

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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>143,063,829</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	1,416,418	2,394,607		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-255,515			
	b Gross sales price for all assets on line 6a _____ 18,541,838				
	7 Capital gain net income (from Part IV, line 2)		2,989,224		
	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)	4,555,162	1,059,656	0	
	12 Total. Add lines 1 through 11	5,716,065	6,443,487	0	
	13 Compensation of officers, directors, trustees, etc.	402,000	20,100	0	381,900
	14 Other employee salaries and wages	61,772	6,177	0	55,595
	15 Pension plans, employee benefits	91,717	9,172	0	82,545
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	85,910	0	0	85,910
	c Other professional fees (attach schedule)	276,330	238,830	0	37,500
	17 Interest		107,534		
	18 Taxes (attach schedule) (see instructions)	24,713	20,260	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	88,333	8,833	0	79,500
	21 Travel, conferences, and meetings	19,086	954	0	18,132
	22 Printing and publications	3,138	157	0	2,981
	23 Other expenses (attach schedule)	39,616	926,948	0	28,378
	24 Total operating and administrative expenses. Add lines 13 through 23	1,092,615	1,338,965	0	772,441
	25 Contributions, gifts, grants paid	6,671,050			6,671,050
	26 Total expenses and disbursements. Add lines 24 and 25	7,763,665	1,338,965	0	7,443,491
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,047,600			
	b Net investment income (if negative, enter -0-)		5,104,522		
	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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		180,240	390,393	390,393
	2	Savings and temporary cash investments		1,083,528	3,416,737	3,416,737
	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)		7,545,866	7,852,005	7,852,005
	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)		128,294,176	131,377,694	131,377,694
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		27,000	27,000	27,000	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		137,130,810	143,063,829	143,063,829	
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		137,130,810	143,063,829	
	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)		137,130,810	143,063,829	
	30	Total liabilities and net assets/fund balances (see instructions) .		137,130,810	143,063,829	

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	137,130,810
2	Enter amount from Part I, line 27a	2	-2,047,600
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,980,619
4	Add lines 1, 2, and 3	4	143,063,829
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	143,063,829

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 CARLYLE ENERGY	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		
NEW CANAAN FUNDING MEZZANINE VII	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		
SEACOAST CAPITAL PARTNERS V	P		
APOGEM SECONDARY FUND VII	P		
RAC OPPORTUNITY FUND II	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		
DORCHESTER CAPITAL	P		
LESS: AMOUNT ATTRIBUTABLE 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 18,541,838		18,797,353	-255,515
b			-171
c			112,173
d			68,168
e			-47,001
			8,959
			-41,594
			85,332
			2,653
			-6,140
			204,050
			176,588
			90,514
			30,977
			92,368
			584,670
			21
			-1,595
			530
			-39,641
			135,171
			-839
			208,739
			384,010
			96,602
			918,883
			3,074
			188,354
			75,022
			-85,138

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a						-255,515
b						-171
c						112,173
d						68,168
e						-47,001
						8,959
						-41,594
						85,332
						2,653
						-6,140
						204,050
						176,588
						90,514
						30,977
						92,368
						584,670
						21
						-1,595
						530
						-39,641
						135,171
						-839
						208,739
						384,010
						96,602
						918,883
						3,074
						188,354
						75,022
						-85,138

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	2,989,224
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	2,989,224

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)		
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	70,953
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	70,953
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	92,058
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	92,058
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	21,105
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax ☐ Refunded ☐	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. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>			
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) ▶ <u>NY</u>			
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 2024 or the taxable year beginning in 2024? 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 ▶ <u>WWW.ACHELISBODMAN.ORG</u>	13	Yes	
14	The books are in care of ▶ <u>THE FOUNDATION</u> Telephone no. ▶ <u>(212) 644-0322</u> Located at ▶ <u>420 LEXINGTON AVENUE NEW YORK NY</u> ZIP+4 ▶ <u>10170</u>			
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 2024, 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 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
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 2024 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 2024.*)
- 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 2024?

	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	30,000	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	372,000	44,640	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 24 FEDERAL STREET 8TH FLOOR BOSTON,MA 02110	INV. ADVISORY FEES	156,539
SHAPIRO CAPITAL MANAGEMENT ONE BUCKHEAD PLAZA SUITE 1555 ATLANTA,GA 30305		
CONDON O'MEARA MCGINTY & DONNELLY LLP 1 BATTERY PARK PLAZA 7TH FL NY,NY 10004	AUDIT/TAX SERVICES	59,910

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	8,092,267
b	Average of monthly cash balances.	1b	2,948,747
c	Fair market value of all other assets (see instructions).	1c	126,814,375
d	Total (add lines 1a, b, and c).	1d	137,855,389
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	137,855,389
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,067,831
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	135,787,558
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	6,789,378

