CRF Form 990-PF.

946 Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020 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.

1912

OMB No 1545-0047

For calendar year 2019 or tax year beginning		, and ending			
Name of foundation			A Employer identification	number	
THE ACHELIS & BODMAN FOUNDATION			13-6022018		
Number and street (or P O box number if mail is not delivered to stree	address)	Room/suite	B Telephone number		
420 LEXINGTON AVENUE -	420 LEXINGTON AVENUE - 2803				
City or town, state or province, country, and ZIP or foreign NEW YORK, NY 10170	C If exemption application is pe	ending, check here			
G Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	check here	
Final return	Amended return	ormor poone onanty			
X Address change	Name change		Foreign organizations me check here and attach cor	eting the 85% test, mputation	
H Check type of organization: X Section 501(c)(3)	exempt private foundation	04	E If private foundation sta		
Section 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1)		
	iting method: Cash	Accrual	F If the foundation is in a	60-month termination	
	Other (specify) MODIFIED		under section 507(b)(1)		
\$ 122,663,489. (Part I, col	ımn (d), must be on cash bas	sis.)			
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 X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
4 Dividends and interest from securities	490,656.	1,660,362.		STATEMENT 1	
5a Gross rents				70/00/18	
Net rental income or (loss)			2010/2007		
68 Net gain or (loss) from sale of assets not on line 10	3,116,344.			K EN TO THE SE	
b Gross sales price for all 25,015,871.					
b Gross sales price for all 25,015,871. 7 Capital gain net income (from Part IV, line 2)		7,845,594.			
8 Net short-term capital gain			N/A		
9 Income modifications Gross sales less returns			1712 1714 MINER ACTIVITY OF 12 AMERICAN MINER AND A		
10a and allowances	1001/44/2013		10 Fig. 12		
b Less Cost of goods sold		THE STATE OF THE S	2. 15 C.	CALLED TO THE RESERVE	
c Gross profit or (loss)	4,816,950.	502,198.	0.	STATEMENT (2)	
11 Other income 12 Total, Add lines 1 through 11	8,423,950.	10,008,154.	0.	STATE OF THE STATE	
12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	310,000.	14,500.	0.	295,500	
14 Other employee salaries and wages	68,912.	6,891.	0.	62,021	
15 Pension plans, employee benefits	100,671.	10,067.	0.	90,604	
16a Legal fees STMT 3	1,667.	417.	0.	1,250	
b Accounting fees STMT 4	77,205.	38,603.	0,	38,602	
Other protestional rees VED STM 5	253,603.	290,012.	0.	0	
e 17 Interest		265,036.			
18 Parks 19 Petreciation and deptetion 20 Occupancy	119,134.	23,403.	0.	0	
19 Depreciation and deptetion 20					
20 Ocqupancy	72,000.	7,200.	0.	64,800	
21 Travel, Conferences and meetings	9,723.	486.	0.	9,237.	
c Other professional rees STM 5 17 Interest 18 Rakes 19 Debreciation and deptetion 20 Coupancy Travel, conferences and meetings Coupand Printing and publications	2,496.	125.	0.	2,371.	
23 Other expenses STMT 7	67,808.	793,740.	0.	62,910.	
24 Total operating and administrative	1,083,219.	1,450,480.	0.	627,295.	
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	5,627,600.	2,430,480.		5,627,600.	
26 Total expenses and disbursements.	2,527,000.	MARK SOFTE STATE OF THE STATE O	PROCESSION OF THE CHIEF PARTY OF AN ARREST PARTY.	5,527,500	
Add lines 24 and 25	6,710,819.	1,450,480.	. 0.	6,254,895.	
27 Subtract line 26 from line 12.	<u> </u>	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
Excess of revenue over expenses and disbursements	1,713,131.				
b Net investment income (if negative, enter -0-)		8,557,674.	學主題。與學學是	746225 A.E.	
C Adjusted net income (if negative, enter -0-)		38 H 2544 A	0.		

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Cash - non-interest-bearing

3 Accounts receivable ▶

4 Pledges receivable ▶

disqualified persons 7 Other notes and loans receivable

8 Inventories for sale or use

b Investments - corporate stock

c Investments - corporate bonds Investments - land, buildings, and equipment basis

Less accumulated depreciation 12 Investments - mortgage loans

13 Investments - other

Less accumulated depreciation

18 Grants payable 19 Deferred revenue

5 Grants receivable

2 Savings and temporary cash investments

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

9 Prepaid expenses and deferred charges

14 Land, buildings, and equipment basis >

instructions. Also, see page 1, item I) Accounts payable and accrued expenses

21 Mortgages and other notes payable 22 Other liabilities (describe

23 Total liabilities (add lines 17 through 22)

24 Net assets without donor restrictions 25 Net assets with donor restrictions

and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds

Total net assets or fund balances

30 Total liabilities and net assets/fund balances

and complete lines 24, 25, 29, and 30.

10a Investments - U.S. and state government obligations

15 Other assets (describe ►_ SECURITY DEPOSIT 16 Total assets (to be completed by all filers - see the

20 Loans from officers, directors, trustees, and other disqualified persons

Foundations that follow FASB ASC 958, check here

Foundations that do not follow FASB ASC 958, check here

27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds

column should be for end-of-year amounts only

STMT 10

Beginning of year

(a) Book Value

264,697.

6,109,932

7,033,080,

95,090,827

108,674,383,

108,674,383,

108,674,383.

108 674 383

175.847.

(b) Book

110

Partil Balance Sheets Attached schedules and amounts in the description

6 Receivables due from officers, directors, trustees, and other

		•
		,
	6022018	Page 2
End o		4
Value	. (c) Fair Mai	Ket Value -
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aar ali da Ba		
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777,731.	42 04 1940	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
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31,000.		*
663,489.	122	,663,489.
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663,489.	W ickley's	
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	63. 31. 3 2.	342

Part III	Analysis of	Changes in N	let 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	<u>`</u>	108,674,383.
2	Enter amount from Part I, line 27a	2		. 1,713,131.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3		12,275,975.
4	Add lines 1, 2, and 3	-4	,	122,663,489.
5	Decreases not included in line 2 (itemize)	5	·	٠٥.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6		122,663,489.
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Form **990-PF** (2019)

