

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE ACHELIS & BODMAN FOUNDATION CO MANICE & BUDD LLP		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 NO 2803		Room/suite	B Telephone number (see instructions) (212) 644-0322
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10170		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ \$ 135,710,267	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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 . . .	366,480	1,291,773		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,255,039			
	b Gross sales price for all assets on line 6a				
		38,100,963			
	7 Capital gain net income (from Part IV, line 2) . . .		4,915,948		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,426,962	314,864	0	
	12 Total. Add lines 1 through 11	5,048,481	6,522,585	0	
	13 Compensation of officers, directors, trustees, etc.	283,500	14,175	0	269,325
	14 Other employee salaries and wages	81,889	8,189	0	73,700
	15 Pension plans, employee benefits	84,900	8,490	0	76,410
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	78,290	39,145	0	39,145
	c Other professional fees (attach schedule)	269,669	251,659	0	37,500
	17 Interest		320,169		
	18 Taxes (attach schedule) (see instructions) . . .	141,559	13,371	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	109,800	10,980	0	98,820
	21 Travel, conferences, and meetings	860	43	0	817
	22 Printing and publications	2,455	123	0	2,332
	23 Other expenses (attach schedule)	60,353	687,548	0	55,884
	24 Total operating and administrative expenses. Add lines 13 through 23	1,113,275	1,353,892	0	653,933
	25 Contributions, gifts, grants paid	5,642,400			5,642,400
	26 Total expenses and disbursements. Add lines 24 and 25	6,755,675	1,353,892	0	6,296,333
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,707,194			
	b Net investment income (if negative, enter -0-)		5,168,693		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	356,364	264,737	264,737
	2 Savings and temporary cash investments	2,053,460	1,929,726	1,929,726
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,091,317	9,533,629	9,533,629
	c Investments—corporate bonds (attach schedule)	336,397	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	110,771,951	123,928,175	123,928,175
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	54,000	54,000	54,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	122,663,489	135,710,267	135,710,267	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	122,663,489	135,710,267	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	122,663,489	135,710,267		
30 Total liabilities and net assets/fund balances (see instructions) .	122,663,489	135,710,267		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	122,663,489
2 Enter amount from Part I, line 27a	2	-1,707,194
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,753,972
4 Add lines 1, 2, and 3	4	135,710,267
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	135,710,267

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	4,915,948
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	4,739,019

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	
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(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved ,	8	

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	Reserved.	1	71,845
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	71,845
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	71,845
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	199,245
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	199,245
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	127,400
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 127,400 Refunded	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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
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	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ACHELISBODMAN.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(212) 644-0322</u>			

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		
16	At any time during calendar year 2020, 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?	16	Yes	No
	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.

		Yes	No
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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(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)? ☐ Yes ☒ No		
	(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		
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	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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:		Yes	No
(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		5b	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
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 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, foundation managers and their compensation. See instructions				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
VICKI PULUSO	ADMINISTRATIVE ASSIS	51,305	0	0
420 LEXINGTON AVENUE	40.00			
NEW YORK, NY 10170				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, 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	167,375
MANICE & BUDD 420 LEXINGTON AVENUE NEW YORK, NY 10017	RENT	109,800
CONDON O'MEARA MCGINTY & DONNELLY 1 BATTERY PARK PLAZA 7TH FLOOR NEW YORK, NY 10004	AUDIT/TAX SERVICES	55,130

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	0
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	12,486,704
b	Average of monthly cash balances.	1b	3,010,146
c	Fair market value of all other assets (see instructions).	1c	102,465,018
d	Total (add lines 1a, b, and c).	1d	117,961,868
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	117,961,868
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,769,428
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	116,192,440
6	Minimum investment return. Enter 5% of line 5.	6	5,809,622

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	5,809,622
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	71,845
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	71,845
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,737,777
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,737,777
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	5,737,777

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	6,296,333
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	6,296,333
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,296,333

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,737,777
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	768,354			
b From 2016.	433,583			
c From 2017.	706,359			
d From 2018.	489,557			
e From 2019.	596,926			
f Total of lines 3a through e.	2,994,779			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 6,296,333				
a Applied to 2019, 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 2020 distributable amount.				5,737,777
e Remaining amount distributed out of corpus	558,556			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,553,335			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	768,354			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,784,981			
10 Analysis of line 9:				
a Excess from 2016.	433,583			
b Excess from 2017.	706,359			
c Excess from 2018.	489,557			
d Excess from 2019.	596,926			
e Excess from 2020.	558,556			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JOHN B KRIEGER EXECUTIVE DIRECTOR
420 LEXINGTON AVE SUITE 2803
NEW YORK, NY 10170
(212) 644-0322

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

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

c Any submission deadlines:

THERE ARE NO SUBMISSION DEADLINES.