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	6,789,378
2a	Tax on investment income for 2024 from Part V, line 5.	2a	70,953
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	14,008
c	Add lines 2a and 2b.	2c	84,961
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,704,417
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,704,417
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	6,704,417

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	7,443,491
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	7,443,491

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				6,704,417
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.	596,926			
b From 2020.	558,556			
c From 2021.				
d From 2022.	417,573			
e From 2023.	814,216			
f Total of lines 3a through e.	2,387,271			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 7,443,491				
a Applied to 2023, 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 2024 distributable amount				6,704,417
e Remaining amount distributed out of corpus	739,074			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,126,345			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	596,926			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	2,529,419			
10 Analysis of line 9:				
a Excess from 2020	558,556			
b Excess from 2021				
c Excess from 2022.	417,573			
d Excess from 2023	814,216			
e Excess from 2024	739,074			

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				
BRICK PRESBYTERIAN CHURCH 62 EAST 92ND STREET NEW YORK, NY 10018	NONE	PC	2024 STEWARDSHIP CAMPAIGN	5,000
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 100031278	NONE	PC	GENERAL OPERATING SUPPORT	25,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	1,500
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	PC	AMERICA AT 250	100,000
AMERICAN FEDERATION FOR CHILDREN GROWTH FUND 5950 BERKSHIRE LANE SUITE 325 DALLAS, TX 75225	NONE	PC	GENERAL OPERATING SUPPORT	50,000
AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 221 WALL STREET PRINCETON, NJ 08540	NONE	PC	IMAGING EQUIPMENT	75,000
ANIMAL CARE CENTERS OF NYC 11 PARK PLACE SUITE 805 NEW YORK, NY 10007	NONE	PC	COMMUNITY PETS PROGRAM	25,000
ATLAS NETWORK TWO LIBERTY CENTER 4075 WILSON BOULEVARD SUITE 310 ARLINGTON, VA 22203	NONE	PC	LATIN AMERICA INITIATIVES	150,000
BEST BUDDIES NEW YORK CO KLINGMAN & ASSOCIATES 126 WEST 45TH STREET SUITE 3800 NEW YORK, NY 10036	NONE	PC	FRIENDSHIP, LEADERSHIP, AND	50,000
BILLION OYSTER PROJECT 10 SOUTH STREET SLIP 7 NEW YORK, NY 10004	NONE	PC	HUDSON REEFS MITIGATION BANK	50,000
BRONX SCHOOL FOR MUSIC 3348 PERRY AVENUE BRONX, NY 10467	NONE	PC	GENERAL OPERATING SUPPORT	1,500
BRONX SCHOOL FOR MUSIC 3348 PERRY AVENUE BRONX, NY 10467	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CURE JM FOUNDATION PO BOX 45768 BALTIMORE, MD 21297	NONE	PC	PLEDGE DONATION	10,000
CANCER RESEARCH INSTITUTE 29 BROADWAY 4TH FLOOR NEW YORK, NY 100063201	NONE	PC	LLOYD J. OLD STAR PROGRAM	100,000
CARING CONTACT PO BOX 3376 WESTFIELD, NJ 07091	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CATHOLIC INFORMATION CENTER 1501 K STREET NW WASHINGTON, DC 20005	NONE	PC	A BOOK, BEYOND THE LEATHERSTOCKING	75,000
CATHOLIC SCHOOLS FOUNDATION 67 BATTERYMARCH STREET 6TH FLOOR BOSTON, MA 02110	NONE	PC	GENERAL OPERATING SUPPORT	20,000
CHESS IN THE SCHOOLS 520 EIGHTH AVENUE FLOOR 22 SUITE 2206 NEW YORK, NY 10018	NONE	PC	COLLEGE BOUND / COLLEGE SUCCESS	35,000
CHILD RESCUE COALITION 604 BANYAN TRAIL 812530 BOCA RATON, FL 33431	NONE	PC	FOR TRAININGS IN NEW YORK CITY	50,000
CHRISTODORA 1 EAST 53RD STREET SUITE 1401 NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	12,000
CIVIC SPIRIT 52 VANDERBILT AVENUE SUITE 1410 NEW YORK, NY 10017	NONE	PC	PROGRAMS IN NEW YORK CITY	50,000
