Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) | Room/suite
420 LEXINGTON AVENUE 2803

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)* ▶$ 128,869,206

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 . . .	668,415	1,597,347		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,009,845			
	b	Gross sales price for all assets on line 6a 22,238,429				
	7	Capital gain net income (from Part IV, line 2) . . .		3,004,644		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,989,066	456,942	0	
	12	**Total.** Add lines 1 through 11	3,667,326	5,058,933	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	340,096	17,005	0	323,091
	14	Other employee salaries and wages	94,662	9,466	0	85,196
	15	Pension plans, employee benefits	66,300	6,630	0	59,670
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	82,290	41,145	0	41,145
	c	Other professional fees (attach schedule)	367,992	330,492	0	37,500
	17	Interest		44,701		
	18	Taxes (attach schedule) (see instructions) . . .	46,811	324,689	0	41,971
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy	121,844	12,184	0	109,660
	21	Travel, conferences, and meetings	11,608	580	0	11,028
	22	Printing and publications	3,854	193	0	3,661
	23	Other expenses (attach schedule)	29,123	793,120	0	27,666
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,164,580	1,580,205	0	740,588
	25	Contributions, gifts, grants paid	6,669,500			6,669,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,834,080	1,580,205	0	7,410,088
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-4,166,754			
	b	**Net investment income** (if negative, enter -0-)		3,478,728		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	457,384	456,367	456,367
	2	Savings and temporary cash investments	3,210,764	2,206,212	2,206,212
	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)	11,355,406	7,934,416	7,934,416
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	141,923,323	118,218,211	118,218,211
	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)	157,000,877	128,869,206	128,869,206
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	157,000,877	128,869,206	
	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)	157,000,877	128,869,206	
	30	**Total liabilities and net assets/fund balances** (see instructions)	157,000,877	128,869,206	

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	157,000,877
2	Enter amount from Part I, line 27a	2	-4,166,754
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	152,834,123
5	Decreases not included in line 2 (itemize) ▶	5	23,964,917
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	128,869,206

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.)
1 a	PUBLICLY TRADED SECURITIES	P		
b	BRIGHTWOOD CAPITAL SBIC II LP	P		
c	NEW CANAAN FUNDING MEZZANINE VI SBIC LP	P		
d	TIFF PARTNERS III LLC	P		
e	VERDAD JAPAN FUND LP	P		
	PRIVATE ADVISORS REAL ASSETS FUND III	P		
	TIFF PRIVATE EQUITY PARTNERS 2009	P		
	TIFF PRIVATE EQUITY PARTNERS 2006	P		
	NEW CANAAN FUNDING MEZZANINE V SBIC LP	P		
	TIFF PRIVATE EQUITY PARTNERS 2005	P		
	SEACOAST CAPITAL PARTNERS III	P		
	MCR HOSPITALITY FUND LP	P		
	SEACOAST CAPITAL PARTNERS IV LP	P		
	PRIVATE ADVISORS SECONDARY FUND V LP	P		
	TIFF PRIVATE EQUITY PARTNERS 2012	P		
	TIFF PRIVATE EQUITY PARTNERS 2013	P		
	MCR DULLES PARTNERS	P		
	PATHSTONE PMA INC	P		
	CYPRIUM INVESTORS IV AIV I LP	P		
	TIFF PRIVATE EQUITY PARTNERS 2007	P		
	RCP SECONDARY OPPORTUNITY FUND II, LP	P		
	TIFF PRIVATE EQUITY PARTNERS 2014	P		
	TIFF SPECIAL OPPORTUNITIES FUND	P		
	HIGHCLERE INTERNATIONAL	P		
	TIFF PRIVATE EQUITY PARTNERS 2008	P		
	PRIVATE ADVISORS SECONDARY FUND VI LP	P		
	TIFF PRIVATE EQUITY PARTNERS 2015	P		
	LESS: AMOUNT ATTRIBUTABEL TO UBI	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,238,429		21,228,584	1,009,845
b				1,122
c				417
d				392
e				-146,705
				-66
				-1,922
				-2,708
				-9,834
				-66,063
				1,794
				18,947
				441,139
				395,012
				313,715
				157,105
				147,445
				2,525
				100,194
				52,255
				48,054
				42,090
				39,266
				-35,651
				23,023
				77,682
				464,135
				-68,564

	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				1,009,845
b				1,122
c				417
d				392
e				-146,705
				-66
				-1,922
				-2,708
				-9,834
				-66,063
				1,794
				18,947
				441,139
				395,012
				313,715
				157,105
				147,445
				2,525
				100,194
				52,255
				48,054
				42,090
				39,266
				-35,651
				23,023
				77,682
				464,135
				-68,564

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,004,644
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	3,004,644