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

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 -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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	5,642,400
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
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.			7,891	14	358,589	
5 Net rental income or (loss) from real estate:						
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			-19,796	18	2,274,835	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>INCOME FROM LIMITED PARTNERSHIPS</u>				14	2,422,563	
b <u>ADD: AMOUNT ATTRIBUTABLE TO UBIT</u>			-222,616	14	222,616	
c <u>OTHER INVESTMENT INCOME</u>				14	4,399	
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).			-234,521		5,283,002	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		5,048,481

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If 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 given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-11-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00183769
	JAMES J REILLY				
	Firm's name ▶ CONDON O'MEARA MCGINTY & DONNELLY LLP				Firm's EIN ▶ 13-3628255
	Firm's address ▶ ONE BATTERY PARK PLAZA NEW YORK, NY 10004				Phone no. (212) 661-7777

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLICLY TRADED SECURITIES			
ENDOWMENT PRIVATE EQUITY PARTNERS IV, LP - LOSS ON CLOSEOUT	P		
MCR MARYLAND LLC - LOSS ON CLOSEOUT	P		
HENGISTBURY FUND	P		
LIMITED PARTNERSHIPS RETURN OF CAPITAL	P		
TIFF III LIMITED PARTNERSHIP GAINS (LOSSES)	P		
COMMONFUND LIMITED PARTNERSHIP GAINS (LOSSES)	P		
CARLYLE INTERNATIONAL ENERGY LIMITED PARTNERSHIP GAINS (LOSSES)	P		
TIFF PARTNERS 2006 LIMITED PARTNERSHIP GAINS (LOSSES)	P		
TIFF PARTNERS 2007 LIMITED PARTNERSHIP GAINS (LOSSES)	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,757,762		26,018,743	4,739,019
22,574		1,733,383	-1,710,809
1,941		775,112	-773,171
1,000,000		735,079	264,921
6,318,686		6,318,686	0
			-1,189
			-35,366
			-73,786
			-12,363
			89,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,739,019
			-1,710,809
			-773,171
			264,921
			0
			-1,189
			-35,366
			-73,786
			-12,363
			89,479

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIFF PARTNERS 2008 LIMITED PARTNERSHIP GAINS (LOSSES)	P		
TIFF PEP 2012 LIMITED PARTNERSHIP GAINS (LOSSES)	P		
TIFF SPECIAL OPPORTUNITIES FUND LIMITED PARTNERSHIP GAINS (LOSSES)	P		
RCP SECONDARY LIMITED PARTNERSHIP GAINS (LOSSES)	P		
TIFF PARTNERS 2013 LIMITED PARTNERSHIP GAINS (LOSSES)	P		
NEW CANAAN VI LIMITED PARTNERSHIP GAINS (LOSSES)	P		
NEW CANAAN V LIMITED PARTNERSHIP GAINS (LOSSES)	P		
TIFF PARTNERS 2015 LIMITED PARTNERSHIP GAINS (LOSSES)	P		
FORWARD VENTURES LIMITED PARTNERSHIP GAINS (LOSSES)	P		
HIGHCLERE INTERNATIONAL LIMITED PARTNERSHIP GAINS (LOSSES)	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			258,980
			239,432
			-198,968
			8,129
			167,875
			31,769
			162,847
			82,080
			3,819
			-50,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			258,980
			239,432
			-198,968
			8,129
			167,875
			31,769
			162,847
			82,080
			3,819
			-50,204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRIVATE ADVISORS SECONDARY FUND LIMITED PARTNERSHIP GAINS (LOSSES)	P		
TIFF PARTNERS 2009 LIMITED PARTNERSHIP GAINS (LOSSES)	P		
TIFF PARTNERS 2005 LIMITED PARTNERSHIP GAINS (LOSSES)	P		
TIFF PARTNERS 2014 LIMITED PARTNERSHIP GAINS (LOSSES)	P		
SEACOAST CAPITAL PARTNERS III LIMITED PARTNERSHIP GAINS (LOSSES)	P		
SEACOAST CAPITAL PARTNERS IV LIMITED PARTNERSHIP GAINS (LOSSES)	P		
VERDAD JAPAN FUND LIMITED PARTNERSHIP GAINS (LOSSES)	P		
ADD: AMOUNT ATTRIBUTABLE TO UBI	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			211,894
			48,191
			83,447
			1,087,598
			210,733
			-1,934
			63,729
			19,796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			211,894
			48,191
			83,447
			1,087,598
			210,733
			-1,934
			63,729
			19,796

