

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.

For calendar year 2018 or tax year beginning _____, and ending _____

Name of foundation: **THE ALEXANDER BODINI FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **825 FIFTH AVENUE**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **NEW YORK, NY 10065**

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 11,708,199.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number: **20-3286810**

B Telephone number: **212-826-9700**

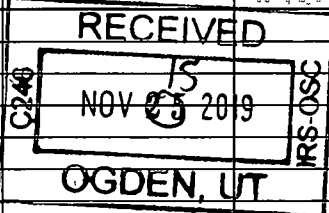
C If exemption application is pending, check here **U**

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | | (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 | 600. | | N/A | |
| 2 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 2,507. | 2,507. | | STATEMENT 1 |
| 4 | Dividends and interest from securities | 443,209. | 443,209. | | STATEMENT 2 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 122,402. | | | |
| b | Gross sales price for all assets on line 6a | 2,151,300. | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 122,402. | | |
| 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 | 3,234. | 1,811. | | STATEMENT 3 |
| 12 | Total Add lines 1 through 11 | 571,952. | 569,929. | | |
| 13 | Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees | | | | |
| b | Accounting fees STMT 4 | 9,500. | 4,750. | | 4,750. |
| c | Other professional fees STMT 5 | 76,111. | 76,111. | | 0. |
| 17 | Interest | | | | |
| 18 | Taxes STMT 6 | 8,040. | 0. | | 0. |
| 19 | Depreciation and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses STMT 7 | 1,606. | 0. | | 1,606. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 95,257. | 80,861. | | 6,356. |
| 25 | Contributions, gifts, grants paid | 2,267,119. | | | 2,267,119. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 2,362,376. | 80,861. | | 2,273,475. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | -1,790,424. | | | |
| b | Net investment income (if negative, enter -0-) | | 489,068. | | |
| 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 | | 3,233. | 24,016. | 24,016. |
| | 2 | Savings and temporary cash investments | | 1,624,639. | 716,322. | 716,322. |
| | 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 STMT 8 | | 6,985,538. | 2,984,490. | 2,984,490. |
| | b | Investments - corporate stock STMT 9 | | 3,911,856. | 4,714,201. | 4,714,201. |
| | c | Investments - corporate bonds | | | | |
| | 11 | Investments - land, buildings, and equipment: basis ▶ | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other STMT 10 | | 2,552,301. | 3,269,170. | 3,269,170. | |
| 14 | Land, buildings, and equipment: basis ▶ | | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 15,077,567. | 11,708,199. | 11,708,199. | |
| 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 checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | 15,077,567. | 11,708,199. | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances | | 15,077,567. | 11,708,199. | | |
| 31 | Total liabilities and net assets/fund balances | | 15,077,567. | 11,708,199. | | |

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 | 15,077,567. |
| 2 | Enter amount from Part I, line 27a | 2 | -1,790,424. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 13,287,143. |
| 5 | Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN (LOSS) ON INVESTMENTS | 5 | 1,578,944. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 11,708,199. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES | P | | |
| 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 2,151,300. | | 2,028,898. | 122,402. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|--|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 122,402. |
| 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 | 122,402. |
| 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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)) |
|---|---------------------------------------|---|--|
| 2017 | 2,146,554. | 16,327,352. | .131470 |
| 2016 | 2,811,727. | 16,508,612. | .170319 |
| 2015 | 1,993,079. | 2,552,353. | .780879 |
| 2014 | 931,073. | 1,161,126. | .801871 |
| 2013 | 1,014,467. | 1,126,010. | .900940 |

| | | |
|---|----------|--------------------|
| 2 Total of line 1, column (d) | 2 | 2.785479 |
| 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 | .557096 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 14,713,118. |
| 5 Multiply line 4 by line 3 | 5 | 8,196,619. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,891. |
| 7 Add lines 5 and 6 | 7 | 8,201,510. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 2,273,475. |

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 type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 9,781. |
| 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 | 9,781. |
| 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 | 9,781. |
| 6 Credits/Payments: | | | |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 5,764. | |
| b Exempt foreign organizations - tax withheld at source | 6b | 0. | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 10,000. | |
| d Backup withholding erroneously withheld | 6d | 0. | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 15,764. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 1. | |
| 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 | 5,982. | |
| 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d 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? If "Yes," attach a detailed description of the activities. | | 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? If "Yes," attach a conformed copy of the changes | | 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? | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | 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? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>DE, NY</u> | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 regarding controlled entities, advisory privileges, public inspection, books in care, and tax-exempt interest.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 requirements, including disqualifying acts, undistributed income, and business holdings.

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
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.

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? N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

| | Yes | No |
|----|-----|----|
| 5a | | |
| 5b | | |
| 6a | | |
| 6b | | X |
| 7a | | |
| 7b | | |

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

1 List all officers, directors, trustees, and 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 |
|--|---|---|---|---------------------------------------|
| DANIELE D. BODINI 825 FIFTH AVENUE NEW YORK, NY 10065 | PRESIDENT 5.00 | 0. | 0. | 0. |
| ANGIE LO 460 PARK AVENUE - 11TH FLOOR NEW YORK, NY 10022 | TREASURER 1.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

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 | |
| 3 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 | 13,346,285. |
| b | Average of monthly cash balances | 1b | 1,590,891. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 14,937,176. |
| 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 | 14,937,176. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 224,058. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 14,713,118. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 735,656. |

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 | 735,656. |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 9,781. |
| b | Income tax for 2018. (This does not include the tax from Part VI.) | 2b | 42. |
| c | Add lines 2a and 2b | 2c | 9,823. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 725,833. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 725,833. |
| 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 | 725,833. |

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 | 2,273,475. |
| 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 | 2,273,475. |
| 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 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,273,475. |

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 2017 | (c) 2017 | (d) 2018 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 725,833. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | 958,826. | | | |
| b From 2014 | 878,199. | | | |
| c From 2015 | 1,868,937. | | | |
| d From 2016 | 1,989,777. | | | |
| e From 2017 | 1,336,200. | | | |
| f Total of lines 3a through e | 7,031,939. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,273,475. | | | | |
| a Applied to 2017, but not more than line 2a | | | 0. | |
| 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 2018 distributable amount | | | | 725,833. |
| e Remaining amount distributed out of corpus | 1,547,642. | | | |
| 5 Excess distributions carryover applied to 2018 (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 | 8,579,581. | | | |
| 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 2017. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 | | | | 0. |
| 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 2013 not applied on line 5 or line 7 | 958,826. | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 7,620,755. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 | 878,199. | | | |
| b Excess from 2015 | 1,868,937. | | | |
| c Excess from 2016 | 1,989,777. | | | |
| d Excess from 2017 | 1,336,200. | | | |
| e Excess from 2018 | 1,547,642. | | | |

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 2018, 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)

| | Tax year | | Prior 3 years | | (e) Total |
|--|----------|----------|---------------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 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 | | | | | |
| 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. | | | | | |
| 3 Subtract line 2d from line 2c. 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

MS. ANGIE LO, ALEXANDER BODINI FDTN
460 PARK AVENUE- 11TH FLOOR, NEW YORK, NY 10022

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 Paid during the year | | | | |
| AMERICAN FRIENDS OF THE MAXXI INC. NEW YORK, NY | | PC | GENERAL SUPPORT | 5,000. |
| AMERICAN ITALIAN CANCER FOUNDATION NEW YORK, NY | | PC | FELLOWSHIP SUPPORT | 160,000. |
| AMERICAN ITALIAN CANCER FOUNDATION NEW YORK, NY | | PC | SCIENTIFIC PRIZE | 100,000. |
| ANTI-DEFAMATION LEAGUE NEW YORK, NY | | | GENERAL SUPPORT | 50,000. |
| ARCHDIOCESE OF NEW YORK NEW YORK, NY | | PC | GENERAL SUPPORT | 30,000. |
| Total | SEE CONTINUATION SHEET(S) | | | 2,267,119. |
| b Approved for future payment | | | | |
| THE CHAPIN SCHOOL NEW YORK, NY | | PC | GENERAL SUPPORT | 90,000. |
| Total | | | | 90,000. |

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|--|-------------------|
| BAN KI-MOON CENTER FOR GLOBAL CITIZENS VIENA, AUSTRIA | | PC | GENERAL SUPPORT | 150,000. |
| BUFFALO BILL CENTER OF THE WEST CODY, WY | | PC | ENDOWMENT | 15,000. |
| CENTRO PRIMO LEVI NEW YORK, NY | | PC | GENERAL SUPPORT | 1,000. |
| COLUMBIA BUSINESS SCHOOL NEW YORK, NY | | PC | TAB PRIZE | 29,384. |
| COLUMBIA COLLEGE FUND NEW YORK, NY | | PC | EDUCATIONAL GRANT | 30,000. |
| DUTCHESS LAND CONSERVANCY NEW YORK, NY | | PC | PRESERVATION AND CONSERVANCY | 10,000. |
| FOUNDATION FOR ITALIAN ART & CULTURE NEW YORK, NY | | PC | ARTS AND CULTURE-EXCELLENCY AWARD | 60,289. |
| FOUNDATION FOR ITALIAN ART & CULTURE NEW YORK, NY | | PC | CENTRAL PARK SUMMER CONCERT | 30,000. |
| FRIENDS OF SAN PATRIGNANO NEW YORK, NY | | PC | TREATMENT ASSISTANCE FOR ALCOHOL & DRUG ABUSE-NYC MARATHON | 123,796. |
| FRIENDS OF SAN PATRIGNANO NEW YORK, NY | | PC | LA FABBRICETTA/SQUISITO | 1,170,000. |
| Total from continuation sheets | | | | 1,922,119. |

