16,833	16,755
400 ROCHE HLDG LTD SPONSORED ADR	12,369	16,228
150 ROCKWELL AUTOMATION INC	15,855	22,636
225 THE WALT DISNEY CO	26,755	21,735
500 UNILEVER PLC ADR AMER SH SPONS	22,463	25,285
100 UNITEDHEALTH GROUP INC	24,858	24,938
250 UNITED TECHNOLOGIES CORP	26,309	23,583
300 XILINX INC	13,491	23,382
350 XYLEM INC	15,080	22,796
45 APPLE INC	10,799	11,443
355 BLACKSTONE GROUP INC CL A	17,182	16,177
750 CHERRY HILL MORTGAGE INV CORP 8.25% CUM RED FXD FLTG SER B	19,063	10,776
1250 CHIMERA INVESTMENT CORP 8% PFD SER B FXD FLTG RATE	32,166	18,162
255 COCA-COLA CO	11,217	11,284
180 COLGATE-PALMOLIVE CO	11,509	11,945
400 COMCAST CORP CL A	16,702	13,752
185 INTERCONTINENTAL EXCHANGE INC	17,399	14,939
435 MERCHANTS BANCORP 7% NON CUM PER PFD SER A	11,954	9,566
180 MICROSOFT CORP	31,082	28,388
70 ALCON INC ORD SHS	3,774	3,557
40 AMERICAN TOWER CORP	8,788	8,710
125 BECTON DICKINSON & CO	30,762	28,721
60 ECOLAB INC	11,806	9,350

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 ORMAT TECHNOLOGIES INC	12,735	10,149

TY 2019 Investments - Other Schedule**Name:** THE DALESSANDRO FOUNDATION**EIN:** 27-0210702**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2666 ISHARES RUSSELL 1000 VALUE ETF	FMV	240,128	264,414
2182 ISHARES RUSSELL 1000 GROWTH ETF	FMV	205,090	328,718
2993 ISHARES RUSSELL 2000 VALUE ETF	FMV	238,715	245,516
2332 ISHARES RUSSELL 2000 GROWTH ETF	FMV	249,956	368,852
4711 ISHARES MSCI EAFE ETF	FMV	257,687	251,850
2000 ISHARES MSCI EAFE GROWTH ETF	FMV	157,530	142,220
1050 ISHARES EDGE MSCI USA MOMENTUMFACTOR ETF	FMV	110,029	111,804
3750 ISHARES EDGE MSCI USA QUALITY FACTOR ETF	FMV	327,415	303,900
1260 VANGUARD MID-CAP ETF	FMV	166,556	165,879
7020 VANGUARD FTSE EMERGING MARKETS ETF	FMV	313,031	235,521
1133 WISDOMTREE US LARGE CAP DIVID FUND ETF	FMV	88,700	91,705
3757.76 COHEN & STEERS REAL ESTATE SECURITIES FUND CL I	FMV	55,853	49,678
8179.252 DELAWARE EMERGING MKTS FUNDS INSTL CLASS	FMV	114,431	124,243
14519.185 T. ROWE PRICE GLOBAL TECH FUND	FMV	211,440	216,626
35553.981 TEMPLETON FOREIGN FUND ADV CL	FMV	238,341	184,170
33524.996 VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND CL I	FMV	436,123	230,912
2000 ISHARES PFD & INCOME SECURITIES ETF	FMV	77,447	63,680
29091.085 BLACKROCK STRATEGIC INCOME OPPORTUNITIES I	FMV	288,036	271,420
22944.728 DOUBLE LINE TOTAL RETURN FUND INSTL	FMV	248,755	240,002
8627.597 FEDERATED FLOATING RATE STRATEGIC INCOME FUND CL IS	FMV	86,118	74,197
29371.534 JP MORGAN CORE PLUS FUND CL I	FMV	244,122	247,896
24342.31 RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND I	FMV	258,581	229,304
9844.494 TEMPLETON GLOBAL BOND ADV	FMV	123,189	99,036
28403.795 PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CL I	FMV	388,173	320,679
397.938 HATTERAS CORE ALTERNATIVES FUND LP	FMV	42,961	48,329
32797.946 BLACKSTONE REAL ESTATE INCOME TRUST INC CL S	FMV	353,500	375,307
1285 ISHARES TRUST INTRM GOV CR ETF	FMV	142,015	147,415
6779 SCHWAB STRATEGIC TR SHT TM US TRES ETF	FMV	338,242	350,678
630 VANGUARD SHRT TRM CORP BD ETF	FMV	50,429	49,833
870 AMERICOLD REALTY TRUST	FMV	17,084	29,615