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RUSSELL P PENNOYER	PRESIDENT/TRUSTEE 3.00	0	0	0
420 LEXINGTON AVENUE NEW YORK, NY 10170				
JOHN N IRWIN III	CHAIRMAN/TRUSTEE 3.00	0	0	0
420 LEXINGTON AVENUE NEW YORK, NY 10170				
TATIANA POUSCHINE	VICE PRESIDENT/TRUSTEE 3.00	0	0	0
420 LEXINGTON AVENUE NEW YORK, NY 10170				
GEORGE MCCABE	TRUSTEE 3.00	0	0	0
420 LEXINGTON AVENUE NEW YORK, NY 10170				
HORACE I CRARY JR	TREASURER/TRUSTEE 3.00	0	0	0
420 LEXINGTON AVENUE NEW YORK, NY 10170				
JOHN B KRIEGER	EXECUTIVE DIRECTOR/SECRETA 40.00	283,500	45,034	0
420 LEXINGTON AVENUE NEW YORK, NY 10170				
LESLIE LENKOWSKY	TRUSTEE 3.00	0	0	0
420 LEXINGTON AVENUE NEW YORK, NY 10170				
MAGDALENA ZAVALIA DE MIGUENS	TRUSTEE 3.00	0	0	0
420 LEXINGTON AVENUE NEW YORK, NY 10170				
OLIVER GRACE	TRUSTEE 3.00	0	0	0
420 LEXINGTON AVENUE NEW YORK, NY 10170				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTORS FUND OF AMERICA 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PC	COVID-19 EMERGENCY ASSISTANCE FUND	25,000
AFRICAN PARKS FOUNDATION OF AMERICA 21 WEST 46TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	3,000
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	PC	SCHOOLS AND COVID-19 TRACKER PROJECT	100,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1790 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20037	NONE	PC	GENERAL OPERATING SUPPORT	1,000
AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2900 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202	NONE	PC	CIVICS EDUCATION INITIATIVE	50,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN PURPOSE CO JEFFREY GEDMIN 5316 42ND STREET WASHINGTON, DC 20015	NONE	PC	GENERAL OPERATING SUPPORT	40,000
AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 6-8 CHARLTON STREET PRINCETON, NJ 08540	NONE	PC	DIGITAL HUMANITIES CENTER AND WEBINARS	50,000
ANGLOSPHERE SOCIETY CO MS ROSEMARY SULLIVAN 625 WYNDEMERE AVENUE RIDGEWOOD, NJ 07450	NONE	PC	A CONFERENCE, ACT IN TIME: PROTECTING IMPERILED CHRISTIANS IN ANCIENT AND OTHER LANDS	15,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOCIATION OF GRADUATES OF THE UNITED STATES MILITARY ACADEMY 698 MILLS ROAD WEST POINT, NY 10996	NONE	PC	GENERAL OPERATING SUPPORT	2,000
BALLET AND BEYOND NYC CO MICHELLE CAVE 309 WEST 75TH STREET APT 5 NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
BENJAMIN RUSH INSTITUTE PO BOX 610-001 DFW AIRPORT, TX 75261	NONE	PC	MEDICAL SCHOOL CHAPTERS IN NEW YORK, NEW JERSEY AND CONNECTICUT	50,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF COASTAL AND NORTHERN NJ 305 BOND STREET 2ND FLOOR ASBURY PARK, NJ 07712	NONE	PC	GENERAL OPERATING SUPPORT	50,000
BOROUGH OF MANHATTAN COMMUNITY COLLEGE 199 CHAMBERS STREET ROOMS736 NEW YORK, NY 10007	NONE	PC	STUDENTS EMERGENCY NEEDS	2,000
BOWERY MISSION 355 LEXINGTON AVENUE 19TH FLOOR NEW YORK, NY 10017	NONE	PC	COVID-19 RELIEF EFFORTS	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA GREATER NEW YORK COUNCILS 350 FIFTH AVENUE SUITE 7820 NEW YORK, NY 10118	NONE	PC	SCOUTREACH PROGRAM	50,000
BOY SCOUTS OF AMERICA NORTHERN NEW JERSEY COUNCIL 25 RAMAPO VALLEY ROAD OAKLAND, NJ 07436	NONE	PC	SCOUTREACH PROGRAM	50,000
BRAVER ANGELS 420 LEXINGTON AVENUE ROOM 300 NEW YORK, NY 10170	NONE	PC	COLLEGE DEBATES PROGRAM	50,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRICK PRESBYTERIAN CHURCH 62 EAST 92ND STREET NEW YORK, NY 10128	NONE	PC	BRICK WOMEN'S ASSOCIATION	1,000
BRICK PRESBYTERIAN CHURCH 63 EAST 92ND STREET NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	4,000
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVENUE NEW YORK, NY 11225	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BROOKLYN JESUIT PREP 560 STERLING PLACE BROOKLYN, NY 11238	NONE	PC	GENERAL OPERATING SUPPORT	25,000
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAW STREET BROOKLYN, NY 11217	NONE	PC	GENERAL OPERATING SUPPORT	50,000
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPAIGN AGAINST HUNGER 2010 FULTON STREET BROOKLYN, NY 11233	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CANDID32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CARING CONTACT 407 WEST DELILAH ROAD PLEASANTVILLE, NJ 08232	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHEDRAL HIGH SCHOOL OFFICE OF ADVANCEMENT AND ALUMNAE AFFAIRS 350 EAST 56TH STREET NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CATHOLIC SCHOOLS FOUNDATION 67 BATTERYMARCH STREET 6TH FLOOR BOSTON, MA 02110	NONE	PC	GENERAL OPERATING SUPPORT	20,000
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT AND DIRECT CASH ASSISTANCE TO MUSICIANS	125,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S SCHOLARSHIP FUND NEW YORK 8 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	STAY IN SCHOOL FUND	50,000
CHRISTODORA 1 EAST 53RD STREET 14TH FLOOR NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	8,000
CITY HARVEST 6 EAST 32ND STREET FIFTH FLOOR NEW YORK, NY 10016	NONE	PC	COVID-19 RELIEF EFFORTS	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CLARION MUSIC SOCIETY 119 EAST 74TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	4,000
CLASSROOM INC 123 WILLIAM STREET 12TH FLOOR NEW YORK, NY 10038	NONE	PC	READ TO LEAD PROGRAM IN TWO CATHOLIC SCHOOLS IN NEW YORK CITY	50,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLD SPRING HARBOR LABORATORY ONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	NONE	PC	DNA LEARNING CENTER NEW YORK CITY	100,000
COLD SPRING HARBOR LABORATORY ONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	NONE	PC	RESEARCH TO DEVELOP EFFECTIVE THERAPEUTIC STRATEGIES TO TREAT SEVERE COVID-19 INFECTION	100,000
COMMITTEE TO PROTECT JOURNALISTS 509 WEST 38TH STREET 5TH FLOOR NEW YORK, NY 10018	NONE	PC	EMERGENCIES RESPONSE TEAM	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRISTO REY BROOKLYN HIGH SCHOOL 710 EAST 37TH STREET BROOKLYN, NY 11203	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CRISTO REY NEW YORK HIGH SCHOOL 112 EAST 106TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT	50,000
DARTMOUTH NATURAL RESOURCES TRUST 404 ELM STREET DARTMOUTH, MA 02748	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				5,642,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DE LA SALLE ACADEMY 332 WEST 43RD STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	25,000
DOMINICAN ACADEMY 4 4 EAST 68TH STREET NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING SUPPORT	50,000
EAST HARLEM SCHOOL AT EXODUS HOUSE 309 EAST 103RD STREET NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total ► 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMPIRE CENTER FOR PUBLIC POLICY 100 STATE STREET SUITE 410 ALBANY, NY 12207	NONE	PC	PREVENTING THE NEXT PANDEMIC	50,000
ENGLISH-SPEAKING UNION OF THE UNITED STATES 144 EAST 39TH STREET NEW YORK, NY 10016	NONE	PC	2021 NATIONAL SHAKESPEARE COMPETITION	30,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	PC	COVID-19 RELIEF EFFORTS	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR CULTURAL REVIEW 900 BROADWAY SUITE 602 NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	2,000
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	50,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				5,642,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE LOBKOWICZ COLLECTIONS PO BOX 814 DOVER, MA 02030	NONE	PC	GENERAL OPERATING SUPPORT	2,000
FULFILL OF MONMOUTH AND OCEAN COUNTY 3300 ROUTE 66 NEPTUNE, NJ 07753	NONE	PC	COVID-19 RELIEF EFFORTS	25,000
FUTURES IN EDUCATION FOUNDATION 243 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PC	COVID-19 EMERGENCY RELIEF FUND	50,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDEN STATE INITIATIVE PO BOX 9180 MORRISTOWN, NJ 07963	NONE	PC	GENERAL OPERATING SUPPORT	25,000
GEORGE JACKSON ACADEMY 104 ST MARKS PLACE NEW YORK, NY 10009	NONE	PC	GENERAL OPERATING SUPPORT	25,000
GETTING OUT AND STAYING OUT 75 EAST 116TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 WEST 45TH STREET 6TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	4,000
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 50 WEST 45TH STREET 6TH FLOOR NEW YORK, NY 10036	NONE	PC	CAPITAL CAMPAIGN	4,000
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PC	COVID-19 RELIEF EFFORTS	25,000