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|--|--|--------------------------------------|---|---------|
| LA SCUOLA D'ITALIA NEW YORK, NY | | PC | BILINGUAL AND BICULTURAL EDUCATIONAL SCHOOL | 10,000. |
| MEMORIAL SLOAN KETTERING CANCER CENTER NEW YORK, NY | | PC | GENERAL SUPPORT | 1,000. |
| NEW YORK PRESBYTERIAN FUND INC NEW YORK, NY | | PC | GENERAL SUPPORT | 20,650. |
| NYC POLICE FOUNDATION NEW YORK, NY | | PC | GENERAL SUPPORT | 1,000. |
| PALAZZO STROZZI FOUNDATION NEW YORK, NY | | PC | EDUCATIONAL GRANT | 25,000. |
| PARTNERSHIP FOR INNER-CITY EDUCATION NEW YORK, NY | | PC | GENERAL SUPPORT | 15,000. |
| PATH TO PEACE FOUNDATION NEW YORK, NY | | PC | RELIGIOUS GRANT | 20,000. |
| ROBERT F. KENNEDY CENTER WASHINGTON, DC | | PC | HUMAN RIGHTS ADVOCACY AND INTERNATIONAL LAW ENFORCEMENT | 25,000. |
| SAVE VENICE, INC. NEW YORK, NY | | PC | GENERAL SUPPORT | 3,000. |
| THE ALFRED E. SMITH MEMORIAL FOUNDATION NEW YORK, NY | | PC | GENERAL SUPPORT | 5,000. |
| Total from continuation sheets | | | | |

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|--|---------|
| THE CHAPIN SCHOOL NEW YORK, NY | | PC | EDUCATIONAL GRANT EDUCATIONAL GRANT | 30,000. |
| THE EPISCOPAL SCHOOL NEW YORK, NY | | PC | GENERAL SUPPORT | 10,000. |
| THE FRICK COLLECTION NEW YORK, NY | | PC | ART MUSEUM - DIRECTOR'S CIRCLE | 35,000. |
| THE ITALIAN ACADEMY AT COLUMBIA U NEW YORK, NY | | PC | RESEARCH FELLOWSHIP | 50,000. |
| THE NATURE CONSERVANCY, INC. ARLINGTON, VA | | PC | GENERAL SUPPORT | 3,000. |
| TRINITY SCHOOL NEW YORK, NY | | PC | EDUCATIONAL GRANT | 20,000. |
| UNCA AWARDS COMMITTEE NEW YORK, NY | | PC | ELIZABETH NEUFFER MEMORIAL PRIZE | 25,000. |
| UN WOMEN FOR PEACE ASSOCIATION NEW YORK, NY | | PC | GENERAL SUPPORT | 4,000. |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------------------|---------------------------------|-------------------------------|
| INTEREST INCOME: JP MORGAN BROKERAGE | 2,507. | 2,507. | |
| TOTAL TO PART I, LINE 3 | 2,507. | 2,507. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| INTEREST & DIVIDEND INCOME: JP MORGAN | 443,209. | 0. | 443,209. | 443,209. | |
| TO PART I, LINE 4 | 443,209. | 0. | 443,209. | 443,209. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INCOME PASSED THROUGH FROM LIMITED PARTNERSHIP INVESTMENTS | 1,811. | 1,811. | |
| UNRELATED BUSINESS INCOME PASSED THROUGH FROM LIMITED PARTNERSHIPS | 1,423. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 3,234. | 1,811. | |

| FORM 990-PF | ACCOUNTING FEES | | | STATEMENT 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING | 9,500. | 4,750. | | 4,750. |
| TO FORM 990-PF, PG 1, LN 16B | 9,500. | 4,750. | | 4,750. |

| FORM 990-PF | OTHER PROFESSIONAL FEES | | | STATEMENT 5 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT MANAGEMENT AND CUSTODY FEES | 76,111. | 76,111. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 76,111. | 76,111. | | 0. |

| FORM 990-PF | TAXES | | | STATEMENT 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FEDERAL EXCISE TAX | 8,040. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 8,040. | 0. | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ADVERTISING FILING FEES | 488. 1,118. | 0. 0. | | 488. 1,118. |
| TO FORM 990-PF, PG 1, LN 23 | 1,606. | 0. | | 1,606. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|-------------|------------|-------------------|
| U.S. GOVERNMENT | X | | 2,984,490. | 2,984,490. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 2,984,490. | 2,984,490. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 2,984,490. | 2,984,490. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|-------------------|
| PUBLICLY TRADED SECURITIES - SEE STATEMENT A | 4,714,201. | 4,714,201. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,714,201. | 4,714,201. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| MUTUAL FUNDS- SEE STATEMENT B | FMV | 2,804,670. | 2,804,670. |
| THE OPTIMA STAR LONG FUND | FMV | 464,500. | 464,500. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 3,269,170. | 3,269,170. |

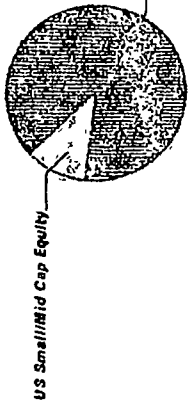


THE ALEXANDER BODINI FOUNDATION ACCT. Q66238009
For the Period 12/1/18 to 12/31/18

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|-------------------------|------------------------|---------------------|----------------------|--------------------|
| US Large Cap Equity | 311,110.00 | 284,370.00 | (26,740.00) | 8% |
| US Small/Mid Cap Equity | 28,557.50 | 17,016.00 | (11,541.50) | 1% |
| Total Value | \$339,667.50 | \$301,386.00 | (\$38,281.50) | 9% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 301,386.00 |
| Tax Cost | 229,757.94 |
| Unrealized Gain/Loss | 71,628.06 |
| Estimated Annual Income | 21,790.00 |
| Accrued Dividends | 100.00 |
| Yield | 7.22% |



Equity Detail

Equity as a percentage of your portfolio - 9 %

| US Large Cap Equity | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc Accrued Div. | Yield |
|-------------------------|-------|-----------|------------|---------------------------------|----------------------|------------------------------|-------|
| BLACKSTONE GROUP LP/THE | 29.81 | 7,000.000 | 208,670.00 | 81,092.68 | 127,577.32 | 16,940.00 | 8.12% |
| 09253U-10-8 BX | | | | | | | |



THE ALEXANDER BODINI FOUNDATION ACCT. 066238009
For the Period 12/1/18 to 12/31/18



| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--|-------|------------|-------------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| US Large Cap Equity | | | | | | | |
| GENERAL ELECTRIC CO 369604-10-3 GE | 7.57 | 10,000,000 | 75,700.00 | 110,600.00 | (34,900.00) | 4,800.00 100.00 | 6.34% |
| Total US Large Cap Equity | | | \$284,370.00 (1) | \$191,692.68 | \$92,677.32 | \$21,740.00 \$100.00 | 7.65% |
| US Small/Mid Cap Equity | | | | | | | |
| CLOUD PEAK ENERGY INC 18911Q-10-2 CLD | 0.37 | 20,000,000 | 7,326.00 | 37,113.00 | (29,787.00) | | |
| PJT PARTNERS INC - A 69343T-10-7 PJT | 38.76 | 250,000 | 9,690.00 | 952.26 | 8,737.74 | 50.00 | 0.52% |
| Total US Small/Mid Cap Equity | | | \$17,016.00 (1) | \$38,065.26 | (\$21,049.26) | \$50.00 | 0.30% |



THE ALEXANDER BODINI FOUNDATION ACCT. Q66238009
For the Period 12/1/18 to 12/31/18

Alternative Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|------------------------------|---------------------------|------------------------|-----------------|--------------------|
| Real Estate & Infrastructure | 35,090.42 | 32,030.44 | (3,059.98) | 1% |

Alternative Assets Detail

| | Quantity/Original Commitment Amount | Cost/Net Capital Called Since Inception | Net Distributions Since Inception | Estimated Value | Est. Annual Inc. / Accrued Div. | Yield |
|---|-------------------------------------|---|-----------------------------------|-----------------|---------------------------------|-------|
| Real Estate & Infrastructure | | | | | | |
| BROOKFIELD PROPERTY PARTNERS | 1,987 00 | 41,015 10 | | 32,030.44 | 2,503.62 | 7.82% |
| G16249-10-7 BPY | | | | | | |

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

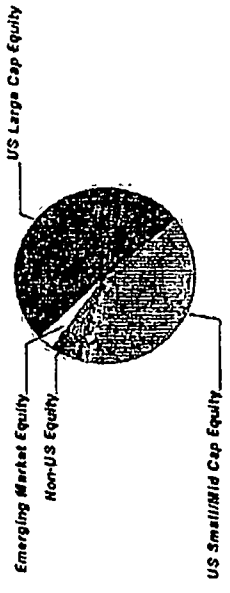


THE ALEXANDER BODINI FND - CAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|-------------------------|------------------------|-----------------------|-----------------------|--------------------|
| US Large Cap Equity | 2,018,952.00 | 1,784,825.00 | (234,127.00) | 46% |
| US Small/Mid Cap Equity | 1,529,284.00 | 1,428,383.00 | (100,901.00) | 37% |
| Non-US Equity | 208,704.47 | 205,833.58 | (2,870.89) | 5% |
| Emerging Market Equity | 103,452.00 | 101,629.00 | (1,823.00) | 3% |
| Total Value | \$3,860,392.47 | \$3,620,670.58 | (\$239,721.89) | 91% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 3,520,670.58 |
| Tax Cost | 3,981,132.72 |
| Unrealized Gain/Loss | (460,462.14) |
| Estimated Annual Income | 61,582.30 |
| Accrued Dividends | 3,764.00 |
| Yield | 1.74% |



