Form **8868**

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit https://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Type or Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) THE ACHELIS & BODMAN FOUNDATION print C\O MANICE & BUDD LLP 13-6022018 File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your 420 LEXINGTON AVENUE, NO. 2803 return. See instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10170 Enter the Return Code for the return that this application is for (file a separate application for each return) 4 Return Application Application Return Code Is For Is For Code Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 THE FOUNDATION The books are in the care of > 420 LEXINGTON AVENUE - NEW YORK, NY 10017 Telephone No. ▶ 212-644-0322 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 🔲 . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. I request an automatic 6-month extension of time until NOVEMBER 15, 2021 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2020 or ___ tax year beginning , and ending | Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 140,000. any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 199,245. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2020)

Form **990-PF**

EXTENDED TO NOVEMBER 15, 2021 Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Ford	alen	dar year 2020 or tax year beginning		, and ending		
		foundation			A Employer identification	number
		CHELIS & BODMAN FOUNDATION				
		IANICE & BUDD LLP			13-6022018	
		nd street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	
		EXINGTON AVENUE		2803	212-644-0322	
-		own, state or province, country, and ZIP or foreign p ORK, NY 10170	ostal code		C If exemption application is pe	ending, check here
G 0	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		2	-ti
		Address change	Name change		Foreign organizations me check here and attach co	mputation test,
H C	_	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)	(A), check here
I Fa	ir ma	arket value of all assets at end of year J Accounti		Accrual	F If the foundation is in a	60-month termination
,			ther (specify) MODIFIED of		under section 507(b)(1)	(B), check here …►
		135,710,267. (Part I, colur	nn (d), must be on cash basi	is.)		T
Pa	rt 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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				
	2	Check $lacksquare$ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	366,480.	1,291,773.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
ø	6a	Net gain or (loss) from sale of assets not on line 10	2,255,039.			
ğ	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 38,100,963.				
Revenue	7	Capital gain net income (from Part IV, line 2)		4,915,948.		
~	8	Net short-term capital gain			N/A	
	9	Income modifications Gross sales less returns				
	10a	and allowances				
		Less: Cost of goods sold				
	C	Gross profit or (loss)	2 125 252	211 251		
	11	Other income	2,426,962.	314,864.	0.	STATEMENT 2
		Total. Add lines 1 through 11	5,048,481.	6,522,585.	0.	262 225
	13	Compensation of officers, directors, trustees, etc.	283,500.	14,175.	0.	269,325.
	14	Other employee salaries and wages	81,889.	8,189.	0.	73,700.
S		Pension plans, employee benefits	84,900.	8,490.	0.	76,410.
	16a	Legal fees Accounting fees STMT 3	78,290.	20 145	0.	39,145.
per	D	Accounting tees SIMI 3	269,669.	39,145.	0.	
Administrative Expense		Other professional fees STMT 4	203,003.	251,659. 320,169.	<u> </u>	37,500.
tive	17 18	Interest STMT 5	141,559.	13,371.	0.	0.
stra	19	Depreciation and depletion	111,555.	15,571.	•••	0.
inis		Occupancy	109,800.	10,980.	0.	98,820.
/dm		Travel, conferences, and meetings	860.	43.	0.	817.
		Printing and publications	2,455.	123.	0.	2,332.
gand		Other expenses STMT 6	60,353.	687,548.	0.	55,884.
Operating	24	Total operating and administrative	, , ,	, , , , ,		,
era		expenses. Add lines 13 through 23	1,113,275.	1,353,892.	0.	653,933.
Ö	25	Contributions, gifts, grants paid	5,642,400.			5,642,400.
		Total expenses and disbursements.				
		Add lines 24 and 25	6,755,675.	1,353,892.	0.	6,296,333.
	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	-1,707,194.			
		Net investment income (if negative, enter -0-)		5,168,693.		
		Adjusted net income (if negative, enter -0-)			0.	

023501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2020)

13-6022018

Page 2

Parl	Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year		
· ur	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1	Cash - non-interest-bearing	356,364.	264,737.	264,737.		
2	Savings and temporary cash investments	2,053,460.	1,929,726.	1,929,726.		
3	Accounts receivable >					
	Less: allowance for doubtful accounts					
4	Pledges receivable ▶					
	Less: allowance for doubtful accounts					
5	Grants receivable					
	Receivables due from officers, directors, trustees, and other					
	disqualified persons					
7	Other notes and loans receivable					
	Less: allowance for doubtful accounts					
_{γγ} 8	Inventories for sale or use					
	Prepaid expenses and deferred charges					
۲ ۲۵	a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 7	9,091,317.	9,533,629.	9,533,629.		
	c Investments - corporate bonds	336,397.	0,	0.		
	Investments - land, buildings, and equipment: basis ▶	4				
	Less: accumulated depreciation					
12		1				
13	cm.cm 0	110,771,951.	123,928,175.	123,928,175.		
14						
	Less: accumulated depreciation					
15		54,000.	54,000.	54,000.		
16	`			· · · · · · · · · · · · · · · · · · ·		
	instructions. Also, see page 1, item I)	122,663,489.	135,710,267.	135,710,267.		
17	Accounts payable and accrued expenses					
18						
. 10						
Liabilities 51 20 21						
E 21						
اڭ 22	Other liabilities (describe)					
	,					
23	Total liabilities (add lines 17 through 22)	0.	0.			
	Foundations that follow FASB ASC 958, check here					
S	and complete lines 24, 25, 29, and 30.					
ğ 24	Net assets without donor restrictions	122,663,489.	135,710,267.			
[25						
or Fund Balances	Foundations that do not follow FASB ASC 958, check here					
ğ	and complete lines 26 through 30.					
노 26						
<u>د</u> 27						
g 28						
Net Assets 58 58 59		122,663,489.	135,710,267.			
Š						
30	Total liabilities and net assets/fund balances	122,663,489.	135,710,267.			
Parl	Analysis of Changes in Net Assets or Fund Ba	lances				
1 Tot:	al net assets or fund balances at beginning of year - Part II, column (a), line 2	99				
	ust agree with end-of-year figure reported on prior year's return)		1	122,663,489.		
	an agraciont forces Double line 0.7a		ا م ا	-1,707,194.		
	er amount from Part I, line 27a er increases not included in line 2 (itemize) UNREALIZED GAIN O	N INVESTMENTS	3	14,753,972.		
	Lines 1 O and 0			135,710,267.		
	reases not included in line 2 (itemize)		5	0.		
	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 29		135,710,267.		
		\-12 ····2 ·····		Form 990-PF (2020)		

Part IV Capital Gains a	nd Losses for Tax on Inv	estment Ir	ncome	SEE 2	ATTACHED S	STATEMEN	TS	r ugo c
	ne kind(s) of property sold (for examehouse; or common stock, 200 shs.			(b) Ho P - D -	ow acquired Purchase Donation	(c) Date a		(d) Date sold (mo., day, yr.)
b								
С								
d								
<u>e</u>				<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale				ain or (loss) s (f) minus (
<u>a</u>								
b								
С								
<u>d</u>			25 504 0	0.0				4 045 040
e 38,100,963.			35,581,0	03.				4,915,948.
Complete only for assets snowing	gain in column (h) and owned by th					(I) Gains (C ol. (k), but r		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col. (i) ol. (j), if any			Losses	(from col. (f	n () () () n))
<u>a</u>					\			
b								
C								
d								4 015 040
e								4,915,948.
O control and a modern control and	If gain, also enter	in Part I, line 7						4 01E 049
2 Capital gain net income or (net cap	ital loss)	in Part I, line 7		. / -	2			4,915,948.
3 Net short-term capital gain or (loss				7				
If gain, also enter in Part I, line 8, c Part I, line 8	olumn (c). See instructions. If (loss)), enter -0- in		\rightarrow	3			4,739,019.
Part V Qualification Un	der Section 4940(e) for F	Reduced T	ax on Net	Inves		come		-,,
	N 4940(e) REPEALED OI						TE.	
1 Reserved								
(a) Reserved	(b) Reserved			(c) Reserve	nd.		Re	(d) served
	110001 V00		<u>'</u>	10001 V	, u			
Reserved								
Reserved								
Reserved Reserved								
Reserved								
TTGSGI VGU								
2 Reserved						2		
3 Reserved						3		
4 Reserved						. 4		
						5		
5 Reserved								
6 Reserved						6		
7 Reserved						7		
8 Reserved						8	_	orm 990-PF (2020)
							ŀ	UIIII 330-FF (2020)