Part V 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)**	1	48,354
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	48,354
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	48,354
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — **6a** 176,672		
b	Exempt foreign organizations—tax withheld at source — **6b** 0		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 18,000		
d	Backup withholding erroneously withheld — **6d** 0		
7	Total credits and payments. Add lines 6a through 6d	7	194,672
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 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	146,318
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 50,000 **Refunded** ▶	11	96,318

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XIV.*	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? *If "No," attach explanation*	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-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?		13	Yes	

Website address ▶WWW.ACHELISBODMAN.ORG

14 The books are in care of ▶THE FOUNDATION Telephone no. ▶(212) 644-0322

Located at ▶420 LEXINGTON AVENUE NEW YORK NY ZIP+4 ▶10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2022, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*	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 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

Part VII 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
RUSSELL P PENNOYER 420 LEXINGTON AVENUE NEW YORK, NY 10170	PRESIDENT/TRUSTEE 3.00	0	0	0
TATIANA POUSCHINE 420 LEXINGTON AVENUE NEW YORK, NY 10170	VICE PRESIDENT/TRUSTEE 3.00	0	0	0
JOHN N IRWIN III 420 LEXINGTON AVENUE NEW YORK, NY 10170	CHAIRMAN/TRUSTEE 3.00	0	0	0
HORACE I CRARY JR 420 LEXINGTON AVENUE NEW YORK, NY 10170	TREASURER/TRUSTEE 3.00	0	0	0
GEORGE MCCABE 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0	0	0
LESLIE LENKOWSKY 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0	0	0
MAGDALENA ZAVALIA DE MIGUENS 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0	0	0
OLIVER GRACE 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0	0	0
JOHN B KRIEGER 420 LEXINGTON AVENUE NEW YORK, NY 10170	EXECUTIVE DIRECTOR/SECRETARY 40.00	340,096	39,300	0

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 420 LEXINGTON AVENUE NEW YORK, NY 10170	GRANTS MANAGER 40.00	53,015	0	0

Total number of other employees paid over $50,000 ▶ 0

Part VII **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	211,914
MANICE & BUDD 420 LEXINGTON AVENUE NEW YORK,NY 10017	RENT	115,522
FIRST REPUBLIC 225 BROADWAY NEW YORK,NY 10007	INV. ADVISORY FEES	92,920
CONDON O'MEARA MCGINTY & DONNELLY 1 BATTERY PARK PLAZA 7TH FLOOR NEW YORK,NY 10004	AUDIT/TAX SERVICES	57,290

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part VIII- 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	
2	
3	
4	

Part VIII- 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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part IX 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	9,914,700
b	Average of monthly cash balances			1b	2,976,334
c	Fair market value of all other assets (see instructions)			1c	130,070,767
d	**Total** (add lines 1a, b, and c)			1d	142,961,801
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	142,961,801
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	2,144,427
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	140,817,374
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	7,040,869

Part X 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 IX, line 6			1	7,040,869
2a	Tax on investment income for 2022 from Part V, line 5	2a	48,354		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	48,354
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,992,515
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	6,992,515
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 XII, line 1			7	6,992,515

Part XI 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	7,410,088
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	7,410,088