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122,663,489

122,663,489

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Part IV Capital Gains	and Losses for Tax on In	vestment	Income			ACHED ST	ATEMEN	T		
	the kind(s) of property sold (for exa arehouse; or common stock, 200 shs		te,	J. b	- Purc			acquired lay, yr.)		te sold lay, yr.)
<u> </u>	archidase, or common stock, 200 sits			۳	- Dona	ation		-3, ,,	(
<u>1a</u>	·-			-						
C		_	<u></u>			1				
d										
e						Ì				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			<u> </u>		ain or (loss) s (f) minus (
<u>a</u>							-	<u></u>		
<u>b</u>				\dashv						
<u>c</u>		<u> </u>								
d e 25,015,871.			19,295,9	79.			-		7,8	45,594
	ng gain in column (h) and owned by	the foundation				0) Gains (C	Col. (h) gain	•	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1) col. (j), if any				. (k), but r	not less than (from col. (f	-0-) or	
a		İ								
b										
С										
_d										
<u>e</u>				_			-		7,8	45,594
2 Capital gain net income or (net ca	apital loss) { If gain, also ente If (loss), enter -0	r in Part I, line)- in Part I, line	7 7	}	2				7,8	45,594
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8.		nd (6):		اړ						
If (loss), enter -0- in Part I, line 8					3				3,1	16,344
Part Va Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inve	stm	ent Inco	me			
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	come.	.)					
If section 4940(d)(2) applies, leave t	his part blank.									
Was the foundation liable for the sec If "Yes," the foundation doesn't quali				iods					Yes	X N
	each column for each year; see the i			ntries.						
(a) Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying dis	stributions	Net value of no	(c) onchar	ıtable-	use assets		Distrib (col. (b) divi	(d) ution ratio ded by col	. (c))
2018	6	,213,085.				,708,408				.05278
2017		,279,134.	_			,806,226				.05517
2016		,519,390.				,536,499		_		.05330
2015		,137,777.				499,368				.04779
2014	4	,590,529.			108	,417,460	'•			.04234
2 Total of line 1, column (d)							2			.25140
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5.0), or by the numb	er of y	ears					
the foundation has been in existe	•	•		•			3			.05028
4 Enter the net value of noncharitat	ole-use assets for 2019 from Part X,	line 5					4		114,8	70,926
5 Multiply line 4 by line 3							5		5,7	75,710
6 Enter 19/ of not investment incon	no /19/ of Port Liling 27h)									85 . 577

6 Enter 1% of net investment income (1% of Part I, line 2/b)

7 Add lines 5 and 6

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.

Form **990-PF** (2019)

5,861,287.

6,254,895.

PAGE	1	OF

2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a PUBLICLY TRADED SECURITIES b MAKAIRA OFFSHORE INVESTORS c HENGISTBRY FUND d LIMITED PARTNERSHIP GAINS (LOSSES) e TIFF SECONDARY PARTNERS - LOSS ON CLOSEOUT f ABRAMS CAPITAL PARTNERS - GAIN ON CLOSEOUT g LESS: AMOUNT ATTRIBUTABLE TO UBI h I I M n o (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale a 20,660,871. b 2,580,000. c 1,775,000. d 1,003,183.	P P	(c) Date acquired (mo., day, yr.) Gain or (loss) olus (f) minus (g)	3,116,344.
D MAKAIRA OFFSHORE INVESTORS C HENGISTBRY FUND d LIMITED PARTNERSHIP GAINS (LOSSES) e TIFF SECONDARY PARTNERS - LOSS ON CLOSEOUT f ABRAMS CAPITAL PARTNERS - GAIN ON CLOSEOUT g LESS: AMOUNT ATTRIBUTABLE TO UBI h	P (h) Gain or (loss) plus (f) minus (g)	
C HENGISTBRY FUND d LIMITED PARTNERSHIP GAINS (LOSSES) e TIFF SECONDARY PARTNERS - LOSS ON CLOSEOUT f ABRAMS CAPITAL PARTNERS - GAIN ON CLOSEOUT g LESS: AMOUNT ATTRIBUTABLE TO UBI h I I M n o (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale a 20,660,871. b 2,580,000. 748,269. c 1,775,000. 1,003,183.	P (h) Gain or (loss) plus (f) minus (g)	
d LIMITED PARTNERSHIP GAINS (LOSSES) e TIFF SECONDARY PARTNERS - LOSS ON CLOSEOUT f ABRAMS CAPITAL PARTNERS - GAIN ON CLOSEOUT g LESS: AMOUNT ATTRIBUTABLE TO UBI h I I I I I I I I I I I I I I I I I	(h) Gain or (loss) plus (f) minus (g)	
e TIFF SECONDARY PARTNERS - LOSS ON CLOSEOUT f ABRAMS CAPITAL PARTNERS - GAIN ON CLOSEOUT g LESS: AMOUNT ATTRIBUTABLE TO UBI h I m n o (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale 17,544,527. b 2,580,000. 748,269. c 1,775,000. 1,003,183.	(h) (e) p) Gain or (loss) plus (f) minus (g)	
F ABRAMS CAPITAL PARTNERS - GAIN ON CLOSEOUT g LESS: AMOUNT ATTRIBUTABLE TO UBI h	(h) (e) r) Gain or (loss) blus (f) minus (g)	
Depreciation allowed (g) Cost or other basis plus expense of sale Cost or other basis plus expense of sal	(e) t) Gain or (loss) plus (f) minus (g)	
h I I K I m n o (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale 17,544,527. b 2,580,000. 748,269. c 1,775,000. 1,003,183.	(h) (e) r) Gain or (loss) plus (f) minus (g)	
I	(h (e) p) Gain or (loss) plus (f) minus (g)	
Residue Resi	(h (e) p) Gain or (loss) plus (f) minus (g)	
R	(e) p) Gain or (loss) plus (f) minus (g)	
m	(e) t) Gain or (loss) plus (f) minus (g)	
n (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale a 20,660,871. 17,544,527. b 2,580,000. 748,269. c 1,775,000. 1,003,183.	(e) t) Gain or (loss) plus (f) minus (g)	
n (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale a 20,660,871. 17,544,527. b 2,580,000. 748,269. c 1,775,000. 1,003,183.	(h) (e) r) Gain or (loss) plus (f) minus (g)	
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale a 20,660,871. 17,544,527. b 2,580,000. 748,269. c 1,775,000. 1,003,183.	(h (e) p) Gain or (loss) plus (f) minus (g)	
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale a 20,660,871. 17,544,527. b 2,580,000. 748,269. c 1,775,000. 1,003,183.	(h (e) p) Gain or (loss) plus (f) minus (g)	
a 20,660,871. 17,544,527. b 2,580,000. 748,269. c 1,775,000. 1,003,183.	(6)	pius (I) minus (g)	
b 2,580,000. 748,269. c 1,775,000. 1,003,183.			
c 1,775,000. 1,003,183.			
			1,831,731.
d			771,817. 3,095,390.
			-954,906.
<u>e</u>			10,266.
<u>f</u>			-25,048.
9			23,040.
<u>h</u>			
k			
m			
n			
0			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		sses (from col. (h))	
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any	Gains (excess o but n	of col. (h) gain over not less than "-0-")	col. (k),
a **			3,116,344.
b			1,831,731.
с			771,817.
d			3,095,390.
e			-954,906.
f			10,266.
g			-25,048.
h			
1			
<u>k</u>			
m		-	
<u>n</u>			
0			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2			7,845,594.
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			3,116,344.