THE ACHELIS & BODMAN FOUNDATION C\O MANICE & BUDD LLP 13-6022018 Form 990-PF (2020) Page 4

Pa	rt VI Excise Tax Ba	ased on Investment In	come (Section 494	0(a), 4940(b)	, or 4948 - see	instr	uctions)		
1a	Exempt operating foundations of	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 no	ecessary-see instr	ructions)					
b	Reserved					_1			71,	845.
	All other domestic foundations									
2	Tax under section 511 (domest	tic section 4947(a)(1) trusts and	d taxable foundations only; o	thers, enter -0-)		2				0.
						3			71,	845.
		stic section 4947(a)(1) trusts an				4				0.
	Tax based on investment incom	me. Subtract line 4 from line 3.	. If zero or less, enter -0-			5			71,	845.
	Credits/Payments:			1 . 1	100 045					
	2020 estimated tax payments a				199,245.					
	Exempt foreign organizations -				0.					
	Tax paid with application for ex				0.					
	Backup withholding erroneously					-			100	245
,	Total credits and payments. Ad	d lines by through by	it Farma 0000 is at			7 8			199,	0.
	Enter any penalty for underpay					9				
	Tax due. If the total of lines 5 a Overpayment. If line 7 is more					10			127	400.
	Enter the amount of line 10 to b				55. Refunded	11			127,	0.
	rt VII-A Statements		tax P	110,1	Nerunded P					
	During the tax year, did the fou			islation or did it na	articinate or intervene	in		,	Yes	No
			-					1a		X
	Did it spend more than \$100 du					tion		1b		Х
		1b , attach a detailed description								
	distributed by the foundation in									
	Did the foundation file Form 11							1c		х
	Enter the amount (if any) of tax									
	(1) On the foundation. > \$	0.	(2) On foundation manage	s. 🕨 💲	0.					
	Enter the reimbursement (if any				on foundation					
	managers. > \$	0.								
2	Has the foundation engaged in	any activities that have not prev	viously been reported to the	IRS?				2		X
	If "Yes," attach a detailed descri	iption of the activities.								
3	Has the foundation made any c	hanges, not previously reported	I to the IRS, in its governing	instrument, article	es of incorporation, or					
		ments? If "Yes," attach a conform						3		X
	Did the foundation have unrelat							1a	Х	
b	If "Yes," has it filed a tax return	on Form 990-T for this year?					<u>L</u>	4b	Х	
	Was there a liquidation, termina			?				5		X
		equired by General Instruction								
	Are the requirements of section	, , , =	41 through 4945) satisfied (either:						
	By language in the governing	•			and the state of t					
		tively amends the governing ins							х	
	remain in the governing instrun Did the foundation have at least		uring the year? If "Vec " com					7	X	
′	Did the loundation have at least	t \$5,000 iii assets at any time ui	uring the year? It fes, con	piete Part II, coi. (c), and Part Av			_	21	
e۵	Enter the states to which the fo	undation reports or with which	it is registered. See instruct	ions •						
υα	NY	unuation reports of with Willell	it is registered. Our mistract							
h	If the answer is "Yes" to line 7, I	has the foundation furnished a c	conv of Form 990-PF to the	Attorney General (or designate)					
U		eneral Instruction G? If "No," a		- ,	- ,			3b	х	
9	Is the foundation claiming statu						F			
		nning in 2020? See the instruction		(,, ,	, . ,			9		Х
	Did any persons become substa							10		Х

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C\O MANICE & BUDD LLP

Pa	art VII-A	Statements Regarding Activities (continued)			
		, territorial de la constantina della constantin		Yes	No
11	At any time	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 51	2(b)(13)? If "Yes," attach schedule. See instructions	11		х
12		ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," att	ach statement. See instructions	12		х
13	Did the fou	ndation comply with the public inspection requirements for its annual returns and exemption application?		Х	
		dress > WWW.ACHELISBODMAN.ORG			
14	The books	are in care of ▶ THE FOUNDATION Telephone no. ▶ 212-64	4-0322		
		▶ 420 LEXINGTON AVENUE, NEW YORK, NY ZIP+4 ▶			
15	Section 49	47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		>	<u> </u>
		he amount of tax-exempt interest received or accrued during the year b 15		/A	
16		e during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities,	or other financial account in a foreign country?	16		Х
	See the ins	tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign cou				
Pa	art VII-B	Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form	4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the	year, did the foundation (either directly or indirectly):			
	(1) Engag	e in the sale or exchange, or leasing of property with a disqualified person? $\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	0		
	(2) Borrov	w money from, lend money to, or otherwise extend credit to (or accept it from)			
		ualified person? Yes \overline{X} N	0		
	(3) Furnis	h goods, services, or facilities to (or accept them from) a disqualified person?Yes X N	0		
	(4) Pay co	ompensation to, or pay or reimburse the expenses of, a disqualified person?	0		
	(5) Transf	er any income or assets to a disqualified person (or make any of either available			
	for the	benefit or use of a disqualified person)? Yes X N	0		
	(6) Agree	to pay money or property to a government official? (Exception. Check "No"			
		oundation agreed to make a grant to or to employ the official for a period after			
	termin	ation of government service, if terminating within 90 days.)	0		
b		ver is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
		4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	•	ons relying on a current notice regarding disaster assistance, check here	_ _		
C		ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
		first day of the tax year beginning in 2020?	1c		X
2		ailure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
		section 4942(j)(3) or 4942(j)(5)):			
а		of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
		for tax year(s) beginning before 2020? Yes X N	0		
	-	the years ,			
D		ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
		f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach see instructions.)	0.5		
_		oo maadanii,	<u>2b</u>		
C	i i ille provi	sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
20	Did the four	indation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja					
.	If "Voc " die	year? Yes X N I it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after	, I		
0		***************************************			
		169; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose sacquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	_	c, to determine if the foundation had excess business holdings in 2020.) N/A	3b		
10		indation invest during the year any amount in a manner that would jeopardize its charitable purposes?		+	x
		indation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1 4		
J		en removed from jeonardy before the first day of the tay year beginning in 2020?	46		x

Form **990-PF** (2020)

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C\O MANICE & BUDD LLP

Part VI	II-B	Statements Regarding Activities for Which F	orm 4720 May Be Re	equired _{(contine}	ued)			
5a Durin	ng the v	/ear, did the foundation pay or incur any amount to:		•			Yes	No
(1) (Carry o	n propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es X No			
		ce the outcome of any specific public election (see section 4955); or			_			
		er registration drive?			s X No			
		e a grant to an individual for travel, study, or other similar purposes?			s X No			
		e a grant to an organization other than a charitable, etc., organization						
٠,)(4)(A)? See instructions		☐ Ye	es X No			
		e for any purpose other than religious, charitable, scientific, literary,						
		vention of cruelty to children or animals?			es X No			
		er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc						
		1945 or in a current notice regarding disaster assistance? See instru		-	N/A	5b		
		ns relying on a current notice regarding disaster assistance, check h						
		er is "Yes" to question 5a(4), does the foundation claim exemption fr			' 🖵			
		responsibility for the grant?			es 🗆 No 📗			
		ch the statement required by Regulations section 53.4945-5(d).			,3 <u> </u>			
		ndation, during the year, receive any funds, directly or indirectly, to p	nav promiume on		- 1			
				□ v.	es X No			
		penefit contract?		—		e b		х
		ndation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?			6b		Λ
		b, file Form 8870.	haltan tuanaastianO		🔻 ม			
		during the tax year, was the foundation a party to a prohibited tax s				7,		
		the foundation receive any proceeds or have any net income attribu			<u>N/.A</u>	7b		
		lation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or		I			
Part VI		chute payment(s) during the year?	oo Foundation Mon		es X No			
r art Vi		Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	lagers, migniy				
l lietal	II offic	ers, directors, trustees, and foundation managers and th	eir compensation					
Listai		ers, directors, trustees, and foundation managers and th	(b) Title, and average	(c) Compensation	(d) Contributions to	Τ,	e) Exp	ense
		(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	ad	count,	other
		. ,	to position	enter -0-)	compensation	+	allowar	nces
~== ~==				000 500	45 004			•
SEE STA	ATEME	NT 9		283,500.	45,034	+		0.
						+		
						1		
2 Comp	ensat	ion of five highest-paid employees (other than those incl		enter "NONE."	(d) Cantribustians to	Τ,	F	
(;	a) Nam	ne and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	action and	e) Exp count,	ense other
	,		devoted to position	(6) 55	compensation		allowai	
CKI P	ULUS	O - 420 LEXINGTON AVENUE,	ADMINISTRATIVE ASSI	STANT				
IEW YOR	K, N	7 10170	40.00	51,305.	0 .			0.
Fotal num	nhar of	other employees paid over \$50,000				•		0

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	iter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PATHSTONE - 24 FEDERAL STREET, 8TH FLOOR,		
BOSTON, MA 02110	INV. ADVISORY FEES	167,375.
MANICE & BUDD		
420 LEXINGTON AVENUE, NEW YORK, NY 10017	RENT	109,800.
CONDON O'MEARA MCGINTY & DONNELLY - 1 BATTERY		
PARK PLAZA, 7TH FLOOR, NEW YORK, NY 10004	AUDIT/TAX SERVICES	55,130.
		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1		0.
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1		0
2		0.
All other program-related investments. See instructions. 3		

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Total. Add lines 1 through 3

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n four	dations, see	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а	Average monthly fair market value of securities		1a	12,486,704.
b			1b	3,010,146.
C	Fair market value of all other assets		1c	102,465,018.
d			1d	117,961,868
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0 .
3	Subtract line 2 from line 1d		3	117,961,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,769,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	116,192,440
6	Minimum investment return. Enter 5% of line 5		6	5,809,622.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundat foreign organizations, check here in and do not complete this part.)	ions an	d certain	
1	Minimum investment return from Part X, line 6		1	5,809,622.
2a	Tax on investment income for 2020 from Part VI, line 5 2a 71,	845.		
b	Income tax for 2020. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	71,845.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	5,737,777
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	5,737,777
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	5,737,777
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	6,296,333.
b	Program-related investments - total from Part IX-B		1b	0 .
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4		4	6,296,333.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	6,296,333.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the found		ualifies for th	e section