GOTHAM CENTER FOR NEW YORK CITY HISTORY CUNY THE GRADUATE SCHOOL AND UNIVER 365 FIFTH AVENUE ROOM 6103 NEW YORK, NY 10016	NONE	PC	DIGITAL HISTORY OF THE AMERICAN REVOLUTION IN NEW YORK CITY	50,000
GRACE OUTREACH 378 EAST 151ST STREET FIFTH FLOOR BRONX, NY 10455	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH ROAD GREENWICH, CT 06830	NONE	PC	CAPITAL CAMPAIGN	4,000
HARLEM ACADEMY1330 FIFTH AVENUE NEW YORK, NY 10026	NONE	PC	GENERAL OPERATING SUPPORT	50,000
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 SEVENTH AVENUE TENTH FLOOR NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HART ISLAND PROJECT PO BOX 4327 NEW YORK, NY 10163	NONE	PC	GENERAL OPERATING SUPPORT	20,000
HEALTHCARE CHAPLAINCY 505 EIGHTH AVENUE SUITE 900 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	50,000
COMMUNITY PARTNERS - HEART FORWARD LA 100 N ALMEDA ST SUITE 240 LOS ANGELES, CA 90012	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 10002	NONE	PC	EMPLOYMENT SERVICES DIVISION	50,000
HISPANIC SOCIETY MUSEUM & LIBRARY 613 WEST 155TH STREET NEW YORK, NY 10032	NONE	PC	GENERAL OPERATING SUPPORT	50,000
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	25,000
HOPE LINE421 EAST 155TH STREET BRONX, NY 10455	NONE	PC	GENERAL OPERATING SUPPORT	25,000
HOPE PROGRAM1 SMITH STREET BROOKLYN, NY 11201	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	PERSONALIZING TREATMENT FOR CHILDREN AFFECTED BY JUVENILE DERMATOMYOSITIS	80,000
HOTCHKISS SCHOOL ALUMNI & DEVELOPMENT OFFICE 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PC	GENERAL OPERATING SUPPORT	4,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE NW SUITE 400 WASHINGTON, DC 20004	NONE	PC	RESEARCH ON CHINA	250,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK, NY 10022	NONE	PC	COVID-19 EMERGENCY SCHOLARSHIP FUND	50,000
ISLAND HEALTH PROJECTPO BOX 344 FISHERS ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	2,000
ISLAND HEALTH PROJECTPO BOX 344 FISHERS ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				5,642,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACKSON LABORATORY ADVANCEMENT OFFICE PO BOX 254 BAR HARBOR, ME 04609	NONE	PC	THE DEVELOPMENT OF NEW MOUSE MODELS FOR COVID-19 RESEARCH	75,000
JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	PROFESSIONAL APPRENTICE PROGRAM	50,000
KITE & KEY MEDIA 137 MONTAGUE STREET 132 BROOKLYN, NY 11201	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total ► 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LENOX HILL NEIGHBORHOOD HOUSE 331 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	25,000
LIGHTHOUSE WORKS 1070 MONTAUK AVENUE305 FISHERS ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	1,600
LITTLE SISTERS OF THE POOR QUEEN OF PEACE RESIDENCE 110-30 221ST STREET QUEENS VILLAGE, NY 11429	NONE	PC	ANNUAL CAMPAIGN	2,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUNCH BREAK 121 DRS JAMES PARKER BOULEVARD RED BANK, NJ 07701	NONE	PC	GENERAL OPERATING SUPPORT	20,000
LUNCH BREAK 121 DRS JAMES PARKER BOULEVARD RED BANK, NJ 07701	NONE	PC	COVID-19 RELIEF EFFORTS	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	IDENTITY POLITICS INITIATIVE	75,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	PARENT TOOLKIT	50,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	FOSTERING RESILIENCE AND GROWTH IN THE POST-COVID ERA	100,000
MOTHER HUBBARD'S CUPBOARD 1100 WEST ALLEN STREET SUITE A BLOOMINGTON, IN 47403	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSICIANS FOUATION 875 SIXTH AVENUE NEW YORK, NY 10001	NONE	PC	CV19 EMERGENCY AID GRANT PROGRAM	25,000
MUSTARD SEED SCHOOL 422 WILLOW AVENUE HOBOKEN, NJ 07030	NONE	PC	GENERAL OPERATING SUPPORT	800
MUSTARD SEED SCHOOL 422 WILLOW AVENUE HOBOKEN, NJ 07030	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ► 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MYFACE 333 EAST 30TH STREET LOBBY UNIT NEW YORK, NY 10016	NONE	PC	CENTER FOR CRANIOFACIAL CARE	50,000
NATIONAL COUNCIL ON TEACHER QUALITY 1120 G STREET NW SUITE 800 WASHINGTON, DC 20005	NONE	PC	COVID POLICY TRACKER	50,000
NATIONAL LIGHTHOUSE MUSEUM PROMENADE AT LIGHTHOUSE POINT 200 STATEN ISLAND, NY 10301	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW MUSIC USA 90 BROAD STREET 1902 NEW YORK, NY 10004	NONE	PC	NEW MUSIC SOLIDARITY FUND	25,000
NEW YORK BLOOD CENTER 310 EAST 67TH STREET NEW YORK, NY 10021	NONE	PC	RESEARCH ON CONVALESCENT PLASMA TO TREAT OR PREVENT COVID-19	100,000
NEW YORK CARES 65 BROADWAY 19TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL SUPPORT, INCLUDING COVID-19 RELIEF EFFORTS	50,000
Total ► 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK CITY BALLET DAVID H KOCH THEATER 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT	20,000
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK COMMUNITY TRUST 909 THIRD AVENUE NEW YORK, NY 10022	NONE	PC	COVID-19 RESPONSE & IMPACT FUND	25,000
NEW YORK PHILHARMONIC AVERY FISHER HALL 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	50,000
NEW YORK PUBLIC LIBRARY FOR THE PERFORMING ARTS DOROTHY AND LEWIS B CULLMA 40 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	RETROSPECTIVE CONVERSION OF CHAMBER MUSIC SCORES INTO DIGITAL FORMAT	50,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWARK BOYS CHORUS SCHOOL 1016 BROAD STREET NEWARK, NJ 07102	NONE	PC	GENERAL OPERATING SUPPORT	50,000
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVENUE NEW HYDE PARK, NY 11042	NONE	PC	RESEARCH ON COVID-19	50,000
PART OF THE SOLUTION 2759 WEBSTER AVENUE BRONX, NY 10458	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERSHIP SCHOOLS 1011 FIRST AVENUE SUITE 1800 NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	50,000
PARTNERSHIP TO END HUMAN TRAFFICKING 152 EAST PUTNAM AVENUE PO BOX 23 COS COB, CT 06807	NONE	PC	GENERAL OPERATING SUPPORT	30,000
PERSUASION 1806 KALORAMA RD NW UNIT 3 WASHINGTON, DC 20009	NONE	PC	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHYSICIANS ORGANIZING COMMITTEE 450 SUTTER STREET SUITE 1812 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL OPERATING SUPPORT	15,000
PROJECT HOSPITALITY 100 PARK AVENUE STATEN ISLAND, NY 10302	NONE	PC	GENERAL OPERATING SUPPORT	25,000
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PC	TEACHING TEACHERS PROGRAM AND THE HUNTS POINT CHILDRENS SHAKESPEARE ENSEMBLE	25,000
RED BULL THEATER 191 SEVENTH AVENUE SUITE 2S NEW YORK, NY 10011	NONE	PC	SHAKESPEARE IN SCHOOLS PROGRAM	25,000
REGIS HIGH SCHOOL 55 EAST 84TH STREET NEW YORK, NY 10028	NONE	PC	REACH PROGRAM	50,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVER FUND 89-11 LEFFERTS BOULEVARD RICHMOND HILL, NY 11418	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10021	NONE	PC	HIGH-THROUGHPUT AND SPECTROSCOPY RESOURCE CENTER	300,000
ROSENWALD PARK CAMPAIGN 19 MAPLEWOOD PARK COURT BETHESDA, MD 20814	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT IGNATIUS SCHOOL 740 MANIDA STREET BRONX, NY 10474	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SALVATION ARMY GREATER NEW YORK DIVISION 120 WEST 14TH STREET NEW YORK, NY 10011	NONE	PC	COVID-19 RELIEF EFFORTS	25,000
SAVE THE CHILDREN FEDERATION 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	PC	DISASTER RELIEF EFFORTS IN BEIRUT, LEBANON, FOLLOWING THE EXPLOSION ON AUGUST 4	50,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOLARSHIP FUND FOR INNER-CITY CHILDREN 171 CLIFTON AVENUE P O BOX 9500 NEWARK, NJ 07104	NONE	PC	EMERGENCY CAMPAIGN FOR STUDENTS	50,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SEARCH AND CARE 1844 SECOND AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEARCH AND CARE 1844 SECOND AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SETON EDUCATION PARTNERS 1562 FIRST AVENUE NO 205-2219 NEW YORK, NY 10028	NONE	PC	COVID-19 EMERGENCY FAMILY SUPPORT FUND	25,000
SISTERS OF LIFE38 MONTEBELLO ROAD SUFFERN, NY 10901	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMART APPROACHES TO MARIJUANA 107 S WEST STREET 757 ALEXANDRIA, VA 22314	NONE	PC	PUBLIC EDUCATION ACTIVITIES IN NEW YORK AND CONNECTICUT	50,000
ST BENEDICT'S PREPARATORY SCHOOL 520 DR MARTIN LUTHER KING JR BLVD NEWARK, NJ 07102	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ► 3a				5,642,400