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orm 990-PF (2019) THE ACHELIS & BODMAN FOUNDATION	· 040/-_4	·		-60220		Page 4
Part VI Excise Tax Based on Investment Income (Section 4			or 4948	- see II	nstructio	ns)
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 i		•		i rez	CARRY	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	≥ X :	and enter 1%) 1		8	5,577.
of Part I, line 27b		· l	· 4			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	er 4% of Part	I, line 12, col. (b) ノ				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations onl	y; others, ent	er -0-)	· 2			0.
3 Add lines 1 and 2			3		8	5,577.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on	ıly; others, en	ter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5		8	5,577.
6 Credits/Payments:	٠					
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	148	,822.		- 35%	
b Exempt foreign organizations - tax withheld at source	- 6b		0.			a
c Tax paid with application for extension of time to file (Form 8868)	6c	4	0.			#
d Backup withholding erroneously withheld	6d	~	٠٥.		64	
.7 Total credits and payments. Add lines 6a through 6d		•	7		. 14	8,822.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is	s 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 overpa	id		10		6	3,245.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax		63,245. Refund	ed ▶ 11			0.
Rait 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 in	tervene in		¥# Ye	s No
any political campaign?	y				1a	х
b Did it spend more than \$100 during the year (either directly or indirectly) for political p	urposes? See	the instructions for th	e definition		1b	х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cor			,		10.00 PE	4 200
distributed by the foundation in connection with the activities.	,					
c Did the foundation file Form 1120-POL for this year?			•		1c	х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	o the year:				228 35	4
(1) On the foundation. \$ 0. (2) On foundation mana			Ο.			
e Enter the reimbursement (if any) paid by the foundation during the year for political exp			<u> </u>	•		
managers. ▶ \$ 0.						
2 Has the foundation engaged in any activities that have not previously been reported to t	the IRS?				2	X
If "Yes," attach a detailed description of the activities.						n Mari
3 Has the foundation made any changes, not previously reported to the IRS, in its govern	ing instrumer	nt, articles of incorpora	ation, or			4 +
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		,	,		3	Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	vear?			-	4a	x
b If "Yes," has it filed a tax return on Form 990-T for this year?	your]	N/A	4b	
5 - Was there a liquidation, termination, dissolution, or substantial contraction during the y	ear?				5	х
If "Yes," attach the statement required by General Instruction T					WAT PA	
and the second s	ad aithar:	•				
 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfii By language in the governing instrument, or 	eu eilliei.					#
	latanı dıraatıa	one that conflict with th	na otata law			
By state legislation that effectively amends the governing instrument so that no mand and the positional matter and the second matter and the sec	iatory offectio	ins that connict with tr	e State law		6 X	
remain in the governing instrument?	lata Daut	II aal (a) amd Damb V	.,		6 X	+
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," o	complete Part	II, col. (c), and Part X	V		Ment CH	X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	. ' .	ā	•			
8a Enter the states to which the foundation reports or with which it is registered. See instr	uctions. 📂		•			
NY COORDINATE OF THE PROPERTY	-					200 200 200
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to t					1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	# 3
of each state as required by General Instruction G? If "No," attach explanation	he Attorney G	ieneral (or designate)	·			
					8b X	
	of section 494	42(j)(3) or 4942(j)(5) f	or calendar		8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," Did any persons become substantial contributors during the tax year? If "Yes," attach a set	of section 494 complete Par	42(j)(3) or 4942(j)(5) f rt XIV	or calendar		8b X	x x

923531 12-17-19

\$₽	art:VII-A Statements Regarding Activities (continued)			
		42.5	Yes	No
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	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		-	
	If "Yes," attach statement. See instructions	12		x
10	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
13	Website address Www.ACHELISBODMAN.ORG	13		<u> </u>
44	The books are in care of ► THE FOUNDATION Telephone no. ►212-644-	0322		
14			-	
	· · · · · · · · · · · · · · · · · · ·	017		$\overline{}$
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 -	·Ш
46	• • • • • • • • • • • • • • • • • • • •		Yes	No
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?		163	x
		16	ACC (20)	A 304
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			
≸B	art VII B Statements Regarding Activities for Which Form 4720 May Be Required	10000	DESPERA	***********
26.524	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	27.3	Yes	No
1:	a During the year, did the foundation (either directly or indirectly):	2 2 2	***	2700
	(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)	1-4		
	a disqualified person? Yes X No			3
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
•	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		- 1	
			221	
	(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 X No			17 16
				Ŋ.
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	2252552	緊急性	X
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	ANK!	A STATE
٠.,	Organizations relying on a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts described in the other than excepted acts, that were not corrected.	· ###		
- (bild the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	HHOR		X
•	before the first day of the tax year beginning in 2019? Taxes on failure to distribute process (contain 4042) (does not apply for years the foundation was a private appropriate and foundation.	1c	Mara	YZRE
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)):			24
	·			
. ,	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines		躖	
	6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years			V.
		推進		r Zh
•	a 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.)	#2021	inkan I	21.27
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	Betako	C 165
•	the provisions of section 4342(a)(2) are being applied to any of the years fisted in 2a, list the years fiere.			1.75
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
0.0	during the year? Yes X No			. 1
	of "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	7		
	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.) N/A	3b	2555500	Sec. 10.0
. 4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		х
. 40		70	39.	* 61
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
, .		orm 99 0)-PF	
,	, , , , , , , , , , , , , , , , , , , ,		;	,_0.0)