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,737,777.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2020				
a From 2015 768,354				
b From 2016 433,583				
c From 2017 706,359				
d From 2018 489,557				
e From 2019 596,926	•			
f Total of lines 3a through e	2,994,779.			
4 Qualifying distributions for 2020 from				
Part XII, line 4: ► \$ 6,296,333		A		
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2020 distributable amount				5,737,777.
e Remaining amount distributed out of corpus	558,556.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below;				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,553,335.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2019. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2020. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2021				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2015				
not applied on line 5 or line 7	768,354.			
9 Excess distributions carryover to 2021.				
Subtract lines 7 and 8 from line 6a	2,784,981.			
10 Analysis of line 9:				
a Excess from 2016 433,583				
b Excess from 2017 706 , 359				
c Excess from 2018 489,557				
d Excess from 2019 596 , 926				
e Excess from 2020 558,556	•			F 900 PE (2000)

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Part XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo					
b Check box to indicate whether the foun		ig foundation described ir		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 0010	Prior 3 years	(4) 0047	(a) Takal
income from Part I or the minimum	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Complet	te this part only if	the foundation h	ad \$5,000 or mor	e in assets
at any time during t	he year-see instru	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	io have contributed more t	than 2% of the total contr	ibutions received by the f	oundation before the clos	e of any tax
year (but only if they have contributed i	nore than \$5,000). (See se	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh	io own 10% or more of the	e stock of a corporation (or an equally large portion	n of the ownership of a pa	rtnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:		
Check here 🕨 🔙 if the foundation	only makes contributions t	to preselected charitable o	organizations and does no	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	, to individuals or organiza	tions under other condition	ons, complete items 2a, b	, c, and d.	
a The name, address, and telephone num	ber or email address of the	e person to whom applica	ations should be addresse	ed: SEE STATEM	ENT 11
SEE STATEMENT 10					
b The form in which applications should	be submitted and informat	tion and materials they sh	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on aware	le queb se by goographics	al arose, charitable fields	kinds of institutions or of	thar factors	
d Any restrictions or limitations on award	s, such as by geographica	u areas, charladhe heids,	หมานร บา มารถเนนเบทร, 01 0	uici iduluis.	

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ACTORS FUND OF AMERICA NONE PC COVID-19 EMERGENCY 729 SEVENTH AVENUE 10TH FLOOR ASSISTANCE FUND NEW YORK, NY 10019 25,000. GENERAL OPERATING AFRICAN PARKS FOUNDATION OF AMERICA NONE PC 21 WEST 46TH STREET SUPPORT NEW YORK , NY 10036 3,000. AMERICAN BALLET THEATRE NONE PC GENERAL OPERATING 890 BROADWAY SUPPORT NEW YORK , NY 10003 25,000. AMERICAN ENTERPRISE INSTITUTE FOR NONE PC SCHOOLS AND COVID-19 PUBLIC POLICY RESEARCH TRACKER PROJECT 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036 100,000. AMERICAN ENTERPRISE INSTITUTE FOR NONE PC GENERAL OPERATING PUBLIC POLICY RESEARCH SUPPORT 1790 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20037 1,000. SEE CONTINUATION SHEET(S) 5,642,400. ➤ 3a Total **b** Approved for future payment NONE Total Form **990-PF** (2020)

Part XVI-A Analysis of Income-Producing Activities

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Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
	(<u>a</u>)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities		7,891.	14	358,589.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory		-19,796.	18	2,274,835.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME FROM LIMITED PARTNERSHIPS			14	2,422,563.	
b ADD: AMOUNT ATTRIBUTABLE TO UBIT		-222,616.	14	222,616.	
C OTHER INVESTMENT INCOME			14	4,399.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-234,521.		5,283,002.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	5,048,481.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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

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C\O MANICE & BUDD LLP Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

		Exempt Organi	izations							
1	Did the or	the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)								No
		-			to political organizations?		, ,			
a	`	from the reporting founda	,							
		· -		-				1a(1)		Х
								1a(2)		X
h	Other tran							14(2)		
•		Color of courts to a search witchile assessment assessment in								Х
	(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization									X
								1b(2) 1b(3)		
								1b(4)		X
								1b(5)		X
	(6) Dorfo	ormance of carvices or ma	mharchin or fundraic	ina colicitatio	ns					X
•					ployees			1c		X
					dule. Column (b) should alv				ate	
u		•		-	ed less than fair market value	-	-		,,	
		d) the value of the goods, (ou 1033 than fall market value	o iii ariy transaotio	ir or snaring arrangement, t	niow iii		
(a) i	ne no.	(b) Amount involved			e exempt organization	(d) Description	on of transfers, transactions, and	charing arra	ngemen	
(u)-	ne no.	(b) Amount involved	(c) Name of	N/A	o champt organization	(u) Description	on or dansiers, dansactions, and	Silailing arra	ngemen	
				N/A						
										—
						 				
						<u> </u>				
2a					or more tax-exempt organiz		Г			٦
				ction 527?			l	Yes	X	No
b		omplete the following sche			(1) T () ()		() 5			
		(a) Name of org	anization		(b) Type of organization		(c) Description of relation	snip		
		N/A								
٠.	and to				accompanying schedules and stataxpayer) is based on all informat		Manager I manufadas	ay the IRS d	iscuss t	nis
Sig He	gn 🔪	,,	,	(sh	turn with the own below?	See ins	er etr.
пе						TRUSTEE		X Yes		No
	Sigi	nature of officer or trustee			Date	Title	L			
		Print/Type preparer's na	me	Preparer's s	ignature	Date	Check if PTIN			
_							self- employed			
Pa		JAMES J. REILLY					P00	183769		
	eparer	Firm's name ► CONDO	ON O'MEARA MCG	INTY & DO	NNELLY LLP		Firm's EIN ► 13-3	628255		
US	e Only									
		Firm's address ► ONE	BATTERY PARK	PLAZA, 7	TH FL.					
		NEW	YORK, NY 1000)4			Phone no. 212-661			
								orm 990	-DE	(2020)

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2

Description of the property	Part IV Capital Gains and Los	sses for Tax on Investment Income				
D. RENOMENT FRIVATE BOUTT PARTNESS IV, LP − LOSS ON CLOSSOUT P QUESTION AND LLC − LOSS ON CLOSSOUT P Q INSTITUTE PARTNESS IT CALLS (LOSSES) Q COMMONUMED LINITED PARTNESSIT CALLS (LOSSES) Q TIPP PARTNERS 2007 LINITED PARTNESSIT CALLS (LOSSES) R TIPP PARTNERS 2013 LINITED PARTNESSIT CALLS (LOSSES) R TIPP PARTNERS 2013 LINITED PARTNESSIT CALLS (LOSSES) Q OTIPP PARTNESS 2013 LINITED PARTNESSIT CALLS (LOSSES) Q OTIPP PARTNESS 20		I I ul ul ul asu	(c) Date acquired (mo., day, yr.)			
MENTAND LIC - LOSS ON CLOSEOUT	1a PUBLICLY TRADED SECUR	ITIES				
BENGISTORY FUND P	D ENDOWMENT PRIVATE EQU	P				
TIFF PARTNERS 2007 LIMITED PARTNERSHIP GAINS (LOSSES)	C MCR MARYLAND LLC - LO	SS ON CLOSEOUT		P		
TITE ILL LIMITED PARTNERSHIP CAINS (LOSSES)	d HENGISTBURY FUND			P		
COMMONTEND LIMITED PARTNERSHIP GAINS (LOSSES)	e LIMITED PARTNERSHIPS	RETURN OF CAPITAL		P		
TOTAL THERMATIONAL ENERGY LIMITED PARTMERSHIP GAINS (LOSSES)	f TIFF III LIMITED PART	NERSHIP GAINS (LOSSES)				
TIPP PARTMERS 2006 LIMITED PARTMERSHIP GAINS (LOSSES) TIPP PARTMERS 2008 LIMITED PARTMERSHIP GAINS (LOSSES) TIPP PARTMERS 2008 LIMITED PARTMERSHIP GAINS (LOSSES) TIPP PARTMERS 2008 LIMITED PARTMERSHIP GAINS (LOSSES) TIPP PARTMERS 2013 LIMITED PARTMERSHIP GAINS (LOSSES) RIPP SECONDARY LIMITED PARTMERSHIP GAINS (LOSSES) RECESSION	g COMMONFUND LIMITED PA	RTNERSHIP GAINS (LOSSES)				
TIPE PARTNERS 2008 LIMITED PARTNERSHIP OAINS (LOSSES)	h CARLYLE INTERNATIONAL	ENERGY LIMITED PARTNERS	HIP GAINS (LOSSES)			
TIFF PARTNESS 2010 LIMITED PARTNERSHIP GAINS (LOSSES)	i TIFF PARTNERS 2006 LI	MITED PARTNERSHIP GAINS	(LOSSES)			
TITP PEP 2012 LINITED PARTNERSHIF GAINS (LOSSES) In TIPP PRECIAL OPPORTUNITIES FUND LINITED PARTNERSHIP GAINS (LOSSES) RCS SECONDARY LINITED PARTNERSHIF GAINS (LOSSES) (e) Gross sales price (f) Depresiation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g)	j TIFF PARTNERS 2007 LI	MITED PARTNERSHIP GAINS	(LOSSES)			
The Tipe Secondary Limited Partnership Gains (Losses)	k TIFF PARTNERS 2008 LI	MITED PARTNERSHIP GAINS	(LOSSES)			
NECE SECONDARY LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS 2013 LIMITED PARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS (LOSSES) (P) OF THE FARTNERSHIF GAINS (LOSSES) (P) OF THE FARTNERS (LO	TIFF PEP 2012 LIMITED	PARTNERSHIP GAINS (LOSS	ES)			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col. (i) part of the stars as of 12/31/69 (i) Adjusted basis as of 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (i) F.M.V. as of 12/31/69 (i) Excess of col. (i) or 12/31/69 (i) Excess of col. (i) or 12/31/69 (i) Excess of col. (ii) or 12/31/69 (i) Excess of col.	M TIFF SPECIAL OPPORTUN	ITIES FUND LIMITED PARTN	ERSHIP GAINS (LOSSES)			
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (re) plus (f) Gain or (loss) (e) plus (f) minus (g)	n RCP SECONDARY LIMITED	PARTNERSHIP GAINS (LOSS	ES)			
Certain States Control	0 TIFF PARTNERS 2013 LI	MITED PARTNERSHIP GAINS	(LOSSES)			
Date	(e) Gross sales price					
Description 1,731, 383. -1,710, 809	a 30,757,762.		26,018,743.			4,739,019.
d	b 22,574.		1,733,383.			-1,710,809.
B 6,318,686. 6,318,686. 0 1-1,189 3-35,366 1-1,2363 1-12,2363	c 1,941.		775,112.			-773,171.
1,189 -35,366 -73,3766 -73,3766 -73,3766 -73,3766 -73,3766 -73,3766 -73,3766 -35,366 -36,366	d 1,000,000.		735,079.			264,921.
35, 366 1	e 6,318,686.		6,318,686.	~		0.
1	f					-1,189.
12,363 12,3749 16,7875 17,3786 12,31/69 16,378,386 16,387,386 16,38	g					-35,366.
Residue Resi	h					-73,786.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) EM.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iiii) Adjusted basis as of 12/31/69 (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	i					-12,363.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	j					89,479.
Test	k					258,980.
S 129 167, 875	I					239,432.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets of col. (h) gain (excess of col. (h) and so for a set of coll (h) and so f	m					-198,968.
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 ** 4,739,019 -1,710,809 -773,171 d -264,921 e	n					8,129.
(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 (k) Excess of col. (h) gain over col. (k), but not less than "-0-") ** 4,739,019 -1,710,809 -773,171 -773,1	0					167,875.
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (i), if any but not less than "-0-") a	Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
B	(i) F.M.V. as of 12/31/69		. ,			col. (k),
Description Company	a			**		4,739,019.
Capital gain net income or (net capital loss) Capital gain or (loss) as defined in sections 1222(5) and (6): Figure 1, 1921 Figure 2, 264, 921 Fig	b					-1,710,809.
B	С					-773,171.
The content of the	d					264,921.
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 167, 875 1	е					0.
h	f					-1,189.
1	g					-35,366.
Section Sect	h					-73,786.
k 1 258,980 239,432 m -198,968 n 8,129 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 167,875 Capital gain net income or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).	i					-12,363.
239, 432 m -198, 968 n -198, 968 n -198, 968 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 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).	j					89,479.
n — ——————————————————————————————————	k					258,980.
n 0 8,129 Capital gain net income or (net capital loss)						239,432.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 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).	m					-198,968.
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 }	<u>n</u>					8,129.
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).	0					167,875.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).		. If anim place and an	in Dort L line 7			
If gain, also enter in Part I, line 8, column (c).			\ \ \	2		
	If gain, also enter in Part I, line 8,	column (c).	d (6):	3		

