

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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 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) ▶\$ <u>137,130,810</u>	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	1,837,725	2,565,761		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,573,213			
	b Gross sales price for all assets on line 6a 15,282,670				
	7 Capital gain net income (from Part IV, line 2)		3,225,224		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	982,598	568,427	1,049	
	12 Total. Add lines 1 through 11	5,393,536	6,359,412	1,049	
	13 Compensation of officers, directors, trustees, etc.	350,000	17,500	0	332,500
	14 Other employee salaries and wages	98,860	9,886	0	88,974
	15 Pension plans, employee benefits	72,000	7,200	0	64,800
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	84,340	0	0	0
	c Other professional fees (attach schedule)	312,256	272,256	0	40,000
	17 Interest		123,451		
	18 Taxes (attach schedule) (see instructions)	126,700	21,667	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	112,832	11,283	0	101,549
	21 Travel, conferences, and meetings	8,193	410	0	7,783
	22 Printing and publications	4,710	235	0	4,475
	23 Other expenses (attach schedule)	36,710	1,007,626	0	25,841
	24 Total operating and administrative expenses. Add lines 13 through 23	1,206,601	1,471,514	0	665,922
	25 Contributions, gifts, grants paid	6,670,000			6,670,000
	26 Total expenses and disbursements. Add lines 24 and 25	7,876,601	1,471,514	0	7,335,922
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,483,065			
	b Net investment income (if negative, enter -0-)		4,887,898		
	c Adjusted net income (if negative, enter -0-)			1,049	

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		456,367	180,240	180,240
	2	Savings and temporary cash investments		2,206,212	1,083,528	1,083,528
	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)		7,934,416	7,545,866	7,545,866
	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)		118,218,211	128,294,176	128,294,176
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		54,000	27,000	27,000	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		128,869,206	137,130,810	137,130,810	
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		128,869,206	137,130,810	
	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)		128,869,206	137,130,810	
	30	Total liabilities and net assets/fund balances (see instructions) .		128,869,206	137,130,810	

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)	1 128,869,206
2	Enter amount from Part I, line 27a	2 -2,483,065
3	Other increases not included in line 2 (itemize) ▶ _____	3 10,744,669
4	Add lines 1, 2, and 3	4 137,130,810
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.	6 137,130,810

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 CYPRIUM INVESTORS IV AIV I LP	P		
d FORWARD VENTURES IV LP	P		
e HIGHCLERE INTERNATIONAL	P		
MCR HOSPITALITY FUND LP	P		
NEW CANAAN FUNDING MEZZANINE V SBIC LP	P		
NEW CANAAN FUNDING MEZZANINE VI SBIC LP	P		
PATHSTONE PMA INC	P		
PRIVATE ADVISORS REAL ASSETS FUND III	P		
PRIVATE ADVISORS SECONDARY FUND V LP	P		
PRIVATE ADVISORS SECONDARY FUND VI LP	P		
RCP SECONDARY OPPORTUNITY FUND II, LP	P		
SEACOAST CAPITAL PARTNERS III	P		
SEACOAST CAPITAL PARTNERS IV LP	P		
TIFF PRIVATE EQUITY PARTNERS 2005	P		
TIFF PRIVATE EQUITY PARTNERS 2006	P		
TIFF PRIVATE EQUITY PARTNERS 2007	P		
TIFF PRIVATE EQUITY PARTNERS 2008	P		
TIFF PRIVATE EQUITY PARTNERS 2009	P		
TIFF PRIVATE EQUITY PARTNERS 2012	P		
TIFF PRIVATE EQUITY PARTNERS 2013	P		
TIFF PRIVATE EQUITY PARTNERS 2014	P		
TIFF PRIVATE EQUITY PARTNERS 2015	P		
TIFF SPECIAL OPPORTUNITIES FUND	P		
VERDAD JAPAN FUND LP	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 15,282,670		12,709,457	2,573,213
b			18,248
c			1,569
d			-89,552
e			-64,372
			52,453
			89,549
			-6,678
			19,919
			30,594
			107,907
			303,273
			20,090
			729
			-178,411
			-40,139
			-53,724
			6,662
			-25,959
			16,949
			68,248
			22,079
			26,927
			350,722
			109,404
			91,974
			-226,450

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			2,573,213
b			18,248
c			1,569
d			-89,552
e			-64,372
			52,453
			89,549
			-6,678
			19,919
			30,594
			107,907
			303,273
			20,090
			729
			-178,411
			-40,139
			-53,724
			6,662
			-25,959
			16,949
			68,248
			22,079
			26,927
			350,722
			109,404
			91,974
			-226,450

2	Capital gain net income or (net capital loss)	2	3,225,224
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	3,225,224

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	67,942
	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	67,942
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	67,942
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	140,000
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	140,000
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	72,058
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax	11	0

Part VI-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
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.			No
	<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>			
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? <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 XIV.</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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</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
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.ACHELISBODMAN.ORG	13	Yes	
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			
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No
				No

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.