RartiVII: B) Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contin}	ued)	
5a During the year, did the foundation pay or incur any amount to:			3	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗓 No 💈	第二十二十
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		
any voter registration drive?	•*		es 🗵 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es 🗓 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? See instructions		<u></u>	es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe			54 114 4 3
the prevention of cruelty to children or animals?			es 🗓 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance? See instru	· ·	ū	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check h				ALC THE SER
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
expenditure responsibility for the grant?			es 🗌 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		4	
à personal benefit contract?			es 🗓 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.			4	(440) (440) (A197)
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es 🗴 No 🗓	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			12	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
excess parachute payment(s) during the year?	i,oco,oco iii romanoranon or		es X No	
Rart VIII Information About Officers, Directors, Truste	es. Foundation Mar		00 <u> </u>	*.Vova jantanasta jankasustat
Paid Employees, and Contractors	,			
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.			•
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
	•		,	
*				
SEE STATEMENT 11 ·		290,000.	43,424.	0.
•				
				** *****
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
 				
				<u> </u>
•				
				
	<u></u>	-		
•				
Total number of other employees paid over \$50,000 -				0
s and district of the complete paid over pooleto			Form	990-PF (2019)
			1 01111	(2010)

Part VIII \(\sigma\) Information About Officers, Directors, Trustees, Fo Paid Employees, and Contractors \(\((\chi_{continued}\)\))	undation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none	e, enter "NONE."	· · · · · · · · · · · · · · · · · · ·
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PATHSTONE - 24 FEDERAL STREET, 8TH FLOOR,		· · · · · · · · · · · · · · · · · · ·
BOSTON, MA 02110	INV. ADVISORY FEES	173,303.
MANICE & BUDD		
420 LEXINGTON AVENUE, NEW YORK, NY 10017	RENT	72,000.
CONDON O'MEARA MCGINTY & DONNELLY - 1 BATTERY		
PARK PLAZA, 7TH FLOOR, NEW YORK, NY 10004	AUDIT/TAX SERVICES	54,205.
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include releva number of organizations and other beneficiaries served, conferences convened, research paper.		Expenses
1N/A		
2		
3		
4		
Destal V. D. Co.		
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	year off files 1 and 2.	Amount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Į P	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	9,663,124.
b	Average of monthly cash balances	1b	4,789,275.
C	Fair market value of all other assets	10	102,167,830.
d	Total (add lines 1a, b, and c)	_1d	116,620,229.
е	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	116,620,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	_4	1,749,303.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,870,926.
6	Minimum investment return. Enter 5% of line 5	6	5,743,546.
ĮP.	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	5,743,546.
2a	Tax on investment income for 2019 from Part VI, line 5		
Ь	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	85,577.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,657,969.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,657,969.
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	5,657,969.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	6,254,895.
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	
ь	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	6,254,895.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<u></u>
	income. Enter 1% of Part I, line 27b	5	85,577.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,169,318.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for the	section

Part XIII Undistributed Income (see instructions)

		· · · · · · · · · · · · · · · · · · ·			T
		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
	Distributable amount for 2019 from Part XI,	Corpus	Total 3 prior to 2010	2010	2010
٠	line 7				5,657,969.
2	Undistributed income, if any, as of the end of 2019			- :	
á	a Enter amount for 2018 only			0.	
1	Total for prior years:				
			0.		
3	Excess distributions carryover, if any, to 2019:				
ł	From 2014 94,581.				
ı	From 2015 768,354.				
	From 2016 433,583.				
	d From 2017 706, 359.				
	e From 2018 489,557.	0 100 100			
	Total of lines 3a through e	2,492,434.			
4	Qualifying distributions for 2019 from				
	Part XII, line 4: ► \$ 6,254,895.			0.	
	Applied to 2018, but not more than line 2a			U.	
١	Applied to undistributed income of prior		0.		
	years (Election required - see instructions)		0.		
•	Treated as distributions out of corpus	0.			
	(Election required - see instructions) d Applied to 2019 distributable amount	•			5,657,969.
	Remaining amount distributed out of corpus	596,926.			-,,
	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:				
	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,089,360.			
	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0.		
(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.		
(1 Subtract line 6c from line 6b. Taxable				
	amount - see instructions		0.		
(Undistributed income for 2018. Subtract line				
	4a from line 2a. Taxable amount - see instr.			0.	
1	Undistributed income for 2019. Subtract				
	lines 4d and 5 from line 1. This amount must				0.
_	be distributed in 2020				
1	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.			
Ω	Excess distributions carryover from 2014				
٠	not applied on line 5 or line 7	94,581.			
9	Excess distributions carryover to 2020.	- , - ,			
-	Subtract lines 7 and 8 from line 6a	2,994,779.			
0	Analysis of line 9:				
	Excess from 2015 768,354.				
ŧ	Excess from 2016 433,583.				
(Excess from 2017 706,359.				
(Excess from 2018 489,557.				
	Excess from 2019 596, 926.				

923581 12-17-19

Page 11

Form 990-PF (2019) THE ACHELIS & BODMAN FOUNDATION
Part XVII Supplementary Information (continued)

Scart XVI Supplementary information				
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Mattie and address (notifie of pushiess)	or substantial contributor	recipient		_
a Paid during the year				
SEE ATTACHMENT	NONE	PC	GENERAL SUPPORT	
420 LEXINGTON AVENUE				
NEW YORK, NY 10170				5,627,600.
T			▶ 3a	5,627,600.
Total	1		38	3,027,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.
			F	orm 990-PF (2019)

10471105 152490 8BC090

Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ided by section 512, 513, or 514	(e)
Enter gross amounts unless otherwise molcated.	(a)	(b)	(C) Exclu-	(d)	Related or exempt
4 December 2017	Business	Amount	sion	Amount	function income
1 Program service revenue:	code		COUB		
å	-			_	
b	-		-		
<u> </u>					
d	-				
e	-		├		
f	- }	.==	ļ	<u> </u>	
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		10,506.	14	480,150.	
5 Net rental income or (loss) from real estate:			機能		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory		25,048.	18	3,091,296.	
9 Net income or (loss) from special events					-
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME FROM LIMITED PARTNERSHIPS		-351,434.	14	5,168,384.	0.
INCOME FROM LIMITED PARTNERSHIPS	· · · · · · · · · · · · · · · · · · ·			150,764.	0.
c LESS: AMOUNT ATTRIBUTABLE TO UBIT		. =		351,434.	0.
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-315,880.		9,242,028.	0.
13 Total. Add line 12, columns (b), (d), and (e)			-	13	8,926,148.
(See worksheet in line 13 instructions to verify calculations.)				-	
^				_	