C\O MANICE & BUDD LLP 13-6022018 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold - Purchase (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a NEW CANAAN VI LIMITED PARTNERSHIP GAINS (LOSSES) D NEW CANAAN V LIMITED PARTNERSHIP GAINS (LOSSES) TIFF PARTNERS 2015 LIMITED PARTNERSHIP GAINS (LOSSES) FORWARD VENTURES LIMITED PARTNERSHIP GAINS (LOSSES) HIGHCLERE INTERNATIONAL LIMITED PARTNERSHIP GAINS (LOSSES) PRIVATE ADVISORS SECONDARY FUND LIMITED PARTNERSHIP GAINS (LOSSES) TIFF PARTNERS 2009 LIMITED PARTNERSHIP GAINS TIFF PARTNERS 2005 LIMITED PARTNERSHIP GAINS (LOSSES) TIFF PARTNERS 2014 LIMITED PARTNERSHIP GAINS (LOSSES) SEACOAST CAPITAL PARTNERS III LIMITED PARTNERSHIP GAINS SEACOAST CAPITAL PARTNERS IV LIMITED PARTNERSHIP GAINS VERDAD JAPAN FUND LIMITED PARTNERSHIP GAINS (LOSSES) m ADD: AMOUNT ATTRIBUTABLE TO UBI n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 31,769. a b 162,847, 82,080. 3 819. d -50,204. 211,894. 48,191. 83,447. 1,087,598 210,733. -1 934. 63,729. 19,796. m 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 31,769. a 162,847. b 82,080. 3,819 d -50,204. 211,894, 48,191. 83 447. h 1,087,598. 210,733. -1,934. 63,729. 19,796. m n 0 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 4,915,948.

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

4,739,019.

Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Yo	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
AMERICAN LEGISLATIVE EXCHANGE COUNCIL	NONE	PC	CIVICS EDUCATION	
2900 CRYSTAL DRIVE, SUITE 600			INITIATIVE	50.000
ARLINGTON, VA 22202				50,000.
AMERICAN PURPOSE C/O JEFFREY GEDMIN	NONE	PC	GENERAL OPERATING	
5316 42ND STREET			SUPPORT	
WASHINGTON, DC 20015				40,000.
AMERICAN SCHOOL OF CLASSICAL STUDIES	NONE	PC	DIGITAL HUMANITIES	
AT ATHENS			CENTER AND WEBINARS	
6-8 CHARLTON STREET				
PRINCETON, NJ 08540				50,000.
ANGLOSPHERE SOCIETY C/O MS. ROSEMARY	NONE	PC	A CONFERENCE, ACT IN	,
SULLIVAN			TIME: PROTECTING	
625 WYNDEMERE AVENUE			IMPERILED CHRISTIANS	
RIDGEWOOD, NJ 07450			IN ANCIENT AND OTHER	
			LANDS	15,000.
ASSOCIATION OF GRADUATES OF THE	NONE	PC	GENERAL OPERATING	
UNITED STATES MILITARY ACADEMY			SUPPORT	
698 MILLS ROAD				0.000
WEST POINT, NY 10996				2,000.
BALLET AND BEYOND NYC C/O MICHELLE	NONE	PC	GENERAL OPERATING	
CAVE		1)	SUPPORT	
309 WEST 75TH STREET APT. 5				
NEW YORK, NY 10023				25,000.
BENJAMIN RUSH INSTITUTE	NONE	PC	MEDICAL SCHOOL	
P.O. BOX 610-001	NONE	PC	CHAPTERS IN NEW YORK,	
DFW AIRPORT, TX 75261			NEW JERSEY AND	
DIW MIKIOKI, IN 75201			CONNECTICUT	50,000.
				,
BIG BROTHERS BIG SISTERS OF COASTAL	NONE	PC	GENERAL OPERATING	
AND NORTHERN NJ			SUPPORT	
305 BOND STREET 2ND FLOOR				
ASBURY PARK, NJ 07712				50,000.
DODOUGH OF MANUADDAN GOLDGENIAN	NONE	D.C.	CHILDENING EMEDOENCY	
BOROUGH OF MANHATTAN COMMUNITY	NONE	PC	STUDENTS EMERGENCY	
COLLEGE 199 CHAMBERS STREET, ROOMS736			NEEDS	
NEW YORK, NY 10007				2,000.
				2,000.
BOWERY MISSION	NONE	PC	COVID-19 RELIEF	
355 LEXINGTON AVENUE 19TH FLOOR			EFFORTS	
NEW YORK, NY 10017				25,000.
Total from continuation sheets				5,488,400.

Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
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
BOY SCOUTS OF AMERICA, GREATER NEW YORK COUNCILS 350 FIFTH AVENUE, SUITE 7820 NEW YORK, NY 10118	NONE	PC	SCOUTREACH PROGRAM	50,000.
BOY SCOUTS OF AMERICA, NORTHERN NEW JERSEY COUNCIL 25 RAMAPO VALLEY ROAD OAKLAND, NJ 07436	NONE	PC	SCOUTREACH PROGRAM	50,000.
BRAVER ANGELS 420 LEXINGTON AVENUE, ROOM 300 NEW YORK, NY 10170	NONE	PC	COLLEGE DEBATES PROGRAM	50,000.
BRICK PRESBYTERIAN CHURCH 62 EAST 92ND STREET NEW YORK, NY 10128	NONE	PC	BRICK WOMEN'S ASSOCIATION	1,000.
BRICK PRESBYTERIAN CHURCH 63 EAST 92ND STREET NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	4,000.
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVENUE NEW YORK, NY 11225	NONE	₽C	GENERAL OPERATING SUPPORT	50,000.
BROOKLYN JESUIT PREP 560 STERLING PLACE BROOKLYN, NY 11238	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAW STREET BROOKLYN, NY 11217	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
CAMPAIGN AGAINST HUNGER 2010 FULTON STREET BROOKLYN, NY 11233 Total from continuation sheets	NONE	PC	GENERAL OPERATING SUPPORT	25,000.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor CANDID NONE PC GENERAL OPERATING 32 OLD SLIP 24TH FLOOR SUPPORT NEW YORK, NY 10005 10,000. CARING CONTACT NONE PC GENERAL OPERATING 407 WEST DELILAH ROAD SUPPORT PLEASANTVILLE, NJ 08232 25,000. CATHEDRAL HIGH SCHOOL, OFFICE OF NONE PC: GENERAL OPERATING ADVANCEMENT AND ALUMNAE AFFAIRS SUPPORT 350 EAST 56TH STREET NEW YORK, NY 10022 50,000. CATHOLIC SCHOOLS FOUNDATION NONE PC GENERAL OPERATING 67 BATTERYMARCH STREET, 6TH FLOOR SUPPORT BOSTON, MA 02110 20,000. CHAMBER MUSIC SOCIETY OF LINCOLN NONE PC GENERAL OPERATING CENTER SUPPORT AND DIRECT 70 LINCOLN CENTER PLAZA CASH ASSISTANCE TO NEW YORK, NY 10023 MUSICIANS 125,000. CHILDREN'S SCHOLARSHIP FUND NEW YORK NONE PC STAY IN SCHOOL FUND 8 WEST 38TH STREET NEW YORK, NY 10018 50,000. CHRISTODORA NONE PC GENERAL OPERATING 1 EAST 53RD STREET, 14TH FLOOR SUPPORT NEW YORK, NY 10022 8,000. CITY HARVEST NONE PC COVID-19 RELIEF 6 EAST 32ND STREET FIFTH FLOOR EFFORTS NEW YORK, NY 10016 25,000. CITYMEALS-ON-WHEELS NONE PC GENERAL OPERATING 355 LEXINGTON AVENUE SUPPORT NEW YORK, NY 10017 25,000. CLARION MUSIC SOCIETY NONE PC GENERAL OPERATING 119 EAST 74TH STREET SUPPORT NEW YORK, NY 10021 4,000. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor NONE PC READ TO LEAD PROGRAM CLASSROOM, INC. 123 WILLIAM STREET 12TH FLOOR IN TWO CATHOLIC NEW YORK, NY 10038 SCHOOLS IN NEW YORK 50,000. NONE COLD SPRING HARBOR LABORATORY PC DNA LEARNING CENTER ONE BUNGTOWN ROAD NEW YORK CITY COLD SPRING HARBOR, NY 11724 100,000. RESEARCH TO DEVELOP COLD SPRING HARBOR LABORATORY NONE PC ONE BUNGTOWN ROAD EFFECTIVE THERAPEUTIC COLD SPRING HARBOR, NY 11724 STRATEGIES TO TREAT SEVERE COVID-19 INFECTION 100,000. COMMITTEE TO PROTECT JOURNALISTS NONE PC EMERGENCIES RESPONSE 509 WEST 38TH STREET, 5TH FLOOR TEAM NEW YORK, NY 10018 25,000. CRISTO REY BROOKLYN HIGH SCHOOL NONE PC GENERAL OPERATING 710 EAST 37TH STREET SUPPORT BROOKLYN, NY 11203 25,000. CRISTO REY NEW YORK HIGH SCHOOL NONE PC GENERAL OPERATING 112 EAST 106TH STREET SUPPORT NEW YORK, NY 10029 50,000. DARTMOUTH NATURAL RESOURCES TRUST NONE PC GENERAL OPERATING SUPPORT 404 ELM STREET DARTMOUTH, MA 02748 2,000. DE LA SALLE ACADEMY NONE PC GENERAL OPERATING SUPPORT 332 WEST 43RD STREET NEW YORK, NY 10036 25,000. DOMINICAN ACADEMY 4 NONE PC GENERAL OPERATING 4 EAST 68TH STREET SUPPORT NEW YORK, NY 10065 50,000. EAST HARLEM SCHOOL AT EXODUS HOUSE NONE PC GENERAL OPERATING 309 EAST 103RD STREET SUPPORT

Total from continuation sheets

NEW YORK, NY 10029

50,000.

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient EMPIRE CENTER FOR PUBLIC POLICY NONE PC PREVENTING THE NEXT 100 STATE STREET, SUITE 410 PANDEMIC ALBANY, NY 12207 50,000. ENGLISH-SPEAKING UNION OF THE UNITED NONE PC 2021 NATIONAL SHAKESPEARE STATES 144 EAST 39TH STREET COMPETITION NEW YORK, NY 10016 30,000. FOOD BANK FOR NEW YORK CITY NONE PC COVID-19 RELIEF 39 BROADWAY, 10TH FLOOR EFFORTS NEW YORK, NY 10006 25,000. FOUNDATION FOR CULTURAL REVIEW NONE PC GENERAL OPERATING 900 BROADWAY, SUITE 602 SUPPORT NEW YORK, NY 10003 2,000. FOUNTAIN HOUSE NONE PC GENERAL OPERATING 425 WEST 47TH STREET SUPPORT NEW YORK, NY 10036 50,000. FRESH AIR FUND NONE PC GENERAL OPERATING 633 THIRD AVENUE 14TH FLOOR SUPPORT NEW YORK, NY 10017 20,000. FRIENDS OF THE LOBKOWICZ COLLECTIONS NONE PC GENERAL OPERATING P.O. BOX 814 SUPPORT DOVER, MA 02030 2,000. FULFILL OF MONMOUTH AND OCEAN COUNTY NONE PC COVID-19 RELIEF 3300 ROUTE 66 EFFORTS NEPTUNE, NJ 07753 25,000. FUTURES IN EDUCATION FOUNDATION NONE PC COVID-19 EMERGENCY 243 PROSPECT PARK RELIEF FUND WEST BROOKLYN, NY 11215 50,000. GARDEN STATE INITIATIVE NONE PC GENERAL OPERATING P.O. BOX 9180 SUPPORT MORRISTOWN, NJ 07963 25,000. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor GEORGE JACKSON ACADEMY NONE PC GENERAL OPERATING 104 ST. MARK'S PLACE SUPPORT NEW YORK, NY 10009 25,000. NONE GETTING OUT AND STAYING OUT PC GENERAL OPERATING 75 EAST 116TH STREET SUPPORT NEW YORK, NY 10029 50,000. GILDER LEHRMAN INSTITUTE OF AMERICAN NONE PC: GENERAL OPERATING HISTORY SUPPORT 49 WEST 45TH STREET, 6TH FLOOR NEW YORK, NY 10036 4,000. GILDER LEHRMAN INSTITUTE OF AMERICAN PC NONE CAPITAL CAMPAIGN 50 WEST 45TH STREET, 6TH FLOOR NEW YORK, NY 10036 4,000. GODDARD RIVERSIDE COMMUNITY CENTER NONE PC GENERAL OPERATING 593 COLUMBUS AVENUE SUPPORT NEW YORK, NY 10024 25,000. GOD'S LOVE WE DELIVER NONE PC COVID-19 RELIEF 166 AVENUE OF THE AMERICAS EFFORTS NEW YORK, NY 10013 25,000. GOTHAM CENTER FOR NEW YORK CITY DIGITAL HISTORY OF THE NONE HISTORY, CUNY THE GRADUATE SCHOOL AND AMERICAN REVOLUTION IN UNIVERSITY CENTER NEW YORK CITY 365 FIFTH AVENUE, ROOM 6103 NEW YORK, NY 10016 50,000. GRACE OUTREACH NONE PC GENERAL OPERATING 378 EAST 151ST STREET FIFTH FLOOR SUPPORT BRONX, NY 10455 50,000. GREENWICH COUNTRY DAY SCHOOL NONE PC CAPITAL CAMPAIGN 401 OLD CHURCH ROAD GREENWICH, CT 06830 4,000. HARLEM ACADEMY NONE PC GENERAL OPERATING

Total from continuation sheets

1330 FIFTH AVENUE

NEW YORK, NY 10026

50,000.

SUPPORT

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient HARLEM EDUCATIONAL ACTIVITIES FUND NONE PC GENERAL OPERATING 2090 SEVENTH AVENUE, TENTH FLOOR SUPPORT NEW YORK, NY 10027 2,000. NONE HART ISLAND PROJECT PC GENERAL OPERATING P.O. BOX 4327 SUPPORT NEW YORK, NY 10163 20,000. HEALTHCARE CHAPLAINCY NONE PC GENERAL OPERATING 505 EIGHTH AVENUE, SUITE 900 SUPPORT NEW YORK, NY 10018 50,000. COMMUNITY PARTNERS - HEART FORWARD LA NONE PC GENERAL OPERATING 100 N ALMEDA ST SUITE 240 SUPPORT LOS ANGELES, CA 90012 10,000. HENRY STREET SETTLEMENT NONE PC EMPLOYMENT SERVICES 265 HENRY STREET DIVISION NEW YORK, NY 10002 50,000. HISPANIC SOCIETY MUSEUM & LIBRARY NONE PC GENERAL OPERATING 613 WEST 155TH STREET SUPPORT NEW YORK, NY 10032 50,000. HOLY APOSTLES SOUP KITCHEN NONE PC GENERAL OPERATING SUPPORT 296 NINTH AVENUE NEW YORK, NY 10001 20,000. HOLY APOSTLES SOUP KITCHEN NONE PC GENERAL OPERATING SUPPORT 296 NINTH AVENUE NEW YORK, NY 10001 25,000. HOPE LINE NONE PC GENERAL OPERATING 421 EAST 155TH STREET SUPPORT BRONX, NY 10455 25,000. HOPE PROGRAM NONE PC GENERAL OPERATING 1 SMITH STREET SUPPORT BROOKLYN, NY 11201 50,000. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient HOSPITAL FOR SPECIAL SURGERY NONE PC PERSONALIZING 535 EAST 70TH STREET TREATMENT FOR CHILDREN NEW YORK, NY 10021 AFFECTED BY JUVENILE DERMATOMYOSITIS 80,000. HOTCHKISS SCHOOL, ALUMNI & NONE PC GENERAL OPERATING SUPPORT DEVELOPMENT OFFICE 11 INTERLAKEN ROAD LAKEVILLE, CT 06039 4,000. HUDSON INSTITUTE NONE PC RESEARCH ON CHINA 1201 PENNSYLVANIA AVENUE, NW SUITE 400 WASHINGTON, DC 20004 250,000. INNER-CITY SCHOLARSHIP FUND NONE PC COVID-19 EMERGENCY 1011 FIRST AVENUE SCHOLARSHIP FUND NEW YORK, NY 10022 50,000. ISLAND HEALTH PROJECT NONE PC GENERAL OPERATING PO BOX 344 SUPPORT FISHERS ISLAND, NY 06390 2,000. ISLAND HEALTH PROJECT NONE PC GENERAL OPERATING PO BOX 344 SUPPORT FISHERS ISLAND, NY 06390 2,000. JACKSON LABORATORY ADVANCEMENT OFFICE PC THE DEVELOPMENT OF NEW P.O. BOX 254 MOUSE MODELS FOR BAR HARBOR, ME 04609 COVID-19 RESEARCH 75,000. JUILLIARD SCHOOL NONE PC PROFESSIONAL 60 LINCOLN CENTER PLAZA APPRENTICE PROGRAM NEW YORK, NY 10023 50,000. KITE & KEY MEDIA NONE PC GENERAL OPERATING 137 MONTAGUE STREET, #132 SUPPORT BROOKLYN, NY 11201 50,000. LENOX HILL NEIGHBORHOOD HOUSE NONE PC GENERAL OPERATING 331 EAST 70TH STREET SUPPORT NEW YORK, NY 10021 25,000.