- 1a** During the year did the foundation (either directly or indirectly):
- (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- 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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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.)
 - 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?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.).
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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).

5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

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?

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

3 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?

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	350,000	42,000	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

[illegible]

Total number of other employees paid over \$50,000.	0
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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	INV. ADVISORY FEES	193,757
24 FEDERAL STREET 8TH FLOOR BOSTON,MA 02110		
CONDON O'MEARA MCGINTY & DONNELLY	AUDIT/TAX SERVICES	58,340
1 BATTERY PARK PLAZA 7TH FLOOR NEW YORK,NY 10004		
FIRST REPUBLIC	INV. ADVISORY FEES	57,629
225 BROADWAY NEW YORK,NY 10007		

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	

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	7,430,904
b	Average of monthly cash balances.	1b	3,112,858
c	Fair market value of all other assets (see instructions).	1c	123,256,194
d	Total (add lines 1a, b, and c).	1d	133,799,956
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	133,799,956
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,006,999
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	131,792,957
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	6,589,648

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	6,589,648
2a	Tax on investment income for 2022 from Part V, line 5.	2a	67,942
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	67,942
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,521,706
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,521,706
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	6,521,706

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	7,335,922
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	7,335,922

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				6,521,706
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____ , 20 ____ , 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	489,557			
b From 2019.	596,926			
c From 2020.	558,556			
d From 2021.				
e From 2022.	417,573			
f Total of lines 3a through e.	2,062,612			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 7,335,922				
a Applied to 2022, 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 2023 distributable amount				6,521,706
e Remaining amount distributed out of corpus	814,216			
5 Excess distributions carryover applied to 2023. (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	2,876,828			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	489,557			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	2,387,271			
10 Analysis of line 9:				
a Excess from 2019	596,926			
b Excess from 2020	558,556			
c Excess from 2021.				
d Excess from 2022	417,573			
e Excess from 2023	814,216			

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 2023, 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 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

Form 990-PF (2023)