Relationship of Activities to the Accomplishment of Exempt Purposes

▼	the foundation's exempt purposes (other than by providing funds for such purposes).	
		·
		·
-		
-		
23621 12-17-1	-19 Form 990-PF	(2019

Particular Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations	Form 99	0-PF (20		ELIS & BODMAN					-6022018	Page 13
1. Did the organization directly or inderectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)) organizations) or in section 527, relating to political organization of. (1) Cash (2) Other assets 5. Other transactions: (1) Sales of seasts to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursament arrangements (5) Loans or lean quarantes (6) Performance of services or membership or fundrating solicitations (8) Performance of services or membership or fundrating solicitations (9) Performance of services or membership or fundrating solicitations (9) Performance of services or membership or fundrating solicitations (9) Performance of services or membership or fundrating solicitations (9) Performance of services or membership or fundrating solicitations (14) It is a service significant to any of the above 5 reference organization or sharing arrangement, show in column (1) the value of the goods, other assets, or pad employees (14) Loans (15)	[Part≀	XVIII			nsfers to a	nd Transactions ar	nd Relations	nips With Non	charitable	
(other than section 50 (c)(3) organizations) or in section 527, relating to political organizations? a Transfer's from the reporting foundation to a noncharitable exempt organization of. (1) Cash Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Perchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement anaginemis (5) Lowns or loan guarantees (5) Ferformance of services or membership or fundrating solicitations (6) Ferformance of services or membership or fundrating solicitations (6) Ferformance of services or membership or fundrating solicitations (7) In the answer to any of the above is "Yes," complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services received. (8) Lowns only the reporting foundation. If the Columbian received less than fair market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services received. (6) Lowns (9) Amount involved (2) Name of inoncharitable exempt organization (4) Description of entire, remachine, and datum graningments 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization described in section 501(c) (other than secti		_								V IN-
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions; (3) Sales of assets from a noncharitable exempt organization (3) Perchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Renthursement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) If the answer to any of the above or "Ves," complete the following schedule. Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services generally the value of the goods, other assets, or services received. (a) Line for (b) Amount involved (c) Name of noncharitable exempt organization (d) Cascretion of textifiers, in ansactions, and shuring arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line for (b) Amount involved (c) Name of noncharitable exempt organization (d) Cascretion of textifiers, in ansactions, and shuring arrangement, show in section 501(c) (other than section 501(c)) (other than secti							on described in sec	tion 501(c)		Yes No
(1) Cash (2) Other assets b Other transactions; (1) Sales of assets to annotharitable exempt organization (3) Rental of facilities, apuipment, or other assets (4) Reimbursement arrangements (5) Ferformance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) The answer to any of the above is "key, complete the following schedule, Column (b) should always show the fair market value of the goods, other assets, or services greened. (6) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of visitoris, transactions, and shering arrangement, show an inscription of the value of the goods, other assets, or services received. (8) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship (e) Description of paging the late of organization (e) Date of paging the late of organization (e) Date of paging the late of organization (e) Date of paging the late of their organization of paging the late of organization of paging the late of organization of paging the late of organization of the paging the late of the organization of paging the late of the organizatio										
12 Other assests			rom the reporting founda	ation to a noncharita	able exempt or	ganization of:				
b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (9) The answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (4) Line no (b) Amount involved (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Deservice of the answer of any of the answers of the production calculation of the production of the p										
(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantes (6) Performance of services or membership or fundrasing soliotations (6) Performance of services or membership or fundrasing soliotations (6) Performance of services or membership or fundrasing soliotations (7) I Causer or loan guarantees (8) Performance of services or membership or fundrasing soliotations (8) Performance of services or membership or fundrasing soliotations (9) Performance of services or membership or fundrasing soliotations (10) Performance of services or membership or fundrasing soliotations (11) I The services or services or services or services or services services services or services services or services services or services services or services or services services or services services or	(2)	Other	assets						1a(2)	x
(2) Perchases of assets from a noncharitable exempt organization (3) Rental of lacitities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantes (5) Loans or loan guarantes (6) Performance of services or membership or fundrasing solicitations (7) Exemption of the above is "Yes," complete the following schedule. Column (a) should always show the fair market value of the goods, other assets, or services prevently the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangements, show in column (a) the value of the goods, other assets, or services received. (a) Lines no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of banders, transactions, and sheining arrangements. (a) Lines no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of banders, transactions, and sheining arrangements. (a) Lines no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of banders, transactions, and sheining arrangements. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of banders, transactions, and sheining arrangements. (b) Type of organization (c) Description of relationship organization (d) Description of relationship organization (d) Description of relationship organization (d) Description of relationship organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? (a) Name of organization (d) Type of organization (e) Description of relationship organizations are subminished organization or organization (e) Description of relationship organizations are subminished organizations and the foundation of organization or organization or organization (e) Description of relationship organizations are subminished organizations. (a) Name of organization (e) Type of organization (e) Description of relationship organizations are subminished organizations. (b) Type of organization (e) De										
(4) Rembursement arrangements (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Earns of facilities, equipment, mailing lists, other assets, or paid employees (8) The answer to any of the above is "Ves," complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services required by the value	٠,									
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Loans or loan guarantees (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Item arriver to any of the above is "Visi," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (8) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of senders, sensections, and always arrangements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c) (other 501(c) than 501(c) th					organization					
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Sign Here Complete the following schedule.			•	-		or more tax-exempt organi	Zations described		□ Vos	X No
(c) Description of relationship N/A Description of relationship N/A Description of relationship					ection 321				163	NO
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is top, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below? See instruction of the period of the	<u> </u>	165, 60			<u> </u>	(h) Type of organization	1	(c) Description of i	elationship	
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Paid TRUSTEE X Yes No	Sign	and bel	ief, it is trop, correct, and com	uplete Declaration of pr	eparer (other than	texpayer) is based on all informa		.1	return with the	preparer
Signature of officer or trustee Print/Type preparer's name Preparer's signature Date Date Check if self- employed Self- employed Pool183769)	John to	rieson		1117/20		Ziary		
Print/Type preparer's name Preparer's signature Date Check if self- employed Self- employed Pool83769		Sign	ture of officer or trustee			Date	Title	/		
Paid JAMES J. REILLY James Reilly 11/6/2020 self-employed P00183769		∵ ₹		- +	Preparer's s		Date	Check If	PTIN	
Charles / Sacra			· ·					self- employed		
	Paid		JAMES J. REILLY	7	1 Jam	es Reillu	11/6/2020		P00183769	
	Prepa	arer	Firm's name ► CONDO	ON O'MEARA MC				Firm's EIN ►	13-3628255	