Equity as a percentage of your portfolio - 91%

Equity Detail

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity | | | | | | | |
| AES CORP 00130H-10-5 AES | 14.46 | 5,000,000 | 72,300.00 | 54,968.00 | 17,332.00 | 2,600.00 | 3.60% |
| ANADARKO PETROLEUM CORP 032511-10-7 APC | 43.84 | 500,000 | 21,920.00 | 24,230.00 | (2,310.00) | 600.00 | 2.74% |



THE ALEXANDER BODINI FND - CAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div | Yield |
|--|--------|-----------|------------|------------------------------------|-------------------------|---------------------------------|-------|
| US Large Cap Equity | | | | | | | |
| BANK OF AMERICA CORP 060505-10-4 BAC | 24.64 | 1,500,000 | 36,960.00 | 40,161.80 | (3,201.80) | 900.00 | 2.44% |
| BANK OF NEW YORK MELLON CORP 064058-10-0 BK | 47.07 | 1,000,000 | 47,070.00 | 46,131.09 | 938.91 | 1,120.00 | 2.38% |
| BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY | 51.98 | 2,000,000 | 103,960.00 | 111,592.09 | (7,632.09) | 3,200.00 | 3.08% |
| EDGEWELL PERSONAL CARE 28035Q-10-2 EPC | 37.35 | 600,000 | 22,410.00 | 36,110.00 | (13,700.00) | | |
| ENERGIZER SPINCO INC- WI/ 29272W-10-9 ENR | 45.15 | 200,000 | 9,030.00 | 8,804.66 | 225.34 | 240.00 | 2.66% |
| FEDERATED INVESTORS INC-CL B 314211-10-3 FII | 26.55 | 1,800,000 | 47,790.00 | 42,431.25 | 5,358.75 | 1,944.00 | 4.07% |
| FLOWERVE CORP 34354P-10-5 FLS | 38.02 | 2,000,000 | 76,040.00 | 81,645.44 | (5,605.44) | 1,520.00 | 2.00% |
| GATX CORP 361448-10-3 GATX | 70.81 | 800,000 | 56,648.00 | 48,072.68 | 8,575.32 | 1,408.00 | 2.49% |
| GENERAL ELECTRIC CO 369604-10-3 GE | 7.57 | 6,000,000 | 45,420.00 | 85,676.68 | (40,256.68) | 2,860.00 60.00 | 6.34% |
| HEWLETT PACKARD ENTERPRISE CO 42824C-10-9 HPE | 13.21 | 1,000,000 | 13,210.00 | 13,045.50 | 164.50 | 450.00 112.50 | 3.41% |
| JOHNSON & JOHNSON 478160-10-4 JNJ | 129.05 | 300,000 | 38,715.00 | 34,136.00 | 4,579.00 | 1,080.00 | 2.79% |
| MADISON SQUARE GARDEN CO- A 55825T-10-3 MSG | 267.70 | 250,000 | 66,925.00 | 52,972.39 | 13,952.61 | | |
| MGM RESORTS INTERNATIONAL 552953-10-1 MGM | 24.26 | 2,200,000 | 53,372.00 | 70,761.66 | (17,389.66) | 1,056.00 | 1.98% |

J.P. Morgan



THE ALEXANDER BODINI FND - CAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--|--------|-----------|------------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity | | | | | | | |
| MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ | 40.03 | 1,000,000 | 40,030.00 | 43,415.34 | (3,385.34) | 1,040.00 260.00 | 2.60% |
| NATIONAL FUEL GAS CO 636180-10-1 NFG | 51.18 | 1,500,000 | 76,770.00 | 83,772.36 | (7,002.36) | 2,550.00 637.50 | 3.32% |
| NAVISTAR INTERNATIONAL CORP 63934E-10-8 NAV | 25.95 | 800,000 | 20,760.00 | 19,823.00 | 937.00 | | |
| NEWELL BRANDS, INC., 651229-10-6 NWL | 18.59 | 4,800,000 | 89,232.00 | 122,581.76 | (33,349.76) | 4,416.00 | 4.95% |
| PACCAR INC 693718-10-8 PCAR | 57.14 | 800,000 | 45,712.00 | 52,269.26 | (6,557.26) | 898.00 1,600.00 | 1.96% |
| PANDORA MEDIA INC 698354-10-7 P | 8.09 | 1,500,000 | 12,135.00 | 7,470.00 | 4,665.00 | | |
| PNC FINANCIAL SERVICES GROUP 693475-10-5 PNC | 116.91 | 200,000 | 23,382.00 | 24,460.94 | (1,078.94) | 760.00 | 3.25% |
| SALLY BEAUTY HOLDINGS INC 79546E-10-4 SBH | 17.05 | 1,000,000 | 17,050.00 | 17,501.28 | (451.28) | | |
| SPRINT CORP 85207U-10-5 S | 5.82 | 6,000,000 | 34,920.00 | 35,549.70 | (629.70) | | |
| TELADOC HEALTH INC. 87918A-10-5 TDOC | 49.57 | 450,000 | 22,306.50 | 26,268.39 | (3,961.89) | | |
| TEXTRON INC 883203-10-1 TXT | 45.99 | 2,000,000 | 91,980.00 | 103,840.13 | (11,860.13) | 160.00 40.00 | 0.17% |
| TRIBUNE MEDIA CO - A 896047-50-3 TRCO | 45.98 | 2,800,000 | 127,064.00 | 94,046.51 | 33,017.49 | 2,800.00 | 2.20% |
| TRINITY INDUSTRIES INC 896522-10-8 TRN | 20.59 | 1,500,000 | 30,885.00 | 33,664.05 | (2,779.05) | 780.00 | 2.53% |



THE ALEXANDER BODINI FND - GAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|---|-------|-----------|-----------------------|------------------------------------|-------------------------|---|--------------|
| US Large Cap Equity | | | | | | | |
| TWENTY-FIRST CENTURY FOX - B 90130A-20-0 FOX | 47.78 | 3,000,000 | 143,340.00 | 101,613.53 | 41,726.47 | 1,080.00 | 0.75% |
| US CELLULAR CORP 911684-10-8 USM | 51.97 | 1,400,000 | 72,756.00 | 52,338.62 | 20,419.38 | | |
| USG CORP 903293-40-5 USG | 42.66 | 3,000,000 | 127,980.00 | 129,488.20 | (1,508.20) | | |
| VALVOLINE INC 92047W-10-1 VVV | 19.35 | 1,000,000 | 19,350.00 | 22,573.60 | (3,223.60) | 424.00 | 2.19% |
| VIACOM INC-CLASS B 92553P-20-1 VIAB | 25.70 | 1,000,000 | 25,700.00 | 26,616.98 | (916.98) | 800.00 200.00 | 3.11% |
| WELLS FARGO & CO 949746-10-1 WFC | 46.08 | 800,000 | 36,864.00 | 43,677.22 | (6,813.22) | 1,376.00 | 3.73% |
| WYNN RESORTS LTD 983134-10-7 WYNN | 98.91 | 150,000 | 14,836.50 | 14,530.70 | 305.80 | 450.00 | 3.03% |
| Total US Large Cap Equity | | | \$1,784,825.00 | \$1,806,240.81 | (\$21,415.81) | \$36,530.00 \$2,910.00 | 2.05% |
| US Small/Mid Cap Equity | | | | | | | |
| AMPCO-PITTSBURGH CORP 032037-10-3 AP | 3.10 | 2,500,000 | 7,750.00 | 21,321.05 | (13,571.05) | | |
| ARMSTRONG FLOORING INC-W/I 04238R-10-6 AFI | 11.84 | 4,500,000 | 53,280.00 | 80,542.37 | (27,262.37) | | |
| ASTECH INDUSTRIES INC 046224-10-1 ASTE | 30.19 | 1,000,000 | 30,190.00 | 49,713.90 | (19,523.90) | 440.00 | 1.46% |
| ATLANTIC CAPITAL BANCSHARES 048269-20-3 ACBI | 16.37 | 3,500,000 | 57,295.00 | 59,206.30 | (1,911.30) | | |

J.P. Morgan



THE ALEXANDER BODINI FND - CAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|--|-------|-----------|-----------|------------------------------------|-------------------------|-------------------------------|-------|
| US Small/Mid Cap Equity | | | | | | | |
| BASSETT FURNITURE INDS 070203-10-4 BSET | 20.04 | 2,200,000 | 44,088.00 | 57,868.92 | (13,780.92) | 1,100.00 | 2.50% |
| CIRCOR INTERNATIONAL INC 17273K-10-9 CIR | 21.30 | 3,000,000 | 63,900.00 | 118,186.16 | (54,286.16) | | |
| COMMUNICATIONS SYSTEMS INC 203900-10-5 JCS | 2.03 | 1,000,000 | 2,030.00 | 4,926.00 | (2,896.00) | 160.00 20.00 | 7.88% |
| COOPER TIRE & RUBBER 216831-10-7 CTB | 32.33 | 1,000,000 | 32,330.00 | 24,280.00 | 8,050.00 | 420.00 | 1.30% |
| CTS CORP 126501-10-5 CTS | 25.89 | 1,000,000 | 25,890.00 | 22,555.00 | 3,335.00 | 160.00 40.00 | 0.62% |
| CUTERA INC 232109-10-8 CUTR | 17.02 | 1,100,000 | 18,722.00 | 23,009.72 | (4,287.72) | | |
| DANA INCORPORATED 235825-20-5 DAN | 13.63 | 300,000 | 4,089.00 | 5,900.79 | (1,811.79) | 120.00 | 2.93% |
| DIEBOLD NIXDORF 253651-10-3 DBD | 2.49 | 5,000,000 | 12,450.00 | 54,095.63 | (41,645.63) | | |
| DRIL-QUIP INC 262037-10-4 DRQ | 30.03 | 800,000 | 24,024.00 | 35,483.16 | (11,459.16) | | |
| EASTERN COITHE 276317-10-4 EML | 24.18 | 800,000 | 19,344.00 | 15,814.00 | 3,530.00 | 352.00 | 1.82% |
| ENPRO INDUSTRIES INC 29355X-10-7 NPO | 60.10 | 800,000 | 48,080.00 | 52,677.94 | (4,597.94) | 768.00 | 1.60% |
| EVOQUA WATER TECHNOLOGIES CO 30057T-10-5 AQUA | 9.60 | 1,000,000 | 9,600.00 | 9,590.20 | 9.80 | | |
| EW SCRIPPS COITHE-A 811054-40-2 SSP | 15.73 | 4,600,000 | 72,358.00 | 72,608.26 | (250.26) | 920.00 | 1.27% |



