

EXTENDED TO NOVEMBER 15, 2019

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

or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation THE ACHELIS & BODMAN FOUNDATION		A Employer identification number 13-6022018
Number and street (or P O box number if mail is not delivered to street address) 420 LEXINGTON AVENUE	Room/suite 2803	B Telephone number 212-644-0322
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 108,674,383.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		436,309.	1,414,687.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,217,712.			
b Gross sales price for all assets on line 6a		36,887,629.			
7 Capital gain not income (from Part IV, line 2)			7,930,527.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		4,416,201.	5,349.	0.	STATEMENT 2
12 Total. Add lines 1 through 11		9,070,222.	9,350,563.	0.	
13 Compensation of officers, directors, trustees, etc.		267,598.	13,380.	0.	254,218.
14 Other employee salaries and wages		64,350.	6,435.	0.	57,915.
15 Pension plans, employee benefits		79,363.	7,936.	0.	71,427.
16a Legal fees					
b Accounting fees	STMT 3	75,296.	37,648.	0.	37,648.
c Other professional fees	STMT 4	368,013.	387,094.	0.	20,000.
17 Interest			183,952.		
18 Taxes	STMT 5	57,323.	15,729.	0.	0.
19 Depreciation and depletion					
20 Occupancy		50,000.	5,000.	0.	45,000.
21 Travel, conferences, and meetings		8,699.	435.	0.	8,264.
22 Printing and publications		622.	31.	0.	591.
23 Other expenses	STMT 6	29,448.	598,277.	0.	27,568.
24 Total operating and administrative expenses. Add lines 13 through 23		1,000,712.	1,255,917.	0.	522,631.
25 Contributions, gifts, grants paid		5,771,400.			5,771,400.
26 Total expenses and disbursements. Add lines 24 and 25		6,772,112.	1,255,917.	0.	6,294,031.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,298,110.			
b Net investment income (if negative, enter -0-)			8,094,646.		
c Adjusted net income (if negative, enter -0-)				0.	

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	207,782.	264,697.	264,697.
	2 Savings and temporary cash investments	1,646,941.	6,109,932.	6,109,932.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	10,741,892.	7,208,927.	7,208,927.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	107,977,087.	95,090,827.	95,090,827.	
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)	120,573,702.	108,674,383.	108,674,383.	
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 ▶ ☒ X			
	24 Unrestricted	120,573,702.	108,674,383.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	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	120,573,702.	108,674,383.	
31 Total liabilities and net assets/fund balances	120,573,702.	108,674,383.		

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	120,573,702.
2 Enter amount from Part I, line 27a	2	2,298,110.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	122,871,812.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	14,197,429.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	108,674,383.

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			
b LIMITED PARTNERSHIP GAINS (LOSSES)	P		
c LESS: AMOUNT ATTRIBUTABLE TO UBIT	P		
d NORTHRUN OFFSHORE PARTNERS, LTD.	P		
e SOUTHPAW CREDIT OPPORTUNITY FUND	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 33,996,992.		29,779,280.	4,217,712.
b			2,839,449.
c			-17,271.
d 103,164.			103,164.
e 2,787,473.		2,000,000.	787,473.

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			4,217,712.
b			2,839,449.
c			-17,271.
d			103,164.
e			787,473.

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	7,930,527.
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	4,217,712.

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	6,279,134.	113,806,226.	.055174
2016	5,519,390.	103,536,499.	.053309
2015	5,137,777.	107,499,368.	.047794
2014	4,590,529.	108,417,460.	.042341
2013	4,568,702.	104,391,642.	.043765

2 Total of line 1, column (d)	2	.242383
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	.048477
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	117,708,408.
5 Multiply line 4 by line 3	5	5,706,150.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	80,946.
7 Add lines 5 and 6	7	5,787,096.
8 Enter qualifying distributions from Part XII, line 4	8	6,294,031.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:

- a 2018 estimated tax payments and 2017 overpayment credited to 2018
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form-8868)
- d Backup withholding erroneously withheld

6a	113,768.
6b	0.
6c	0.
6d	0.

- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 32,822. | Refunded ☐

1	80,946.
2	0.
3	80,946.
4	0.
5	80,946.
7	113,768.
8	0.
9	
10	32,822.
11	0.

Part VII-A Statements Regarding Activities

- 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?
- 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.
- c Did the foundation file Form 1120-POL for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 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?
- 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
- 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ NY
- b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
- 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
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

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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?

	Yes	No
11		X
12		X
13	X	

Website address **WWW.ACHELIS-BODMAN-FNDS.ORG**

- 14 The books are in care of
- THE FOUNDATION**

Telephone no. **212-644-0322**Located at **420 LEXINGTON AVENUE, NEW YORK, NY**ZIP+4 **10017**

- 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 2018, 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?

	Yes	No
16		X

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.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

1b

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?

1c

- 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?

☐ Yes ☒ No

If "Yes," list the years

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a

- 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 2018?

4b

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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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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?

If "Yes" to 6b, file Form 8870.

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, 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
SEE STATEMENT 9		267,598.	34,478.	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

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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
PATHSTONE FEDERAL STREET - 24 FEDERAL STREET, 8TH FLOOR, BOSTON, MA 02110	INV. ADVISORY FEES	178,432.
LYRICAL ASSET MANAGEMENT - 250 WEST 55TH STREET, 37TH FLOOR, NEW YORK, NY 10019	INV. ADISORY FEES	79,375.
PINNACLE ASSOCIATES LTD. - 335 MADISON AVENUE, 11TH FLOOR, NEW YORK, NY 10017	INV. ADISORY FEES	62,804.
CONDON O'MEARA MCGINTY & DONNELLY - 1 BATTERY PARK PLAZA, 7TH FLOOR, NEW YORK, NY 10004	AUDIT/TAX SERVICES	53,296.
MORRIS & MCVEIGH 767 THIRD AVENUE, NEW YORK, NY 10017	RENT	50,000.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	8,441,230.
b Average of monthly cash balances	1b	3,701,326.
c Fair market value of all other assets	1c	107,358,366.
d Total (add lines 1a, b, and c)	1d	119,500,922.
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	119,500,922.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,792,514.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	117,708,408.
6 Minimum investment return. Enter 5% of line 5	6	5,885,420.

