

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: THE ALEXANDER BODINI FOUNDATION
A Employer identification number: 20-3286810
B Telephone number: 212-826-9700
City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10065
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 11,737,636
J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

SCANNED MAY 10 2021

51 Received in Batching Ogden DEC 30 2020

930-52

Form 990-PF (2019)

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		24,016.	43,181.	43,181.	
	2	Savings and temporary cash investments		716,322.	357,854.	357,854.	
	3	Accounts receivable	18,429.				
		Less: allowance for doubtful accounts			18,429.	18,429.	
	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			6,874.	6,874.	
	10a	Investments - U S and state government obligations			2,984,490.	0.	0.
	b	Investments - corporate stock	STMT 8		4,714,201.	5,442,920.	5,442,920.
	c	Investments - corporate bonds	STMT 9		0.	1,997,461.	1,997,461.
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		3,269,170.	3,870,917.	3,870,917.	
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)			11,708,199.	11,737,636.	11,737,636.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable			131,700.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable			140,000.	STATEMENT 11	
	22	Other liabilities (describe STATEMENT 12)			0.	17,900.	
23	Total liabilities (add lines 17 through 22)			0.	289,600.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30						
	24	Net assets without donor restrictions		11,708,199.	11,448,036.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg, and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances			11,708,199.	11,448,036.		
30	Total liabilities and net assets/fund balances			11,708,199.	11,737,636.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,708,199.
2	Enter amount from Part I, line 27a	2	-1,567,492.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	1,415,272.
4	Add lines 1, 2, and 3	4	11,555,979.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	107,943.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	11,448,036.

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 10,665,729.		10,671,701.	-5,972.
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-5,972.
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	-5,972.
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))
2018	2,273,475.	14,713,118.	.154520
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

2 Total of line 1, column (d)	2	2.039059
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	.407812
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,598,367.
5 Multiply line 4 by line 3	5	4,729,953.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,877.
7 Add lines 5 and 6	7	4,731,830.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,716,810.

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	3,754.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	3,754.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	3,754.
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,784.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	14,784.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
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	11,030.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 11,030. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	DE, NY	
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ACP Telephone no. 212-826-9700 Located at 460 PARK AVENUE, NY, NY ZIP+4 10022
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	7,673,668.
b	Average of monthly cash balances	1b	4,101,324.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,774,992.
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	11,774,992.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	176,625.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,598,367.
6	Minimum investment return. Enter 5% of line 5	6	579,918.

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	579,918.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,754.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,754.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	576,164.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	576,164.
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	576,164.

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	1,716,810.
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	1,716,810.
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	1,716,810.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				576,164.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	878,199.			
b From 2015	1,868,937.			
c From 2016	1,989,777.			
d From 2017	1,336,200.			
e From 2018	1,547,642.			
f Total of lines 3a through e	7,620,755.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	1,716,810.			
a Applied to 2018, 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 2019 distributable amount				576,164.
e Remaining amount distributed out of corpus	1,140,646.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	8,761,401.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	878,199.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	7,883,202.			
10 Analysis of line 9:				
a Excess from 2015	1,868,937.			
b Excess from 2016	1,989,777.			
c Excess from 2017	1,336,200.			
d Excess from 2018	1,547,642.			
e Excess from 2019	1,140,646.			

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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 10004		PC	GENERAL SUPPORT	3,920.
ARCHDIOCESE OF NEW YORK 1011 FIRST AVENUE, SUITE 1400 NEW YORK, NY 10022		PC	CARDINAL'S ANNUAL STEWARDSHIP APPEAL	25,000.
CENTRAL PARK CONSERVANCY 14 E 60TH STREET, 8TH FL NEW YORK, NY 10022		PC	SANDBOX SUPPORTER	2,100.
COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET, 7TH FLOOR NEW YORK, NY 10023		PC	GENERAL SUPPORT	25,000.
COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET, 7TH FLOOR NEW YORK, NY 10023		PC	AB PRIZE	17,680.
Total	SEE CONTINUATION SHEET(S)			1,710,702.
b Approved for future payment				
UNIVERSITY OF WYOMING FOUNDATION 222 SOUTH 22ND STREET LARAMIE, WY 82070		PC	CONSTRUCTION OF NEW CENTER. CLINIC FACILITY OFFICE FOR THE INT'L HUMAN RIGHTS CLINIC	80,000.
Total				80,000.