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PC	GENERAL OPERATING SUPPORT	25,000
STATEN ISLAND GIVING CIRCLE PO BOX 120301 STATEN ISLAND, NY 10312	NONE	PC	GENERAL OPERATING SUPPORT	3,000
STUDENT FREE PRESS ASSOCIATION PO BOX 76 HILLSDALE, MI 49242	NONE	PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENTPARTNER ALLIANCE 561 SPRINGFIELD AVENUE SUMMIT, NJ 07901	NONE	PC	SCHOLARSHIPS	25,000
STUDENT SPONSOR PARTNERS 424 MADISON AVENUE SUITE 1002 NEW YORK, NY 10017	NONE	PC	HARDSHIP FUND	50,000
TARGET MARGIN THEATER 232 52ND STREET BROOKLYN, NY 11220	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THEATRE DEVELOPMENT FUND 520 EIGHTH AVENUE SUITE 801 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	25,000
THRIVE FOR LIFE PRISON PROJECT 30 WEST 16TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING SUPPORT	25,000
TRI-COUNTY SCHOLARSHIP FUND 14 WEST MAIN STREET MENDHAM, NJ 07945	NONE	PC	SCHOLARSHIPS	25,000
Total ► 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF MONROE COUNTY 441 S COLLEGE AVENUE BLOOMINGTON, IN 47403	NONE	PC	GENERAL OPERATING SUPPORT	1,000
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK 184 ELDRIDGE STREET NEW YORK, NY 10002	NONE	PC	SUPPORT SERVICES FOR HOMEBOUND SENIORS	20,000
VAN CORTLANDT PARK ALLIANCE 80 VAN CORTLANDT PARK SOUTH SUITE E1 BRONX, NY 10463	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE SUITE 1F NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	20,000
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE SUITE 1F NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	25,000
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	NONE	PC	COVID-19 RELIEF EFFORTS	25,000
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	WCS WILDLIFE VIRUS ACTION PLAN WILDLIFE CONSERVANCY SOCIETY	100,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODSON CENTER 1625 K STREET NW SUITE 1200 WASHINGTON, DC 20006	NONE	PC	1778 UNITES CAMPAIGN	50,000
XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEW YORK, NY 10011	NONE	PC	SCHOLARSHIPS	50,000
YOUNG AMERICANS FOR LIBERTY 500 NORTH CAPITAL OF TEXAS HIGHWAY BLDG 5 SUITE 100 AUSTIN, TX 78746	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				5,642,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONTACT OF OCEAN AND MONMOUTH COUNTIES PO BOX 1121 TOMS RIVER, NJ 08754	NONE	PC	GENERAL OPERATING SUPPORT	25,000
GLOBAL WARMING POLICY FOUNDATION (AMERICAN FRIENDS OF) PO BOX 186 NORTH LAKE, WI 53064	NONE	PC	RESEARCH PROJECT - EUROPE'S GREEN EXPERIMENT: A COSTLY FAILURE IN UNILATERAL CLIMATE POLICY	50,000
Total ▶ 3a				5,642,400