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
a Paid during the year				
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10031278	NONE	PC	GENERAL OPERATING SUPPORT	25,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY 17571 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	1,250
AMERICAN PUBLIC MEDIA 480 CEDAR STREET SAINT PAUL, MN 55101	NONE	PC	TO ADAPT THE SOLD A STORY PODCAST INTO SPANISH	50,000
AMERICAN REPERTORY BALLET 301 N HARRISON STREET PRINCETON, NJ 08540	NONE	PC	GENERAL OPERATING SUPPORT	25,000
AMERICANS FOR FAIR TREATMENT 225 STATE STREET HARRISBURG, PA 17101	NONE	PC	ACTIVITIES IN NEW YORK, NEW JERSEY	25,000
AQUINAS INSTITUTE FOR CATHOLIC LIFE AT PRINCETON UNIVERSITY 134 NASSAU STREET PRINCETON, NJ 08542	NONE	PC	PRINCETON INITIATIVE IN CATHOLIC	50,000
ARCHDIOCESE OF NEWARK MERCY HOUSE THE RESPECT LIFE OFFICE NEWARK, NJ 07140	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ASSOCIATION OF AMERICAN EDUCATORS 25909 PALA PLACE MISSION VIEJO, CA 92691	NONE	PC	NEW JERSEY CHAPTER	25,000
ATLAS NETWORK TWO LIBERTY CENTER 4075 WILSON BOULEVARD SUITE 310 ARLINGTON, VA 22203	NONE	PC	GENERAL OPERATING SUPPORT	20,000
BILLION OYSTER PROJECT 10 SOUTH STREET SLIP 7 NEW YORK, NY 10004	NONE	PC	GENERAL OPERATING SUPPORT	100,000
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON, DC 20005	NONE	PC	PRESIDENTIAL LEADERSHIP INITIATIVE	50,000
BOWERY MISSION 90 LAFAYETTE STREET NEW YORK, NY 10013	NONE	PC	MONT LAWN CITY CAMP	50,000
BOYS & GIRLS CLUB OF MARTIN COUNTY PO BOX 910 HOBE SOUND, FL 32475	NONE	PC	GENERAL OPERATING SUPPORT	10,000
BRAIN INJURY ALLIANCE OF NEW JERSEY 825 GEORGES ROAD NORTH BRUNSWICK, NJ 08902	NONE	PC	GENERAL OPERATING SUPPORT	5,000
BRICK PRESBYTERIAN CHURCH 62 EAST 92ND STREET NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	2,000
BRONX SCHOOL FOR MUSIC 3348 PERRY AVENUE BRONX, NY 10467	NONE	PC	GENERAL OPERATING SUPPORT	50,000
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVENUE BROOKLYN, NY 11225	NONE	PC	MEDICAL EQUIPMENT	25,000
BROOKLYN HOSPITAL FOUNDATION 121 DEKALB AVENUE BROOKLYN, NY 11213	NONE	PC	GENERAL OPERATING SUPPORT	50,000
BROOKLYN JESUIT PREP 925 EAST 37TH STREET BROOKLYN, NY 11210	NONE	PC	GENERAL OPERATING SUPPORT	50,000
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAUW STREET BROOKLYN, NY 11217	NONE	PC	GENERAL OPERATING SUPPORT	50,000
BUCKLEY INSTITUTE 234 CHURCH STREET NEW HAVEN, CT 06510	NONE	PC	GENERAL OPERATING SUPPORT	50,000
BUILD 1460 BROADWAY NEW YORK, NY 10036	NONE	PC	BUILD NYC	25,000
CANCER HOPE NETWORK TWO NORTH ROAD SUITE A CHESTER, NJ 07930	NONE	PC	GENERAL OPERATING SUPPORT	30,000
CAPITAL RESEARCH CENTER 1513 - 16TH STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	2,250
CAREGIVER VOLUNTEERS OF CENTRAL JERSEY 201 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CARINGKIND 360 LEVINGTON AVENUE THIRD FLOOR NEW YORK, NY 10017	NONE	PC	MINORITY OUTREACH	50,000
CARNEGIE HALL SOCIETY 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CARNEGIE HALL SOCIETY 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	PC	MUSICAL CONNECTIONS PROGRAM	25,000
CATHOLIC SCHOOLS FOUNDATION 67 BATTERMARCH STREET BOSTON, MA 02110	NONE	PC	GENERAL OPERATING SUPPORT	20,000
CENTER FOR HEARING AND COMMUNICATION 50 BROADWAY 6TH FLOOR NEW YORK, NY 10004	NONE	PC	FAMILY RESOURCE CENTER	50,000
CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK, NY 10011	NONE	PC	JEWISH PUBLIC HISTORY FORUM	50,000
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	150,000
CHRISTODORA 1 EAST 53RD STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	12,000
CLARION MUSIC SOCIETY 119 EAST 74TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	75,000
CO2 COALITION 1621 NORTH KENT STREET ARLINGTON, VA 22209	NONE	PC	GENERAL OPERATING SUPPORT	50,000
COMMITTEE TO PROTECT JOURNALISTS PO BOX 4675 NEW YORK, NY 10108	NONE	PC	JOURNALIST ASSISTANCE PROGRAM	50,000
COMMON GOOD INSTITUTE 222 EAST 46TH STREET SUITE 401 NEW YORK, NY 10017	NONE	PC	REMOVING PUBLIC UNION CONTROL OVER	50,000
COMMUNITY HELP IN PARK SLOPE 200 FOURTH STREET BROOKLYN, NY 11217	NONE	PC	GENERAL OPERATING SUPPORT	2,000