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				6,992,515
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 381,998				
b From 2018. 489,557				
c From 2019. 596,926				
d From 2020. 558,556				
e From 2021.				
f **Total** of lines 3a through e	2,027,037			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 7,410,088				
a Applied to 2021, 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 2022 distributable amount				6,992,515
e Remaining amount distributed out of corpus	417,573			
5 Excess distributions carryover applied to 2022. *(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	2,444,610			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions) . . .	381,998			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	2,062,612			
10 Analysis of line 9:				
a Excess from 2018 489,557				
b Excess from 2019 596,926				
c Excess from 2020. . . . 558,556				
d Excess from 2021				
e Excess from 2022 417,573				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALEXANDER HAMILTON SOCIETY 1701 RHODE ISLAND AVENUE WASHINGTON, DC 20036	NONE	PC	NEW YORK CITY CHAPTER EVENTS	50,000
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 100031278	NONE	PC	GENERAL OPERATING SUPPORT	50,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	20,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	1,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	PC	POVERTY STUDIES PROGRAM	100,000
AMERICAN PURPOSE PO BOX 70522 CHEVY CHASE, MD 20815	NONE	PC	GENERAL OPERATING SUPPORT	50,000
AMERICAN SCHOOL OF CLASSICAL STUDIES AT 321 WALL STREET PRINCETON, NJ 08540	NONE	PC	LABORATORY OF ARCHAEOLOGICAL SCIENCE	100,000
ARS NOVA THEATER 511 WEST 54TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ASLAN YOUTH MINISTRIES 257 HARDING ROAD PO BOX 270 RED BANK, NJ 077010270	NONE	PC	YOUTH PROGRAMS	40,000
ASSOCIATION OF GRADUATES OF THE UNITED STATES MILITARY ACADEMY 698 MILLS ROAD WEST POINT, NY 10996	NONE	PC	GENERAL OPERATING SUPPORT	5,000
ATLAS NETWORK TWO LIBERTY CENTER 4075 WILSON BOULEVARD SUITE 310 ARLINGTON, VA 22203	NONE	PC	EASTERN EUROPE INITIATIVE	100,000
AVENUES FOR JUSTICE MANHATTAN CRIMINAL COURT 100 CENTRE STREET ROOM 1541 NEW YORK, NY 10013	NONE	PC	GENERAL OPERATING SUPPORT	30,000
BEST BUDDIES NEW YORK 120 WEST 45TH STREET SUITE 3800 NEW YORK, NY 10036	NONE	PC	SCHOOL FRIENDSHIP PROGRAM IN	35,000
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON, DC 20005	NONE	PC	CAMPUS FREE EXPRESSION PROJECT	25,000
BRICK PRESBYTERIAN CHURCH 62 EAST 92ND STREET NEW YORK, NH 10128	NONE	PC	GENERAL OPERATING SUPPORT	5,000
BRIDGES FROM SCHOOL TO WORK 10400 FERNWOOD ROAD BETHESDA, MD 20817	NONE	PC	NEW YORK CITY BRIDGES PROGRAM	50,000
BRONX CHILDREN'S MUSEUM PO BOX 1381 BRONX, NY 104519998	NONE	PC	NATURE OF THE BRONX	40,000
BRONX RIVER ALLIANCE ONE BRONX RIVER PARKWAY BRONX, NY 10462	NONE	PC	EDUCATION PROGRAMS	30,000
BRONX SCHOOL FOR MUSIC 3348 PERRY AVENUE BRONX, NY 10467	NONE	PC	GENERAL OPERATING SUPPORT	40,000
BRONX SCHOOL FOR MUSIC 3348 PERRY AVENUE BRONX, NY 10467	NONE	PC	GENERAL OPERATING SUPPORT	5,000
BROOKLYN CHILDREN'S MUSEUM 145 BROOKLYN AVENUE BROOKLYN, NY 11213	NONE	PC	GENERAL OPERATING SUPPORT	40,000
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE	PC	TUDOR PLEDGE	10,000
CALVARY HOSPITAL 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE	PC	CHILD AND ADOLESCENT BEREAVEMENT	50,000
CANCER RESEARCH INSTITUTE 29 BROADWAY 4TH FLOOR NEW YORK, NY 10006	NONE	PC	LLOYD J. OLD STAR PROGRAM	100,000
CANDID 32 OLD SLIP NEW YORK, NY 10005	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CARDINAL MCCLOSKEY COMMUNITY SERVICES 115 EAST STEVENS AVENUE VALHALLA, NY 10595	NONE	PC	WORLD OF WORK	25,000
CARING CONTACT PO BOX 2376 WESTFIELD, NJ 07091	NONE	PC	LAUNCHING 988	40,000
CATHOLIC SCHOOLS FOUNDATION 67 BATTERYMARCH STREET BOSTON, MA 02110	NONE	PC	ANNUAL DINNER CELEBRATION FUND	20,000
CENTER FOR URBAN RENEWAL AND EDUCATION 1317 F STREET NW WASHINGTON, DC 20004	NONE	PC	CLERGY NETWORK	50,000
CHESHIRE HOME 9 RIDGEDALE AVENUE FLORHAM PARK, NJ 07932	NONE	PC	HVAC EQUIPMENT	50,000
CHILDREN'S AID SOCIETY 117 WEST 124TH STREET NEW YORK, NY 10027	NONE	PC	NEXT GENERATION CENTER	50,000
CHILDREN'S MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	40,000
CHILDREN'S SCHOLARSHIP FUND NEW YORK 8 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	SCHOLARSHIPS	100,000
CHRISTODORA 1 EAST 53RD STREET NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	135,000