CLARION MUSIC SOCIETY 119 EAST 74TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	3,500
CLARION MUSIC SOCIETY 119 EAST 74TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	3,000
COALITION AGAINST TRAFFICKING IN WOMEN (CATW) PO BOX 7160 JAF STATION NEW YORK, NY 10116	NONE	PC	NEW YORK STATE AND CITY PROGRAMS	25,000
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PC	CAMP HOMEWARD BOUND IN SUMMER	25,000
COMMON GOOD INSTITUTE 222 EAST 46TH STREET SUITE 401 NEW YORK, NY 10017	NONE	PC	REMOVING PUBLIC UNION CONTROL OVER	50,000
CONNECTIONS MENTOR PO BOX 361 NEW YORK, NY 10033	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CONTACT OF OCEAN AND MONMOUTH COUNTIES P O BOX 1121 TOMS RIVER, NJ 08754	NONE	PC	EXPANSION IN MONMOUTH COUNTY	25,000
CRISTO REY BROOKLYN HIGH SCHOOL 710 EAST 37TH STREET BROOKLYN, NY 11203	NONE	PC	CORPORATE WORK STUDY PROGRAM	50,000
DARTMOUTH NATURAL RESOURCES TRUST 404 ELM STREET DARTMOUTH, MA 02748	NONE	PC	GENERAL OPERATING SUPPORT	2,000
DONORS TRUST & DONORS CAPITAL FUND 1800 DIAGONAL STREET SUITE 280 ALEXANDRIA, VA 22314	NONE	PC	ACTIVITIES IN NEW YORK, NEW JERSEY	50,000
DONORS TRUST & DONORS CAPITAL FUND 1800 DIAGONAL STREET SUITE 280 ALEXANDRIA, VA 22314	NONE	PC	GENERAL OPERATING SUPPORT	50,000
EISENHOWER FOUNDATION PO BOX 295 200 SOUTHEAST 4TH STREET ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING SUPPORT	50,000
EMMA'S TORCH 257 15TH STREET SUITE 404 BROOKLYN, NY 11215	NONE	PC	GENERAL OPERATING SUPPORT	50,000
EMPIRE CENTER FOR PUBLIC POLICY PO BOX 7113 ALBANY, NY 12224	NONE	PC	ENERGY PROGRAM	100,000
ENGIN PO BOX 10025 ROCKVILLE, MD 20849	NONE	PC	GENERAL OPERATING SUPPORT	50,000
ENGLISH-SPEAKING UNION OF THE UNITED STATES 144 EAST 39TH STREET NEW YORK, NY 10016	NONE	PC	2025 NATIONAL SHAKESPEARE	50,000
FAST FEET NYC 67 WEST STREET SUITE 520 BROOKLYN, NY 11222	NONE	PC	GENERAL OPERATING SUPPORT	35,000
FIGHTING CHILDREN'S CANCER FOUNDATION 55 LANE ROAD SUITE 300 FAIRFIELD, NJ 07004	NONE	PC	FAMILY ASSISTANCE RELIEF FUND	10,000
FISHERS ISLAND COMMUNITY CENTER PO BOX 464 FISHERS ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	1,000
FISHERS ISLAND LIBRARY ASSOCIATION 988 ORIENTAL AVENUE FISHERS ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	2,000
FORT GREENE PARK CONSERVANCY 85 SOUTH OXFORD STREET BROOKLYN, NY 11217	NONE	PC	HORTICULTURE AND MAINTENANCE	25,000
FOUNDATION FOR CULTURAL REVIEW 900 BROADWAY SUITE 602 NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	2,000
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 100362304	NONE	PC	EMPLOYMENT RESOURCE CENTER	50,000
FRACTURED ATLAS PO BOX 55 HARTSDALE, NY 105300055	NONE	PC	FOR A PLAY, TALKING WITH ANGELS:	25,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	NONE	PC	COMMUNITY OUTREACH, PARTNERSHIPS	100,000
GALLOPNYC 88-03 70TH ROAD FOREST HILLS, NY 11375	NONE	PC	GENERAL OPERATING SUPPORT	25,000
GENESYS WORKS 55 EXCHANGE PLACE SUITE 503 NEW YORK, NY 10005	NONE	PC	GENERAL OPERATING SUPPORT	75,000
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 WEST 45TH STREET 6TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	4,000
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 WEST 45TH STREET 6TH FLOOR NEW YORK, NY 10036	NONE	PC	NEW YORK CITY PROGRAMS	125,000
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 WEST 45TH STREET 6TH FLOOR NEW YORK, NY 10036	NONE	PC	BOOK, THE LAST ADIEU, BY RYAN COLE	33,000
GLOBAL WARMING POLICY FOUNDATION (AMERICAN FRIENDS OF) PO BOX 186 NORTH LAKE, WI 53064	NONE	PC	NET ZERO AND LIBERTY PROJECT	75,000
GRACE INSTITUTE 40 RECTOR STREET 14TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL OPERATING SUPPORT	75,000
GRACE OUTREACH 378 EAST 151ST STREET FIFTH FLOOR BRONX, NY 10455	NONE	PC	GENERAL OPERATING SUPPORT	50,000