COMMUNITY HELP IN PARK SLOPE 200 FOURTH STREET BROOKLYN, NY 11217	NONE	PC	GENERAL OPERATING SUPPORT	2,000
COMPETITIVE ENTERPRISE INSTITUTE 1310 L STREET NW 7TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CRISTO REY NEW YORK HIGH SCHOOL 112 EAST 106TH STREET NEW YORK, NY 10029	NONE	PC	FINANCIAL AID	50,000
CROSSROADS4HOPE 3 CROSSROADS DRIVE BEDMINSTER, NJ 07921	NONE	PC	SUPPORT 4 FAMILIES	30,000
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, CT 06248	NONE	PC	GENERAL OPERATING SUPPORT	2,000
DE LA SALLE ACADEMY 332 WEST 43RD STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	50,000
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET NEW YORK, NY 10006	NONE	PC	EARTHQUAKE RELIEF	25,000
DOMINICAN ACADEMY 44 EAST 68TH STREET NEW YORK, NY 10065	NONE	PC	SCHOLARSHIPS	50,000
DONORS TRUST & DONORS CAPITAL FUND 1800 DIAGONAL STREET SUITE 280 ALEXANDRIA, VA 22314	NONE	PC	THE 1940 FUND	100,000
DRESS FOR SUCCESS CENTRAL NEW JERSEY 3131 PRINCETON PIKE LAWRENCEVILLE, NJ 08648	NONE	PC	EMPLOYMENT PROGRAM FOR FEMALE	25,000
ELM PROJECT 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PC	2023 CAMP AMERIKIDS	30,000
ETHICS AND PUBLIC POLICY CENTER 1730 M STREET NW SUITE 91 WASHINGTON, DC 20036	NONE	PC	DAVID NETWORK	50,000
FOXT TICONDEROGA PO BOX 1390 TICONDEROGA, NY 12883	NONE	PC	CENTER FOR DIGITAL HISTORY	25,000
FOUNDATION FOR CULTURAL REVIEW 900 BROADWAY NEW YORK, NY 10003	NONE	PC	THE NEW CRITERION	2,000
FOUNDATION FOR CULTURAL REVIEW 900 BROADWAY NEW YORK, NY 10003	NONE	PC	THE NEW CRITERION	50,000
FOUNDATION FOR RESEARCH ON EQUAL OPPORTUNITY 201 WEST FIFTH STREET AUSTIN, TX 78701	NONE	PC	CLOSURE OF THE INDIAN POINT NUCLEAR	50,000
FREEDOM HOUSE 1850 M STREET NW WASHINGTON, DC 20036	NONE	PC	STOPPING TRANSNATIONAL REPRESSION IN THE UNITED STATES	50,000
FRIENDS OF THE LOBKOWICZ COLLECTIONS PO BOX 814 DOVER, MD 02030	NONE	PC	ANTONN DVOK BIRTH HOUSE, MOZART	100,000
FRIENDS OF THE LOBKOWICZ COLLECTIONS PO BOX 814 DOVER, MD 02030	NONE	PC	GENERAL OPERATING SUPPORT	2,000
FRIENDS OF UNITED HATZALAH 442 FIFTH AVENUE SUITE 1866 NEW YORK, NY 10018	NONE	PC	ISRAEL RELIEF	25,000
FUTURES IN EDUCATION FOUNDATION 243 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PC	SCHOLARSHIPS	60,000
GILDER LEHRMAN INSTITUTE OF AMERICAN 49 WEST 45TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	4,000
GIRLS ON THE RUN NJ EAST PO BOX 896 MILBURN, NY 07041	NONE	PC	EVERY GIRL CAN RUN IN NEWARK	20,000
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH ROAD GREENWICH, CT 06830	NONE	PC	GENERAL OPERATING SUPPORT	10,000
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH ROAD GREENWICH, CT 06830	NONE	PC	GENERAL OPERATING SUPPORT	5,000
HANDS IN 4 YOUTH 256 MACOPIN ROAD WEST MILFORD, NJ 07840	NONE	PC	CAMP VACAMAS AND RELATED	30,000
HAPPINESS IS CAMPING 62 SUNSET LAKE ROAD HANDWICK, NJ 07825	NONE	PC	2023 SUMMER CAMP	30,000
HARLEM ACADEMY 655 ST NICHOLAS AVENUE NEW YORK, NY 10030	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
HEALTHCARE CHAPLAINCY 500 SEVENTH AVENUE NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	50,000
HEARING HEALTH FOUNDATION PO BOX 1397 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	50,000
HENRY JACKSON SOCIETY MILLBANK TOWER 21-24 MILLBANK, MILLBANK UK	NONE	PC	GENERAL OPERATING SUPPORT	50,000
HETERODOX ACADEMY 82 NASSAU STREET NEW YORK, NY 10038	NONE	PC	CAMPUS COMMUNITIES NETWORK AND	100,000
HISTORIC LANDMARKS PRESERVATION CENTER 720 PARK AVENUE NEW YORK, NY 10021	NONE	PC	NYC LANDMARKS60 ALLIANCE	25,000
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	25,000
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	RESEARCH ON JUVENILE	150,000
HOSPITALITY PATHWAYS 205 WEST 76TH STREET STATEN ISLAND, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
HOT BREAD KITCHEN 75 NINTH AVENUE NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING SUPPORT	50,000
HOTCHKISS SCHOOL ALUMNI DEVELOPMENT OFFICE LAKEVILLE, CT 06039	NONE	PC	GENERAL OPERATING SUPPORT	1,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE NW SUITE 400 WASHINGTON, DC 20004	NONE	PC	GENERAL OPERATING SUPPORT	4,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE NW SUITE 400 WASHINGTON, DC 20004	NONE	PC	RESEARCH AND ACTIVITIES ON RUSSIA AND	125,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE NW SUITE 400 WASHINGTON, DC 20004	NONE	PC	THE STRATEGIC IMPORTANCE OF THE U.S.	125,000