CHRISTODORA 1 EAST 53RD STREET NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	8,000
CITY HARVEST 150 52ND STREET BROOKLYN, NY 11232	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CITY RELIEF 295 WALNUT STREET ELIZABETH, NJ 07201	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CLARION MUSIC SOCIETY 119 EAST 74TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	2,000
CLASSIC STAGE COMPANY 136 EAST 13TH STREET NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	40,000
CLASSICAL THEATRE OF HARLEM 1850 AMSTERDAM AVENUE NEW YORK, NY 10031	NONE	PC	UPTOWN SHAKESPEARE IN THE PARK	25,000
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PC	CAMP HOMEWARD BOUND	25,000
CUNY - DEPARTMENT OF POLITICAL SCIENCE 160 CONVENT AVENUE NAC 4/136 NEW YORK, NY 10031	NONE	PC	DANIEL PATRICK MOYNIHAN CENTER	75,000
DARTMOUTH NATURAL RESOURCES TRUST 404 ELM STREET DARTMOUTH, MA 02748	NONE	PC	GENERAL OPERATING SUPPORT	2,000
DILLER-QUAILE SCHOOL OF MUSIC 24 EAST 95TH STREET NEW YORK, NY 10128	NONE	PC	COMMUNITY PROGRAMS AND	40,000
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET NEW YORK, NY 10006	NONE	PC	UKRAINE RELIEF	25,000
DONORS TRUST & DONORS CAPITAL FUND 1800 DIAGONAL STREET ALEXANDRIA, VA 22314	NONE	PC	DONOR ADVISED FUND	100,000
DONORS TRUST & DONORS CAPITAL FUND 1800 DIAGONAL STREET ALEXANDRIA, VA 22314	NONE	PC	DONOR ADVISED FUND	100,000
EARLY STEPS 540 EAST 76TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	15,000
EMPIRE CENTER FOR PUBLIC POLICY 100 STATE STREET SUITE 410 ALBANY, NY 12207	NONE	PC	GENERAL OPERATING SUPPORT	100,000
ENGIN 15 URBAN STREET STAMFORD, CT 06905	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ENGLISH-SPEAKING UNION OF THE UNITED 144 EAST 39TH STREET NEW YORK, NY 10016	NONE	PC	2023 NATIONAL SHAKESPEARE	50,000
FEARLESS THEATER COMPANY 488 14TH STREET BROOKLYN, NY 11215	NONE	PC	THE HOPE SCENARIOS	25,000
FEDERALIST SOCIETY FOR LAW & PUBLIC POLICY 1776 I STREET NW WASHINGTON, DC 20006	NONE	PC	LAW SCHOOL DEBATES	50,000
FELIX ORGANIZATION 43 OYSTER BAY ROAD LOCUST VALLEY, NY 11560	NONE	PC	CAMP FELIX SUMMER CAMP	25,000
FOUNDATION FOR APPALACHIAN KENTUCKY 420 MAIN STREET HAZARD, KY 41701	NONE	PC	FLOOD RELIEF	25,000
FOUNDATION FOR CULTURAL REVIEW 900 BROADWAY NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	2,000
FOUNDATION FOR INDIVIDUAL RIGHTS IN 510 WALNUT STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING SUPPORT	100,000
FREEDOM HOUSE 1850 M STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	10,000
FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NH 10017	NONE	PC	SUMMER TEEN ACADEMY	75,000
FRIENDS OF KARDIAS FOUNDATION 654 MADISON AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING SUPPORT	40,000
FRIENDS OF KARDIAS FOUNDATION 654 MADISON AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING SUPPORT	3,000
FRIENDS OF THE LOBKOWICZ COLLECTIONS PO BOX 814 DOVER, MA 02030	NONE	PC	GENERAL OPERATING SUPPORT	2,000
GARDEN STATE INITIATIVE PO BOX 9180 MORRISTOWN, NJ 07963	NONE	PC	GENERAL OPERATING SUPPORT	30,000
GILDER LEHRMAN INSTITUTE OF AMERICAN 49 WEST 45TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	4,000
GIRL SCOUTS HEART OF NEW JERSEY 1171 ROUTE 28 NORTH BRANCH, NJ 08875	NONE	PC	EMERGING MARKETS INITIATIVE	50,000
THE AMERICAN FRIENDS OF THE GWPF PO BOX 186 NORTH LAKE, WI 53064	NONE	PC	RESEARCH	75,000
HAPPINESS IS CAMPING 62 SUNSET LAKE ROAD HARDWICK, NJ 07825	NONE	PC	SUMMER CAMP	25,000
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 SEVENTH AVENUE NEW YORK, NY 10027	NONE	PC	HEAF CONTINUUM	50,000
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 SEVENTH AVENUE NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING SUPPORT	2,000
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 060392141	NONE	PC	GENERAL OPERATING SUPPORT	1,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE	PC	GENERAL OPERATING SUPPORT	4,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE	PC	RESEARCH	150,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE	PC	CENTER FOR RELIGIOUS FREEDOM	75,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE	PC	RESEARCH	100,000
I AM CULTURED 11 TALBOT DRIVE WESTBURY, NY 11590	NONE	PC	GENERAL OPERATING SUPPORT	25,000
IDEAS BEYOND BORDERS 244 FIFTH AVENUE NEW YORK, NY 10001	NONE	PC	BEL ARABI PROGRAM	50,000
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND, CA 946211428	NONE	PC	GENERAL OPERATING SUPPORT	25,000