GRASSROOTS GROCERY 1760 SECOND AVENUE UNIT 20F NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	25,000
GREENWICH VILLAGE SOCIETY FOR HISTORIC PRESERVATION 232 EAST 11TH STREET NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	25,000
GREEN-WOOD CEMETERY 500 25TH STREET BROOKLYN, NY 11232	NONE	PC	BRIDGE TO CRAFTS CAREERS PROGRAM	30,000
HAMILTON PARTNERSHIP FOR PATERSON 72 MCBRIDE AVENUE 2ND FLOOR PATERSON, NJ 07650	NONE	PC	YOUTH PROGRAMS	25,000
HAPPINESS IS CAMPING 62 SUNSET LAKE ROAD HARDWICK, NJ 07825	NONE	PC	2024 SUMMER CAMP	25,000
HELEN KELLER SERVICES FOR THE BLIND 180 LIVINGSTON STREET 2ND FLOOR BROOKLYN, NY 11201	NONE	PC	ASSISTIVE TECHNOLOGY	30,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 200024999	NONE	PC	AMERICAS 250TH INNOVATION PRIZES	75,000
HISPANIC SOCIETY MUSEUM & LIBRARY 613 WEST 155TH STREET NEW YORK, NY 10032	NONE	PC	LIBRARY DIGITIZATION PROJECT	50,000
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 DERMATOMYOSITIS	150,000
HOTCHKISS SCHOOL ALUMNI & DEVELOPMENT OFFICE 11 INTERLAKEN ROAD LAKEVILLE, CT 060392141	NONE	PC	GENERAL OPERATING SUPPORT	1,000
HOUSE OF THE REDEEMER 7 EAST 95TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	50,000
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	EXECUTING ECONOMIC CONTAINMENT: A	200,000
INDIANA UNIVERSITY FOUNDATION INSTITUTE FOR THE STUDY OF CONTEMPORARY ANTIS GOODBODY HALL 306 1101 EAST THIRD STREET BLOOMINGTON, IN 47405	NONE	PC	INSTITUTE FOR THE STUDY OF CONTEMPORARY ANTISEMITISM	1,500
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	PC	EVIDENCE-BASED SOLUTIONS FOR	5,000
INSPIRING FUTURES 461 WEST 126TH STREET 5W NEW YORK, NY 10019	NONE	PC	GENERAL OPERATING SUPPORT	35,000
INSTITUTE FOR FREE SPEECH 1150 CONNECTICUT AVE NW SUITE 801 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	50,000
INSTITUTE FOR THE STUDY OF THE ANCIENT WORLD NEW YORK UNIVERSITY 15 EAST 84TH STREET WASHINGTON, DC 20006	NONE	PC	EXHIBITION, MADINAT AL-ZAHRA: THE RADIANT CAPITAL OF ISLAMIC SPAIN	50,000
IRISH REPERTORY THEATRE 132 WEST 22ND STREET NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ISLAND HEALTH PROJECT PO BOX 344 FISHERS ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	2,000
ISRAEL ON CAMPUS COALITION PO BOX 34640 WASHINGTON, DC 20043	NONE	PC	ACADEMIC ENGAGEMENT NETWORK	1,500
JAMES MADISON INSTITUTE THE COLUMNS 100 NORTH DUVAL STREET TALLAHASSEE, FL 32301	NONE	PC	GENERAL OPERATING SUPPORT	50,000
JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10018	NONE	PC	FOR AN EXHIBITION, THE BOOK OF ESTHER	50,000
KENYON COLLEGE 106 COLLEGE PARK DR GAMBIER, OH 43022	NONE	PC	ANNUAL FUND	10,000
KINGS BAY YM-YWHA 3495 NOSTRAND AVENUE BROOKLYN, NY 11229	NONE	PC	2024 SUMMER CAMP	25,000
KITE & KEY MEDIA 137 MONTAGUE STREET 132 BROOKLYN, NY 11201	NONE	PC	ORIGINALS VIDEO SERIES	50,000
LEONARDO DA VINCI DNA PROJECT 855 WEST END AVENUE APT 7B NEW YORK, NY 10025	NONE	PC	GENERAL OPERATING SUPPORT	50,000
LET GROW 228 PARK AVENUE SOUTH 77212 NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	50,000
LIGHTHOUSE WORKS 1070 MONTAUX AVENUE 305 FISHERS ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	1,000
LUNCH BREAK 121 DRKS JAMES PARKER BOULEVARD RED BANK, NJ 07701	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MADISON SQUARE PARK CONSERVANCY ELEVEN MADISON AVENUE 15TH FLOOR NEW YORK, NY 10010	NONE	PC	HORTICULTURE AND PARK OPERATIONS	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING SUPPORT	2,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	URBAN POLICY AND HOMELESSNESS	300,000
MONMOUTH MEDICAL CENTER SOUTHERN CAMPUS FOUNDATION 600 RIVER AVENUE LAKEWOOD, NJ 08701	NONE	PC	CAREGIVERS AND BEREAVEMENT MENTAL HEALTH COUNSELING SUPPORT GROUPS PROGRAM	25,000