HUDSON LINK FOR HIGHER EDUCATION IN PO BOX 852 OSSINING, NY 10562	NONE	PC	GENERAL OPERATING SUPPORT	50,000
HUDSON RIVER COMMUNITY SAILING HUDSON RIVER PARK AT 26TH ST NEW YORK, NY 10021	NONE	PC	SAIL ACADEMY	50,000
I CHALLENGE MYSELF 1216 BROADWAY 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING SUPPORT	30,000
IDEAS BEYOND BORDERS 101 FIFTH AVENUE NEW YORK, NY 10001	NONE	PC	INNOVATION HUB	50,000
INDIANA UNIVERSITY FOUNDATION INSTITUTE FOR THE STUDY OF CONTEMPORARY 1101 EAST THIRD STREET BLOOMINGTON, IN 47405	NONE	PC	INSTITUTE FOR THE STUDY OF	7,500
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE SUITE 1800 NEW YORK, NY 10021	NONE	PC	SCHOLARSHIPS	50,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD ARLINGTON, VA 22203	NONE	PC	GENERAL OPERATING SUPPORT	50,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3600 WILSHIRE BOULEVARD LOS ANGELES, CA 90010	NONE	PC	JUICE: POWER, POLITICS AND THE GRID	40,000
ISLAND HEALTH PROJECT PO BOX 344 FISHER ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	2,000
JACKSON LABORATORY PO BOX 411423 BOSTON, MA 02241	NONE	PC	RARE DISEASE TRANSLATIONAL CENTER	100,000
JOBSFIRSTNYC 11 PARK PLACE NEW YORK, NY 10007	NONE	PC	HEALTHCARE SECTOR NETWORK	50,000
JOHN JAY SOCIETY 304 WEST 105TH STREET NEW YORK, NY 10025	NONE	PC	GENERAL OPERATING SUPPORT	25,000
JOYCE'S VOICE FOR CATS PO BOX 306 YARDLEY, PA 19067	NONE	PC	GENERAL OPERATING SUPPORT	2,000
KENYON COLLEGE GAMBIER OH 43022 GAMBIER, OH 43022	NONE	PC	GENERAL OPERATING SUPPORT	5,000
LEGAL INSURRECTION FOUNDATION 18 MAPLE AVENUE BARRINGTON, RI 02806	NONE	PC	CRITICALRACE.ORG	50,000
LIBRARY OF AMERICA 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PC	FOR THE PRODUCTION OF TWO BOOKS: JOHN	100,000
LIGHTHOUSE WORKS 1070 MONTAUX AVENUE FISHER ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	1,000
LLC INTERNATIONAL FUND PO BOX 101787 PASADENA, CA 91189	NONE	PC	PHILANTHROPIA JOURNAL	4,000
LYRIC CHAMBER MUSIC SOCIETY 157 COLUMBUS AVENUE NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MAGNUM FOUNDATION 59 EAST 4TH STREET 7W NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	50,000
MAKEHAVEN 770 CHAPEL STREET NEW HAVEN, CT 06510	NONE	PC	SCHOLARSHIP PROGRAM	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	ENERGY POLICY	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	K-12 EDUCATION POLICY	100,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	POLICING AND PUBLIC SAFETY INITIATIVE	150,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	2023-24 MANNES SOUNDS FESTIVAL	50,000
MARINE PARK ALLIANCE 3000 FILLMORE AVENUE BROOKLYN, NY 11234	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MERCY CENTER 1106 MAIN STREET ASBURY PARK, NJ 07712	NONE	PC	FOOD PANTRY	25,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	GENERAL OPERATING SUPPORT	50,000
METROPOLITAN OPERA ASSOCIATION 30 LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	LINDEMANN YOUNG ARTIST DEVELOPMENT	50,000
MIDDLE EAST FORUM 1650 MARKET STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL OPERATING SUPPORT	50,000
MINT THEATER COMPANY 412 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	30,000
MUSEUM OF THE AMERICAN REVOLUTION 101 SOUTH THIRD STREET PHILADELPHIA, PA 19106	NONE	PC	PATRIOTS OF COLOR DIGITAL INTERACTIVE	50,000
MYFACE 333 EAST 30TH STREET LOBBY UNIT NEW YORK, NY 10016	NONE	PC	CENTER FOR CRANIOFACIAL CARE	50,000
NASAREANORG 112 SOUTH MAIN STREET STOWE, VT 05672	NONE	PC	GENERAL OPERATING SUPPORT	4,000
NATIONAL PUBLIC RADIO 1111 NORTH CAPITOL STREET NE WASHINGTON, DC 20002	NONE	PC	REPORTING ON UKRAINE	2,000
NATURAL AREAS CONSERVANCY 1234 FIFTH AVENUE NEW YORK, NY 10029	NONE	PC	CUNY INTERNSHIP AND STUDENT URBAN	25,000
NAUMBURG ORCHESTRAL CONCERTS 300 CENTRAL PARK WEST 18TH FLOOR NEW YORK, NY 10024	NONE	PC	SUMMER 2024 SERIES OF CONCERTS IN	25,000
NETWORK FOR TEACHING ENTREPRENEURSHIP 120 WALL STREET 18TH FLOOR NEW YORK, NY 10005	NONE	PC	NEW YORK CITY METRO PROGRAMS	25,000