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1250 ARES MANAGEMENT CORP 7% PFD STOCK SERIES A	FMV	32,431	30,512
325 B RILEY FINANCIAL INC 7.375% SNR NTS 5/31/23	FMV	8,318	6,864
1040 CAPITAL SOUTHWEST CORP 5.95% NOTES DUE 12/15/22	FMV	26,416	22,890
1175 CUSTOMERS BANCORP INC 7% NON CUM PERP PFD SER C	FMV	30,630	25,462
900 FIDUS INVESTMENT CORP 6% NOTES DUE 2/15/24	FMV	22,755	21,159
325 GLADSTONE CAPITAL CORP 6.125% NOTES DUE 2023 USD25	FMV	8,205	7,205
1135 GLADSTONE INVEST CORP 6.375% CUM TERM PFD SER E	FMV	29,234	24,503
1225 IBERIABANK CORP D/SHS RE 1/400T INT FIX FLT	FMV	31,315	27,281
542 MVC CAPITAL INC 6.25% SR NTS 11/30/22 USD25	FMV	13,413	11,935
1235 NUVEEN CREDIT STRATEGIES INCOME SHS	FMV	10,510	7,002
959 NUVEEN MORTGAGE & INCOME FUND	FMV	21,264	15,776
1145 TRIPLEPOINT VENTURE GROWTH BDC 5.75% NTS 7/15/22 USD25	FMV	29,091	24,904
475 WHITEHORSE FINL INC 6.5% NTS DUE 2025	FMV	11,718	10,212
2500 ISHARES INTL SELECT DIVID ETF	FMV	78,769	56,500
3000 ISHARES EDGE MSCI MULTIFACTOR INTL ETF	FMV	80,557	60,780
1000 VANGUARD DIVID APPRECIATION ETF	FMV	101,290	103,390
3000 BLACKROCK HEALTH SCIENCES TR II	FMV	60,000	53,700
1500 BLACKROCK MULTI-SECTOR OPPORTUNITIES TRUST II	FMV	150,000	106,935
635 ARMADA HOFFLER PPTYS INC 6.75% CUM RED PERP PFD	FMV	16,805	13,729
290 GLADSTONE COMMERCIAL CORP 6.625% CUM RED PFD	FMV	7,632	5,182
655 TRISTATE CAP HLDGS INC 6.375% DEP SHS REP 1/40TH	FMV	17,199	12,707

TY 2019 Legal Fees Schedule**Name:** THE DALESSANDRO FOUNDATION**EIN:** 27-0210702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEMENWAY & BARNES LLP	11,842	8,881		2,961

TY 2019 Other Decreases Schedule**Name:** THE DALESSANDRO FOUNDATION**EIN:** 27-0210702

Description	Amount
BOOK/TAX ADJUSTMENT	20,964

TY 2019 Other Expenses Schedule**Name:** THE DALESSANDRO FOUNDATION**EIN:** 27-0210702**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS - PASS-THRU FROM PARTNERSHIPS	291	291		0
ROYALTY DEDUCTIONS - PASS-THRU FROM PARTNERSHIPS	2	2		0
INVEST INTEREST EXPENSE - PASS-THRU FROM PARTNERSHIPS	351	351		0
CHARITABLE CONTRIBUTIONS - PASS-THRU FROM PARTNERSHIPS	1	1		0
NYS DEPARTMENT OF LAW - FILING FEES (FORM CHAR500 F/Y/E 3/31/19)	250	0		250
SECTION 59(E)(2) EXPENSE - PASS-THRU FROM PARTNERSHIPS	575	575		0
ADR FEES	65	65		0
REORGANIZATION FEE - INVESCO DYNAMIC CREDIT OPPORTUNITIES	30	30		0
REIMBURSEMENT DENISE O'HEARN - ANNUAL MEETING EXPENSES	1,088	816		272
WIRE FEE	25	25		0

TY 2019 Other Income Schedule**Name:** THE DALESSANDRO FOUNDATION**EIN:** 27-0210702**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME - PASS-THRU FROM PARTNERSHIPS	14	14	14
FEDERAL EXCISE TAX OVERPAYMENT F/Y/E 3/31/19	16,096	0	16,096
ORDINARY PASSIVE BUSINESS INCOME - PASS-THRU FROM PARTNERSHIPS	690	690	690
OTHER PORTFOLIO INCOME - PASS-THRU FROM PARTNERSHIPS	3,043	3,043	3,043
OTHER PORTFOLIO INCOME - HILTON CAPITAL MGMT LLC	2,430	2,430	2,430

TY 2019 Other Professional Fees Schedule**Name:** THE DALESSANDRO FOUNDATION**EIN:** 27-0210702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEMENWAY & BARNES LLP - TAX & ACCOUNTING FEE	22,782	17,086		5,696
THE BOOKER GROUP - INVESTMENT MANAGEMENT FEES	52,324	52,324		0
HILTON CAPITAL MGMT LLC - INVESTMENT MANAGEMENT FEES	17,138	17,138		0
HEMENWAY & BARNES LLP - INVESTMENT MANAGEMENT FEES	4,618	4,618		0

TY 2019 Taxes Schedule**Name:** THE DALESSANDRO FOUNDATION**EIN:** 27-0210702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	560	560		0
FEDERAL EXCISE TAX OVERPAYMENT APPLIED TO F/Y/E 3/31/20	16,096	0		0
BALANCE OF FEDERAL EXCISE TAX PAID WITH EXTENSION F/Y/E 3/31/19	12,000	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
THE DALESSANDRO FOUNDATION

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE DALESSANDRO FOUNDATION

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	TRUST FOR ALFIE HEMENWAY BARNES PO BOX 961209 BOSTON, MA 021961209	\$ 9,637	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE DALESSANDRO FOUNDATION	Employer identification number 27-0210702
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization THE DALESSANDRO FOUNDATION	Employer identification number 27-0210702
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

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

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

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