MONROE COUNTY COMMUNITY SCHOOLS FOUNDATION NORTH DR BLOOMINGTON, IN 47401	NONE	PC	GLOBAL LEARNERS PROGRAM AND GENERAL SUPPORT	550
MORNINGSIDE INSTITUTE 490 RIVERSIDE DRIVE 11TH FLOOR NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING SUPPORT	50,000
MUNICIPAL ART SOCIETY OF NEW YORK 488 MADISON AVENUE SUITE 1900 NEW YORK, NY 10022	NONE	PC	TO CLEAN AND RESTORE THE ROCKET	25,000
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 100295287	NONE	PC	FOR AN EXHIBITION, THE OCCUPIED CITY	50,000
MUSICIANS ADVOCACY FUND 178 COLUMBUS AVENUE PO BOX 23049 NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NASAREANORG 112 SOUTH MAIN STREET 181 STOWE, VT 05672	NONE	PC	GENERAL OPERATING SUPPORT	5,000
NASAREANORG 112 SOUTH MAIN STREET 181 STOWE, VT 05672	NONE	PC	GENERAL OPERATING SUPPORT	5,000
NATIONAL CIVIC ART SOCIETY 300 NEW JERSEY AVENUE NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	ARCHITECTURE OF DEMOCRACY PROJECT	50,000
NATIONAL CONSTITUTION CENTER INDEPENDENCE MALL 525 ARCH STREET PHILADELPHIA, PA 19106	NONE	PC	TO DEVELOP A MIDDLE SCHOOL VERSION OF CONSTITUTION 101: AN INTRODUCTION TO THE CONSTITUTION	50,000
NATIONAL LIGHTHOUSE MUSEUM PROMENADE AT LIGHTHOUSE POINT STATEN ISLAND, NY 10301	NONE	PC	GENERAL OPERATING SUPPORT	35,000
NATIONAL SAWDUST 80 NORTH 6TH STREET BROOKLYN, NY 11249	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW 42ND STREET 229 WEST 42ND STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	NEW VICTORY THEATER	25,000
NEW CITY KIDS 936 ALPINE AVENUE NW GRAND RAPIDS, MI 49504	NONE	PC	YOUTH PROGRAMS IN NEW JERSEY	75,000
NEW YORK CITY BALLET DAVID H KOCH THEATER 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW YORK CLASSICAL THEATRE 64 FULTON STREET SUITE 1108 NEW YORK, NY 100382748	NONE	PC	SUMMER 2024 PERFORMANCES OF HENRY IV	25,000
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 100293402	NONE	PC	FOOD PANTRY	25,000
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET NEW YORK, NY 10004	NONE	PC	SACRED SITES PROGRAM	50,000
NEW YORK SOCIETY LIBRARY 53 EAST 79TH STREET NEW YORK, NY 10075	NONE	PC	GENERAL OPERATING SUPPORT	50,000
NEW YORK THEATRE BALLET 131 EAST 10TH STREET NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	4,000
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	NEW CONSERVATION STUDIO	150,000
92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEREW ASSOCIATION 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	50,000
NORTH SHORE LAND ALLIANCE 345 OYSTER BAY ROAD LOCUST VALLEY, NY 11560	NONE	PC	PURCHASE OF 4.5 ACRES OF LAND	50,000
NPPOWER NEW YORK 55 WASHINGTON STREET SUITE 560 BROOKLYN, NY 11201	NONE	PC	TECH FUNDAMENTALS PROGRAM IN NEW	75,000
NYC H2O PO BOX 20773 NEW YORK, NY 10009	NONE	PC	ECO INTERNSHIP PROGRAM	25,000
OLMSTED NETWORK 1101 30TH STREET NW SUITE 500 WASHINGTON, DC 20007	NONE	PC	CONFERENCE IN NEWBURGH, NY, IN	25,000
ORCHESTRA OF ST LUKE'S 450 WEST 37TH STREET NEW YORK, NY 10018	NONE	PC	EDUCATION AND COMMUNITY	25,000
PAIDEIA INSTITUTE FOR HUMANISTIC STUDY PO BOX 670 NEW YORK, NY 10012	NONE	PC	LIVING ANCIENT GREEK	50,000
PARTNERSHIP TO END HUMAN TRAFFICKING 152 EAST PUTNAM AVENUE PO BOX 23 COS COB, CT 06807	NONE	PC	GENERAL OPERATING SUPPORT	50,000
PAWSABILITY DOG CLUB 1510 GATES AVENUE BROOKLYN, NY 11237	NONE	PC	GENERAL OPERATING SUPPORT	35,000
PERSUASION INSTITUTE PO BOX 21586 2300 18TH STREET NW WASHINGTON, DC 20009	NONE	PC	GENERAL OPERATING SUPPORT	50,000
PHAROS FOUNDATION 66 LINCOLNS INN FIELDS OXFORD, LONDON UK	NONE	PC	U.S. FUNDRAISING AND OUTREACH	25,000
PHILOS PROJECT 12 EAST 33RD STREET FLOOR 2 NEW YORK, NY 10016	NONE	PC	PREPARATORY WORK FOR A 2025 VISIT TO INDIANA UNIVERSITY	5,000
PHILOS PROJECT 12 EAST 33RD STREET FLOOR 2 NEW YORK, NY 10016	NONE	PC	PHILOS CATHOLIC	50,000