NEW CITY PARKS 1350 BROADWAY NEW YORK, NY 10018	NONE	PC	NEW PARKS IN PATERSON AND JERSEY	50,000
NEW CIVIL LIBERTIES ALLIANCE 1225 19TH STREET NW WASHINGTON, WA 10056	NONE	PC	GENERAL OPERATING SUPPORT	50,000
NEW JERSEY BALLET COMPANY 7-9 VREELAND ROAD FLORHAM PARK, NJ 07932	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW YORK CARES 39 BROADWAY NEW YORK, NY 10006	NONE	PC	NEW YORK CARES COAT DRIVE	25,000
NEW YORK CITY BALLET DAVID H KOCH THEATER 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	FOOD PANTRY	25,000
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	TANAC ACADEMY OF AMERICAN	200,000
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,000
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	RESTRICTED FUND	10,000
PHIPPS NEIGHBORHOODS 902 BROADWAY NEW YORK, NY 10010	NONE	PC	CAREER NETWORK	50,000
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BOULEVARD SHERMAN OAKS, CA 91403	NONE	PC	DOCUMENTARY ON CRIME IN INNER-CITY NEIGHBORHOODS	50,000
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PC	GENERAL OPERATING SUPPORT	50,000
PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PC	HUNTS POINT CHILDRENS SHAKESPEARE	30,000
READING TEAM 2090 ADAM CLAYTON POWELL JR BOULEVARD NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING SUPPORT	25,000
RED BULL THEATER 191 SEVENTH AVENUE NEW YORK, NY 10011	NONE	PC	SHAKESPEARE IN SCHOOLS	25,000
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10021	NONE	PC	RESEARCH OF JIANKUN (JK) LVU, PH.D.	500,000
ROSENWALD PARK CAMPAIGN 19 MAPLEWOOD PARK COURT BEDOES, NY 12834	NONE	PC	JULIUS ROSENWALD & ROSENWALD	5,000
SAINT IGNATIUS SCHOOL 740 MANIDA STREET BRONX, NY 10474	NONE	PC	FINANCIAL AID	50,000
SCHOLARSHIP FUND FOR INNER-CITY CHILDREN 171 CLIFTON AVENUE NEWARK, NJ 07104	NONE	PC	SCHOLARSHIPS	60,000
SCHOOL OF AMERICAN BALLET 76 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SENIOR CITIZENS ACTIVITIES NETWORK 180 ROUTE 35 SOUTH EATONTOWN, NJ 07724	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SISTERS OF LIFE ST PAUL THE APOSTLE CONVENT 586 MCLEAN AVENUE YONKERS, NY 10705	NONE	PC	GENERAL OPERATING SUPPORT	2,000
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PC	GENERAL OPERATING SUPPORT	25,000
STUDENT FREE PRESS ASSOCIATION PO BOX 76 HILLSDALE, NJ 07242	NONE	PC	GENERAL OPERATING SUPPORT	40,000
STUDENT SPONSOR PARTNERS 90 BROAD STREET NEW YORK, NY 10004	NONE	PC	SCHOLARSHIPS	60,000
SYRIAN AMERICAN MEDICAL SOCIETY FOUNDATION 1012 14TH ST NW WASHINGTON, DC 20005	NONE	PC	EARTHQUAKE RELIEF	25,000
TEXAS CHRISTIAN UNIVERSITY TCU BOX 198240 FORT WORTH, TX 76129	NONE	PC	GENERAL OPERATING SUPPORT	2,000
THEATER BREAKING THROUGH BARRIERS 400 WEST 43RD STREET NEW YORK, NY 10036	NONE	PC	HYBRID PLAYMAKERS INTENSIVE	10,000
TWO RIVER THEATER COMPANY 21 BRIDGE AVENUE RED BANK, NJ 07701	NONE	PC	GENERAL OPERATING SUPPORT	25,000
UKRAINIAN MUSEUM 222 EAST 6TH STREET NEW YORK, NY 10003	NONE	PC	SAFEGUARDING UKRAINIAN CULTURE	50,000
VAN CORTLANDT PARK ALLIANCE 80 VAN CORTLANDT PARK SOUTH BRONX, NY 10463	NONE	PC	GENERAL OPERATING SUPPORT	25,000
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	25,000
VOICES OF ASCENSION CHORUS & ORCHESTRA 12 WEST 11TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING SUPPORT	2,000
WALSH PARK BENEVOLENT CORP BOX 684 FISHER ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	2,000
WENDE MUSEUM OF THE COLD WAR 10808 CULVER BOULEVARD CULVER CITY, CA 90230	NONE	PC	GENERAL OPERATING SUPPORT	25,000
WEST POINT ASSOCIATION OF GRADUATES 698 MILLS ROAD WEST POINT, NY 10996	NONE	PC	GENERAL OPERATING SUPPORT	5,000
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	3,000
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,000
YAKTEC INSTITUTE FOR PUBLIC POLICY 216 MAIN STREET HARTFORD, CT 06106	NONE	PC	CONNECTICUT CENTER FOR EDUCATION	50,000
YELLOWSTONE FOREVER PO BOX 1857 BOZEMAN, MT 59721	NONE	PC	GENERAL OPERATING SUPPORT	2,000
YMCA OF MONTCLAIR 25 PARK STREET MONTCLAIR, NJ 07042	NONE	PC	BOYS AND YOUNG MEN OF COLOR	25,000
YOUNG VOICES 1701 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	NONE	PC	DISSIDENT PROJECT	35,000
Total.				6,670,000
b Approved for future payment				