TY 2020 Accounting Fees Schedule

Name: THE ACHELIS & BODMAN FOUNDATION
CO MANICE & BUDD LLP

EIN: 13-6022018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING AND TAX SERVICES	55,130	27,565	0	27,565
BOOKKEEPING SERVICES	23,160	11,580	0	11,580

TY 2020 Investments Corporate Stock Schedule

Name: THE ACHELIS & BODMAN FOUNDATION
 CO MANICE & BUDD LLP
EIN: 13-6022018

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN NATL CORP	86,483	86,483
LIONS GATE ENTERTAINMENT CORPORATION	523,152	523,152
LUMENTUM HOLDINGS INC	62,568	62,568
MACROGENICS INC	8,458	8,458
MADISON SQUARE GARDEN CO - WI	20,435	20,435
MATCH GROUP	58,511	58,511
MICRON TECHNOLOGY INC	458,598	458,598
NLIGHT INC COM	26,120	26,120
PFIZER INC	426,996	426,996
PLUG POWER, INC.	136,013	136,013
LIMELIGHT NETWORKS	4,668	4,668
LIBERTY SIRIUSXM GROUP	17,276	17,276
LIBERTY GLOBAL PLC	85,589	85,589
I I - V I INC	58,641	58,641
IAC INTERACTIVECORP	34,083	34,083
IMMUNOGEN INC	6,837	6,837
INTERCEPT PHARMACEUTICALS INC	3,952	3,952
INTRACELLULAR THERAPIES	10,176	10,176
IONIS PHARMACEUTICALS	26,008	26,008
IRIDIUM COMMUNICATIONS INC	49,156	49,156
KANSAS CITY SOUTHERN	36,743	36,743
LAM RESH CORP	85,009	85,009
LAS VEGAS SANDS CORP.	25,032	25,032
WPX ENERGY INC	265,690	265,690
LEXICON PHARMACEUTICALS INC	4,720	4,720
LIBERTY MEDIA CORP	1,566	1,566
HEXCEL CORP NEW COM	15,517	15,517
PROTHENA CORP PLC	4,203	4,203
Q O R V O INC	88,788	88,788
TUTOR PERINI CORPORATION	6,604	6,604