THE ALEXANDER BODINI FND - CAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------|-------|
| US Small/Mid Cap Equity | | | | | | | |
| FCB FINANCIAL HOLDINGS-CLA 30255G-10-3 FCB | 33.58 | 1,500,000 | 50,370.00 | 65,671.34 | (15,301.34) | | |
| FLUSHING FINANCIAL CORP 343873-10-5 FFIC | 21.53 | 1,600,000 | 34,448.00 | 43,079.13 | (8,631.13) | 1,280.00 | 3.72% |
| FULL HOUSE RESORTS INC 359678-10-9 FLL | 2.02 | 6,000,000 | 12,120.00 | 14,560.00 | (2,440.00) | | |
| GARRETT MOTION INC 365505-10-5 GTX | 12.34 | 2,000,000 | 24,680.00 | 30,535.00 | (5,855.00) | | |
| GCP APPLIED TECHNOLOGIES INC 36164Y-10-1 GCP | 24.55 | 2,000,000 | 49,100.00 | 58,245.87 | (9,145.87) | | |
| GENCOR INDUSTRIES INC 368678-10-8 GENC | 10.97 | 500,000 | 5,485.00 | 7,251.00 | (1,766.00) | | |
| GRIFFON CORP 398433-10-2 GFF | 10.45 | 4,000,000 | 41,800.00 | 62,793.21 | (20,993.21) | 1,160.00 | 2.78% |
| HERC HLDGS INC 42704L-10-4 HRI | 25.99 | 1,400,000 | 36,386.00 | 52,675.20 | (16,289.20) | | |
| HERTZ RENTAL CAR HOLD CO 42806J-10-6 HTZ | 13.65 | 500,000 | 6,825.00 | 4,465.75 | 2,359.25 | | |
| KAMAN CORP 483548-10-3 KAMN | 56.09 | 600,000 | 33,654.00 | 28,679.03 | 4,974.97 | 480.00 120.00 | 1.43% |
| LIBERTY BRAVES GROUP-A 531229-70-6 BATR A | 24.94 | 2,000,000 | 49,880.00 | 45,590.16 | 4,289.84 | | |
| LORAL SPACE & COMMUNICATIONS 543881-10-6 LORL | 37.25 | 600,000 | 22,350.00 | 24,786.81 | (2,436.81) | | |
| MSG NETWORK INC USD0.01 A 553573-10-6 MSGN | 23.56 | 300,000 | 7,068.00 | 7,197.00 | (129.00) | | |



THE ALEXANDER BODINI FND - CAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------|-------|
| US Small/Mid Cap Equity | | | | | | | |
| MUELLER INDUSTRIES INC 624756-10-2 MLI | 23.36 | 3,500,000 | 81,760.00 | 102,418.24 | (20,658.24) | 1,400.00 | 1.71% |
| MUELLER WATER PRODUCTS INC-A 624758-10-8 MWA | 9.10 | 5,000,000 | 45,500.00 | 60,107.66 | (14,607.66) | 1,000.00 | 2.20% |
| MVERS INDUSTRIES INC 628464-10-9 MYE | 15.11 | 1,400,000 | 21,154.00 | 22,403.96 | (1,249.96) | 756.00 189.00 | 3.57% |
| NEW CANTERBURY PARK HOLDING CORP 13811E-10-1 CPHC | 13.91 | 500,000 | 6,955.00 | 5,148.70 | 1,806.30 | 140.00 35.00 | 2.01% |
| PATTERSON COS INC 703395-10-3 PDCO | 19.66 | 3,600,000 | 70,776.00 | 111,467.57 | (40,691.57) | 3,744.00 | 5.29% |
| RUSH ENTERPRISES INC CL B 781846-30-8 RUSH B | 35.60 | 400,000 | 14,240.00 | 13,459.44 | 780.56 | 192.00 | 1.35% |
| SPARTON CORP 847235-10-8 SPA | 18.19 | 2,600,000 | 47,294.00 | 42,820.67 | 4,473.33 | | |
| ST JOE CO/TE 790148-10-0 JOE | 13.17 | 3,500,000 | 46,095.00 | 59,637.50 | (13,542.50) | | |
| STATE BANK FINANCIAL CORP 856190-10-3 STBZ | 21.59 | 1,000,000 | 21,590.00 | 28,220.00 | (6,630.00) | 800.00 | 3.71% |
| TEJON RANCH CO 879080-10-9 TRC | 16.58 | 1,100,000 | 18,238.00 | 22,613.88 | (4,375.88) | | |
| TIMKENSTEEL CORP 887399-10-3 TMST | 8.74 | 5,000,000 | 43,700.00 | 76,608.80 | (32,908.80) | | |
| TREDEGAR CORP 894650-10-0 TG | 15.86 | 1,000,000 | 15,860.00 | 16,948.12 | (1,088.12) | 440.00 110.00 | 2.77% |
| TWIN DISC INC 901476-10-1 TWIN | 14.75 | 2,100,000 | 30,975.00 | 40,078.77 | (9,103.77) | | |



THE ALEXANDER BODINI FND - CAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--|-------------------|-----------|---------------------------|------------------------------------|-------------------------|---------------------------------------|--------------|
| US Small/Mid Cap Equity | | | | | | | |
| VIACOM INC-CLASS A 92553P-10-2 VIA | 27.81 | 2,000,000 | 55,620.00 | 68,875.90 | (13,255.90) | 1,600.00 340.00 | 2.88% |
| WADDELL & REED FINANCIAL-A 930059-10-0 WDR | 18.08 | 500,000 | 9,040.00 | 9,010.00 | 30.00 | 500.00 | 5.53% |
| Total US Small/Mid Cap Equity | | | \$1,428,383.00 (1) | \$1,833,128.11 | (\$404,745.11) | \$17,932.00 \$854.00 | 1.26% |
| Non-US Equity | | | | | | | |
| BUNGE LTD G16962-10-5 BG | 53.44 | 1,600,000 | 85,504.00 | 108,463.93 | (22,959.93) | 3,200.00 | 3.74% |
| CNH INDUSTRIAL NV N20944-10-9 CNHI | 9.21 | 7,000,000 | 64,470.00 | 78,278.30 | (13,808.30) | 1,211.00 | 1.88% |
| COTT CORPORATION 22163N-10-6 COT | 13.94 | 1,000,000 | 13,940.00 | 13,415.40 | 524.60 | 240.00 | 1.72% |
| INDORSIA LTD ISIN CH0363463438 SEDOL BFOYK62 111143-01-3 CHF | 16.48 12/28/18 | 200,000 | 3,295.58 | 2,466.00 | 829.58 | | |
| SONY CORP-SPONSORED ADR 835699-30-7 SNE | 48.28 | 800,000 | 38,624.00 | 27,082.16 | 11,541.84 | 164.80 | 0.43% |
| Total Non-US Equity | | | \$205,833.58 (1) | \$229,705.79 | (\$23,872.21) | \$4,815.80 | 2.34% |

Statement A (12/20)



THE ALEXANDER BODINI FND - CAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--|-------|-----------|---------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| Emerging Market Equity | | | | | | | |
| GRUPO TELEVISIA SA-SPON ADR 40049J-20-6 TV | 12.58 | 2,500,000 | 31,450.00 | 46,549.40 | (15,099.40) | 192.50 | 0.61% |
| INTELSAT SA L5140P-10-11 | 21.39 | 900,000 | 19,251.00 | 18,304.61 | 946.39 | | |
| MILLICOM INTL CELLULAR S.A. L6388F-11-0 MILIC F | 63.66 | 800,000 | 50,928.00 | 47,204.00 | 3,724.00 | 2,112.00 | 4.15% |
| Total Emerging Market Equity | | | \$101,629.00 | \$112,058.01 | (\$10,429.01) | \$2,304.50 | 2.27% |

3,981,132.72



THE ALEXANDER BODINI FND - CAMCO ACCT. B28598005
For the Period 12/1/18 to 12/31/18

Alternative Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|------------------------------|---------------------------|------------------------|-----------------|--------------------|
| Real Estate & Infrastructure | 22,233.00 | 20,007.00 | (2,226.00) | 1% |

Alternative Assets Detail

| | Quantity/Original Commitment Amount | Cost/Net Capital Called Since Inception | Net Distributions Since Inception | Estimated Value | Est. Annual Inc. / Accrued Div. | Yield |
|---|-------------------------------------|---|-----------------------------------|-----------------|---------------------------------|-------|
| Real Estate & Infrastructure | | | | | | |
| RYMAN HOSPITALITY PROPERTIES | 300.00 | 18,583.16 ✓ | | 20,007.00 ① | 1,020.00 / 255.00 | 5.10% |
| 78377T-10-7 RHP | | | | | | |

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2018

Select UMA Active Assets Account
730-055572-121

THE ALEXANDER BODINI FOUNDATION
C/O DANIELE BODINI

Account Detail

Investment Objectives (in order of priority) †: Capital Appreciation, Speculation, Income, Aggressive Income