Total from continuation sheets

Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
LIGHTHOUSE WORKS 1070 MONTAUK AVENUE,#305 FISHERS ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	1,600.
LITTLE SISTERS OF THE POOR, QUEEN OF PEACE RESIDENCE 110-30 221ST STREET	NONE	PC	ANNUAL CAMPAIGN	
QUEENS VILLAGE, NY 11429				2,000.
LUNCH BREAK 121 DRS. JAMES PARKER BOULEVARD RED BANK, NJ 07701	NONE	PC	GENERAL OPERATING SUPPORT	20,000.
LUNCH BREAK 121 DRS. JAMES PARKER BOULEVARD RED BANK, NJ 07701	NONE	PC	COVID-19 RELIEF EFFORTS	25,000.
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	IDENTITY POLITICS INITIATIVE	75,000.
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	PARENT TOOLKIT	50,000.
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	FOSTERING RESILIENCE AND GROWTH IN THE POST-COVID ERA	100,000.
MOTHER HUBBARD'S CUPBOARD 1100 WEST ALLEN STREET, SUITE A BLOOMINGTON, IN 47403	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
MUSICIANS FOUDATION 875 SIXTH AVENUE NEW YORK, NY 10001	NONE	PC	CV19 EMERGENCY AID GRANT PROGRAM	25,000.
MUSTARD SEED SCHOOL 422 WILLOW AVENUE HOBOKEN, NJ 07030 Total from continuation sheets	NONE	PC	GENERAL OPERATING SUPPORT	800.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient MUSTARD SEED SCHOOL NONE PC GENERAL OPERATING 422 WILLOW AVENUE SUPPORT HOBOKEN, NJ 07030 25,000. NONE MYFACE PC CENTER FOR 333 EAST 30TH STREET LOBBY UNIT CRANIOFACIAL CARE NEW YORK, NY 10016 50,000. NATIONAL COUNCIL ON TEACHER QUALITY NONE PC COVID POLICY TRACKER 1120 G STREET, NW SUITE 8000 WASHINGTON, DC 20005 50,000. NATIONAL LIGHTHOUSE MUSEUM PROMENADE PC NONE GENERAL OPERATING AT LIGHTHOUSE POINT, SUPPORT #200 STATEN ISLAND, NY 10301 25,000. NEW MUSIC USA NONE PC NEW MUSIC SOLIDARITY 90 BROAD STREET, #1902 FUND NEW YORK, NY 10004 25,000. NEW YORK BLOOD CENTER NONE PC RESEARCH ON 310 EAST 67TH STREET CONVALESCENT PLASMA TO NEW YORK, NY 10021 TREAT OR PREVENT COVID-19 100,000. NEW YORK CARES NONE PC GENERAL SUPPORT, INCLUDING COVID-19 65 BROADWAY 19TH FLOOR NEW YORK, NY 10006 RELIEF EFFORTS 50,000. NEW YORK CITY BALLET DAVID H. KOCH NONE PC GENERAL OPERATING THEATER SUPPORT 20 LINCOLN CENTER NEW YORK, NY 10023 25,000. NEW YORK COMMON PANTRY NONE PC GENERAL OPERATING 8 EAST 109TH STREET SUPPORT NEW YORK, NY 10029 20,000. NEW YORK COMMON PANTRY NONE PC GENERAL OPERATING

Total from continuation sheets

8 EAST 109TH STREET

NEW YORK, NY 10029

25,000.

SUPPORT

	0 (0 1111112011
Part XV	Supplementary Information

Part XV Supplementary Informat	ion			
3 Grants and Contributions Paid During th	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	, <u>.</u>
NEW YORK COMMUNITY TRUST	NONE	PC	COVID-19 RESPONSE &	
909 THIRD AVENUE			IMPACT FUND	
NEW YORK, NY 10022				25,000.
NEW YORK PHILHARMONIC AVERY FISHER	NONE	PC	GENERAL OPERATING	
HALL			SUPPORT	
10 LINCOLN CENTER PLAZA				
NEW YORK, NY 10023				50,000.
NEW YORK PUBLIC LIBRARY FOR THE	NONE	PC	RETROSPECTIVE	
PERFORMING ARTS, DOROTHY AND LEWIS	В.		CONVERSION OF CHAMBER	
CULLMAN CENTER			MUSIC SCORES INTO	
40 LINCOLN CENTER PLAZA			DIGITAL FORMAT	
NEW YORK, NY 10023		_		50,000.
NEWARK BOYS CHORUS SCHOOL	NONE	PC	GENERAL OPERATING	
1016 BROAD STREET			SUPPORT	
NEWARK, NJ 07102				50,000.
NORTHWELL HEALTH FOUNDATION	NONE	PC	RESEARCH ON COVID-19	
2000 MARCUS AVENUE				
NEW HYDE PARK, NY 11042				50,000.
PART OF THE SOLUTION	NONE	PC	GENERAL OPERATING	
2759 WEBSTER AVENUE			SUPPORT	
BRONX, NY 10458				25,000.
PARTNERSHIP SCHOOLS	NONE	PC	GENERAL OPERATING	
1011 FIRST AVENUE, SUITE 1800			SUPPORT	50.000
NEW YORK, NY 10022				50,000.
PARTNERSHIP TO END HUMAN TRAFFICKIN	G NONE	PC	GENERAL OPERATING	
152 EAST PUTNAM AVENUE, P.O. BOX 23			SUPPORT	
COS COB, CT 06807				30 000
- COS COB, C1 00007				30,000.
PERSUASION	NONE	PC	GENERAL OPERATING	
1806 KALORAMA RD NW UNIT 3			SUPPORT	
WASHINGTON, DC 20009				40,000.
PHYSICIANS ORGANIZING COMMITTEE	NONE	PC	GENERAL OPERATING	
450 SUTTER STREET, SUITE 1812			SUPPORT	
SAN FRANCISCO, CA 94108				15,000.
•	<u> </u>	1		

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient PROJECT HOSPITALITY NONE PC GENERAL OPERATING 100 PARK AVENUE SUPPORT STATEN ISLAND, NY 10302 25,000. NONE PROSPECT PARK ALLTANCE PC GENERAL OPERATING 95 PROSPECT PARK SUPPORT WEST BROOKLYN, NY 11215 50,000. PUBLIC THEATER NONE PC TEACHING TEACHERS 425 LAFAYETTE STREET PROGRAM AND THE HUNTS NEW YORK, NY 10003 POINT CHILDRENS SHAKESPEARE ENSEMBLE 25,000. RED BULL THEATER NONE PC SHAKESPEARE IN SCHOOLS 191 SEVENTH AVENUE SUITE 2S PROGRAM NEW YORK, NY 10011 25,000. REGIS HIGH SCHOOL NONE PC REACH PROGRAM 55 EAST 84TH STREET NEW YORK, NY 10028 50,000. RIVER FUND NONE PC GENERAL OPERATING 89-11 LEFFERTS BOULEVARD SUPPORT RICHMOND HILL, NY 11418 25,000. ROCKEFELLER UNIVERSITY NONE PC HIGH-THROUGHPUT AND 1230 YORK AVENUE SPECTROSCOPY RESOURCE NEW YORK, NY 10021 CENTER 300,000. ROSENWALD PARK CAMPAIGN NONE PC GENERAL OPERATING SUPPORT 19 MAPLEWOOD PARK COURT BETHESDA, MD 20814 1,000. SAINT IGNATIUS SCHOOL NONE PC GENERAL OPERATING 740 MANIDA STREET SUPPORT BRONX, NY 10474 25,000. SALVATION ARMY GREATER NEW YORK NONE PC COVID-19 RELIEF DIVISION EFFORTS 120 WEST 14TH STREET NEW YORK, NY 10011 25,000. Total from continuation sheets