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	5,885,420.
2a Tax on investment income for 2018 from Part VI, line 5	2a	80,946.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	80,946.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,804,474.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	5,804,474.
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	5,804,474.

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	6,294,031.
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	6,294,031.
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	80,946.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,213,085.

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				5,804,474.
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				
b From 2014	94,581.			
c From 2015	768,354.			
d From 2016	433,583.			
e From 2017	706,359.			
f Total of lines 3a through e	2,002,877.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 6,294,031.				
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				5,804,474.
e Remaining amount distributed out of corpus	489,557.			
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:	2,492,434.			
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 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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,492,434.			
10 Analysis of line 9:				
a Excess from 2014	94,581.			
b Excess from 2015	768,354.			
c Excess from 2016	433,583.			
d Excess from 2017	706,359.			
e Excess from 2018	489,557.			

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				
SEE ATTACHMENT		PC		5,771,400.
Total			3a	5,771,400.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2018)

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 & DIVIDENDS FROM LIMITED PARTNERSHIPS	0.	0.	0.	1,119,793.	0.	
INTEREST & DIVIDENDS FROM SECURITIES -	436,309.	0.	436,309.	-436,309.	-0.	
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0.	0.	0.	-141,415.	0.	
TO PART I, LINE 4	436,309.	0.	436,309.	1,414,687.	0.	

FORM 990-PF		OTHER INCOME		STATEMENT 2	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
INCOME FROM LIMITED PARTNERSHIPS	4,338,593.	0.	0.		
INCOME FROM LIMITED PARTNERSHIPS	17,057.	17,057.	0.		
LESS: AMOUNT ATTRIBUTABLE TO UBIT	-11,708.	-11,708.	0.		
FEDERAL TAX REFUNDS	77,608.	0.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	4,421,550.	5,349.	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		
AUDITING AND TAX SERVICES	53,296.	26,648.	0.	26,648.		
BOOKKEEPING SERVICES	22,000.	11,000.	0.	11,000.		
TO FORM 990-PF, PG 1, LN 16B	75,296.	37,648.	0.	37,648.		

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 FEES	320,612.	320,612.	0.	0.
CUSTODIAL FEES	27,401.	27,401.	0.	0.
CONSULTING FEES	20,000.	0.	0.	20,000.
INVESTMENT ADVISORY FEE	0.	39,081.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	368,013.	387,094.	0.	20,000.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAXES PAID THROUGH PARTNERSHIPS	0.	13,658.	0.	0.
LESS: AMOUNT ATTRIBUTED TO UBI	0.	-2.	0.	0.
FOREIGN WITHHOLDING TAX ON INVESTMENTS	2,073.	2,073.	0.	0.
FEDERAL EXCISE TAX	55,000.	0.	0.	0.
NYS CORPORATION TAX	250.	250.	0.	0.
LESS: AMOUNT ATTRIBUTED TO UBI	0.	-250.	0.	0.
TO FORM 990-PF, PG 1, LN 18	57,323.	15,729.	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
SUPPLIES	1,402.	70.	0.	1,332.
TELEPHONE	15,841.	792.	0.	15,049.
POSTAGE	1,059.	53.	0.	1,006.
MISCELLANEOUS	9,646.	965.	0.	8,681.
FILING FEES	1,500.	0.	0.	1,500.
LIMITED PARTNERSHIP EXPENSES	0.	737,772.	0.	0.
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0.	-141,375.	0.	0.
TO FORM 990-PF, PG 1, LN 23	29,448.	598,277.	0.	27,568.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADIENT PLC	20,391.	20,391.
ADVANCED ENERGY INDS INC.	23,612.	23,612.
AECOM	51,119.	51,119.
AERCAP HOLDINGS NV	98,406.	98,406.
AEROVIRONMENT INC.	36,693.	36,693.
AFFILIATED MANAGERS GROUP INC	69,085.	69,085.
AFLAC INC	214,952.	214,952.
ALDER BIOPHARMACEUTICALS INC	19,475.	19,475.
AMBARELLA INC	55,968.	55,968.
AMERIPRISE FINANCIAL INC	177,220.	177,220.
ANTHEM INC	300,449.	300,449.
ARRAY BIOPHARMA INC	54,150.	54,150.
ARRIS INTERNATIONAL PLC	65,726.	65,726.
ARROW ELECTRS INC	84,602.	84,602.
ASSURANT INC	69,227.	69,227.
AVIS BUDGET GROUP INC	26,751.	26,751.
BOYD GAMING CORP	45,716.	45,716.
BROADCOM LTD	264,197.	264,197.
C A E INC COM	59,638.	59,638.
CARS.COM INC	15,050.	15,050.
CELANESE CORP - SER A	166,175.	166,175.
COGNEX CORP	104,409.	104,409.
COMMSCOPE HOLDING CO INC	38,582.	38,582.
CROWN HLDGS INC	74,618.	74,618.
CUMMINS INC	60,138.	60,138.
CYRUSONE INC	76,676.	76,676.
CYTOKINETICS INC	8,848.	8,848.
DISCOVERY COMMUNICATIONS - C	67,624.	67,624.
E O G RES INC	165,001.	165,001.
ESPERION THERAPEUTICS INC	18,400.	18,400.
EW SCRIPPS CO	27,527.	27,527.
FIBROGEN INC	34,710.	34,710.
FINISAR CORPORATION	37,800.	37,800.
FIREEYE INC	68,893.	68,893.
FLEXTRONICS INTL LTD	53,719.	53,719.
FORM FACTOR INC	37,338.	37,338.
GOODYEAR TIRE & RUBBER CO	67,863.	67,863.
GROUPON INC	20,800.	20,800.
HCA HOLDINGS INC	325,312.	325,312.
HELMRICH & PAYNE INCORPORATED	33,558.	33,558.
HERTZ GLOBAL HOLDINGS INC	17,417.	17,417.
HEXCEL CORP NEW COM	63,074.	63,074.
HIGHPOINT RESOURCES CORPORATION	21,165.	21,165.
I I - V I INC	40,575.	40,575.
IAC INTERACTIVECORP	109,824.	109,824.
IMMUNOGEN INC	9,360.	9,360.
INTEGRATED DEVICE TECHNOLOGY	75,067.	75,067.
INTERCEPT PHARMACEUTICALS INC	35,276.	35,276.
INTERNATIONAL SPEEDWAY CORP CL A	19,737.	19,737.
INTERXION HOLDING NV	108,320.	108,320.
IONIS PHARMACEUTICALS	83,793.	83,793.
IRIDIUM COMMUNICATIONS INC	76,568.	76,568.