Investment Advisory Account
Manager: Harding Loevner - Global Equity ADR

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description | Market Value | Current Yield % | 7-Day Yield % | Est Ann Income | APY % |
|----------------------------|---------------------|-----------------|------------------|-----------------------|-------|
| MORGAN STANLEY BANK N.A. # | \$25,888.03 | — | — | \$38.83 | 0.150 |
| CASH, BDP, AND MMFS | Market Value | | | Est Ann Income | |
| | \$25,888.03 | | | \$38.83 | |

Percentage of Holdings
2.99%

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|-----------|-----------|-------------|------------|--------------|---------------------------|----------------|--------------------|
| 3M COMPANY (MMM) | 4/12/18 | 41 000 | \$216.135 | \$190.540 | \$8,861.54 | \$7,812.14 | \$(1,049.40) ST | \$223.00 | 2.85 |
| Next Dividend Payable 03/2019; Asset Class: Equities | | | | | | | | | |
| AAC TECHNOLOGIES HLDG INC (AACAT) | 6/12/18 | 672 000 | 16.193 | 5.700 | 10,881.36 | 3,830.40 | (7,050.96) ST | | |
| | 9/10/18 | 756 000 | 10.106 | 5.700 | 7,639.91 | 4,309.20 | (3,330.71) ST | | |
| | Total | 1,428,000 | | | 18,521.27 | 8,139.60 | (10,381.67) ST | 321.00 | 3.94 |
| -Asset Class: Equities | | | | | | | | | |
| ABBOTT LABORATORIES (ABT) | 4/12/18 | 203 000 | 58.890 | 72.330 | 11,954.65 | 14,682.99 | 2,728.34 ST | | |
| | 4/12/18 | 4 000 | 58.860 | 72.330 | 235.44 | 289.32 | 53.88 ST | | |

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2018

Select UMA Active Assets Account
730-055572-121

THE ALEXANDER BODINI FOUNDATION
C/O DANIELE BODINI

Account Detail

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|-----------------|------------------|----------------|----------------|------------------|------------------|------------------------|----------------|-----------------|
| Next Dividend Payable 02/2019; Asset Class: Equities | Total | 207,000 | | | 12,190.09 | 14,972.31 | 2,782.22 ST | 265.00 | 1.77 |
| ABCAM PLC ADR (ABCZY) <i>Asset Class: Equities</i> | 4/12/18 | 363,000 | 18.617 | 13.500 | 6,738.15 | 4,900.50 | (1,837.65) ST | 46.00 | 0.94 |
| AIA GROUP LTD SPON ADR (AAGY) <i>Asset Class: Equities</i> | 4/12/18 | 733,000 | 36.385 | 32.880 | 26,669.84 | 24,101.04 | (2,568.80) ST | 352.00 | 1.46 |
| AIR LIQUIDE ADR (AIQY) <i>Asset Class: Equities</i> | 4/12/18 | 401,000 | 24.960 | 24.670 | 10,008.82 | 9,892.67 | (116.15) ST | 186.00 | 1.88 |
| ALIBABA GROUP HLDG LTD (BABA) <i>Asset Class: Equities</i> | 4/12/18 | 53,000 | 175.341 | 137.070 | 9,293.07 | 7,264.71 | (2,028.36) ST | | |
| Total | 12/11/18 | 18,000 | 152.313 | 137.070 | 2,741.63 | 2,467.26 | (274.37) ST | | |
| Total | Total | 71,000 | | | 12,034.70 | 9,731.97 | (2,302.73) ST | | |
| Asset Class: Equities | 4/12/18 | 115,000 | 88.900 | 74.400 | 10,223.50 | 8,556.00 | (1,667.50) ST | 184.00 | 2.15 |
| Next Dividend Payable 03/2019; Asset Class: Equities | 4/12/18 | 86,000 | 173.930 | 157.740 | 14,957.98 | 13,565.64 | (1,392.34) ST | | |
| APPLE INC (AAPL) <i>Asset Class: Equities</i> | 7/2/18 | 24,000 | 186.905 | 157.740 | 4,485.72 | 3,785.76 | (699.96) ST | | |
| Total | Total | 110,000 | | | 19,443.70 | 17,351.40 | (2,092.30) ST | 321.00 | 1.85 |
| Next Dividend Payable 02/2019; Asset Class: Equities | 4/12/18 | 285,000 | 31.215 | 23.930 | 8,896.33 | 6,820.05 | (2,076.28) ST | 237.00 | 3.48 |
| ATLAS COPCO AS A ADR A NEW (ATLKT) <i>Asset Class: Equities</i> | 4/12/18 | 49,000 | 231.226 | 158.600 | 11,330.05 | 7,771.40 | (3,558.65) ST | | |
| BAIDU INC ADS (BIDU) <i>Asset Class: Equities</i> | 7/2/18 | 19,000 | 245.191 | 158.600 | 4,658.63 | 3,013.40 | (1,645.23) ST | | |
| Total | Total | 68,000 | | | 15,988.68 | 10,784.80 | (5,203.88) ST | | |
| Asset Class: Equities | 4/12/18 | 1,452,000 | 7.799 | 5.290 | 11,324.44 | 7,681.08 | (3,643.36) ST | | |
| BANCO BILBAO VIZ ARG SA ADS (BBVA) <i>Asset Class: Equities</i> | 4/12/18 | 1,000 | 7.780 | 5.290 | 7.78 | 5.29 | (2.49) ST | | |
| Total | 4/20/18 | 822,000 | 8.069 | 5.290 | 6,632.31 | 4,348.38 | (2,283.93) ST | 553.00 | 4.60 |
| Asset Class: Equities | Total | 2,275,000 | | | 17,964.53 | 12,034.75 | (5,929.78) ST | | |
| Next Dividend Payable 06/2019; Asset Class: Equities | 4/12/18 | 286,000 | 36.991 | 26.970 | 10,579.51 | 7,713.42 | (2,866.09) ST | 322.00 | 4.17 |
| BAYERISCHE MOTOREN WERKE ADR (BMWYY) <i>Asset Class: Equities</i> | 4/12/18 | 21,000 | 2,088.423 | 1,722.420 | 43,856.89 | 36,170.82 | (7,686.07) ST | | |
| Total | 4/12/18 | 84,000 | 102.591 | 102.650 | 8,617.61 | 8,622.60 | 4.99 ST | | |
| Asset Class: Equities | 4/12/18 | 84,000 | | | 8,617.61 | 8,622.60 | 4.99 ST | | |



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2018

Select UMA Active Assets Account
730-055572-121
THE ALEXANDER BODINI FOUNDATION
C/O DANIELE BODINI

Account Detail

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| Asset Class: Equities | | | | | | | | | |
| CHR HANSEN HLDG A/S (CHHY) | 4/12/18 | 278,000 | 46.190 | 44.365 | 12,840.82 | 12,333.47 | (507.35) ST | | |
| | 4/12/18 | 3,000 | 46.190 | 44.365 | 138.57 | 133.10 | (5.47) ST | | |
| Total | | 281,000 | | | 12,979.39 | 12,466.57 | (512.82) ST | 89.00 | 0.71 |
| Asset Class: Equities | | | | | | | | | |
| COGNEX CORP (CGNX) | 4/18/18 | 201,000 | 51.268 | 38.670 | 10,304.87 | 7,772.67 | (2,532.20) ST | 40.00 | 0.51 |
| <i>Next Dividend Payable 02/2019; Asset Class: Equities</i> | | | | | | | | | |
| COGNIZANT TECH SOLUTIONS CL A (CTSH) | 4/12/18 | 137,000 | 81.048 | 63.480 | 11,103.58 | 8,696.76 | (2,406.82) ST | | |
| | 4/12/18 | 1,000 | 81.040 | 63.480 | 81.04 | 63.48 | (17.56) ST | | |
| Total | | 138,000 | | | 11,184.62 | 8,760.24 | (2,424.38) ST | 110.00 | 1.26 |
| <i>Next Dividend Payable 02/2019; Asset Class: Equities</i> | | | | | | | | | |
| COLGATE PALMOLIVE CO (CL) | 4/12/18 | 197,000 | 71.037 | 59.520 | 13,994.25 | 11,725.44 | (2,268.81) ST | | |
| | 4/12/18 | 1,000 | 70.950 | 59.520 | 70.95 | 59.52 | (11.43) ST | | |
| Total | | 198,000 | | | 14,065.20 | 11,784.96 | (2,280.24) ST | 333.00 | 2.83 |
| <i>Next Dividend Payable 02/2019; Asset Class: Equities</i> | | | | | | | | | |
| EBAY INC (EBAY) | 4/12/18 | 252,000 | 40.238 | 28.070 | 10,140.08 | 7,073.64 | (3,066.44) ST | | |
| | 4/12/18 | 2,000 | 40.200 | 28.070 | 80.40 | 56.14 | (24.26) ST | | |
| Total | | 254,000 | | | 10,220.48 | 7,129.78 | (3,090.70) ST | — | — |
| Asset Class: Equities | | | | | | | | | |
| ESSILORLUXOTTICA ADR (ESLOY) | 4/12/18 | 271,000 | 69.433 | 63.160 | 18,816.28 | 17,116.36 | (1,699.92) ST | | |
| | 1/23/18 | 176,000 | 62.127 | 63.160 | 10,934.32 | 11,116.16 | 181.84 ST | | |
| Total | | 447,000 | | | 29,750.60 | 28,232.52 | (1,518.08) ST | 621.00 | 2.20 |
| Asset Class: Equities | | | | | | | | | |
| EXXON MOBIL CORP (XOM) | 4/12/18 | 92,000 | 77.125 | 68.190 | 7,095.50 | 6,273.48 | (822.02) ST | | |
| | 4/12/18 | 1,000 | 77.130 | 68.190 | 77.13 | 68.19 | (8.94) ST | | |
| Total | | 93,000 | | | 7,172.63 | 6,341.67 | (830.96) ST | 305.00 | 4.81 |
| <i>Next Dividend Payable 03/2019; Asset Class: Equities</i> | | | | | | | | | |
| FANUC CORPORATION UNSP ADR (FANUY) | 4/12/18 | 420,000 | 24.793 | 15.060 | 10,413.02 | 6,325.20 | (4,087.82) ST | 245.00 | 3.87 |
| Asset Class: Equities | | | | | | | | | |
| FIRST REPUBLIC BANK (FRC) | 4/12/18 | 253,000 | 90.222 | 86.900 | 22,826.19 | 21,985.70 | (840.49) ST | | |
| | 4/12/18 | 1,000 | 90.270 | 86.900 | 90.27 | 86.90 | (3.37) ST | | |
| Total | | 254,000 | | | 22,916.46 | 22,072.60 | (843.86) ST | 183.00 | 0.83 |
| <i>Next Dividend Payable 02/2019; Asset Class: Equities</i> | | | | | | | | | |
| GRIFOLS SA ADR (GRFS) | 4/12/18 | 628,000 | 21.080 | 18.360 | 13,238.18 | 11,530.08 | (1,708.10) ST | | |
| | 4/12/18 | 2,000 | 21.080 | 18.360 | 42.16 | 36.72 | (5.44) ST | | |
| Total | | 630,000 | | | 13,280.34 | 11,566.80 | (1,713.54) ST | 231.00 | 2.00 |