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	PC	ONEILL FUTURE FUND	2,000
INSTITUTE OF CLASSICAL ARCHITECTURE & ART 20 WEST 44TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	40,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3600 WILSHIRE BOULEVARD LOS ANGELES, CA 90010	NONE	PC	FILM	35,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BOULEVARD LOS ANGELES, CA 90025	NONE	PC	UKRAINE RELIEF	25,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 101681289	NONE	PC	UKRAINE RELIEF	25,000
JACK MILLER CENTER FOR TEACHING AMERICA'S THREE BALA PLAZA WEST BALA CYNWYD, PA 19004	NONE	PC	FOUNDING CIVICS INITIATIVE	50,000
JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	THE SASSOONS	50,000
KITE & KEY MEDIA 137 MONTAGUE STREET BROOKLYN, NY 11201	NONE	PC	GENERAL OPERATING SUPPORT	50,000
LA SALLE ACADEMY 215 EAST 6TH STREET NEW YORK, NY 10003	NONE	PC	SCHOLARSHIPS	30,000
LAWRENCE & MEMORIAL HOSPITAL 365 MONTAUK AVENUE NEW LONDON, CT 06320	NONE	PC	GENERAL OPERATING SUPPORT	4,000
LEGAL OUTREACH 36-14 35TH STREET LONG ISLAND, NY 11106	NONE	PC	GENERAL OPERATING SUPPORT	40,000
LIGHTHOUSE WORKS 1070 MONTAUK AVENUE FISHER ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	1,000
LUNCH BREAK 121 DRS JAMES PARKER BOULEVARD RED BANK, NJ 07701	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	RESEARCH	150,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING SUPPORT	4,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	RESEARCH	150,000
MERCY CENTER 1106 MAIN STREET ASBURY PARK, NJ 07712	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MODERN STATES EDUCATION ALLIANCE 1633 BROADWAY NEW YORK, NY 10019	NONE	PC	NYC X FRESHMAN YEAR FOR FREE	50,000
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	NONE	PC	MORGANS BIBLES AND	50,000
MORNINGSIDE INSTITUTE 490 RIVERSIDE DRIVE NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING SUPPORT	30,000
MUNICIPAL ART SOCIETY OF NEW YORK 488 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	REPAIR OF THREE MONUMENTS IN NEW	50,000
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280	NONE	PC	COURAGE TO ACT: RESCUE IN DENMARK	25,000
MUSICAMBIA 712A MONROE STREET BROOKLYN, NY 11221	NONE	PC	MUSIC PROGRAMS IN NEW YORK STATE	25,000
NASAREANORG 112 SOUTH MAIN STREET STOWE, VT 05672	NONE	PC	GENERAL OPERATING SUPPORT	5,000
NASAREANORG 112 SOUTH MAIN STREET STOWE, VT 05672	NONE	PC	GENERAL OPERATING SUPPORT	5,000
NATIONAL ASSOCIATION OF SCHOLARS 420 MADISON AVENUE NEW YORK, NY 10017	NONE	PC	MEDICAL EDUCATION	50,000
NATIONAL AUDUBON SOCIETY OF NEW YORK 9 THURLOW TERRACE ALBANY, NY 12203	NONE	PC	FOR THE BIRDS! CURRICULUM	40,000
NATIONAL COUNCIL ON TEACHER QUALITY 1032 15TH STREET NW WASHINGTON, DC 20005	NONE	PC	RESEARCH	50,000
NATIONAL SAWDUST 80 NORTH 6TH STREET BROOKLYN, NY 12249	NONE	PC	2022-23 SEASON	35,000
NEW 42ND STREET 229 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	NEW VICTORY THEATER	25,000
NEW YORK CHARTER SCHOOLS ASSOCIATION 2 TOWER PLACE ALBANY, NY 10010	NONE	PC	CHARTER SCHOOL COALITION IN MANHATTAN	75,000
NEW YORK CITY AUDUBON SOCIETY DAVID H KOCH THEATER NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	40,000
NEW YORK CITY BALLET 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW YORK CITY URBAN DEBATE LEAGUE 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	EXPAND PROGRAMMING IN HIGH-NEED	50,000
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW YORK PRESERVATION ARCHIVE PROJECT 174 EAST 80TH STREET NEW YORK, NY 10075	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,000
OLD WESTBURY GARDENS P O BOX 430 OLD WESTBURY, NY 11568	NONE	PC	GENERAL OPERATING SUPPORT	25,000
PALEY CENTER FOR MEDIA 25 WEST 52ND STREET NEW YORK, NY 10019	NONE	PC	GENERAL OPERATING SUPPORT	50,000
PARTNERSHIP SCHOOLS 1011 FIRST AVENUE SUITE 1800 NEW YORK, NY 10002	NONE	PC	NEW YORK CITY SCHOOLS	100,000
PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET NEW YORK, NY 10023	NONE	PC	2022 SUMMER MUSIC SCHOOL	40,000
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BOULEVARD SHERMAN OAKS, CA 91403	NONE	PC	PRAGERU KIDS	75,000
PURDUE FOR LIFE FOUNDATION 403 WEST WOOD STREET WEST LAFAYETTE, IN 47907	NONE	PC	GENERAL OPERATING SUPPORT	5,000
QUEENS COMMUNITY HOUSE 92-17 165TH STREET JAMAICA, NY 11433	NONE	PC	NEIGHBORHOOD INTERGENERATIONAL	30,000
QUEENS MUSEUM OF ART NEW YORK CITY BUILDING QUEENS, NY 11368	NONE	PC	PANORAMA OF THE CITY OF NEW YORK	35,000