JOHNSON CTLS INTL PLC	126,694.	126,694.
KANSAS CITY SOUTHERN	57,270.	57,270.
LAM RESH CORP	136,170.	136,170.
LAS VEGAS SANDS CORP.	72,870.	72,870.
LAZARD LTD	57,210.	57,210.
LEXICON PHARMACEUTICALS INC	8,300.	8,300.
LIBERTY SIRIUSXM GROUP	49,680.	49,680.
LINCOLN NATL CORP	147,362.	147,362.
LUMENTUM HOLDINGS INC	90,742.	90,742.
MACROGENICS INC	14,605.	14,605.
MADISON SQUARE GARDEN CO - WI	59,162.	59,162.
MEDICINES CO	30,624.	30,624.
MICROCHIP TECHNOLOGY INC	218,133.	218,133.
MYRIAD GENETICS INC	30,523.	30,523.
N C R CORP	35,913.	35,913.
NATIONAL OILWELL VARCO INC	121,972.	121,972.
NLIGHT INC COM	34,671.	34,671.
OWENS III INC	35,239.	35,239.
P T C THERAPEUTICS INC	13,728.	13,728.
PORTOLA PHARMACEUTICALS INC	12,688.	12,688.
PROGENICS PHARMACEUTICALS INC	13,650.	13,650.
PROTHENA CORP PLC	7,725.	7,725.
QEP RESOURCES INC.	24,490.	24,490.
Q O R V O INC	135,064.	135,064.
QURATE RETAIL GROUP, INC.	119,892.	119,892.
RAYMOND JAMES FINANCIAL INC	59,528.	59,528.
REGENERON PHARMACEUTICALS INC	93,375.	93,375.
ROBERT HALF INTERNATIONAL INC	57,200.	57,200.
ROYAL CARIBBEAN CRUISES	146,685.	146,685.
SAREPTA THERAPEUTICS INC	49,108.	49,108.
SEATTLE GENETICS INC	65,159.	65,159.
SEAWORLD ENTERTAINMENT INC	32,031.	32,031.
SOTHEBYS HOLDINGS INC CLASS A	35,766.	35,766.
SPARK THERAPEUTICS, INC	13,699.	13,699.
SUNCOR ENERGY INC	175,847.	175,847.
TECH DATA CORP	41,969.	41,969.
TEGNA INC	46,741.	46,741.
TENNECO INC	19,639.	19,639.
TRIMBLE NAV LTD	95,439.	95,439.
ULTRA CLEAN HOLDINGS	7,623.	7,623.
UNIFI INC	20,921.	20,921.
VIAVI SOLUTIONS INC	30,150.	30,150.
VISHAY INTERTECHNOLOGY INC	31,517.	31,517.
WERNER ENTERPRISES INC.	47,264.	47,264.
WESTERN DIGITAL CORP	106,622.	106,622.
WESTERN UNION CO	104,970.	104,970.
WHIRLPOOL CORP	95,007.	95,007.
WILLIS TOWERS WATSON PLC	199,240.	199,240.
WORLD WRESTLING ENTERTAINMENT	78,456.	78,456.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,208,927.	7,208,927.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TIFF PARTNERS III L.P.	FMV	10,664.	10,664.
ENDOWMENT PRIVATE EQUITY PART.	FMV	182,893.	182,893.
TIFF SECONDARY PARTNERS I L.P.	FMV	2,069.	2,069.
CYPRUM INVESTORS IV, L.P.	FMV	13,422.	13,422.
CYPRUM INVESTORS IV AIV I, LP	FMV	476,523.	476,523.
TIFF SECONDARY PARTNERS 2005	FMV	481,040.	481,040.
TIFF SECONDARY PARTNERS 2006	FMV	151,054.	151,054.
TIFF SECONDARY PARTNERS 2007	FMV	1,218,304.	1,218,304.
TIFF SECONDARY PARTNERS 2008	FMV	2,700,195.	2,700,195.
TIFF SECONDARY PARTNERS 2009	FMV	518,968.	518,968.
ABRAMS CAPITAL PARTNERS II	FMV	757,658.	757,658.
ELLIOTT INTERNATIONAL	FMV	513,429.	513,429.
TIFF SHORT TERM	FMV	411,799.	411,799.
WCM FOCUSED INT'L GROWTH	FMV	6,197,100.	6,197,100.
TIFF SECONDARY PARTNERS 2012	FMV	2,538,690.	2,538,690.
TIFF SPECIAL OPPORTUNITY FUND	FMV	1,267,392.	1,267,392.
VANGUARD ST BOND INDEX	FMV	885,485.	885,485.
ARTISAN INTL VALUE FUND	FMV	5,373,295.	5,373,295.
DELAWARE EMERGING MARKETS	FMV	3,118,694.	3,118,694.
WALTHAUSEN SMALLCAP VALUE FUND	FMV	88,761.	88,761.
TIFF PRVT EQUITY PARTNERS 2013	FMV	2,744,153.	2,744,153.
TIFF PRVT EQUITY PARTNERS 2014	FMV	1,869,166.	1,869,166.
TIFF PRVT EQUITY PARTNERS 2015	FMV	2,511,674.	2,511,674.
RCP SECOND. OPPORT. FUND II LP	FMV	809,246.	809,246.
BRIGHTWOOD CAPITAL SBIC II LP	FMV	368,609.	368,609.
JOHCM INTERNATIONAL	FMV	2,513,479.	2,513,479.
CARLYLE INT'L ENERGY PARTNERS	FMV	777,787.	777,787.
NEW CANAAN FUNDING MEZZ. VI	FMV	1,333,401.	1,333,401.
ARKA INDIA FUND	FMV	2,221,123.	2,221,123.
DORCHESTER CAPITAL SECONDARIES	FMV	1,343,766.	1,343,766.
FORWARD VENTURES IV LP	FMV	295,624.	295,624.
HIGHCLERE INTERNATIONAL	FMV	2,626,809.	2,626,809.
PRIVATE ADVISORS STABLE VALUE	FMV	1,414,914.	1,414,914.
MCR MARYLAND	FMV	265,319.	265,319.
MCR TEXAS	FMV	641,991.	641,991.
MCR DULLES	FMV	136,052.	136,052.
MCR HOSPITALITY	FMV	344,919.	344,919.
SEACOAST CAPITAL	FMV	1,980,271.	1,980,271.
FORTRESS INVESTMENT	FMV	1,531,957.	1,531,957.
PORTOLAN PILOT LONG	FMV	6,434,748.	6,434,748.
HENGISTBURY FUNDØ	FMV	7,271,873.	7,271,873.
STEELHEAD PATHFINDER FUND	FMV	3,393,100.	3,393,100.
MAKAIRA OFFSHORE INVESTORS	FMV	8,370,879.	8,370,879.
SIT DIVIDEND GROWTH FUND	FMV	5,863,312.	5,863,312.
RBC EMERGING MARKETS	FMV	3,133,314.	3,133,314.
ALLIANCE BERNSTEIN	FMV	2,860,009.	2,860,009.
VERDAD JAPAN FUND	FMV	1,633,180.	1,633,180.
APOLLO EUROPEAN PRIN. FINANCE FUND	FMV		
III		534,204.	534,204.
DISTRIBUTION RECEIVABLE	FMV	2,958,513.	2,958,513.