POLICE ATHLETIC LEAGUE 34 1/2 EAST 12TH STREET NEW YORK, NY 10003	NONE	PC	YOUTH LINK PROGRAM	50,000
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BOULEVARD 552 SHERMAN OAKS, CA 91403	NONE	PC	EDUCATIONAL INITIATIVE FOR 18-25 YEAR OLDS	50,000
PRESERVATION LONG ISLAND 161 MAIN STREET PO BOX 148 COLD SPRING HARBOR, NY 11724	NONE	PC	GENERAL OPERATING SUPPORT	2,000
QUEENS BOTANICAL GARDEN 43-50 MAIN STREET FLUSHING, NY 11355	NONE	PC	GENERAL OPERATING SUPPORT	25,000
REAL CLEAR FOUNDATION 666 DUNDEE ROAD BUILDING 600 NEW BRONX, NY 10062	NONE	PC	ENERGY REALISM	50,000
RESTORE NYC 20 W 46TH STREET 2B NEW YORK, NY 10036	NONE	PC	CLIENT SERVICES	35,000
RETHINKNYC 305 CANAL STREET NEW YORK, NY 10013	NONE	PC	DIGITAL MODELING OF THE ORIGINAL PENN	50,000
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 100216399	NONE	PC	RESEARCH OF JIANKUN (JK) LVU, PH.D.,	500,000
ROSENWALD PARK CAMPAIGN 15 MAPLEWOOD PARK COURT BETHESDA, MD 20854	NONE	PC	GENERAL OPERATING SUPPORT	5,000
THE SALIENT OF HARVARD COLLEGE 8 ELIOT STREET 2ND FLOOR CAMBRIDGE, MA 02138	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	NONE	PC	GENERAL OPERATING SUPPORT	20,000
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET 11TH FLOOR SAN FRANCISCO, CA 94104	NONE	PC	SONOMA COAST REDWOODS	50,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 100236592	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SEARCH AND CARE 207 E 94TH STREET MEZZANINE NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SECOND STAGE THEATRE 1501 BROADWAY SUITE 518 NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SHORE CLUBHOUSE 266 BROADWAY LONG BRANCH, NJ 07740	NONE	PC	GENERAL OPERATING SUPPORT	50,000
SMART APPROACHES TO MARIJUANA 107 S WEST STREET 757 ALEXANDRIA, VA 22304	NONE	PC	RESEARCH ON SUPERVISED INJECTION SITES IN NEW YORK CITY AND A PUBLIC MARIJUANA AWARENESS CAMPAIGN IN NEW YORK CITY	100,000
SOUTH STREET SEAPORT MUSEUM 12 FULTON STREET NEW YORK, NY 10038	NONE	PC	GENERAL OPERATING SUPPORT	35,000
SPECIAL STRIDES 118 FEDERAL ROAD MONROE TOWNSHIP, NJ 08831	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
SCAN-HARBOR 345 EAST 102ND STREET NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT	25,000
THEATRE FOR A NEW AUDIENCE 154 CHRISTOPHER STREET SUITE 3D NEW YORK, NY 10014	NONE	PC	PRODUCTION OF HENRY IV	25,000
THOMAS B FORDHAM INSTITUTE 1015 18TH ST NW SUITE 902 WASHINGTON, DC 20036	NONE	PC	A STUDY, STATE OF THE UNIONS: UPDATED STATE-BY-STATE RANKINGS OF TEACHER UNION	25,000
TOMS RIVER FIELD OF DREAMS 37 HARPERS FERRY ROAD TOMS RIVER, NJ 08753	NONE	PC	CAMP ABILITIES IN SUMMER 2024	10,000
TRAIN FOUNDATION 131 FULTON STREET 7TH FLOOR NEW YORK, NY 10001	NONE	PC	CIVIL COURAGE PRIZE	25,000
TURQUOISE MOUNTAIN FOUNDATION CO O'CONNELL & GLOCK PC 1634 I STREET NW SUITE 1025 WASHINGTON, DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	20,000
VISIONINTOART 480 KENT AVENUE 19A BROOKLYN, NY 11249	NONE	PC	SENSORIUM EX	35,000
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE SUITE 1F NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	25,000
VITAL CITY 605 WEST 113TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	50,000
WALSH PARK BENEVOLENT CORP BOX 684 FISHER ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	1,000
WEST POINT ASSOCIATION OF GRADUATES 698 MILLS ROAD WEST POINT, NY 10996	NONE	PC	WEST POINT PARENTS FUND	5,000
WEST POINT ASSOCIATION OF GRADUATES 698 MILLS ROAD WEST POINT, NY 10996	NONE	PC	NYC-RELATED ACTIVITIES OF THE CYBER	50,000
WEST POINT ASSOCIATION OF GRADUATES 698 MILLS ROAD WEST POINT, NY 10996	NONE	PC	RESEARCH PROJECT, CHINAS EXTERNAL	30,000
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	BROOKLYN EXPANSION	5,000
WOODSON CENTER 1635 K STREET NW SUITE 410 WASHINGTON, DC 20006				