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET, 7TH FLOOR NEW YORK, NY 10023		PC	GLENN SCHOLARSHIP	100,000.
COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET, 7TH FLOOR NEW YORK, NY 10023		PC	ALEXANDER BODINI REAL ESTATE FELLOWSHIP PRIZE	150,000.
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545		PC	GENERAL SUPPORT	5,000.
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545		PC	GENERAL SUPPORT	9,600.
FOUNDATION FOR ITALIAN ART & CULTURE 460 PARK AVENUE NEW YORK, NY 10022		PC	GENERAL SUPPORT	25,000.
FOUNDATION FOR ITALIAN ART & CULTURE 460 PARK AVENUE NEW YORK, NY 10022		PC	EXCELLENCY AWARDS	25,000.
FOUNDATION FOR ITALIAN ART & CULTURE 460 PARK AVENUE NEW YORK, NY 10022		PC	ITALIANO OPERA	10,000.
FOUNDATION FOR ITALIAN ART & CULTURE 460 PARK AVENUE NEW YORK, NY 10022		PC	AWARD DINNER	5,345.
FOUNDATION FOR ITALIAN ART & CULTURE 460 PARK AVENUE NEW YORK, NY 10022		PC	CENTRAL PARK CONCERT	30,000.
FRIENDS OF WETHERSFIELD, INC. 88 WETHERSFIELD WAY AMENIA, NY 12501		PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				1,637,002.