Part XV Supplementary Information

Part XV	Supplementary Information				
3 Grants	and Contributions Paid During the Ye	ear (Continuation)			
Nam	Recipient e and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
SAVE THE C	CHILDREN FEDERATION HIGHWAY EAST SUITE 400	or šubstantial contributor	recipient PC	DISASTER RELIEF EFFORTS IN BEIRUT, LEBANON, FOLLOWING THE EXPLOSION ON AUGUST 4	50,000.
CHILDREN	ON AVENUE, P. O. BOX 9500	NONE	PC	EMERGENCY CAMPAIGN FOR STUDENTS	50,000.
	AMERICAN BALLET N CENTER PLAZA NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
SEARCH AND 1844 SECON NEW YORK,	ND AVENUE	NONE	PC	GENERAL OPERATING SUPPORT	20,000.
SEARCH AND 1844 SECON NEW YORK,	ND AVENUE	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
	CATION PARTNERS TAVENUE, NO. 205-2219 NY 10028	NONE	PC	COVID-19 EMERGENCY FAMILY SUPPORT FUND	25,000.
SISTERS OF 38 MONTEBE SUFFERN, N	ELLO ROAD	NONE	PC	GENERAL OPERATING SUPPORT	1,000.
107 S. WES	ROACHES TO MARIJUANA ST STREET, #757 A, VA 22314	NONE	PC	PUBLIC EDUCATION ACTIVITIES IN NEW YORK AND CONNECTICUT	50,000.
-	CCT'S PREPARATORY SCHOOL ARTIN LUTHER KING JR. BLVD. J 07102	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
795 LEXING	S BREAD AND LIFE STON AVENUE NY 11221 om continuation sheets	NONE	PC	GENERAL OPERATING SUPPORT	20,000.

C\O MANICE & BUDD LLP 13-6022018 Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient ST. JOHN'S BREAD AND LIFE NONE PC GENERAL OPERATING 795 LEXINGTON AVENUE SUPPORT BROOKLYN, NY 11221 25,000. NONE STATEN ISLAND GIVING CIRCLE PC GENERAL OPERATING P.O. BOX 120301 SUPPORT STATEN ISLAND, NY 10312 3,000. STUDENT FREE PRESS ASSOCIATION NONE PC GENERAL OPERATING P.O. BOX 76 SUPPORT HILLSDALE, MI 49242 30,000. STUDENT/PARTNER ALLIANCE NONE PC SCHOLARSHIPS 561 SPRINGFIELD AVENUE SUMMIT, NJ 07901 25,000. STUDENT SPONSOR PARTNERS NONE PC HARDSHIP FUND 424 MADISON AVENUE, SUITE 1002 NEW YORK, NY 10017 50,000. TARGET MARGIN THEATER NONE PC GENERAL OPERATING 232 52ND STREET SUPPORT BROOKLYN, NY 11220 25,000. THEATRE DEVELOPMENT FUND NONE PC GENERAL OPERATING SUPPORT 520 EIGHTH AVENUE, SUITE 801 NEW YORK, NY 10018 25,000. THRIVE FOR LIFE PRISON PROJECT NONE PC GENERAL OPERATING SUPPORT 30 WEST 16TH STREET NEW YORK, NY 10011 25,000. TRI-COUNTY SCHOLARSHIP FUND NONE PC SCHOLARSHIPS

PC

NONE

14 WEST MAIN STREET MENDHAM, NJ 07945

UNITED WAY OF MONROE COUNTY

Total from continuation sheets

441 S. COLLEGE AVENUE

BLOOMINGTON, IN 47403

GENERAL OPERATING

SUPPORT

25,000.

1,000.

Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
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
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK 184 ELDRIDGE STREET NEW YORK, NY 10002	NONE	PC	SUPPORT SERVICES FOR HOMEBOUND SENIORS	20,000.
VAN CORTLANDT PARK ALLIANCE 80 VAN CORTLANDT PARK SOUTH SUITE E1 BRONX, NY 10463	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE SUITE 1F NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	20,000.
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE SUITE 1F NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	20,000.
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	NONE	₽C	COVID-19 RELIEF EFFORTS	25,000.
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	WCS WILDLIFE VIRUS ACTION PLAN WILDLIFE CONSERVANCY SOCIETY	100,000.
WOODSON CENTER 1625 K STREET, NW SUITE 1200 WASHINGTON, DC 20006	NONE	PC	1778 UNITES CAMPAIGN	50,000.
XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEW YORK, NY 10011 Total from continuation sheets	NONE	PC	SCHOLARSHIPS	50,000.

3 Grants and Contributions Paid During the Yo	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
YOUNG AMERICANS FOR LIBERTY	NONE	PC	GENERAL OPERATING	
500 NORTH CAPITAL OF TEXAS HIGHWAY BLDG. 5, SUITE 100 AUSTIN, TX 78746			SUPPORT	20,00
CONTACT OF OCEAN AND MONOUTH COUNTIES	NONE	PC	GENERAL OPERATING	
P.O. BOX 1121 FOMS RIVER, NJ 08754			SUPPORT	25,00
SLOBAL WARMING POLICY FOUNDATION	NONE	PC	RESEARCH PROJECT -	· · · · · · · · · · · · · · · · · · ·
(AMERICAN FRIENDS OF)	[EUROPE'S GREEN	
P.O. BOX 186			EXPERIMENT: A COSTLY	
NORTH LAKE, WI 53064			FAILURE IN UNILATERAL	
			CLIMATE POLICY	50,00
	C			

	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
INTEREST & DIVIDENDS FROM LIMITED PARTNERSHIPS INTEREST &	0.		0.	0.	933,184.	0.
DIVIDENDS FROM SECURITIES LESS: AMOUNT ATTRIBUTABLE TO	366,480.		0.	366,480.	366,480.	0.
UBIT	0.		0.	0.	-7,891.	0.
TO PART I, LINE 4	366,480.		0.	366,480.	1,291,773.	0.
=						
FORM 990-PF		OTHER I	NCOM	1E	S.	TATEMENT 2
DESCRIPTION			REV		(B) ET INVEST-	(C) ADJUSTED
			PER	BOOKS M	ENT INCOME	NET INCOME
INCOME FROM LIMITED OTHER INVESTMENT INC			PER	2,422,563. 4,399.	310,465. 4,399.	
	COME	PS	PER	2,422,563.	310,465.	NET INCOME
OTHER INVESTMENT IN	COME	PS		2,422,563. 4,399. 2,426,962.	310,465. 4,399. 314,864.	NET INCOME 0. 0.
OTHER INVESTMENT INC	COME F, PART I,	PS LINE 11	NG F	2,422,563. 4,399. 2,426,962.	310,465. 4,399. 314,864.	0. 0.
TOTAL TO FORM 990-PE	COME F, PART I, :	ACCOUNTI	NG F	2,422,563. 4,399. 2,426,962. FEES	310,465. 4,399. 314,864. ST. (C) ADJUSTED	NET INCOME 0. 0. TATEMENT 3 (D) CHARITABLE

FORM 990-PF (OTHER PROFES	SIONAL FEES	S ⁿ	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	206,631.		0.	0.
CUSTODIAL FEES INVESTMENT ADVISORY FEE	25,538. 0.		0. 0.	0. 0.
CONSULTING FEE	37,500.		0.	37,500.
TO FORM 990-PF, PG 1, LN 16C	269,669.	251,659.	0.	37,500.
FORM 990-PF	TAX		gr	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAXES PAID THROUGH PARTNERSHIPS LESS: AMOUNT ATTRIBUTED TO	0.	11,133.	0.	0.
UBI FOREIGN WITHHOLDING TAX ON	0.		0.	0.
INVESTMENTS FEDERAL EXCISE TAX	2,480. 136,000.		0. 0.	0. 0.
STATE UBI TAXES	3,079.		0.	0.
LESS: AMOUNT ATTRIBUTED TO UBI	0.	-3,079.	0.	0.
TO FORM 990-PF, PG 1, LN 18	141,559.	13,371.	0.	0.
FORM 990-PF	OTHER E	XPENSES	S7	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	2,986.	149.	0.	2,837.
TELEPHONE	27,887.		0.	26,493.
POSTAGE MISCELLANEOUS	436. 29,044.		0.	414. 26,140.
LIMITED PARTNERSHIP EXPENSES	23,044.		0.	20,140.
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0.	-196,115.	0.	0.
TO FORM 990-PF, PG 1, LN 23	60,353.	687,548.	0.	55,884.
		·		