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2018

Select UMA Active Assets Account
730-055572-121
THE ALEXANDER BODINI FOUNDATION
C/O DANIELE BODINI

Account Detail

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est. Ann. Income | Current Yield % |
|--|------------|------------------|-----------|-------------|------------------|------------------|------------------------|------------------|-----------------|
| <i>Asset Class: Equities</i> | | | | | | | | | |
| GRUPO TELEVISIA S.A.GLOBAL DEP (TV) | 4/12/18 | 629,000 | 17.347 | 12.580 | 10,911.39 | 7,912.82 | (2,998.57) ST | 49.00 | 0.62 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| HDFC BANK LTD ADR (HDB) | 4/12/18 | 91,000 | 98.271 | 103.590 | 8,942.69 | 9,426.69 | 484.00 ST | | |
| | 4/12/18 | 1,000 | 98.230 | 103.590 | 98.23 | 103.59 | 5.36 ST | | |
| Total | | 92,000 | | | 9,040.92 | 9,530.28 | 489.36 ST | 50.00 | 0.52 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| ICICI BANK LTD (IBN) | 4/12/18 | 1,550,000 | 8.789 | 10.290 | 13,622.95 | 15,949.50 | 2,326.55 ST | | |
| | 4/20/18 | 871,000 | 8.444 | 10.290 | 7,354.72 | 8,962.59 | 1,607.87 ST | | |
| Total | | 2,421,000 | | | 20,977.67 | 24,912.09 | 3,934.42 ST | 101.00 | 0.41 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| INTRUM AB ADR (ITTY) | 4/12/18 | 357,000 | 27.210 | 22.850 | 9,714.11 | 8,157.45 | (1,556.66) ST | 307.00 | 3.76 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| IPG PHOTONICS CORP (IPGP) | 4/12/18 | 60,000 | 228.751 | 113.290 | 13,725.04 | 6,797.40 | (6,927.64) ST | | |
| | 4/12/18 | 1,000 | 228.760 | 113.290 | 228.76 | 113.29 | (115.47) ST | | |
| Total | | 61,000 | | | 13,953.80 | 6,910.69 | (7,043.11) ST | -- | -- |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| ITAU UNIBANCO MULTIPLE ADR (ITUB) | 4/12/18 | 1,182,000 | 10.091 | 9.140 | 11,927.48 | 10,803.48 | (1,124.00) ST | | |
| | 4/20/18 | 663,000 | 9.935 | 9.140 | 6,059.82 | 6,059.82 | (527.09) ST | | |
| Total | | 1,845,000 | | | 18,514.39 | 16,863.30 | (1,651.09) ST | 86.00 | 0.51 |
| <i>Next Dividend Payable 01/14/19, Asset Class: Equities</i> | | | | | | | | | |
| KONE OY ADR (KNTVY) | 4/12/18 | 352,000 | 24.733 | 23.860 | 8,706.02 | 8,405.76 | (300.26) ST | | |
| | 6/19/18 | 179,000 | 25.519 | 23.860 | 4,567.97 | 4,274.52 | (293.45) ST | | |
| Total | | 531,000 | | | 13,273.99 | 12,680.28 | (593.71) ST | 433.00 | 3.41 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| KUBOTA CP ADR (KUBTY) | 4/12/18 | 141,000 | 83.950 | 70.450 | 11,836.95 | 9,933.45 | (1,903.50) ST | 176.00 | 1.77 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| L OREAL CO ADR (LRLCY) | 4/12/18 | 207,000 | 47.956 | 45.660 | 9,926.94 | 9,451.62 | (475.32) ST | 139.00 | 1.47 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| LINDE PLC (LIN) | 4/12/18 | 83,000 | 163.455 | 156.040 | 13,566.76 | 12,951.32 | (615.44) ST | | |
| | 4/12/18 | 1,000 | 163.460 | 156.040 | 163.46 | 156.04 | (7.42) ST | | |
| Total | | 84,000 | | | 13,730.22 | 13,107.36 | (622.86) ST | 277.00 | 2.11 |
| <i>Next Dividend Payable 03/20/19, Asset Class: Equities</i> | | | | | | | | | |
| LONZA GROUP AG ZUERICH ADR (LZAGY) | 4/12/18 | 852,000 | 24.260 | 25.990 | 20,669.52 | 22,143.48 | 1,473.96 ST | 206.00 | 0.93 |
| <i>Asset Class: Equities</i> | | | | | | | | | |





Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2018

Select UMA Active Assets Account
730-055572-121

THE ALEXANDER BODINI FOUNDATION
C/O DANIELE BODINI

Account Detail

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est. Ann. Income | Current Yield % |
|---|------------|----------|-----------|-------------|------------|--------------|------------------------|------------------|-----------------|
| MAKITA CORPORATION LTD ADR NEW (MKTYV) <i>Asset Class: Equities</i> | 4/12/18 | 204,000 | 47,030 | 35.175 | 9,594.12 | 7,175.70 | (2,418.42) ST | 87.00 | 1.21 |
| MASTERCARD INC CL A (MA) | 4/12/18 | 88,000 | 175,625 | 188,650 | 15,455.00 | 16,601.20 | 1,146.20 ST | | |
| | 4/12/18 | 1,000 | 175,570 | 188,650 | 175.57 | 188.65 | 13.08 ST | | |
| Total | | 89,000 | | | 15,630.57 | 16,789.85 | 1,159.28 ST | 117.00 | 0.70 |
| <i>Next Dividend Payable 02/2019; Asset Class: Equities</i> | | | | | | | | | |
| MICROSOFT CORP (MSFT) | 4/12/18 | 98,000 | 92,944 | 101.570 | 9,108.48 | 9,953.86 | 845.38 ST | 180.00 | 1.81 |
| <i>Next Dividend Payable 03/2019; Asset Class: Equities</i> | | | | | | | | | |
| NASPERS LTD ADR (NPSNY) | 4/12/18 | 223,000 | 51,000 | 39,655 | 11,373.00 | 8,843.07 | (2,529.93) ST | | |
| | 4/12/18 | 2,000 | 50,950 | 39,655 | 101.90 | 79.31 | (22.59) ST | | |
| | 7/3/18 | 335,000 | 49,595 | 39,655 | 16,614.19 | 13,284.43 | (3,329.76) ST | | |
| Total | | 560,000 | | | 28,089.09 | 22,208.80 | (5,880.28) ST | 34.00 | 0.15 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| NESTLE SPON ADR REP REG SHR (NSRGV) | 4/12/18 | 146,000 | 78,980 | 80,960 | 11,531.08 | 11,820.18 | 289.08 ST | 296.00 | 2.50 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| NIKE INC B (NKE) | 4/12/18 | 204,000 | 67,397 | 74.140 | 13,748.99 | 15,124.56 | 1,375.57 ST | 180.00 | 1.19 |
| <i>Next Dividend Payable 01/02/19; Asset Class: Equities</i> | | | | | | | | | |
| NOVOTIMES N/S UNSPONS APR (NVZMT) | 4/12/18 | 214,000 | 51,056 | 44.750 | 10,925.90 | 9,576.50 | (1,349.40) ST | 105.00 | 1.10 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| NVIDIA CORPORATION (NVDA) | 11/09/18 | 79,000 | 210,785 | 133,500 | 16,652.03 | 10,546.50 | (6,105.53) ST | | |
| | 11/21/18 | 73,000 | 144,904 | 133,500 | 10,577.97 | 9,745.50 | (832.47) ST | | |
| Total | | 152,000 | | | 27,230.00 | 20,292.00 | (6,938.00) ST | 97.00 | 0.48 |
| <i>Next Dividend Payable 03/2019; Asset Class: Equities</i> | | | | | | | | | |
| PARK24 CO LTD SPONSORED (PKCOV) | 5/7/18 | 269,000 | 29,065 | 21.760 | 7,818.46 | 5,853.44 | (1,965.02) ST | 141.00 | 2.41 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| PAYPAL HDGS INC COM (PYPL) | 4/12/18 | 495,000 | 77,414 | 84,090 | 38,397.15 | 41,708.64 | 3,311.49 ST | | |
| | 4/12/18 | 3,000 | 77,423 | 84,090 | 232.27 | 252.27 | 20.00 ST | | |
| Total | | 499,000 | | | 38,629.42 | 41,960.91 | 3,331.49 ST | | |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| PT BK CENT ASIA TBK ADR (PBCRY) | 4/12/18 | 312,000 | 42,608 | 45,500 | 13,293.85 | 14,196.00 | 902.15 ST | | |
| | 4/12/18 | 1,000 | 42,510 | 45,500 | 42.51 | 45.50 | 2.99 ST | | |
| Total | | 313,000 | | | 13,336.36 | 14,241.50 | 905.14 ST | 101.00 | 0.71 |
| <i>Next Dividend Payable 01/07/19; Asset Class: Equities</i> | | | | | | | | | |
| RECKITT BENCKISER PLC SPNS ADR (RBGLY) | 4/12/18 | 678,000 | 17,134 | 15,130 | 11,616.92 | 10,258.14 | (1,358.78) ST | 285.00 | 2.78 |
| <i>Asset Class: Equities</i> | | | | | | | | | |