REAL CLEAR FOUNDATION 666 DUNDEE ROAD NORTHBROOK, IL 60062	NONE	PC	RESEARCH	50,000
REGIS HIGH SCHOOL 55 EAST 84TH STREET NEW YORK, NY 100280884	NONE	PC	REACH PROGRAM	50,000
RIVERSIDE FILMS 250 RIVERSIDE DRIVE NO 65 NEW YORK, NY 10025	NONE	PC	THE COLFAX MASSACRE	50,000
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10021	NONE	PC	LABORATORY OF CHEMICAL BIOLOGIST KATYA VINOGRADOVA AND PURCHASE OF AN ORBITRAP ECLIPSE TRIBID MASS SPECTROMETER	500,000
ROSENWALD PARK CAMPAIGN 19 MAPLEWOOD PARK COURT BETHESDA, MD 20814	NONE	PC	INTRODUCTORY VIDEO	2,500
SAVE THE CHILDREN FEDERATION 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825	NONE	PC	UKRAINE CRISIS RELIEF FUND	25,000
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET SAN FRANCISCO, CA 94104	NONE	PC	LOST COAST REDWOODS IN	50,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SCHOOL SISTERS OF NOTRE DAME EDUCATIONAL 8704-88TH AVENUE WOODHAVEN, NY 11421	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SEARCH AND CARE 1844 SECOND AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SOCIETY OF ILLUSTRATORS 128 EAST 63RD STREET NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING SUPPORT	40,000
ST BENEDICT'S PREPARATORY SCHOOL 520 DR MARTIN LUTHER KING JR BLVD NEWARK, NJ 07102	NONE	PC	SCHOLARSHIP FUND	50,000
ST FRANCIS XAVIER MISSION 55 WEST 15TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PC	GENERAL OPERATING SUPPORT	25,000
STAND FOUNDATION PO BOX 15022 CHESAPEAKE, VA 23328	NONE	PC	GENERAL OPERATING SUPPORT	20,000
STANLEY M ISAACS NEIGHBORHOOD CENTER 415 EAST 93RD STREET NEW YORK, NY 10128	NONE	PC	EDUCATION AND WORKFORCE	50,000
STATEN ISLAND CHILDREN'S MUSEUM 1000 RICHMOND TERRACE STATEN ISLAND, NY 10301	NONE	PC	GENERAL OPERATING SUPPORT	30,000
STATEN ISLAND MUSEUM 1000 RICHMOND TERRACE STATEN ISLAND, NY 10301	NONE	PC	GENERAL OPERATING SUPPORT	30,000
STUDENTPARTNER ALLIANCE 561 SPRINGFIELD AVENUE SUMMIT, NJ 07901	NONE	PC	SCHOLARSHIPS	40,000
STUDENTS 2 SCIENCE 66 DEFOREST AVENUE EAST HANOVER, NJ 07936	NONE	PC	STEM EDUCATION IN NEWARK CHARTER	35,000
TEXAS CHRISTIAN UNIVERSITY TCU BOX 298240 FORTH WORTH, TX 76129	NONE	PC	GENERAL OPERATING SUPPORT	2,000
THE SALIENT OF HARVARD COLLEGE 14 ARROW ST SUITE G10 CAMBRIDGE, MA 02138	NONE	PC	GENERAL OPERATING SUPPORT	25,000
THOMAS B FORDHAM INSTITUTE 1015 18TH ST NW WASHINGTON, DC 20036	NONE	PC	RESEARCH	50,000
THRIVE FOR LIFE PRISON PROJECT 30 WEST 16TH STREET NEW YORK, NY 10011	NONE	PC	IGNACIO HOUSE OF STUDIES FOR WOMEN	50,000
UKRAINIAN CATHOLIC UNIVERSITY FOUNDATION 2332 WEST CHICAGO AVENUE CHICAGO, IL 60622	NONE	PC	UKRAINE RELIEF	25,000
UNITED WAY OF MONROE COUNTY 441 S COLLEGE AVENUE BLOOMINGTON, IN 47403	NONE	PC	GENERAL OPERATING SUPPORT	1,000
VERTEX PARTNERSHIP ACADEMIES 1160 BEACH AVENUE BRONX, NY 10472	NONE	PC	CHARTER HIGH SCHOOL IN THE BRONX	50,000
VISION LOSS ALLIANCE 155 MORRIS AVE SUITE 2 DENVILLE, NJ 07834	NONE	PC	INCLUSIVE SERVICE DELIVERY FOR ADULTS	30,000
VISIONSSERVICES FOR THE BLIND AND 500 GREENWICH STREET NEW YORK, NY 10013	NONE	PC	IN PLANE SIGHT	50,000
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	25,000
VOLCKER ALLIANCE 39 BROADWAY NEW YORK, NY 10006	NONE	PC	GOVERNMENT BREAKDOWNS: 1987-2022	50,000
WASHINGTON UNIVERSITY MCKELVEY SCHOOL OF ENGINEERING ST LOUIS, MO 63130	NONE	PC	MCKELVEY SCHOOL OF ENGINEERING	10,000
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,500
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,500
WINTER4KIDS 44 BREAKNECK ROAD VERNON, NJ 07462	NONE	PC	GENERAL OPERATING SUPPORT	25,000
WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ 08540	NONE	PC	GENERAL OPERATING SUPPORT	100,000
WOODSON CENTER 1625 K STREET NW WASHINGTON, DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	50,000
Total . . . . ▶ 3a				6,669,500
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	900099	12,167	14	656,248	
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	900099	68,564	18	941,281	
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	900099	124,632	14	1,861,862	
b OTHER INVESTMENT INCOME			14	2,572	
c LESS: AMOUNT ATTRIBUTABLE TO UBI		124,632		-124,632	
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		329,995		3,337,331	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,667,326
(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
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?			
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