Part XV-A

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 _____
 - 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	
	32,996	14	1,383,422	
		14	4,320,174	
	85,138	18	-340,653	
900099		14		
		14	234,988	
	118,134		5,597,931	

13 Total. Add line 12, columns (b), (d), and (e). **13** 5,716,065
(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

[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.

	2025-11-15
Signature of officer or trustee	Date

2025-11-15

Title

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

**Paid
Preparer
Use Only**

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 2024 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	59,910	0	0	59,910
BOOKKEEPING SERVICES	26,000	0	0	26,000

TY 2024 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	401,394	401,394
SS&C TECHNOLOGIES HOLDINGS INC	335,326	335,326
CALLAWAY GOLF CO	198,072	198,072
NCR CORP NEW	379,216	379,216
PENN NATL GAMING INC	374,598	374,598
ULTRA CLEAN HOLDING	161,775	161,775
LIONS GATE ENTERTAINMENT B	299,735	299,735
GRAPHIC PACKAGING HLDG CO	366,660	366,660
SENSATA TECHNOLOGIES	279,480	279,480
DUN & BRADSTREET HOLDINGS	171,948	171,948
ELANCO ANIMAL HEALTH INC	409,924	409,924
DEVON ENERGY CORP	205,119	205,119
MICRON TECHNOLOGY INC	368,200	368,200
MOHAWK INDS INC	222,773	222,773
NASDAQ OMX GROUP	351,761	351,761
OKTA, INC.	253,342	253,342
PINTEREST, INC.	339,300	339,300
ALPHABET INC	398,020	398,020
BERKSHIRE HATHAWAY INC CL B	421,550	421,550
BAXTER INTERNATIONAL INC	349,920	349,920
WALT DISNEY CO	470,454	470,454
HARRIS CORPORATION	357,476	357,476
BANK OF AMERICA CORP	404,340	404,340
AXALTA COATING SYSTEMS LTD	167,678	167,678
CORNING INC	163,944	163,944