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2018

Select UMA Active Assets Account
730-055572-121
THE ALEXANDER BODINI FOUNDATION
C/O DANIELE BODINI

Account Detail

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|-----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| REGENERON PHARM (REGN) | 4/12/18 | 45,000 | 324.107 | 373.500 | 14,584.82 | 16,807.50 | 2,222.68 ST | — | — |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| ROPER TECHNOLOGIES, INC. (ROP) | 4/12/18 | 104,000 | 273.140 | 266.520 | 28,406.56 | 27,718.08 | (688.48) ST | — | — |
| 4/12/18 | 1,000 | 273.190 | 266.520 | 273.19 | 266.52 | (6.67) ST | — | — | |
| Total | | 105,000 | | | 28,679.75 | 27,984.60 | (695.15) ST | 194.00 | 0.69 |
| <i>Next Dividend Payable 01/2019; Asset Class: Equities</i> | | | | | | | | | |
| SASOL LTD SPON ADR (SSL) | 4/12/18 | 246,000 | 35.507 | 29.290 | 8,734.75 | 7,205.34 | (1,529.41) ST | 174.00 | 2.41 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| SCHLUMBERGER LTD (SLB) | 4/12/18 | 289,000 | 67.644 | 36.080 | 19,549.00 | 10,427.12 | (9,121.88) ST | 578.00 | 5.54 |
| <i>Next Dividend Payable 01/11/19; Asset Class: Equities</i> | | | | | | | | | |
| SONOVA HLDG AG UNSP ADR (SONW) | 4/12/18 | 283,000 | 31.241 | 32.780 | 8,841.34 | 9,276.74 | 435.40 ST | 84.00 | 0.91 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| SVB FNCL GRP (SVB) | 4/12/18 | 37,000 | 249.702 | 189.920 | 9,238.96 | 7,027.04 | (2,211.92) ST | — | — |
| 4/12/18 | 1,000 | 249.600 | 189.920 | 249.60 | 189.92 | (59.68) ST | — | — | |
| Total | | 38,000 | | | 9,488.56 | 7,216.96 | (2,271.60) ST | — | — |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| STYRISE AG UNSPONS ADR (STYI) | 4/12/18 | 1,130,000 | 19.467 | 18.525 | 21,997.71 | 20,933.25 | (1,064.46) ST | 190.00 | 0.91 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| SYSTEMX CORP UNSPON ADR (SSMX) | 4/12/18 | 365,000 | 43.300 | 23.720 | 15,804.50 | 8,857.80 | (7,146.70) ST | 87.00 | 1.00 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| TENARIS S.A. (TS) | 4/12/18 | 251,000 | 37.287 | 21.320 | 9,358.99 | 5,351.32 | (4,007.67) ST | — | — |
| 4/12/18 | 1,000 | 37.320 | 21.320 | 37.32 | 21.32 | (16.00) ST | — | — | |
| Total | | 252,000 | | | 9,396.31 | 5,372.64 | (4,023.67) ST | 207.00 | 3.85 |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| VERISK ANALYTICS INC COM (VRSI) | 4/12/18 | 208,000 | 106.230 | 109.040 | 22,095.82 | 22,680.32 | 584.50 ST | — | — |
| 4/12/18 | 2,000 | 106.130 | 109.040 | 212.26 | 218.08 | 5.82 ST | — | — | |
| Total | | 210,000 | | | 22,308.08 | 22,898.40 | 590.32 ST | — | — |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| WABCO HLDGS INC (WBC) | 4/12/18 | 67,000 | 132.358 | 107.340 | 8,867.99 | 7,191.78 | (1,676.21) ST | — | — |
| 4/12/18 | 1,000 | 132.290 | 107.340 | 132.29 | 107.34 | (24.95) ST | — | — | |
| 11/28/18 | 40,000 | 121.504 | 107.340 | 4,860.15 | 4,293.60 | (566.55) ST | — | — | |
| Total | | 108,000 | | | 13,860.43 | 11,592.72 | (2,267.71) ST | — | — |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| WALGREENS BOOTS ALLIANCE INC (WBA) | 4/12/18 | 109,000 | 64.014 | 68.330 | 6,977.48 | 7,447.97 | 470.49 ST | — | — |
| 10/25/18 | 42,000 | 75.560 | 68.330 | 3,173.50 | 2,869.86 | (303.64) ST | — | — | |





Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2018

Select UMA Active Assets Account
730-055572-121
THE ALEXANDER BODINI FOUNDATION
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Account Detail

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|----------|-----------|-------------|------------|--------------|------------------------|----------------|-----------------|
| Total | | 151,000 | | | 10,150.98 | 10,317.83 | 166.85 ST | 266.00 | 2.58 |
| <i>Next Dividend Payable 03/2019; Asset Class: Equities</i> | | | | | | | | | |
| WALT DISNEY CO HLDG CO (DIS) | 4/12/18 | 93,000 | 99.844 | 109.650 | 9,285.45 | 10,197.45 | 912.00 ST | 164.00 | 1.61 |
| <i>Next Dividend Payable 01/10/19; Asset Class: Equities</i> | | | | | | | | | |
| WATERS CORP (WAT) | 4/12/18 | 63,000 | 202.989 | 188.650 | 12,788.28 | 11,884.95 | (903.33) ST | | |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| WEIBO CORPORATION (WB) | 4/12/18 | 51,000 | 122.037 | 58.430 | 6,223.87 | 2,979.93 | (3,243.94) ST | | |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| WUXI BIOLOGICS CAYMAN INC ADR (WXXXWY) | 4/12/18 | 782,000 | 21.440 | 12.550 | 16,766.08 | 9,814.10 | (6,951.98) ST | | |
| <i>Asset Class: Equities</i> | | | | | | | | | |
| YANDEX N.Y. A (YNDX) | 4/12/18 | 352,000 | 33.947 | 27.350 | 11,949.24 | 9,627.20 | (2,322.04) ST | | |
| <i>Asset Class: Equities</i> | | | | | | | | | |

| STOCKS | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------|------------------------|--------------|--------------|------------------------|----------------|-----------------|
| | 97.01% | \$963,121.21 | \$840,107.85 | \$(123,013.35) | \$10,558.00 | 1.26% |

| TOTAL VALUE | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|-------------|------------------------|--------------|--------------|------------------------|----------------|-----------------|
| | 100.00% | \$963,121.21 | \$865,995.88 | \$(123,013.35) | \$10,596.83 | 1.27% |

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

P - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis. * The total quantity and market value includes shares you have on loan in the Fully Paid Lending program (FPL) pursuant to your master securities loan agreement. The interest rate is that which was in effect on the last business day of the month, and may have varied during the month. Loaned securities are not protected by the Securities Investor Protection Act of 1970 (SIPA). The market value of the shares on loan is fully collateralized with Treasury Securities held in a separate account in your name at The Bank of New York. Such collateral deposits may constitute the only source for satisfaction of our obligation if we fail to return the securities on loan to you. For more information regarding your collateral account, please contact The Bank of New York.

20 → FMV = 4,714,201.87
Cost = 5,233,610.13



THE ALEXANDER BODINI FOUNDATION ACCT. F36551003
For the Period 12/1/18 to 12/31/18



Equity Detail

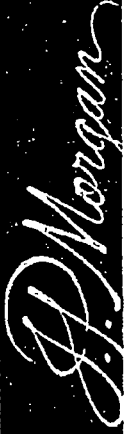
| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--|--------|-----------|---------------------|------------------------------------|-------------------------|--------------------------------------|--------------|
| US Large Cap Equity | | | | | | | |
| FIDELITY 500 INDEX FD-AI 315911-75-0 FXAI X | 87.10 | 896 170 | 78,056.41 | 82,218.47 | (4,162.06) | 1,577 25 | 2.02% |
| INVESCO QQQ TR UNITSER1 46090E-10-3 QQQ | 154.26 | 233.000 | 35,942.58 | 38,644 88 | (2,702 30) | 306 16 | 0 85% |
| ISHARES CORE S&P 500 ETF 464287-20-0 IVV | 251.61 | 620.000 | 155,998.20 | 159,677 90 | (3,679 70) | 3,137 20 199.82 | 2.01% |
| OAKMARK FUND-INST 413838-78-0 OANM X | 68 26 | 2,142 602 | 146,254.01 | 180,000 00 | (33,745.99) | 1,409 83 | 0 96% |
| PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X | 39.05 | 2,212 294 | 86,390.08 | 96,433.91 | (10,043.83) | 1,471.17 | 1.70% |
| Total US Large Cap Equity | | | \$502,641.28 | \$556,975.16 | (\$54,333.88) | \$7,901.61 \$199.82 | 1.57% |
| US Mid Cap Equity | | | | | | | |
| AMG MG FAIRPT MC-Z 00171C-30-4 ABIZ X | 32.75 | 1,368.301 | 44,811.86 | 60,000 00 | (15,188 14) | 91.67 | 0 20% |
| SPDR S&P OIL & GAS EXP & PR 78464A-73-0 XOP | 26.53 | 600.000 | 15,918.00 | 19,893 00 | (3,975 00) | 157.20 | 0 99% |
| VANGUARD MID-CAP ETF 922908-62-9 VO | 138 18 | 832 000 | 114,965 76 | 124,439.93 | (9,474.17) | 2,062.52 | 1 79% |
| Total US Mid Cap Equity | | | \$175,695.62 | \$204,332.93 | (\$28,637.31) | \$2,311.39 | 1.31% |