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ULTRA CLEAN HOLDINGS	8,410	8,410
ULTRAGENYX PHARMACEUTICAL INC.	20,764	20,764
UNIFI INC	4,896	4,896
UNITED RENTALS INC	84,183	84,183
URBAN OUTFITTERS INC	330,240	330,240
VIACOM CBS INC CLASS B	305,532	305,532
VIAVI SOLUTIONS INC	23,361	23,361
VISHAY INTERTECHNOLOGY INC	15,947	15,947
WABTEC CORP	387,960	387,960
WALT DISNEY CO	181,180	181,180
WERNER ENTERPRISES INC.	18,826	18,826
WHIRLPOOL CORP	78,333	78,333
WORLD WRESTLING ENTERTAINMENT	7,207	7,207
TRIMBLE NAV LTD	56,754	56,754
PTC THERAPEUTICS	7,934	7,934
TELOS CORPORATION	13,192	13,192
QEP RESOURCES INC.	3,083	3,083
RAYMOND JAMES FINANCIAL INC	22,961	22,961
REGENERON PHARMACEUTICALS INC	38,649	38,649
REGIONS FINL CORP	393,328	393,328
ROBERT HALF INTERNATIONAL INC	18,119	18,119
ROGERS CORP	18,635	18,635
ROYAL CARIBBEAN CRUISES	37,345	37,345
SAGE THERAPEUTICS	6,921	6,921
SAREPTA THERAPEUTICS INC	12,787	12,787
SEAGEN INC	52,542	52,542
SEAWORLD ENTERTAINMENT INC	35,381	35,381
TEGNA INC	17,856	17,856
TENABLE HLDGS INC COM	33,969	33,969
HELMRICH & PAYNE INCORPORATED	4,864	4,864

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
C A E INC COM	26,076	26,076
AXALTA COATING SYSTEMS LTD	428,250	428,250
AMBARELLA INC	48,665	48,665
CYTOKINETICS INC	8,520	8,520
CYRUSONE INC	32,186	32,186
AMYRIS INC	5,558	5,558
CUMMINS INC	29,523	29,523
CUBIC CORP	32,261	32,261
CORNING INC	212,400	212,400
CORBUS PHARMACEUTICALS HLDGS	1,838	1,838
COMMVault SYSTEMS INC	18,272	18,272
COGNEX CORP	65,031	65,031
CLOVIS ONCOLOGY INC	3,888	3,888
BANK OF AMERICA CORP	390,999	390,999
BERKSHIRE HATHAWAY INC CL B	440,553	440,553
BOYD GAMING CORP	61,376	61,376
CARA THERAPEUTICS INC.	6,354	6,354
DIGITAL REALTY TRUST	50,782	50,782
ADVANCED ENERGY INDS INC.	26,182	26,182
HCA HEALTHCARE INC	78,119	78,119
HANESBRANDS INC.	309,023	309,023
GRAPHIC PACKAGING HLDG CO	347,270	347,270
GENERAL MOTORS	341,448	341,448
AERIE PHARMACEUTICALS	9,457	9,457
FORM FACTOR INC	33,556	33,556
DISCOVERY COMMUNICATIONS - C	23,309	23,309
AT&T INC.	434,276	434,276
FIBROGEN INC	8,160	8,160
ATARA BIOTHERAPEUTICS INC.	10,600	10,600
DUPONT DE NEMOURS INC	440,882	440,882

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIREEYE INC	207,309	207,309
ESPERION THERAPEUTICS INC	8,320	8,320
AEROVIRONMENT INC.	26,939	26,939
EW SCRIPPS CO	7,798	7,798
FARO TECHNOLOGIES INC	33,549	33,549
FEDEX CORP	415,392	415,392
EVOQUA WATER TECHNOLOGIES CORP.	30,757	30,757