Form **990-PF** (2019)

Use Only

Phone no. 212-661-7777

Firm's address > ONE BATTERY PARK PLAZA

NEW YORK, NY 10004

FORM .990-PF DIVIDEN	IDS ANI	D INTER	EST	FROM SECU	RITIES	S	TATEMENT 1
GROSS SOURCE AMOUNT		CAPITAL GAINS IVIDEND		(A) REVENUE PER BOOKS	NET I	B) NVEST- INCOME	
INTEREST & DIVIDENDS FROM SECURITIES 490,6	556.	·	0.	490,65	6.	490,656.	0
TO PART I, LINE 4	556.		0.	490,65	6.	490,656.	0
FORM 990-PF	(OTHER I	NCOM	IE		S	TATEMENT 2
DESCRIPTION		:	REV	A) ENUE BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOME
INCOME FROM LIMITED PARTNERS INCOME FROM LIMITED PARTNERS	HIPS			4,816,950. 150,764. 351,434.		0. 50,764.	4,816,950 150,764 351,434
LESS: AMOUNT ATTRIBUTABLE TO	OBIT						
		E 11		5,319,148.	5	02,198.	5,319,148
TOTAL TO FORM 990-PF, PART I		E 11	FEE		5		5,319,148 TATEMENT 3
TOTAL TO FORM 990-PF, PART I	EXP		NET		(C ADJU: NET II	S') STED	TATEMENT 3
TOTAL TO FORM 990-PF, PART I FORM 990-PF DESCRIPTION	EXP	LEGAL (A) ENSES	NET	(B)	(C ADJU; NET II	S') STED	TATEMENT 3 (D) CHARITABLE
TOTAL TO FORM 990-PF, PART I FORM 990-PF DESCRIPTION LEGAL FEES	EXP	LEGAL (A) ENSES BOOKS	NET	(B) INVEST-	(C ADJU: NET II	S') STED NCOME	TATEMENT 3 (D) CHARITABLE PURPOSES
TOTAL TO FORM 990-PF, PART I FORM 990-PF DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1, LN 16A	EXPI PER	LEGAL (A) ENSES BOOKS	NET MEN	(B) INVEST- IT INCOME	(C ADJU: NET II	STED NCOME	TATEMENT 3 (D) CHARITABLE PURPOSES 1,250
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71. 32. 0. 03.	(B) NET INVEST- MENT INCOME 228,671. 24,932. 36,409. 290,012. S (B) NET INVEST- MENT INCOME	NET INCOME 0. 0. 0. C) ST (C) ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. 0. 0. CHARITABLE CHARITABLE PURPOSES
32. 0. 03. ===============================	24,932. 36,409. 290,012. S (B) NET INVEST- MENT INCOME	(C) ADJUSTED	CATEMENT 6 (D) CHARITABLE
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AXE	S (B) NET INVEST- MENT INCOME	(C) ADJUSTED	CHARITABLE
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S 1	NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
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50.	250.	0.	0
٥.	-250.	0.	0
 34.	23,403.	0.	0
	00. 50. 0. 34.	50. 250. 0250.	50. 250. 0. 0. -250. 0.

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	4,629.	231.	0.	4,398.
TELEPHONE	30,237.	1,512.	0.	28,725.
POSTAGE	1,269.	63.	0.	1,206.
MISCELLANEOUS	30,173.	3,017.	0.	27,156.
FILING FEES	1,500.	75.	0.	1,425.
LIMITED PARTNERSHIP EXPENSES LESS: AMOUNT ATTRIBUTABLE TO	0.	961,086.	0.	0.
UBIT	0.	-172,244.	0.	0.
TO FORM 990-PF, PG 1, LN 23	67,808.	793,740.	0.	62,910.

STATEMENT 8

FORM .990-PF

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADIENT PLC	47,409.	47,409.
ADVANCED ENERGY INDS INC.	35,600.	35,600.
AECOM	153,370.	153,370.
AERCAP HOLDINGS NV	243,913.	243,913.
AERIE PHARMACEUTICALS	12,568.	12,568.
AEROVIRONMENT INC.	33,340.	33,340.
AFFLIATED MANAGERS GROUP INC	108,637.	108,637.
AIR LEASE CORP	144,508.	144,508.
ALLIANCE DATA SYS CORP	161,792.	161,792.
AMBARELLA INC	81,150.	81,150.
AMERIPRISE FINANCIAL INC	426,444.	426,444.
ARROW ELECTRS INC	180,412.	180,412.
ASSURANT INC	190,459.	190,459.
ATARA BIOTHERAPEUTICS INC.	12,353.	12,353.
AVIS BUDGET GROUP INC	62,513.	62,513.
BOYD GAMING CORP	51,796.	51,796.
BROADCOM LTD	334,349.	334,349.
C A E INC COM	43,659.	43,659.
CARA THERAPEUTICS INC.	11,277.	11,277.
CARS.COM INC	4,277.	4,277.
CELANESE CORP - SER A	374,900.	374,900.
CENTENE CORP DEL	392,057.	392,057.
CLOVIS ONCOLOGY INC	15,637.	15,637.
COGNEX CORP	77,335.	77,335.
COMMSCOPE HOLDING CO INC	65,033.	65,033.
CROWN HLDGS INC	237,859.	237,859.
CUBIC CORP	47,360.	47,360.
CUMMINS INC	42,950.	42,950.
CYRUSONE INC	80,479.	80,479.
CYTOKINETICS INC	7,427.	7,427.
DISCOVERY COMMUNICATIONS - C	46,650.	46,650.
E O G RES INC	275,068.	275,068.
ESPERION THERAPEUTICS INC	27,430.	27,430.
EVOQUA WATER TECHNOLOGIES CORP.	29,373.	29,373.
EW SCRIPPS CO	14,139.	14,139.
FARO TECHNOLOGIES INC	31,469.	31,469.
FIBROGEN INC	17,156.	17,156.
FIREEYE INC	36,366.	36,366.
FLEXTRONICS INTL LTD	160,930.	160,930.
FORM FACTOR INC	35,060.	35,060.
GOODYEAR TIRE & RUBBER CO	90,437.	90,437.
GROUPON INC	8,006.	8,006.
HANESBRANDS INC.	135,981.	135,981.
HCA HOLDINGS INC	489,251.	489,251.
HELMRICH & PAYNE INCORPORATED	15,900.	15,900.
HERTZ GLOBAL HOLDINGS INC	37,139.	37,139.
HEXCEL CORP NEW COM	43,986.	43,986.
HIGHPOINT RESOURCES CORPORATION	7,351.	7,351.
I I - V I INC	44,512.	44,512.
IAC INTERACTIVECORP	74,733.	74,733.
IMMUNOGEN INC	9,700.	9,700.
INTERCEPT PHARMACEUTICALS INC	30,980.	30,980.