THE ACHELIS & BODMAN FOUNDATION

13-6022018

TOTAL TO FORM 990-PF, PART II, LINE 13

95,090,827.

95,090,827.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RUSSELL P. PENNOYER 767 THIRD AVENUE NEW YORK, NY 10017	PRESIDENT/TRUSTEE 3.00	20,000.	0.	0.
JOHN N. IRWIN III 767 THIRD AVENUE NEW YORK, NY 10017	CHAIRMAN/TRUSTEE 3.00	0.	0.	0.
PETER FRELINGHUYSEN 767 THIRD AVENUE NEW YORK, NY 10017	VICE PRESIDENT/TRUSTEE 3.00	0.	0.	0.
TATIANA POUSCHINE 767 THIRD AVENUE NEW YORK, NY 10017	TRUSTEE 3.00	0.	0.	0.
HORACE I. CRARY, JR. 767 THIRD AVENUE NEW YORK, NY 10017	TREASURER/TRUSTEE 3.00	0.	0.	0.
JOHN B. KRIEGER 767 THIRD AVENUE NEW YORK, NY 10017	EXECUTIVE DIRECTOR/SECRETARY 40.00	247,598.	34,478.	0.
LESLIE LENKOWSKY 767 THIRD AVENUE NEW YORK, NY 10017	TRUSTEE 3.00	0.	0.	0.
MARY S. PHIPPS 767 THIRD AVENUE NEW YORK, NY 10017	TRUSTEE 3.00	0.	0.	0.
MAGDALENA ZAVALIA DE MIGUENS. 767 THIRD AVENUE NEW YORK, NY 10017	TRUSTEE 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		267,598.	34,478.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. JOHN N. IRWIN, CHAIRMAN
420 LEXINGTON AVE
NEW YORK, NY 10017

TELEPHONE NUMBER

212-644-0322

FORM AND CONTENT OF APPLICATIONS

GRANT REQUESTS SHOULD BE FORWARDED BY LETTER, ONE COPY ONLY, OVER THE SIGNATURE OF AN APPROPRIATE OFFICER. ORGANIZATIONS WITH WHICH THE FOUNDATION MAY NOT BE FAMILIAR WITH SHOULD INCLUDE A STATEMENT OF HISTORY AND PURPOSES, THE SCOPE OF CURRENT ACTIVITIES, THE PROJECT OR PURPOSE FOR WHICH FUNDS ARE SOUGHT AND FINANCIAL DATA AS TO BOTH THE ORGANIZATION AND THE PROPOSAL ITSELF, TOGETHER WITH PROOF OF TAX-EXEMPT STATUS.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION'S ACTIVITIES ARE PRIMARILY CENTERED IN GREATER NEW YORK UNDER THE CURRENT PROGRAM, GRANTS ARE USUALLY NOT AUTHORIZED FOR TRAVEL, PUBLICATIONS, FILMS, OR CONFERENCES. THE FOUNDATION DOES NOT ENGAGE DIRECTLY IN RESEARCH OR EXPERIMENTAL PROJECTS. THE FOUNDATION DOES NOT MAKE LOANS NOR DOES IT MAKE GRANTS TO INDIVIDUALS.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR RUSSELL P PENNOYER, PRESIDENT

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR JOHN KRIEGER, EXECUTIVE DIRECTOR

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

ACHELIS AND BODMAN FOUNDATION

2018 Grants/Pledges

Organization	AKA	Project Title	Amount
Adaptive Design Association 313 West 36th Street New York, NY 10018		Assistive Technologist Apprenticeship Program	\$30,000
AHA Foundation 130 7th Avenue Suite 236 New York, NY 10011		conference, Creating Networks to Combat Islamist Ideologies in September 2018 in Palo Alto, CA	\$50,000
All Star Code 60 Broad Street 25th Floor, Suite 2503 New York, NY 10004		general operating support	\$100,000
American Ballet Theatre 890 Broadway New York, NY 10003-1278	ABT	general operating support	\$25,000
American Council of Trustees and Alumni 1730 M Street, NW Suite 600 Washington, DC 20036-4525	ACTA	general operating support	\$50,000
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue, NW Washington, DC 20036	AEI	Human Dignity Project	\$100,000
American Friends for the Preservation of Czech Culture P.O. Box 814 Dover, MA 02030		Lobkowitz Music Collections	\$75,000