Signature of officer or trustee | Date: 2023-11-14 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ALEXANDER LAZZARUOLO				P01775353
Firm's name ▶ CONDON O'MEARA MCGINTY & DONNELLY LLP				Firm's EIN ▶13-3628255
Firm's address ▶ ONE BATTERY PARK PLAZA 7TH FL NEW YORK, NY 10004				Phone no. (212) 661-7777

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

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	57,290	28,645	0	28,645
BOOKKEEPING SERVICES	25,000	12,500	0	12,500

TY 2022 IRS 990 e-File Render

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	393,517	393,517
AXALTA COATING SYSTEMS LTD	420,255	420,255
BANK OF AMERICA CORP	377,568	377,568
BERKSHIRE HATHAWAY INC CL B	469,528	469,528
CARTER'S INC	440,199	440,199
CORNING INC	365,713	365,713
DEVON ENERGY CORP	151,745	151,745
DUPONT DE NEMOURS INC	407,868	407,868
ELANCO ANIMAL HEALTH INC	314,054	314,054
GENERAL MOTORS CO	346,492	346,492
GRAPHIC PACKAGING HLDG CO	404,950	404,950
HANESBRANDS INC	195,856	195,856
INFINERA CORP	197,428	197,428
INTERNATIONAL FLAVORS & FRAGRANCES	245,116	245,116
LIONS GATE ENTERTAINMENT B	234,576	234,576
MERCK & CO INC	88,760	88,760
MICRON TECHNOLOGY INC	391,094	391,094
MOHAWK INDS INC	410,924	410,924
REGIONS FINL CORP	370,832	370,832
SENSATA TECHNOLOGIES	363,420	363,420
SS&C TECHNOLOGIES HOLDINGS INC	364,420	364,420
URBAN OUTFITTERS INC	267,120	267,120
WABTEC CORP	77,353	77,353
WALGREENS BOOTS ALLIANCE INC	325,032	325,032
WALT DISNEY CO	310,596	310,596