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
HARLEM VILLAGE ACADEMIES 35 WEST 124 STREET NEW YORK, NY 10027		PC	GENERAL SUPPORT	10,000.
HARLEM VILLAGE ACADEMIES 35 WEST 124 STREET NEW YORK, NY 10027		PC	GENERAL SUPPORT	10,000.
LASCUOLA D'ITALIA 12 EAST 96TH STREET NEW YORK, NY 10128		PC	GENERAL SUPPORT	4,000.
MEMORIAL SLOAN KETTERING CENTER 633 THIRD AVENUE NEW YORK, NY 10017		PC	STRATEGIC INITIATIVES FUND	5,000.
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280		PC	GENERAL SUPPORT	5,000.
NEW YORK PRESBYTERIAN FUND INC. 525 E 68TH STREET, BOX 140, F1187 NEW YORK, NY 10065		PC	SPONSORSHIP / DR. AVERY	100,000.
NYC POLICE FOUNDATION 555 FIFTH AVENUE, 15TH FL NEW YORK, NY 10017		PC	GENERAL SUPPORT	1,000.
PALAZZO STROZZI FOUNDATION ONE WILLIAM STREET NEW YORK, NY 10004		PC	EDUCATIONAL PROGRAM AND BENEFIT	45,000.
PATH TO PEACE FOUNDATION 25 E 39TH STREET NEW YORK, NY 10016		PC	GENERAL SUPPORT	20,000.
SAVE VENICE INC. 133 EAST 58TH STREET, SUITE 501 NEW YORK, NY 10022		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 ALFRED E. SMITH MEMORIAL FOUNDATION 1011 FIRST AVENUE, SUITE 1400 NEW YORK, NY 10022		PC	GENERAL SUPPORT	5,000.
THE EPISCOPAL SCHOOL 35 EAST 69TH STREET NEW YORK, NY 10021		PC	GENERAL SUPPORT	10,000.
THE FRICK COLLECTION 1 E 70TH STREET NEW YORK, NY 10021		PC	GENERAL SUPPORT	33,375.
THE FRICK COLLECTION 1 E 70TH STREET NEW YORK, NY 10021		PC	GENERAL SUPPORT	2,500.
THE FRICK COLLECTION 1 E 70TH STREET NEW YORK, NY 10021		PC	2019 FRICK'S PROJECT	50,000.
THE ITALIAN ACADEMY AT COLUMBIA 1161 AMSTERDAM AVENUE NEW YORK, NY 10027		PC	AB FELLOWSHIP	100,000.
THE NATIONAL TRUST FOR SCOTLAND FOUNDATION 45 SCHOOL ST, FL 3 BOSTON, MA 02108		PC	GENERAL SUPPORT	2,285.
THE SOCIETY OF MSKCC 1275 YORK AVE NEW YORK, NY 10065		PC	GENERAL SUPPORT	2,350.
TRINITY SCHOOL NYC 139 W 91ST STREET NEW YORK, NY 10024		PC	EDUCATIONAL GRANT	25,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	SUPPORT SEA LION PACKAGE	4,457.
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
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 10004		PC	GENERAL SUPPORT	4,040.
COLUMBIA COLLEGE FUND 622 W 113TH ST, MC4520 NEW YORK, NY 10025		PC	COLLEGE FUND	30,000.
FRIENDS OF SAN PATRIGNANO 460 PARK AVENUE NEW YORK, NY 10022		PC	40TH SAN PATRIGNANO / PALAZZO VECCHIO	5,650.
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021		PC	AUTUM FESTIVAL	9,350.
NEW YORK PRESBYTERIAN FUND INC. 525 E 68TH STREET, BOX 140, F1187 NEW YORK, NY 10065		PC	LIGHT UP A LIFE EVENT	4,000.
THE ROCKFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10065		PC	SCIENCE BENEFIT	5,000.
COLUMBIA CITIZENS FOUNDATION EIGHT EAST 69TH STREET NEW YORK, NY 10021		PC	ANNUAL BENEFIT	25,000.
FOUNDATION FOR THE BAN KI-MOON CENTRE 112 EAST 71ST STREET NEW YORK, NEW YORK, AUSTRIA 10021		PC	2019/2020 GRANT	150,000.
THE SOCIETY OF MSK 1233 YORK AVE, SUITE B101 NEW YORK, NY 10065		PC	OPENING NIGHT OF TEFAF	2,350.
THE SOCIETY OF MSK 1233 YORK AVE, SUITE B101 NEW YORK, NY 10065		PC	GENERAL SUPPORT	1,500.
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
AMERICAN FRIENDS OF MAXXI INC. 850 NEW BURTON RD, STE 201 DOVER, DE 19904		PC	GENERAL SUPPORT	10,000.
AMERICAN ITALIAN CANCER FOUNDATION 112 E 71ST STREET, SUITE 2B NEW YORK, NY 10021		PC	ANNUAL BENEFIT	50,000.
UNITED NATIONS CORRESPONDENTS ASSOCIATION 132 E 43RD STREET, NO 613 NEW YORK, NY 10017		PC	GENERAL SUPPORT	25,000.
DAG HAMMARSKJOLD FUND 132 E 43RD STREET, NO 457 NEW YORK, NY 10017		PC	FELLOWSHIP	15,000.
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA, 5TH FL NEW YORK, NY 10023		PC	GENERAL SUPPORT	9,000.
GRENADÉ-USA INC. 50 SUTTON PL SOUTH, APT 11F NEW YORK, NY 10022		PC	GENERAL SUPPORT	2,000.
AMERICAN ITALIAN CANCER FOUNDATION 112 E 71ST STREET, SUITE 2B NEW YORK, NY 10021		PC	SCIENTIFIC PRIZE	100,000.
FRIENDS OF SAN PATRIGNANO 460 PARK AVENUE NEW YORK, NY 10022		PC	ITALY RUN ON JUNE 1	4,500.
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065		PC	GENERAL SUPPORT	1,200.
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065		PC	EDUCATION APPEAL	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
ROBERT F. KENNEDY HUMAN RIGHTS 88 PINE STREET, SUITE 801 NEW YORK, NY 10005		PC	GENERAL SUPPORT	15,000.
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY, WY 82414		PC	GENERAL SUPPORT	15,000.
UNIVERSITY OF WYOMING FOUNDATION 222 SOUTH 22ND STREET LARAMIE, WY 82070		PC	CONSTRUCTION OF NEW CENTER CLINIC FACILITY OFFICE FOR THE INT'L HUMAN RIGHTS CLINIC	20,000.
AMERICAN ITALIAN CANCER FOUNDATION 112 E 71ST STREET, SUITE 2B NEW YORK, NY 10021		PC	FELLOWSHIP & SCREENING PROGRAMS	137,500.
FRIENDS OF SAN PATRIGNANO 460 PARK AVENUE NEW YORK, NY 10022		PC	2019 NYC MARATHON	60,000.
HIDDEN HOLLOW FARM RIDING CENTER, INC. 6 HIDDEN HOLLOW TRL RED HOOK, NY 12571		PC	GENERAL SUPPORT	1,000.
US SCIENCES PO FOUNDATION 85 BROAD STREET, 17TH FL NEW YORK, NY 10004		PC	1 YEAR TUITION FEES FOR AN UNDERGRADUATE STUDENT	10,000.
JERUSALEM FOUNDATION INC. 420 LEXINGTON AVENUE, SUITE 1645 NEW YORK, NY 10170		PC	THE YOUNG ISRAEL PHILHARMONIC ORCHESTRA PROGRAM	5,000.
PARTNERSHIP FOR INNERCITY EDUCATION 1011 FIRST AVENUE, SUITE 1800 NEW YORK, NY 10022		PC	GENERAL SUPPORT	15,000.
FRIENDS OF FLORENCE 4545 W ST NW WASHINGTON, DC 20007		PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