Organization	AKA	Project Title	Amount
American Friends of the GWPF P.O. Box 13 Gillette, NJ 07933-0013		general operating support	\$50,000
Anglosphere Society c/o Ms. Rosemary Sullivan 625 Wyndemere Avenue Ridgewood, NJ 07450		a conference on the 20th anniversary of the international Religious Freedom Act	\$25,000
Appalachian Mountain Club 10 City Square Boston, MA 02129-3740		Youth Opportunity Program New York City	\$20,000
Asbury Park Music Foundation 621 Lake Avenue Suite 1C Asbury Park, NJ 07712		general operating support	\$20,000
Ashbrook Center 401 College Avenue Ashland, OH 44805		Two Core Document Seminars	\$15,000
Augustus Saint-Gaudens Memorial 34 South Highland Avenue Ossining, NY 10562		acquisition of Augustus Saint- Gaudens's bronze portrait of Louise Miller Howland	\$25,000
Bed-Stuy Campaign Against Hunger 2010 Fulton Street Brooklyn, NY 11233		general operating support	\$20,000
Bronx Community College CUNY 2155 University Avenue Bronx, NY 10453		Career Connection Network	\$50,000

Organization	AKA	Project Title	Amount
Brooklyn Navy Yard Development Corporation Building 292 63 Flushing Ave, Unit 300 Brooklyn, NY 11205		Brooklyn STEAM Center	\$50,000
Brooklyn Public Library 10 Grand Army Plaza Brooklyn, NY 11238		Brooklyn Cultural Adventures Program in the summer of 2018	\$20,000
Cancer Support Community Central New Jersey 3 Crossroads Drive Bedminster, NJ 07921		conference: Strengthening our Schools: When a Family is Affected by Cancer	\$8,000
Caring Contact P.O. Box 2376 Westfield, NJ 07091		Save Our Youth Campaign	\$20,000
Center for Hearing and Communication 50 Broadway Sixth Floor New York, NY 10004	League for the Hard of Hearing	Family Resource Center	\$50,000
Center for New American Media 59 Prospect Place Ground Floor Brooklyn, NY 11217		television documentary, The 9/11 Generation: Public Service, Veterans and Democracy	\$90,000
Chamber Music Society of Lincoln Center 70 Lincoln Center Plaza New York, NY 10023-6582		In memory of Peter Frelinghuysen	\$100,000
Chances for Children-NY 1173 Anderson Avenue Bronx, NY 10452		general operating support	\$25,000

Organization	AKA	Project Title	Amount
Chess in the Schools c/o Marley Kaplan 520 Eighth Avenue, 2nd Floor New York, NY 10018		College Bound program	\$25,000
Children's Scholarship Fund New York 8 West 38th Street 9th Floor New York, NY 10018-6229		Teddy Forstmann Scholarship Program	\$75,000
City Harvest 6 East 32nd Street Fifth Floor New York, NY 10016		general operating support	\$20,000
Citymeals-on-Wheels 355 Lexington Avenue New York, NY 10017-6603		general operating support	\$20,000
CitySquash P.O. Box 619 Fordham Station Bronx, NY 10458		general operating support	\$25,000
CO2 Coalition 1621 North Kent Street Suite 603 Arlington, VA 22209		general operating support	\$50,000
Community Young Men's Christian Association 170 Patterson Avenue Shrewsbury, NJ 07702	The Community YMCA; YMCA	Youth & Government Program	\$20,000

Organization	AKA	Project Title	Amount
CONTACT of Ocean and Monmouth Counties P. O. Box 1121 Toms River, NJ 08754		general operating support	\$20,000
Court Appointed Special Advocates for Children of Monmouth County 400 Route 34 2nd Floor Colts Neck, NJ 07722		general operating support	\$20,000
Do For One NYC 10 River Road #12J New York, NY 10044		general operating support	\$25,000
Elm Project 88 Hamilton Avenue Stamford, CT 06902		2018 Camp AmeriKids	\$20,000
Empire Center for Public Policy 100 State Street, Suite 410 Albany, NY 12207		general operating support	\$50,000
Court Appointed Special Advocates for Children of Essex County 212 Washington Street Room 912 Newark, NJ 07102		general operating support	\$20,000
Family Promise of Monmouth County P.O. Box 70 Middletown, NJ 07748		general operating support	\$20,000
First Star 2049 Century Park East #4320 Los Angeles, CA 90067		First Star College of Staten Island Academy	\$50,000

Organization	AKA	Project Title	Amount
Food Bank for New York City 39 Broadway Tenth Floor New York, NY 10006	FoodChange, Inc.	general operating support	\$20,000
Fordham University Office of Development and University Relations 45 Columbus Avenue, 8th Floor New York, NY 10023		City Bats	\$55,000
Foundation Center 32 Old Slip 24th Floor New York, NY 10005		general operating support	\$10,000
Frick Collection 1 East 70th Street New York, NY 10021		2018-2019 concert series	\$40,000
Friends of Karen 118 Titicus Road North Salem, NY 10560		Family Support Program	\$20,000
Fulfill 3300 Route 66 Neptune, NJ 07753		general operating support	\$20,000
Garden State Opera 140 Hadley Avenue Clifton, NJ 07011		2018/19 Season	\$20,000
Genesys Works 55 Exchange Place Suite 503 New York, NY 10005		help launch Genesys Works in New York City	\$50,000

Organization	AKA	Project Title	Amount
Gilder Lehman Institute of American History 49 West 45th Street 6th Floor New York, NY 10036		New York City Programs	\$100,000
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998		Home Delivered Meals Program	\$20,000
Grace Institute 40 Rector Street 14th Floor New York, NY 10006		Patient Service Representative program	\$50,000
Greenwich Village Society for Historic Preservation 232 East 11th Street New York, NY 10003		general operating support	\$20,000
Green-Wood Cemetery 500 25th Street Brooklyn, NY 11232		Masonry Restoration Technician Training Program	\$35,000
GuideStar 4801 Courthouse Street Suite 220 Williamsburg, VA 23188-2678	Philanthropic Research, Inc.	GuideStar Philanthropic Partner	\$10,000
Happiness Is Camping 62 Sunset Lake Road Hardwick, NJ 07825		2018 summer camp	\$20,000
Harlem Academy 1330 Fifth Avenue New York, NY 10026		scholarships	\$50,000