Enter gross amounts unless otherwise indicated.

- 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
- 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
- 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
 - b OTHER INVESTMENT INCOME
 - c LESS: AMOUNT ATTRIBUTABLE TO UBI
 - d _____
 - e _____

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	
	81,004	14	738,669	
		14	981,549	
	226,450	18	3,364,815	
900099		14		
		14	1,049	
	307,454		5,086,082	

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVI 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Signature of officer or trustee	Date	Title
	2024-11-14	

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 P01775353
	ALEXANDER LAZZARUOLO				
	Firm's name ▶ CONDON O'MEARA MCGINTY & DONNELLY LLP				Firm's EIN ▶ 13-362825
	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 2023 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	58,340	0	0	0
BOOKKEEPING SERVICES	26,000	0	0	0

TY 2023 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
ZIMMER BIOMET HOLDINGS, INC	377,270	377,270
SS&C TECHNOLOGIES HOLDINGS INC	384,993	384,993
LIONS GATE ENTERTAINMENT B	389,258	389,258
LIVENT CORP	115,072	115,072
GRAPHIC PACKAGING HLDG CO	401,795	401,795
GENERAL MOTORS CO	305,320	305,320
SENSATA TECHNOLOGIES	341,887	341,887
ELANCO ANIMAL HEALTH INC	464,880	464,880
DEVON ENERGY CORP	166,115	166,115
MICRON TECHNOLOGY INC	418,166	418,166
MOHAWK INDS INC	366,390	366,390
INFINERA CORP	139,137	139,137
TOPGOLF CALLAWAY BRANDS CORP	321,216	321,216
INTERNATIONAL FLAVORS & FRAGRANCES	132,629	132,629
CARTER'S INC	359,472	359,472
ALPHABET INC	294,543	294,543
URBAN OUTFITTERS INC	124,915	124,915
REGIONS FINL CORP	118,218	118,218
BERKSHIRE HATHAWAY INC CL B	395,893	395,893
BAXTER INTERNATIONAL INC	375,002	375,002
WALT DISNEY CO	322,787	322,787
BANK OF AMERICA CORP	404,040	404,040
AXALTA COATING SYSTEMS LTD	244,584	244,584
CORNING INC	360,833	360,833
AVANTOR INC	221,451	221,451