TY 2020 Investments - Other Schedule**Name:** THE ACHELIS & BODMAN FOUNDATION

CO MANICE & BUDD LLP

EIN: 13-6022018**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF PRVT EQUITY PARTNERS 2015	FMV	4,716,019	4,716,019
TIFF SECONDARY PARTNERS 2006	FMV	52,553	52,553
TIFF SECONDARY PARTNERS 2005	FMV	246,018	246,018
TIFF SECONDARY PARTNERS 2007	FMV	1,051,026	1,051,026
APOLLO EUROPEAN PRIN. FINANCE FUND III	FMV	1,410,221	1,410,221
TIFF SECONDARY PARTNERS 2009	FMV	229,000	229,000
TIFF SECONDARY PARTNERS 2012	FMV	2,422,477	2,422,477
TIFF SHORT TERM	FMV	836,674	836,674
TIFF SPECIAL OPPORTUNITY FUND	FMV	1,551,434	1,551,434
TOPSPIN PARTNERS III	FMV	1,193,651	1,193,651
ARTISAN INTL VALUE FUND	FMV	6,981,215	6,981,215
ARKA INDIA FUND	FMV	2,550,278	2,550,278
VANGUARD ST BOND INDEX	FMV	8,100,726	8,100,726
VERDAD JAPAN FUND	FMV	1,831,186	1,831,186
ALLIANCE BERNSTEIN	FMV	2,352,169	2,352,169
VISTA CREDIT PARTNERS	FMV	193,812	193,812
WCM FOCUSED INT'L GROWTH	FMV	5,038,475	5,038,475
TIFF SECONDARY PARTNERS 2008	FMV	2,228,954	2,228,954
TIFF PRVT EQUITY PARTNERS 2014	FMV	1,992,292	1,992,292
RBC EMERGING MARKETS	FMV	3,528,818	3,528,818
TIFF PARTNERS III L.P.	FMV	6,587	6,587
HIGH GROUND INVESTMENT MANAGEMENT FUND LTD	FMV	1,033,678	1,033,678
HIGHCLERE INTERNATIONAL	FMV	1,433,438	1,433,438
FORWARD VENTURES IV LP	FMV	256,094	256,094
FORTRESS INVESTMENT	FMV	2,506,255	2,506,255
JOHCM INTERNATIONAL	FMV	1,476,754	1,476,754
ELLIOTT INTERNATIONAL	FMV	5,739,648	5,739,648
DORCHESTER CAPITAL SECONDARIES	FMV	1,040,209	1,040,209
MAKAIRA OFFSHORE INVESTORS	FMV	9,877,428	9,877,428
MCR DULLES	FMV	103,934	103,934

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MCR HOSPITALITY	FMV	1,614,199	1,614,199
MCR TEXAS	FMV	486,550	486,550
DELAWARE EMERGING MARKETS	FMV	4,049,606	4,049,606
TIFF PRVT EQUITY PARTNERS 2013	FMV	2,874,437	2,874,437
CYPRUM INVESTORS IV, L.P.	FMV	425	425
NEW CANAAN FUNDING MEZZ. VII	FMV	268,764	268,764
CYPRUM INVESTORS IV AIV I, LP	FMV	339,859	339,859
PORTOLAN PILOT LONG	FMV	10,203,813	10,203,813
PRIVATE ADVISORS STABLE VALUE	FMV	2,894,483	2,894,483
QUINN OPPORTUNITIES OFFSHORE LTD.	FMV	1,865,519	1,865,519
HENGISTBURY FUND	FMV	4,534,187	4,534,187
RCP SECOND. OPPORT. FUND II LP	FMV	779,477	779,477
CARLYLE INT'L ENERGY PARTNERS	FMV	843,725	843,725
RIVERSIDE ACCELERATION CAPITAL FUND II, LP	FMV	264,323	264,323
BROWN ADVISORY WINSLOW	FMV	8,426,126	8,426,126
BRIGHTWOOD CAPITAL SBIC II LP	FMV	221,955	221,955
SEACOAST CAPITAL	FMV	2,154,444	2,154,444
SILVER POINT CAPITAL OFFSHORE FUND, LTD	FMV	3,374,450	3,374,450
STEELHEAD PATHFINDER FUND	FMV	4,151,417	4,151,417
NEW CANAAN FUNDING MEZZ. VI	FMV	1,320,956	1,320,956
LCP IX OFFSHORE FUND	FMV	1,278,437	1,278,437

TY 2020 Other Assets Schedule

Name: THE ACHELIS & BODMAN FOUNDATION
CO MANICE & BUDD LLP

EIN: 13-6022018

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	54,000	54,000	54,000

TY 2020 Other Expenses Schedule

Name: THE ACHELIS & BODMAN FOUNDATION
CO MANICE & BUDD LLP
EIN: 13-6022018

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	2,986	149	0	2,837
TELEPHONE	27,887	1,394	0	26,493
POSTAGE	436	22	0	414
MISCELLANEOUS	29,044	2,904	0	26,140
LIMITED PARTNERSHIP EXPENSES	0	879,194	0	0
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0	-196,115	0	0

TY 2020 Other Income Schedule

Name: THE ACHELIS & BODMAN FOUNDATION
CO MANICE & BUDD LLP

EIN: 13-6022018

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM LIMITED PARTNERSHIPS	2,422,563	310,465	0
OTHER INVESTMENT INCOME	4,399	4,399	0

TY 2020 Other Increases Schedule

Name: THE ACHELIS & BODMAN FOUNDATION
CO MANICE & BUDD LLP

EIN: 13-6022018

Other Increases Schedule

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	14,753,972

TY 2020 Other Professional Fees Schedule

Name: THE ACHELIS & BODMAN FOUNDATION
CO MANICE & BUDD LLP

EIN: 13-6022018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	206,631	206,631	0	0
CUSTODIAL FEES	25,538	25,538	0	0
INVESTMENT ADVISORY FEE	0	19,490	0	0
CONSULTING FEE	37,500	0	0	37,500

TY 2020 Taxes Schedule

Name: THE ACHELIS & BODMAN FOUNDATION
CO MANICE & BUDD LLP

EIN: 13-6022018

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAXES PAID THROUGH PARTNERSHIPS	0	11,133	0	0
LESS: AMOUNT ATTRIBUTED TO UBI	0	-242	0	0
FOREIGN WITHHOLDING TAX ON INVESTMENTS	2,480	2,480	0	0
FEDERAL EXCISE TAX	136,000	0	0	0
STATE UBI TAXES	3,079	3,079	0	0
LESS: AMOUNT ATTRIBUTED TO UBI	0	-3,079	0	0