Organization	AKA	Project Title	Amount
Helen Keller Services for the Blind 180 Livingston Street 2nd Floor Brooklyn, NY 11201	Industrial Home for the Blind	Youth Employment Strategies	\$20,000
Heterodox Academy 428 Broadway 4th Floor New York, NY 10013		general operating support	\$100,000
Hill Museum & Manuscript Library Saint John's University 2835 Abbey Plaza P.O. Box 7300 Collegeville, MN 56321		preservation and digitization of Christian archives on Malta and a related conference in New York City	\$50,000
Historic House Trust 830 Fifth Avenue The Arsenal, Room 203 New York, NY 10065		general operating support	\$20,000
Historic Landmarks Preservation Center 720 Park Avenue New York, NY 10021		digitization of the Diamonstein- Spielvogel Video Collection at Duke University	\$50,000
Holy Apostles Soup Kitchen 296 Ninth Avenue New York, NY 10001		general operating support	\$20,000
Hoover Institution on War, Revolution and Peace 434 Galvez Mall Stanford, CA 94305		book on the relationship between Herbert Hoover and Franklin Roosevelt by George Nash	\$30,000
HopeLine 884 East 163rd Street Bronx, NY 10459		general operating support	\$20,000

Organization	AKA	Project Title	Amount
Hour Children 36-11 12th Street Long Island City, NY 11106		Hour Working Women Re-entry Program	\$30,000
Hudson Institute 1201 Pennsylvania Avenue, NW Suite 400 Washington, DC 20004	PACEM	Implementing the 2017 National Security Strategy	\$200,000
Hudson Institute 1201 Pennsylvania Avenue, NW Suite 400 Washington, DC 20004	PACEM	Center for Religious Freedom	\$50,000
Indiana University Foundation Institute for the Study of Contemporary Antisemitism Goodbody Hall 306 1101 East Third Street Bloomington, IN 47405		conference, Contending with Antisemitism in a Changing Political Climate at Indiana University in March 2019	\$30,000
InfoAge Science History Learning Center 2201 Marconi Road Wall Township, NJ 07719		general operating support	\$20,000
Institute for the Study of the Ancient World New York University 15 East 84th Street New York, NY 10028		For an exhibition, Ancient Luxury and the Roman Silver Treasure from Berthouville	\$25,000
Jack Miller Center for Teaching America's Founding Principles and History Three Bala Plaza West Suite 401 Bala Cynwyd, PA 19004		Founding Civics Initiative in New York City	\$50,000

Organization	AKA	Project Title	Amount
Jamestown Foundation 1310 L Street, NW Suite 810 Washington, DC 20005		Terrorism Program	\$50,000
JobsFirstNYC 11 Park Place Suite 1106 New York, NY 10007	Public/Private Ventures	School-to-Career Initiative	\$50,000
KEEN New York P.O. Box 5115 New York, NY 10185-5115		general operating support	\$20,000
Leonardo Da Vinci DNA Project 855 West End Avenue Apt. 7B New York, NY 10025		general operating support	\$75,000
Let Grow 228 Park Avenue South #77212 New York, NY 10003		general operating support	\$50,000
Library of America 14 East 60th Street New York, NY 10022		for the publication of two books: Herman Melville: The Complete Poems and Of Plymouth Plantation and Other Narratives of New England from the Mayflower to King Philip's War	\$100,000
Little Sisters of the Assumption Family Health Service 333 East 115th Street New York, NY 10029	L.S.A. Family Health Service	general operating support	\$20,000

Organization	AKA	Project Title	Amount
Madison Square Boys & Girls Club 733 Third Avenue, Floor 2 New York, NY 10017	Madison Square Boys' Club, Inc.	education programs	\$50,000
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017		three projects: a study on deinstitutionalization of the mentally ill in NYS by Stephen Eide (\$50,000), a report on school discipline policy in the U.S. by Max Eden and Ray Domanico (\$50,000), and a book on civil society by Howard Husock (\$50,000)	\$150,000
Marriott Foundation for People with Disabilities 10400 Fernwood Road Bethesda, MD 20817		Bridges from School to Work program in New York City	\$50,000
Mental Illness Policy Org 50 East 129th Street PH 7 New York, NY 10035		general operating support in memory of Rose Jaffe	\$1,000
Merchant's House Museum 29 East Fourth Street New York, NY 10003		general operating support	\$25,000
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198		general operating support	\$50,000
Metropolitan Opera Association Lincoln Center New York, NY 10023		Lindemann Young Artist Development Program	\$50,000

Organization	AKA	Project Title	Amount
Middle East Forum 1650 Market Street #3600 Philadelphia, PA 19103		general operating support	\$50,000
Mission Continues 50 Broad Street Suite 404 New York, NY 10004		new Service Platoon in Queens	\$50,000
Morgan Library & Museum 225 Madison Avenue New York, NY 10016-3405		general operating support	\$50,000
Mustard Seed School 422 Willow Avenue Hoboken, NJ 07030		scholarships	\$60,000
National Civic Art Society 300 New Jersey Avenue, NW Suite 900 Washington, DC 20001		Rebuild Penn Station	\$50,000
National Constitution Center Independence Mall 525 Arch Street Philadelphia, PA 19106		Interactive Constitution: Classroom Edition	\$50,000
National Council on Teacher Quality 1120 G Street, NW Suite 800 Washington, DC 20005		Tracking and Communicating the Impact of Janus	\$50,000
Neighbors Together 2094 Fulton Street Brooklyn, NY 11233		general operating support	\$20,000

Organization	AKA	Project Title	Amount
Network for Teaching Entrepreneurship 120 Wall Street, 18th Floor New York, NY 10005	NFTE / National Foundation for Teaching Entrepreneurship	New York Metro Entrepreneurship in Every School Initiative	\$25,000
New City Kids 240 Fairmount Avenue Jersey City, NJ 07306		Teen Life Internship Program	\$30,000
New Civil Liberties Alliance 1225 19th Street NW Suite 450 Washington, DC 20056		general operating support	\$50,000
New York Botanical Garden 200th Street and Kazimiroff Boulevard Bronx, NY 10458-5126		general operating support	\$50,000
New York Cares 65 Broadway 19th Floor New York, NY 10006		general operating support	\$25,000
New York City Audubon Society 71 West 23rd Street Suite 1523 New York, NY 10010		general operating support	\$20,000
New York City Ballet David H. Koch Theater 20 Lincoln Center New York, NY 10023		general operating support	\$25,000
New York Hall of Science 47-01 111th Street Queens, NY 11368-2950		Science Career Ladder	\$25,000