J.P. Morgan



THE ALEXANDER BODINI FOUNDATION ACCT. F36551003
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc Accrued Div | Yield |
|---|--------|-----------|---------------------|------------------------------------|-------------------------|--------------------------------|--------------|
| US Small Cap Equity | | | | | | | |
| VANGUARD RUSSELL 2000 92206C-66-4 VTWO | 107.37 | 305 000 | 32,747.85 | 40,711.06 | (7,963.21) | 479.15 | 1.46% |
| EAFE Equity | | | | | | | |
| DODGE & COX INTL STOCK FD 256206-10-3 DODFX | 36.91 | 845 829 | 31,219.55 | 39,567.87 | (8,348.32) | 754.47 | 2.42% |
| FIDELITY INTERNATIONAL INDEX FUND 315911-72-7 FSPS X | 36.35 | 3,680 209 | 133,775.60 | 161,989.51 | (28,213.91) | 3,805.33 | 2.84% |
| OAKMARK INTERNATIONAL-INST 413838-72-3 OANI X | 20.44 | 2,751 978 | 56,250.43 | 80,000.00 | (23,749.57) | 1,386.99 | 2.47% |
| Total EAFE Equity | | | \$221,245.58 | \$281,557.38 | (\$60,311.80) | \$5,946.79 | 2.69% |
| Japanese Large Cap Equity | | | | | | | |
| ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ | 50.69 | 868,000 | 43,998.92 | 47,902.93 | (3,904.01) | 746.48 | 1.70% |
| Asia ex-Japan Equity | | | | | | | |
| ISHARES MSCI ALL COUNTRY ASI 464288-18-2 AAXJ | 63.53 | 677,000 | 43,009.81 | 49,309.97 | (6,300.16) | 1,111.63 | 2.58% |



THE ALEXANDER BODINI FOUNDATION ACCT: F36551003
For the Period 12/1/18 to 12/31/18



| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc Accrued Div | Yield |
|---|-------|-----------|--------------------|------------------------------------|-------------------------|-------------------------------------|--------------|
| Emerging Market Equity | | | | | | | |
| ISHARES CORE MSCI EMERGING 46434G-10-3 IEMG | 47.15 | 791,000 | 37,295.65 | 40,064.65 | (2,769.00) | 1,119.26 | 3.00% |
| ISHARES MSCI INDIA ETF 46429B-59-8 INDA | 33.34 | 1,160,000 | 38,674.40 | 39,689.40 | (1,015.00) | 364.24 18.10 | 0.94% |
| Total Emerging Market Equity | | | \$75,970.05 | \$79,754.05 | (\$3,784.00) | \$1,483.50 \$18.10 | 1.95% |
| Global Equity | | | | | | | |
| VANECK VECTORS GOLD MINERS ETF 92189F-10-6 GDG | 21.09 | 855,000 | 18,031.95 | 17,640.78 | 391.17 | 150.48 | 0.83% |

Statement 8 (4/17)



THE ALEXANDER BODINI FOUNDATION ACCT. F36551003
For the Period 12/1/18 to 12/31/18

Note: This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

| | Price | Quantity | Value | Adjusted Tax Cost | Unrealized Gain/Loss | Est. Annual Income | Yield |
|--|-------|-----------|--------------------|--------------------|----------------------|--------------------|--------------|
| | | | | Original Cost | | Accrued Interest | |
| Cash | | | | | | | |
| US DOLLAR JPM DEPOSIT SWP PRINCIPAL | 1.00 | 29,404.39 | 29,404.39 | 29,404.39 | | 640.42 | 2.20% |
| US DOLLAR JPM DEPOSIT SWEEP INCOME | 1.00 | 32,566.99 | 32,566.99 | 32,566.99 | | 709.30 | 2.20% |
| Total Cash | | | \$61,971.38 | \$61,971.38 | \$0.00 | \$1,349.72 | 2.20% |
| | | | | | | \$86.93 | |
| US Fixed Income | | | | | | | |
| DODGE & COX INCOME FD 256210-10-5 | 13.26 | 9,198.84 | 121,976.61 | 127,311.94 | (5,335.33) | 3,449.56 | 2.83% |
| SCHWAB U.S. TIPS ETF 808524-87-0 | 53.25 | 2,541.00 | 135,308.25 | 140,298.35 | (4,990.10) | 3,615.84 | 2.67% |
| DOUBLELINE TOTL RET BND-I 258620-10-3 | 10.42 | 11,857.92 | 123,559.53 | 126,998.32 | (3,438.79) | 4,577.15 | 3.70% |
| JPMORGAN MANAGED INCOME - L SHARE CLAS 48121A-41-5 | 10.00 | 7,850.60 | 78,506.04 | 78,701.59 | (195.55) | 1,593.67 | 2.03% |
| METROPOLITAN WEST T/R BD-PLN 592905-76-4 | 9.78 | 12,646.79 | 123,685.64 | 127,100.27 | (3,414.63) | 3,364.04 | 2.72% |

J.P.Morgan

Statement B. (5/4)



THE ALEXANDER BODINI FOUNDATION ACCT F36551003
For the Period 12/1/18 to 12/31/18

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Income Accrued Interest | Yield |
|---|-------|-----------|--------------|------------------------------------|-------------------------|--|--------|
| US Fixed Income | | | | | | | |
| VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3 | 10.45 | 12,631 19 | 131,995 97 | 135,266.99 | (3,271.02) | 3,625.15 | 2.75 % |
| Total US Fixed Income | | | \$715,032.04 | \$735,677.46 | (\$20,645.42) | \$20,225.41 | 2.83 % |
| | | | | | | \$176.44 | |



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2018

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Active Assets Account
730-054852-121
THE ALEXANDER BODINI FOUNDATION
C/O DANIELE BODINI

Account Detail

Investment Objectives (in order of priority)†: Income, Capital Appreciation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description | Market Value | Current Yield % | 7-Day Unrealized Gain/(Loss) | Est Ann Income | APY % |
|----------------------------|--------------|-----------------|------------------------------------|----------------|-------|
| MORGAN STANLEY BANK N.A. # | \$39,290.36 | — | — | \$58.94 | 0.150 |

Percentage of Holdings
3.87%

| Market Value | Est Ann Income |
|--------------|----------------|
| \$39,290.36 | \$58.94 |

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to, investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places.

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------------------------|------------|------------|-----------|-------------|----------------|--------------|---------------------------|----------------|--------------------|
| PIMCO INCOME A (P0WAX) | 3/9/18 | 82,101.273 | \$12.180 | \$11.810 | \$1,000,000.00 | \$959,516.03 | \$(30,383.97) ST | | |
| Short Term Reinvestments | Purchases | 82,101.273 | | | 1,000,000.00 | 959,516.03 | (30,383.97) ST | | |
| | | 565.694 | | | 6,868.66 | 6,680.85 | (187.81) ST | | |

Statement 8 (6/17)

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2018

Active Assets Account
730-054852-121

THE ALEXANDER BODINI FOUNDATION
C/O DANIELE BODINI

Account Detail

| Security Description | Trade Date | Quantity | Unit Cost | Share Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--|------------|------------|-----------|-------------|--------------|--------------|------------------------|----------------|-----------------|
| Total | | 82,666.967 | | | 1,006,868.66 | 976,296.88 | (30,571.78) ST | 51,088.00 | 5.23 |
| Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Dividend Cash, Capital Gains Cash; Asset Class: FI & Pref | | | | | | | | | |
| | | | | | 1,000,000.00 | 976,296.88 | | | |
| | | | | | | 29,807.81 | | | |
| | | | | | | 6,104.69 | | | |

| MUTUAL FUNDS | Percentage of Holdings | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income | Current Yield % |
|--------------------|------------------------|----------------|----------------|------------------------|----------------|-----------------|
| | 96.13% | \$1,006,868.66 | \$976,296.88 | (\$30,571.78) ST | \$51,088.00 | 5.23% |
| TOTAL VALUE | 100.00% | \$1,006,868.66 | \$1,015,587.24 | \$(30,571.78) ST | \$51,146.94 | 5.04% |

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

P - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/(Loss) includes only tax lots for which we have cost basis.
 * The total quantity and market value includes shares you have on loan in the Fully Paid Lending program (FPL) pursuant to your master securities loan agreement. The interest rate is that which was in effect on the last business day of the month, and may have varied during the month. Loaned securities are not protected by the Securities Investor Protection Act of 1970 (SIPA). The market value of the shares on loan is fully collateralized with Treasury Securities held in a separate account in your name at The Bank of New York. Such collateral deposits may constitute the only source for satisfaction of our obligation if we fail to return the securities on loan to you. For more information regarding your collateral account, please contact The Bank of New York.

ALLOCATION OF ASSETS

| | Cash | Equities | Fixed Income & Preferred Securities | Alternatives | Structured Investments | Other |
|-----------------------------------|-------------|----------|-------------------------------------|--------------|------------------------|-------|
| Cash, BDP, MMIFS | \$39,290.36 | — | — | — | — | — |
| Mutual Funds | — | — | \$976,296.88 | — | — | — |
| TOTAL ALLOCATION OF ASSETS | \$39,290.36 | — | \$976,296.88 | — | — | — |

Σ 2 → FNAV = 2,804,669.98
 Cost = 3,020,730.38