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	228,056	228,056
SILVER POINT CAPITAL OFFSHORE FUND, LTD.	FMV	5,172,574	5,172,574
SEACOAST CAPITAL PARTNERS IV LP	FMV	366,956	366,956
RIVERSIDE ACCELERATION CAPITAL FUND II LP	FMV	745,464	745,464
RBC EMERGING MARKETS	FMV	2,732,634	2,732,634
SEACOAST CAPITAL PARTNERS III	FMV	94,160	94,160
TIFF PRIVATE EQUITY PARTNERS 2009	FMV	65,272	65,272
TIFF PRIVATE EQUITY PARTNERS 2007	FMV	608,401	608,401
TIFF PRIVATE EQUITY PARTNERS 2008	FMV	459,597	459,597
QUINN OPPORTUNITIES OFFSHORE LTD	FMV	2,135,986	2,135,986
TIFF PRIVATE EQUITY PARTNERS 2012	FMV	2,440,701	2,440,701
TIFF PRIVATE EQUITY PARTNERS 2013	FMV	1,307,610	1,307,610
TIFF PRIVATE EQUITY PARTNERS 2014	FMV	1,375,653	1,375,653
TIFF PRIVATE EQUITY PARTNERS 2015	FMV	3,561,692	3,561,692
TIFF SPECIAL OPPORTUNITIES FUND	FMV	1,006,026	1,006,026
TOPSPIN PARTNERS III	FMV	1,724,722	1,724,722
VANGUARD SHORT-TERM BOND INDEX	FMV	1,809,986	1,809,986
VERDAD JAPAN FUND LP	FMV	2,433,987	2,433,987
VISTA CREDIT PARTNERS III	FMV	1,857,155	1,857,155
STEELHEAD PATHFINDER FUND LTD	FMV	2,988,773	2,988,773
PRIVATE ADVISORS SECONDARY FUND VI LP	FMV	2,639,863	2,639,863
MCR TEXAS LLC	FMV	779,632	779,632
PRIVATE ADVISORS REAL ASSETS FUND III	FMV	5,498,682	5,498,682
APOLLO EUROPEAN PRINCIPAL FINANCE FUND III	FMV	632,425	632,425
ARES PRIVATE CREDIT SOLUTIONS	FMV	1,681,433	1,681,433
ARKA INDIA FUND	FMV	2,815,846	2,815,846
ARTISAN FUNDS INTL VALUE	FMV	7,575,827	7,575,827
ARTISAN FUNDS SM/MID-INV	FMV	884,664	884,664
BRIGHTWOOD CAPITAL SBIC II LP	FMV	207,671	207,671
BROWN ADVISORY WINSLOW	FMV	4,602,571	4,602,571
CARLYLE INTL ENERGY PARTNERS, LP	FMV	560,540	560,540
CYPRIMUM INVESTORS IV AIV I LP	FMV	212,071	212,071
CYPRIMUM INVESTORS IV LP	FMV	61,452	61,452
CYPRIMUM SBIC I LP	FMV	286,453	286,453
DELAWARE EMERGING MARKETS	FMV	3,027,040	3,027,040
DODGE & COX INCOME FD	FMV	3,290,496	3,290,496
DORCHESTER CAPITAL SECONDARIES	FMV	1,060,309	1,060,309
PRIVATE ADVISORS SECONDARY FUND V LP	FMV	2,068,683	2,068,683
ELLIOTT INTERNATIONAL LIMITED	FMV	8,149,208	8,149,208
HENGISTBURY FUND 2013	FMV	6,977,346	6,977,346
HIGH GROUND INVESTMENT MANAGEMENT LLP	FMV	1,295,078	1,295,078
HIGHCLERE INTERNATIONAL	FMV	982,210	982,210

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LCP IX OFFSHORE LP	FMV	3,506,709	3,506,709
MAKIRA OFFSHORE INVESTORS LTD	FMV	11,114,893	11,114,893
MCR HOSPITALITY FUND LP	FMV	1,802,108	1,802,108
WCM FOCUSED INTERNATIONAL GROWTH FUND	FMV	3,467,039	3,467,039
NEW CANAAN FUNDING MEZZANINE VI SBIC LP	FMV	462,927	462,927
NEW CANAAN FUNDING MEZZANINE VII SBIC LP	FMV	1,949,347	1,949,347
PATHSTONE PMA INC	FMV	2,753,405	2,753,405
PORTOLAN PILOT LONG ONLY FUND LP	FMV	13,797,564	13,797,564
FORWARD VENTURES IV LP	FMV	5,239	5,239
ALLIANCEBERNSTEIN S/M VAL-AD	FMV	2,065,103	2,065,103
SEACOAST CAPITAL PARTNERS V	FMV	300,339	300,339
RIVERSIDE ACCELERATION OPPORTUNITY FUND II	FMV	1,643,717	1,643,717
APOGEM SECONDARY FUND VII	FMV	104,399	104,399

TY 2024 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	27,000	27,000	27,000

TY 2024 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	1,654	83	0	1,571
TELEPHONE	25,482	1,274	0	24,208
PAYROLL SERVICE	4,484	0	0	0
OTHER	197	17	0	180
STATE FILING FEE	1,500	0	0	1,500
INSURANCE	5,332	0	0	0
POSTAGE	967	48	0	919
LIMITED PARTNERSHIP EXPENSES	0	1,256,340	0	0
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0	-330,814	0	0

TY 2024 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	4,320,174	1,435,017	0
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0	-610,349	0
OTHER INVESTMENT INCOME	234,988	234,988	0

TY 2024 IRS 990 e-File Render

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

EIN: 13-6022018

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	4,122,342
PARTNERSHIPS UNREALIZED GAINS (LOSSES)	3,858,277

TY 2024 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	217,512	217,512	0	0
CUSTODIAL FEES	21,318	21,318	0	0
CONSULTING FEE	37,500	0	0	37,500

TY 2024 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	20,462	0	0
STATE UBI TAXES	4,713	4,713	0	0
FEDERAL EXCISE TAX	20,000	0	0	0
LESS: AMOUNT ATTRIBUTED TO UBI	0	-202	0	0
LESS: AMOUNT ATTRIBUTED TO UBI	0	-4,713	0	0