Organization	AKA	Project Title	Amount
New York Landmarks Conservancy One Whitehall Street New York, NY 10004		stabilize and restore the Frederick Law Olmsted Farmhouse on Staten Island	\$25,000
New York Society Library 53 East 79th Street New York, NY 10075		general operating support	\$20,000
NPower New York 3 Metrotech Center Mezzanine Brooklyn, NY 11201		Tech Fundamentals program in New York City	\$50,000
Pacific Research Institute for Public Policy 101 Montgomery Street Suite 1300 San Francisco, CA 94104		Center for Medical Economics and Innovation	\$50,000
Paideia Institute for Humanistic Study 540 President Street 3rd Floor Brooklyn, NY 11215		Aequora Program	\$50,000
Parker Family Health Center 211 Shrewsbury Avenue Red Bank, NJ 07701		general operating support	\$20,000
Partnership Schools 1011 First Avenue, Suite 1800 New York, NY 10022		general operating support	\$75,000
Philanthropy Roundtable 1120 20th Street, NW Suite 550 South Washington, DC 20036	Institute for Educational Affairs; TPR	Mental Health Initiative	\$25,000

Organization	AKA	Project Title	Amount
Police Athletic League 34 1/2 East 12th Street New York, NY 10003	PAL	Youth Link Program in the Bronx	\$50,000
PROMISE PROJECT 121 Avenue of the Americas 6th Floor New York, NY 10013		general operating support	\$25,000
Prospect Park Alliance 95 Prospect Park West Brooklyn, NY 11215		general operating support	\$25,000
Red Bull Theater 191 Seventh Avenue Suite 2S New York, NY 10011		Shakespeare in Schools	\$25,000
Regina Pacis Academy 8 Leonard Street Norwalk, CT 06850		scholarships	\$20,000
Rising Tide Capital 384 Martin Luther King Drive Jersey City, NJ 07305		Community Business Academy and Business Acceleration Services	\$25,000
Riverside Films 250 Riverside Drive, No. 65 New York, NY 10025		documentary, Don Quixote in Newark	\$50,000
Riverside Park Conservancy 475 Riverside Drive Suite 455 New York, NY 10115		restoration of the Joan of Arc Memorial	\$50,000
Rockefeller University 1230 York Avenue New York, NY 10021-6399		High-Performance Computing Initiative	\$250,000

Organization	AKA	Project Title	Amount
Roots & Wings Foundation 75 Bloomfield Avenue Suite 303 Denville, NJ 07834		general operating support	\$25,000
Sagamore Institute 2902 N. Meridian Street Indianapolis, IN 46208		research project on philanthropy in Iran	\$35,000
School of American Ballet 70 Lincoln Center Plaza New York, NY 10023-6592	SAB	general operating support	\$25,000
Search and Care 1844 Second Avenue New York, NY 10128-3862		general operating support	\$20,000
Shakespeare Society 191 Seventh Avenue Suite 2S New York, NY 10011		Education Programs	\$25,000
Society for the Prevention of Teen Suicide 110 West Main Street Freehold, NJ 07728		Youth Wellness Summit in Monmouth County, NJ	\$10,000
St. John's Bread and Life 795 Lexington Avenue Brooklyn, NY 11221		general operating support	\$20,000
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201		scholarships	\$50,000
Student/Partner Alliance 561 Springfield Avenue Summit, NJ 07901		scholarships to students attending seven urban Catholic high schools in Essex, Hudson and Union counties in New Jersey	\$25,000

Organization	AKA	Project Title	Amount
Student Sponsor Partners 424 Madison Avenue Suite 1002 New York, NY 10017	SSP	scholarships to students to attend Catholic high schools in New York City	\$75,000
Theatre for a New Audience 154 Christopher Street, Suite 3D New York, NY 10014		general operating support	\$20,000
Train Foundation 505 Park Avenue New York, NY 10022		Civil Courage Prize	\$25,000
Treatment Advocacy Center 200 North Glebe Road, Suite 801 Arlington, VA 22203		Understanding Mental Illness, Beds, and Criminalization in New York and New Jersey	\$75,000
VISIONS/Services for the Blind and Visually Impaired 500 Greenwich Street Third Floor New York, NY 10013-1354		Youth Services	\$50,000
Visiting Neighbors 3 Washington Square Village Suite 1F New York, NY 10012		general operating support	\$20,000
VJT Productions 5 Baltusrol Place Summit, NJ 07901		production of a television documentary; The Hudson River School: Cultivating a Tradition (Part II)	\$15,000
Volunteer Referral Center 161 Madison Avenue Suite 5SW New York, NY 10016	Yorkville Civic Council, Inc.	general operating support	\$20,000

Organization	AKA	Project Title	Amount
Wave Hill 675 West 252nd Street Bronx, NY 10471-2899		general operating support	\$25,000
Wende Museum of the Cold War 10808 Culver Boulevard Culver City, CA 90230		general operating support	\$25,000
William F. Buckley Jr. Program at Yale 234 Church Street 7th Floor New Haven, CT 06510		general operating support	\$30,000
Writing Revolution 22 Cortlandt Street 33rd Floor New York, NY 10007		new partnership with Achievement First charter schools	\$50,000
Young Concert Artists 1776 Broadway Suite 1500 New York, NY 10019		general operating support	\$25,000
Grand Totals			\$5,629,000