THE ALEXANDER BODINI FOUNDATION

Employer identification number

20-3286810

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.**Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

THE ALEXANDER BODINI FOUNDATION

20-3286810

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIELE BODINI C/O ALEXANDER BODINI FDN, 825 FIFTH AVENUE NEW YORK, NY 10065	\$ 12,450.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE ALEXANDER BODINI FOUNDATION	Employer identification number 20-3286810
--	---

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

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

Name of organization THE ALEXANDER BODINI FOUNDATION	Employer identification number 20-3286810
--	---

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
INTEREST & DIVIDEND INCOME	271,331.	0.	271,331.	271,331.		
TO PART I, LINE 4	271,331.	0.	271,331.	271,331.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME		
MISCELLANEOUS INCOME	2,072.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	2,072.	0.			

FORM 990-PF	ACCOUNTING FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	21,012.	15,755.		5,257.		
TO FORM 990-PF, PG 1, LN 16B	21,012.	15,755.		5,257.		

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT AND CUSTODY FEES	67,863.	67,863.		0.		
TO FORM 990-PF, PG 1, LN 16C	67,863.	67,863.		0.		

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	4,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	4,000.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	1,245.	0.			0.
MISCELLANEOUS	851.	0.			851.
TO FORM 990-PF, PG 1, LN 23	2,096.	0.			851.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION			AMOUNT
CHANGE TO ACCRUAL BASIS			95,043.
DEFERRED FEDERAL EXCISE TAX			12,900.
TOTAL TO FORM 990-PF, PART III, LINE 5			107,943.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
JPM # 8009 - PUBLICALLY TRADED EQUITIES (SEE ATTACHMENT)	554,978.	554,978.		
JPM # 1003 - EQUITIES ETFS (SEE ATTACHMENT)	793,127.	793,127.		
JPM # 8005 - PUBLICALLY TRADED EQUITIES (SEE ATTACHMENT)	4,094,815.	4,094,815.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,442,920.	5,442,920.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GS # 1768 - CORPORATE BONDS (SEE ATTACHEMENT)	1,997,461.	1,997,461.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,997,461.	1,997,461.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE OPTIMA STAR LONG FUND	FMV	625,071.	625,071.
MS # 4852 - FIXED INCOME MUTUAL FUNDS (SEE ATTACHMENT)	FMV	1,971,801.	1,971,801.
JPM # 1003 - FIXED INCOME ETFS (SEE ATTACHMENT)	FMV	1,274,045.	1,274,045.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,870,917.	3,870,917.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 11

<u>LENDER'S NAME</u>	<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
----------------------	---------------------------	--------------------------------------

ACP GROUP HOLDINGS	PRINCIPAL DUE ON MATURITY	N/A
--------------------	---------------------------	-----

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
11/14/19	01/14/20	65,000.	.00%	SUPPORT GRANTMAKING

RELATIONSHIP OF LENDER

PRESIDENT OF THE BOARD SERVES AS A BOARD MEMBER OF ACP GROUP HOLDINGS

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	65,000.

<u>LENDER'S NAME</u>	<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
----------------------	---------------------------	--------------------------------------

ACP GROUP HOLDINGS	PRINCIPAL DUE ON MATURITY	N/A
--------------------	---------------------------	-----

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
11/20/19	01/20/20	15,000.	.00%	SUPPORT GRANTMAKING

RELATIONSHIP OF LENDER

PRESIDENT OF THE BOARD SERVES AS A BOARD MEMBER OF ACP GROUP HOLDINGS

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	15,000.

LENDER'S NAME		TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
ACP GROUP HOLDINGS		PRINCIPAL DUE ON MATURITY	N/A

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
12/17/19	02/17/20	60,000.	.00%	SUPPORT GRANTMAKING

RELATIONSHIP OF LENDER

PRESIDENT OF THE BOARD SERVES AS A BOARD MEMBER OF ACP GROUP HOLDINGS

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	60,000.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B		140,000.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
FEDERAL EXCISE TAX PAYABLE	0.	17,900.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	17,900.	