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANCE BERNSTEIN S/M VAL-AD	FMV	2,273,612	2,273,612
APOLLO EUROPEAN PRINCIPAL FINANCE FUND III	FMV	1,016,255	1,016,255
ARES PRIVATE CREDIT SOLUTIONS	FMV	1,480,793	1,480,793
ARKA INDIA FUND	FMV	2,257,346	2,257,346
ARTISAN FUNDS INTL VALUE	FMV	6,725,684	6,725,684
ARTISAN FUNDS SM/MID-INV	FMV	935,804	935,804
BRIGHTWOOD CAPITAL SBIC II LP	FMV	211,527	211,527
BROWN ADVISORY WINSLOW	FMV	3,378,233	3,378,233
CARLYLE INTL ENERGY PARTNERS, LP	FMV	985,099	985,099
CYPRIUM INVESTORS IV AIV I LP	FMV	230,002	230,002
DELAWARE EMERGING MARKETS	FMV	2,829,462	2,829,462
DORCHESTER CAPITAL SECONDARIES	FMV	2,122,327	2,122,327
ELLIOTT INTERNATIONAL LIMITED	FMV	6,878,854	6,878,854
FORWARD VENTURES IV LP	FMV	138,730	138,730
FTAI AVIATION LTD	FMV	1,430,376	1,430,376
HENGISTBURY FUND 2013	FMV	4,415,144	4,415,144
HIGH GROUND INVESTMENT MANAGEMENT LLP	FMV	1,133,636	1,133,636
HIGHCLERE INTERNATIONAL	FMV	882,108	882,108
LCP IX OFFSHORE LP	FMV	3,460,702	3,460,702
MAKIRA OFFSHORE INVESTORS LTD	FMV	9,581,308	9,581,308
MCR DULLES PARTNERS	FMV	4,002	4,002
MCR HOSPITALITY FUND LP	FMV	1,789,543	1,789,543
MCR TEXAS LLC	FMV	651,954	651,954
NEW CANAAN FUNDING MEZZANINE V SBIC LP	FMV	123,184	123,184
NEW CANAAN FUNDING MEZZANINE VI SBIC LP	FMV	841,438	841,438
NEW CANAAN FUNDING MEZZANINE VII SBIC LP	FMV	1,187,525	1,187,525
PATHSTONE PMA INC	FMV	2,070,947	2,070,947
PORTOLAN PILOT LONG ONLY FUND LP	FMV	9,301,995	9,301,995
PRIVATE ADVISORS REAL ASSETS FUND III	FMV	2,183,321	2,183,321
PRIVATE ADVISORS SECONDARY FUND V LP	FMV	2,603,464	2,603,464
PRIVATE ADVISORS SECONDARY FUND VI LP	FMV	1,165,659	1,165,659
QUINN OPPORTUNITIES OFFSHORE LTD	FMV	1,094,931	1,094,931
RBC EMERGING MARKETS	FMV	2,763,062	2,763,062
RCP SECONDARY OPPORTUNITY FUND II, LP	FMV	394,133	394,133
RIVERSIDE ACCELERATION CAPITAL FUND II LP	FMV	823,879	823,879
SEACOAST CAPITAL PARTNERS III	FMV	886,072	886,072
SEACOAST CAPITAL PARTNERS IV LP	FMV	1,430,862	1,430,862
SILVER POINT CAPITAL OFFSHORE FUND, LTD.	FMV	4,299,112	4,299,112
STEELHEAD PATHFINDER FUND LTD	FMV	2,482,915	2,482,915
TIFF PRIVATE EQUITY PARTNERS 2005	FMV	80,948	80,948
TIFF PRIVATE EQUITY PARTNERS 2006	FMV	21,844	21,844
TIFF PRIVATE EQUITY PARTNERS 2007	FMV	585,726	585,726

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFF PRIVATE EQUITY PARTNERS 2008	FMV	694,528	694,528
TIFF PRIVATE EQUITY PARTNERS 2009	FMV	78,726	78,726
TIFF PRIVATE EQUITY PARTNERS 2012	FMV	2,929,471	2,929,471
TIFF PRIVATE EQUITY PARTNERS 2013	FMV	2,012,525	2,012,525
TIFF PRIVATE EQUITY PARTNERS 2014	FMV	1,779,846	1,779,846
TIFF PRIVATE EQUITY PARTNERS 2015	FMV	4,505,843	4,505,843
TIFF SPECIAL OPPORTUNITIES FUND	FMV	976,370	976,370
TOPSPIN PARTNERS III	FMV	1,039,321	1,039,321
VANGUARD SHORT-TERM BOND INDEX	FMV	8,955,243	8,955,243
VERDAD JAPAN FUND LP	FMV	1,771,268	1,771,268
VISTA CREDIT PARTNERS III	FMV	1,065,958	1,065,958
WCM FOCUSED INTERNATIONAL GROWTH FUND	FMV	3,255,594	3,255,594

TY 2022 IRS 990 e-File Render

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

EIN: 13-6022018

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 2022 IRS 990 e-File Render

Name: THE ACHELIS & BODMAN FOUNDATION

CO MANICE & BUDD LLP

EIN: 13-6022018

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	23,964,917

TY 2022 IRS 990 e-File Render

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

EIN: 13-6022018

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	974	49	0	925
TELEPHONE	19,564	978	0	18,586
COMMUNICATION AND COMPUTERS	4,168	219	0	3,949
OTHER	260	3	0	257
INSURANCE	4,157	208	0	3,949
LIMITED PARTNERSHIP EXPENSES	0	1,010,154	0	0
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0	-218,491	0	0

TY 2022 IRS 990 e-File Render

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

EIN: 13-6022018

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM LIMITED PARTNERSHIPS	1,986,494	454,370	0
OTHER INVESTMENT INCOME	2,572	2,572	0

TY 2022 IRS 990 e-File Render

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	304,834	304,834	0	0
CUSTODIAL FEES	25,658	25,658	0	0
CONSULTING FEE	37,500	0	0	37,500

TY 2022 IRS 990 e-File Render

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

EIN: 13-6022018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAXES PAID THROUGH PARTNERSHIPS	0	324,738	0	0
STATE UBI TAXES	6,340	4,840	0	1,500
FEDERAL EXCISE TAX	40,471	0	0	40,471
LESS: AMOUNT ATTRIBUTED TO UBI	0	-49	0	0
LESS: AMOUNT ATTRIBUTED TO UBI	0	-4,840	0	0