Achelis and Bodman Discretionary Grants - Last year
1/1/2018 through 12/31/2018

Date	Acco	Num	Description	Memo	Category	Amount	Page 1
10/16/2019							
1/10/2018	Achel	1493	**VOID**The Fresh Air Fund	Discretionary Grant - John Irwin	Program Management	0.00	
1/10/2018	Achel	1499	Chamber Music Society of Lincoln Center	Discretionary Grant - Peter Frelinghuysen	Program Management	-20,000.00	
2/7/2018	Achel	1512	Christian Help In Park Slope	Discretionary Grant - John B. Krieger	Program Management	-500.00	
2/7/2018	Achel	1513	Franciscan Foundation For The Holy Land	Discretionary Grant - John B. Krieger	Program Management	-500.00	
2/7/2018	Achel	1514	Catholic Near East Welfare Association	Discretionary Grant - John B. Krieger	Program Management	-500.00	
2/7/2018	Achel	1515	Little Sisters Of The Poor	Discretionary Grant - John B. Krieger	Program Management	-500.00	
2/7/2018	Achel	1516	Catholic Foundation Of Brooklyn And Queens	Discretionary Grant - John B. Krieger	Program Management	-2,000.00	
2/14/2018	Achel	1520	Hudson Institute	Discretionary Grant - Russell Pennoyer	Program Management	-4,000.00	
3/5/2018	Achel	1522	Sisters Of Life	Discretionary Grant - John B. Krieger	Program Management	-1,000.00	
4/5/2018	Achel	1529	Mother Hubbard's Cupboard	Discretionary Grant - Leslie Lenkowsky	Program Management	-1,400.00	
4/25/2018	Achel	1535	Magnum Foundation	Discretionary Grant - Tania Pouschine	Program Management	-2,000.00	
5/23/2018	Achel	1589	Greenwich Country Day School	Discretionary Grant - Magdalena Zavalia de	Program Management	-10,000.00	
6/13/2018	Achel	1595	Montclair Orchestra	Discretionary Grant - Tatiana Pouschine	Program Management	-4,000.00	
7/25/2018	Achel	1606	Island Health Project	Discretionary Grant - Horace I. Cray, Jr.	Program Management	-2,000.00	
9/12/2018	Achel	1615	Indiana University Foundation	Discretionary Grant - Leslie Lenkowsky	Program Management	-10,000.00	
11/5/2018	Achel	1672	2 East 62nd Street Foundation	Discretionary Grant - Russell Pennoyer	Program Management	-4,000.00	
11/5/2018	Achel	1673	**VOID**Clanon Music Society	Discretionary Grant - Tatiana Pouschine	Program Management	0.00	
11/5/2018	Achel	1675	Clanon Music Society	Discretionary Grant - Tatiana Pouschine	Program Management	-2,000.00	
11/19/2018	Achel	1690	Nasarean org	Discretionary Grant - John B. Krieger	Program Management	-1,000.00	
11/28/2018	Achel	1693	The English Concert In America	Discretionary Grant - Tatiana Pouschine	Program Management	-4,000.00	
11/29/2018	Achel	1694	Brunswick School	Discretionary Grant - Magdalena Zavalia de	Program Management	-10,000.00	
12/5/2018	Achel	1695	St Francis Xavier Church	Discretionary Grant - John Krieger	Program Management	-1,000.00	
12/10/2018	Achel	1697	Catholic Schools Foundation	Discretionary Grant - George McCabe	Program Management	-15,000.00	
12/18/2018	Achel	1752	Millbrook School	Discretionary Grant - Horace I. Cray, Jr	Program Management	-4,000.00	
12/18/2018	Achel	1753	Brick Presbyterian Church	Discretionary Grant - Horace I. Cray, Jr	Program Management	-4,400.00	
12/31/2018	Achel	1754	American Friends For The Preservation Of Cze	Discretionary Grant - Russell Pennoyer	Program Management	-2,000.00	
12/31/2018	Achel	1755	New York Historical Society	Discretionary Grant - Russell Pennoyer	Program Management	-2,000.00	
12/31/2018	Achel	1756	Buckingham Browne & Nicholas School	Discretionary Grant - George McCabe	Program Management	-5,000.00	
12/31/2018	Achel	1757	Walsh Park Benevolent Corp	Discretionary Grant - Horace I. Cray, Jr	Program Management	-2,000.00	
12/31/2018	Achel	1758	Brooks School	Discretionary Grant - Horace I. Cray, Jr	Program Management	-4,000.00	
12/31/2018	Achel	1759	Holchkas School	Discretionary Grant - Horace I. Cray, Jr	Program Management	-1,500.00	
12/31/2018	Achel	1760	Christian Help In Park Slope	Discretionary Grant - John B. Krieger	Program Management	-1,000.00	
12/31/2018	Achel	1761	Aid To The Church In Need	Discretionary Grant - John B. Krieger	Program Management	-1,000.00	
12/31/2018	Achel	1762	Franciscan Foundation For The Holy Land	Discretionary Grant - John B. Krieger	Program Management	-1,000.00	
12/31/2018	Achel	1763	Lighthouse Works	Discretionary Grant - Horace I. Cray, Jr	Program Management	-1,100.00	
12/31/2018	Achel	1772	Foundation For Cultural Review	Discretionary Grant - Russell Pennoyer	Program Management	-2,000.00	
12/31/2018	Achel	1773	Christodora, Inc	Discretionary Grant - Tatiana Pouschine	Program Management	-8,000.00	

Achelis and Bodman Discretionary Grants - Last year
1/1/2018 through 12/31/2018

Date	Acco	Num	Description	Memo	Category	Amount
10/18/2019						
12/31/2018	Achel	1774	Dartmouth Natural Resources Trust	Discretionary Grant - Russell Pennoyer	Program Management	-2,000.00
12/31/2018	Achel	1775	Hudson Institute	Discretionary Grant - Russell Pennoyer	Program Management	-4,000.00
12/31/2018	Achel	1778	Manhattan Institute for Policy Research	Discretionary Grant - Russell Pennoyer	Program Management	-2,000.00
1/1/2018 - 12/31/2018						-142,400.00
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-142,400.00
NET TOTAL						-142,400.00

FORM 990-PF

OTHER REVENUE

STATEMENT 11

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
INCOME FROM LIMITED PARTNERSHIPS		11,708.	14	4,326,885.	0.
INCOME FROM LIMITED PARTNERSHIPS				17,057.	
LESS: AMOUNT ATTRIBUTABLE TO UBIT				-11,708.	
FEDERAL TAX REFUNDS		0.		- - -0.	-77,608.---
TOTAL TO FORM 990-PF, PG 12, LN 11		11,708.		4,332,234.	77,608.