CORPORATE STOCK

17 STATEMENT(S) 8 2019.04030 THE ACHELIS & BODMAN FOUN 8BC090_1

THE ACHELIS & BODMAN FOUNDATION		13-6022018
INTERXION HOLDING NV	88,000.	88,000.
IONIS PHARMACEUTICALS	47,724.	47,724.
IRIDIUM COMMUNICATIONS INC	52,976.	52,976.
KANSAS CITY SOUTHERN	49,011.	49,011.
LAM RESH CORP	118,422.	118,422.
LAS VEGAS SANDS CORP.	51,780.	51,780.
LAZARD LTD	31,968.	31,968.
LEXICON PHARMACEUTICALS INC	2,697.	2,697.
LIBERTY SIRIUSXM GROUP	33,838.	33,838.
LINCOLN NATL CORP	286,376.	286,376.
LIONS GATE ENTERTAINMENT CORPORATION	4,965.	4,965.
LUMENTUM HOLDINGS INC	88,023.	88,023.
MACROGENICS INC	13,600.	13,600.
MADISON SQUARE GARDEN CO - WI	35,597.	35,597.
MEDICINES CO	24,208.	24,208.
MICROCHIP TECHNOLOGY INC	364,216.	364,216.
MYRIAD GENETICS INC	14,977.	14,977.
NLIGHT INC COM	27,378.	27,378.
O-I GLASS, INC.	44,690.	44,690.
P T C THERAPEUTICS INC		9,606.
PLUG POWER, INC.	11,692.	
PORTOLA PHARMACEUTICALS INC	16,477.	16,477.
PROTHENA CORP PLC	6,332.	6,332.
Q O R V O INC	107,397.	107,397.
QEP RESOURCES INC.	9,900.	9,900.
QUANTA SVCS INC	151,197.	151,197.
QURATE RETAIL GROUP, INC.	94,542.	94,542.
RAYMOND JAMES FINANCIAL INC	39,362.	39,362.
REGENERON PHARMACEUTICALS INC	48,812.	48,812.
ROBERT HALF INTERNATIONAL INC	31,575.	31,575.
ROYAL CARIBBEAN CRUISES	93,457.	93,457.
SAREPTA THERAPEUTICS INC	17,420.	•
SEATTLE GENETICS INC	59,415.	59,415.
SEAWORLD ENTERTAINMENT INC	36,784.	36,784.
SYNNEX CORP	172,721.	
TEGNA INC	36,718.	36,718.
TENABLE HLDGS INC COM	11,261.	11,261.
TENNECO INC	21,868.	21,868.
TRIMBLE NAV LTD	62,535.	62,535.
TUTOR PERINI CORPORATION	11,317.	11,317.
ULTRA CLEAN HOLDINGS	10,562.	10,562.
ULTRAGENYX PHARMACEUTICAL INC.	11,532.	11,532.
UNIFI INC	13,034.	13,034.
UNITED RENTALS INC	334,707.	334,707.
VIAVI SOLUTIONS INC	28,200.	28,200.
VISHAY INTERTECHNOLOGY INC	28,741.	28,741.
WERNER ENTERPRISES INC.	29,112.	29,112.
WESTERN DIGITAL CORP	377,774.	377,774.
WHIRLPOOL CORP	223,361.	223,361.
WORLD WRESTLING ENTERTAINMENT	35,030.	35,030.
XPO LOGISITICS, INC.	225,950.	225,950.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,091,317.	9,091,317.