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
RCP SECONDARY OPPORTUNITY FUND II, LP	FMV	368,806	368,806
SILVER POINT CAPITAL OFFSHORE FUND, LTD.	FMV	4,581,645	4,581,645
SEACOAST CAPITAL PARTNERS IV LP	FMV	1,097,527	1,097,527
RIVERSIDE ACCELERATION CAPITAL FUND II LP	FMV	1,297,673	1,297,673
RBC EMERGING MARKETS	FMV	2,607,570	2,607,570
SEACOAST CAPITAL PARTNERS III	FMV	616,894	616,894
TIFF PRIVATE EQUITY PARTNERS 2009	FMV	81,997	81,997
TIFF PRIVATE EQUITY PARTNERS 2007	FMV	492,733	492,733
TIFF PRIVATE EQUITY PARTNERS 2008	FMV	674,260	674,260
QUINN OPPORTUNITIES OFFSHORE LTD	FMV	1,458,675	1,458,675
TIFF PRIVATE EQUITY PARTNERS 2012	FMV	2,750,134	2,750,134
TIFF PRIVATE EQUITY PARTNERS 2013	FMV	1,567,432	1,567,432
TIFF PRIVATE EQUITY PARTNERS 2014	FMV	1,569,997	1,569,997
TIFF PRIVATE EQUITY PARTNERS 2015	FMV	4,101,562	4,101,562
TIFF SPECIAL OPPORTUNITIES FUND	FMV	908,962	908,962
TOPSPIN PARTNERS III	FMV	1,583,102	1,583,102
VANGUARD SHORT-TERM BOND INDEX	FMV	8,122,015	8,122,015
VERDAD JAPAN FUND LP	FMV	2,423,735	2,423,735
VISTA CREDIT PARTNERS III	FMV	1,555,652	1,555,652
STEELHEAD PATHFINDER FUND LTD	FMV	2,709,281	2,709,281
PRIVATE ADVISORS SECONDARY FUND VI LP	FMV	1,960,026	1,960,026
MCR TEXAS LLC	FMV	533,348	533,348
PRIVATE ADVISORS REAL ASSETS FUND III	FMV	4,393,278	4,393,278
APOLLO EUROPEAN PRINCIPAL FINANCE FUND III	FMV	898,445	898,445
ARES PRIVATE CREDIT SOLUTIONS	FMV	1,823,983	1,823,983
ARKA INDIA FUND	FMV	2,550,860	2,550,860
ARTISAN FUNDS INTL VALUE	FMV	7,103,845	7,103,845
ARTISAN FUNDS SM/MID-INV	FMV	889,017	889,017
BRIGHTWOOD CAPITAL SBIC II LP	FMV	204,181	204,181
BROWN ADVISORY WINSLOW	FMV	4,017,124	4,017,124
CARLYLE INTL ENERGY PARTNERS, LP	FMV	759,652	759,652
CYPRIUM INVESTORS IV AIV I LP	FMV	191,094	191,094
CYPRIUM INVESTORS IV LP	FMV	46,445	46,445
CYPRIUM SBIC I LP	FMV	191,060	191,060
DELAWARE EMERGING MARKETS	FMV	2,841,945	2,841,945
DODGE & COX INCOME FD	FMV	3,217,665	3,217,665
DORCHESTER CAPITAL SECONDARIES	FMV	1,888,210	1,888,210
PRIVATE ADVISORS SECONDARY FUND V LP	FMV	2,387,871	2,387,871
ELLIOTT INTERNATIONAL LIMITED	FMV	7,397,122	7,397,122
HENGISTBURY FUND 2013	FMV	5,405,684	5,405,684
HIGH GROUND INVESTMENT MANAGEMENT LLP	FMV	1,265,959	1,265,959
HIGHCLERE INTERNATIONAL	FMV	998,116	998,116
LCP IX OFFSHORE LP	FMV	3,560,690	3,560,690
MAKIRA OFFSHORE INVESTORS LTD	FMV	10,620,740	10,620,740
MCR HOSPITALITY FUND LP	FMV	1,653,505	1,653,505
WCM FOCUSED INTERNATIONAL GROWTH FUND	FMV	3,241,786	3,241,786
NEW CANAAN FUNDING MEZZANINE V SBIC LP	FMV	1,632	1,632
NEW CANAAN FUNDING MEZZANINE VI SBIC LP	FMV	816,563	816,563
NEW CANAAN FUNDING MEZZANINE VII SBIC LP	FMV	1,834,699	1,834,699
PATHSTONE PMA INC	FMV	2,494,578	2,494,578
PORTOLAN PILOT LONG ONLY FUND LP	FMV	10,333,640	10,333,640
FORWARD VENTURES IV LP	FMV	72,394	72,394
ALLIANCEBERNSTEIN S/M VAL-AD	FMV	2,129,367	2,129,367

TY 2023 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	27,000	27,000

TY 2023 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	1,623	81	0	1,542
TELEPHONE	23,999	1,200	0	22,799
PAYROLL SERVICE	4,188	0	0	0
OTHER	293	0	0	0
STATE FILING FEE	1,500	0	0	1,500
INSURANCE	5,107	0	0	0
LIMITED PARTNERSHIP EXPENSES	0	1,383,807	0	0
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0	-377,462	0	0

TY 2023 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
OTHER PARTNERSHIP INCOME	981,549	890,439	0
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0	-323,061	0
OTHER INVESTMENT INCOME	1,049	1,049	1,049

TY 2023 IRS 990 e-File Render

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

EIN: 13-6022018

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	7,965,096
PARTNERSHIPS UNREALIZED GAINS (LOSSES)	2,779,573

TY 2023 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	251,386	251,386	0	0
CUSTODIAL FEES	20,870	20,870	0	0
CONSULTING FEE	40,000	0	0	40,000

TY 2023 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	24,208	0	0
STATE UBI TAXES	6,700	6,700	0	0
FEDERAL EXCISE TAX	120,000	0	0	0
LESS: AMOUNT ATTRIBUTED TO UBI	0	-2,541	0	0
LESS: AMOUNT ATTRIBUTED TO UBI	0	-6,700	0	0