FORM.990-PF CO	ORPORATE BONDS	<u> </u>	STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SUNCOR ENERGY INC	- -	336,397.	336,397
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	336,397.	336,397
FORM 990-PF OT	HER INVESTMENTS	7,580,74	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	FMV D FMV	2,293,813.	2,293,813
APOLLO EUROPEAN PRIN. FINANCE FON: III	D FMV	889,889.	889,889
ARKA INDIA FUND	FMV	2,283,934.	2,283,934
ARTISAN INTL VALUE FUND	FMV	6,412,395.	6,412,395
BRIGHTWOOD CAPITAL SBIC II LP	FMV	371,599.	371,599
BROWN ADVISORY WINSLOW	FMV	7,859,571.	7,859,571
CARLYLE INT'L ENERGY PARTNERS	FMV	809,877.	809,877
CYPRIUM INVESTORS IV AIV I, LP	FMV	482,390.	482,390
CYPRIUM INVESTORS IV, L.P.	FMV	563.	563
DELAWARE EMERGING MARKETS	FMV	3,216,578.	3,216,578
DISTRIBUTION RECEIVABLE	FMV	3,159,767.	3,159,767
DORCHESTER CAPITAL SECONDARIES	FMV	935,915.	935,915
ELLIOTT INTERNATIONAL	FMV	5,092,651.	5,092,651
ENDOWMENT PRIVATE EQUITY PART.	FMV	25,395.	25,395
FORTRESS INVESTMENT	FMV	2,087,478.	2,087,478
FORWARD VENTURES IV LP	FMV	253,258.	253,258
HENGISTBURY FUND	FMV	6,974,090.	6,974,090
HIGH GROUND INVESTMENT MANAGEMENT	FMV	• •	, ,
FUND LTD		1,041,327.	1,041,327
HIGHCLERE INTERNATIONAL	FMV	3,241,073.	3,241,073
JOHCM INTERNATIONAL	FMV	1,826,803.	
LCP IX OFFSHORE FUND	FMV	444,339.	
MAKAIRA OFFSHORE INVESTORS	FMV	7,763,901.	
MCR DULLES	FMV	237,094.	
MCR HOSPITALITY	FMV	1,432,489.	
MCR TEXAS	FMV	614,488.	614,488
NEW CANAAN FUNDING MEZZ. VI	FMV	1,382,413.	1,382,413
PORTOLAN PILOT LONG	FMV	7,462,772.	7,462,772
PRIVATE ADVISORS STABLE VALUE	FMV	2,039,327.	
RBC EMERGING MARKETS	FMV	3,053,269.	
RCP SECOND. OPPORT. FUND II LP	FMV	723,560.	723,560
RIVERSIDE ACCELERATION CAPITAL FUI II, LP	ND FMV	44,558.	44,558
SEACOAST CAPITAL	FMV	1,659,746.	
SILVER POINT CAPITAL OFFSHORE FUNI		2,987,489.	
STEELHEAD PATHFINDER FUND	FMV	3,774,711.	
TIFF PARTNERS III L.P.	FMV	8,059.	· ·
TIFF PARTNERS III L.P. TIFF PRVT EQUITY PARTNERS 2013	FMV TMV	2,632,949.	·
TIFF PRVT EQUITY PARTNERS 2013 TIFF PRVT EQUITY PARTNERS 2014	FMV	2,670,428.	•
TIPE PRVI EQUITE PARTNERS 2014	19		TEMENT(S) 9, 1
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THE ACHELIS & BODMAN FOUNDATION			13-6022018
TIFF PRVT EQUITY PARTNERS 2015	FMV	3,275,238.	3,275,238.
TIFF SECONDARY PARTNERS 2005	FMV	366,293.	366,293.
TIFF SECONDARY PARTNERS 2006	FMV	72,486.	72,486.
TIFF SECONDARY PARTNERS 2007	FMV	983,948.	983,948.
TIFF SECONDARY PARTNERS 2008	FMV	1,283,881.	1,283,881.
TIFF SECONDARY PARTNERS 2009	FMV	358,598.	358,598.
TIFF SECONDARY PARTNERS 2012	FMV	2,645,523.	2,645,523.
TIFF SHORT TERM	FMV	2,009,951.	2,009,951.
TIFF SPECIAL OPPORTUNITY FUND	FMV	1,468,452.	1,468,452.
VANGUARD ST BOND INDEX	FMV	1,651,523.	1,651,523.
VERDAD JAPAN FUND	FMV	2,001,982.	2,001,982.
WCM FOCUSED INT'L GROWTH	FMV	6,464,118.	6,464,118.
TOTAL TO FORM 990-PF, PART II, LINE 13		110,771,951.	110,771,951.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECT TRUSTEES AND FOUNDATION MANAGERS			STAT	STATEMENT 11	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB		
RUSSELL P. PENNOYER 420 LEXINGTON AVENUE NEW YORK, NY 10170	PRESIDENT/TRUS	TEE 20,000.	0.	0.	
JOHN N. IRWIN III 420 LEXINGTON AVENUE NEW YORK, NY 10170	CHAIRMAN/TRUST	EE 0.	0.	0.	
TATIANA POUSCHINE 420 LEXINGTON AVENUE NEW YORK, NY 10170	VICE PRESIDENT	/TRUSTEE	0.	0.	
GEORGE MCCABE 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0.	0.	0.	
HORACE I. CRARY, JR. 420 LEXINGTON AVENUE NEW YORK, NY 10170	TREASURER/TRUS	TEE	0.	0.	
JOHN B. KRIEGER 420 LEXINGTON AVENUE NEW YORK, NY 10170	EXECUTIVE DIRE	CTOR/SECRETA 270,000.		0.	
LESLIE LENKOWSKY 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE	0.	0.	0.	
MAGDALENA ZAVALIA DE MIGUENS. 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	290,000.	43,424.	0.	

FORM .990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN B. KRIEGER, EXECUTIVE DIRECTOR 420 LEXINGTON AVE, SUITE 2803 NEW YORK, NY 10170

TELEPHONE NUMBER

212-644-0322

FORM AND CONTENT OF APPLICATIONS

NONPROFIT ORGANIZATIONS BASED IN NEW YORK CITY AND NORTHERN NEW JERSEY THAT ARE TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND FALL WITHIN THE PROGRAM AREAS OF THE FOUNDATION ARE WELCOME TO SUBMIT AN INQUIRY OR PROPOSAL LETTER BY EMAIL TO APPLICATION@ACHELISBODMAN.ORG. (PLEASE DO NOT SEND FULL PROPOSALS UNLESS REQUESTED.)

AN INITIAL INQUIRY TO THE ACHELIS AND BODMAN FOUNDATION SHOULD INCLUDE ONLY THE FOLLOWING ITEMS:

- 1. A PROPOSAL LETTER THAT BRIEFLY SUMMARIZES THE HISTORY OF THE PROJECT, NEED, OBJECTIVES, TIME PERIOD, KEY STAFF, PROJECT BUDGET, AND EVALUATION PLAN.
- 2. LATEST ANNUAL REPORT.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION GENERALLY DOES NOT MAKE GRANTS FOR THE FOLLOWING PURPOSES OR PROGRAM AREAS:

- -NONPROFIT ORGANIZATIONS OUTSIDE OF NEW YORK AND NEW JERSEY
- -ANNUAL APPEALS, DINNER FUNCTIONS, AND FUNDRAISING EVENTS
- -ENDOWMENTS AND CAPITAL CAMPAIGNS
- -LOANS AND DEFICIT FINANCING
- -DIRECT GRANTS TO INDIVIDUALS
- -INDIVIDUAL DAY-CARE AND AFTER-SCHOOL PROGRAMS
- -HOUSING
- -ORGANIZATIONS OR PROJECTS BASED OUTSIDE THE U.S.
- -SMALL ART, DANCE, MUSIC, AND THEATER GROUPS

FORM .990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 13

FORM AND CONTENT OF APPLICATIONS

- 3. LATEST COMPLETE AUDITED FINANCIAL STATEMENTS.
- 4. IRS 501(C)(3) TAX-EXEMPTION LETTER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

⁻INDIVIDUAL K-12 SCHOOLS (EXCEPT CHARTER SCHOOLS)

⁻NATIONAL HEALTH AND MENTAL HEALTH ORGANIZATIONS

⁻GOVERNMENT AGENCIES OR NONPROFIT ORGANIZATIONS SIGNIFICANTLY FUNDED OR REIMBURSED BY GOVERNMENT AGENCIES