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

		FAIR MARKET
DESCRIPTION	BOOK VALUE	VALUE
LINCOLN NATL CORP	86,483.	86,483.
LIONS GATE ENTERTAINMENT CORPORATION	523,152.	523,152.
LUMENTUM HOLDINGS INC	62,568.	62,568.
MACROGENICS INC	8,458.	8,458.
MADISON SQUARE GARDEN CO - WI	20,435.	20,435.
MATCH GROUP	58,511.	58,511.
MICRON TECHNOLOGY INC	458,598.	458,598.
NLIGHT INC COM	26,120.	26,120.
PFIZER INC	426,996.	426,996.
PLUG POWER, INC.	136,013.	136,013.
LIMELIGHT NETWORKS	4,668.	4,668.
LIBERTY SIRIUSXM GROUP	17,276.	17,276.
LIBERTY GLOBAL PLC	85,589.	85,589.
I I - V I INC	58,641.	58,641.
IAC INTERACTIVECORP	34,083.	34,083.
IMMUNOGEN INC	6,837.	6,837.
INTERCEPT PHARMACEUTICALS INC	3,952.	3,952.
INTRACELLULAR THERAPIES	10,176.	10,176.
IONIS PHARMACEUTICALS	26,008.	26,008.
IRIDIUM COMMUNICATIONS INC	49,156.	49,156.
KANSAS CITY SOUTHERN	36,743.	36,743.
LAM RESH CORP	85,009.	85,009.
LAS VEGAS SANDS CORP.	25,032.	25,032.
WPX ENERGY INC	265,690.	265,690.
LEXICON PHARMACEUTICALS INC	4,720.	4,720.
LIBERTY MEDIA CORP	1,566.	1,566.
HEXCEL CORP NEW COM	15,517.	15,517.
PROTHENA CORP PLC	4,203.	4,203.
Q O R V O INC	88,788.	88,788.
TUTOR PERINI CORPORATION	6,604.	6,604.
ULTRA CLEAN HOLDINGS	8,410.	8,410.
ULTRAGENYX PHARMACEUTICAL INC.	20,764.	20,764.
UNIFI INC	4,896.	4,896.
UNITED RENTALS INC	84,183.	84,183.
URBAN OUTFITTERS INC	330,240.	
VIACOM CBS INC CLASS B		305,532.
VIAVI SOLUTIONS INC		23,361.
VISHAY INTERTECHNOLOGY INC		15,947.
WABTEC CORP	387,960. 181,180.	
WALT DISNEY CO	•	•
WERNER ENTERPRISES INC. WHIRLPOOL CORP	18,826. 78,333.	
WORLD WRESTLING ENTERTAINMENT	7,207.	
TRIMBLE NAV LTD	56,754.	
PTC THERAPEUTICS	7,934.	
TELOS CORPORATION	13,192.	
QEP RESOURCES INC.	3,083.	•
RAYMOND JAMES FINANCIAL INC	22,961.	
REGENERON PHARMACEUTICALS INC	38,649.	
REGIONS FINL CORP	393,328.	
ROBERT HALF INTERNATIONAL INC	18,119.	
ROGERS CORP	18,635.	18,635.
1100ELD COIL	10,000:	10,000.

THE ACHELIS & BODMAN FOUNDATION C\O MANI		13-6022018
ROYAL CARIBBEAN CRUISES	37,345.	37,345.
SAGE THERAPEUTICS	6,921.	6,921.
SAREPTA THERAPEUTICS INC	12,787.	12,787.
SEAGEN INC	52,542.	52,542.
SEAWORLD ENTERTAINMENT INC	35,381.	35,381.
TEGNA INC	17,856.	17,856.
TENABLE HLDGS INC COM	33,969.	33,969.
HELMRICH & PAYNE INCORPORATED	4,864.	4,864.
C A E INC COM	26,076.	26,076.
AXALTA COATING SYSTEMS LTD	428,250.	428,250.
AMBARELLA INC	48,665.	48,665.
CYTOKINETICS INC	8,520.	8,520.
CYRUSONE INC	32,186.	32,186.
AMYRIS INC	5,558.	5,558.
CUMMINS INC	29,523.	29,523.
CUBIC CORP	32,261.	32,261.
CORNING INC	212,400.	212,400.
CORBUS PHARMACEUTICALS HLDGS	1,838.	1,838.
COMMVAULT SYSTEMS INC	18,272.	18,272.
COGNEX CORP	65,031.	65,031.
CLOVIS ONCOLOGY INC	3,888.	3,888.
BANK OF AMERICA CORP	390,999.	390,999.
BERKSHIRE HATHAWAY INC CL B	440,553.	440,553.
BOYD GAMING CORP	61,376.	61,376.
CARA THERAPEUTICS INC.	6,354.	6,354.
DIGITAL REALTY TRUST	50,782.	50,782.
ADVANCED ENERGY INDS INC.	26,182.	26,182.
HCA HEALTHCARE INC	78,119.	78,119.
HANESBRANDS INC.	309,023.	309,023.
GRAPHIC PACKAGING HLDG CO	347,270.	347,270.
GENERAL MOTORS	341,448.	341,448.
AERIE PHARMACEUTICALS	9,457.	9,457.
FORM FACTOR INC	33,556.	33,556.
DISCOVERY COMMUNICATIONS - C	23,309.	23,309.
AT&T INC.	434,276.	434,276.
FIBROGEN INC	8,160.	8,160.
ATARA BIOTHERAPEUTICS INC.	10,600.	10,600.
DUPONT DE NEMOURS INC	440,882.	440,882.
FIREEYE INC	207,309.	207,309.
ESPERION THERAPEUTICS INC	8,320.	8,320.
AEROVIRONMENT INC.	26,939.	26,939.
EW SCRIPPS CO	7,798.	7,798.
FARO TECHNOLOGIES INC	33,549.	33,549.
FEDEX CORP	415,392.	415,392.
EVOQUA WATER TECHNOLOGIES CORP.	30,757.	30,757.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,533,629.	9,533,629.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TIFF PRVT EQUITY PARTNERS 2015	FMV	4,716,019.	4,716,019.
TIFF SECONDARY PARTNERS 2006	FMV	52,553.	52,553.
TIFF SECONDARY PARTNERS 2005	FMV	246,018.	246,018.
TIFF SECONDARY PARTNERS 2007	FMV	1,051,026.	1,051,026.
APOLLO EUROPEAN PRIN. FINANCE FUND	FMV	, , ,	, , ,
III		1,410,221.	1,410,221.
TIFF SECONDARY PARTNERS 2009	FMV	229,000.	229,000.
TIFF SECONDARY PARTNERS 2012	FMV	2,422,477.	2,422,477.
TIFF SHORT TERM	FMV	836,674.	836,674.
TIFF SPECIAL OPPORTUNITY FUND	FMV	1,551,434.	1,551,434.
TOPSPIN PARTNERS III	FMV	1,193,651.	1,193,651.
ARTISAN INTL VALUE FUND	FMV	6,981,215.	6,981,215.
ARKA INDIA FUND	FMV	2,550,278.	2,550,278.
VANGUARD ST BOND INDEX	FMV	8,100,726.	8,100,726.
VERDAD JAPAN FUND	FMV	1,831,186.	1,831,186.
ALLIANCE BERNSTEIN	FMV	2,352,169.	2,352,169.
VISTA CREDIT PARTNERS	FMV	193,812.	193,812.
WCM FOCUSED INT'L GROWTH	FMV	5,038,475.	5,038,475.
TIFF SECONDARY PARTNERS 2008	FMV	2,228,954.	2,228,954.
TIFF PRVT EQUITY PARTNERS 2014	FMV	1,992,292.	1,992,292.
RBC EMERGING MARKETS	FMV	3,528,818.	3,528,818.
TIFF PARTNERS III L.P.	FMV	6,587.	6,587.
HIGH GROUND INVESTMENT MANAGEMENT	FMV		
FUND LTD		1,033,678.	1,033,678.
HIGHCLERE INTERNATIONAL	FMV	1,433,438.	1,433,438.
FORWARD VENTURES IV LP	FMV	256,094.	256,094.
FORTRESS INVESTMENT	FMV	2,506,255.	2,506,255.
JOHCM INTERNATIONAL	FMV	1,476,754.	1,476,754.
ELLIOTT INTERNATIONAL	FMV	5,739,648.	5,739,648.
DORCHESTER CAPITAL SECONDARIES	FMV	1,040,209.	1,040,209.
MAKAIRA OFFSHORE INVESTORS	FMV	9,877,428.	9,877,428.
MCR DULLES	FMV	103,934.	103,934.
MCR HOSPITALITY	FMV	1,614,199.	1,614,199.
MCR TEXAS	FMV	486,550.	486,550.
DELAWARE EMERGING MARKETS	FMV	4,049,606.	
TIFF PRVT EQUITY PARTNERS 2013	FMV	2,874,437.	
CYPRIUM INVESTORS IV, L.P.	FMV	425.	
NEW CANAAN FUNDING MEZZ. VII	FMV	268,764.	
CYPRIUM INVESTORS IV AIV I, LP	FMV	339,859.	
PORTOLAN PILOT LONG	FMV	10,203,813.	
PRIVATE ADVISORS STABLE VALUE	FMV	2,894,483.	
QUINN OPPORTUNITIES OFFSHORE LTD.	FMV	1,865,519.	
HENGISTBURY FUND	FMV	4,534,187.	
RCP SECOND. OPPORT. FUND II LP	FMV	779,477.	
CARLYLE INT'L ENERGY PARTNERS	FMV	843,725.	843,725.
RIVERSIDE ACCELERATION CAPITAL FUND	FMV	264 222	264 222
II, LP	E·MT7	264,323. 8 426 126	·
BROWN ADVISORY WINSLOW	FMV	8,426,126.	
BRIGHTWOOD CAPITAL SBIC II LP SEACOAST CAPITAL	FMV FMV	221,955. 2,154,444.	
SILVER POINT CAPITAL OFFSHORE FUND,	FMV FMV	2,134,444.	2,134,444.
LTD	FMV	3,374,450.	3,374,450.
ПID		3,374,430.	3,374,430.

37 STATEMENT(S) 8

THE ACHELIS & BODMAN FOUNDATION C\O MAN	<u></u>		13-6022018
STEELHEAD PATHFINDER FUND	FMV	4,151,417.	4,151,417.
NEW CANAAN FUNDING MEZZ. VI	FMV	1,320,956.	1,320,956.
LCP IX OFFSHORE FUND	FMV	1,278,437.	1,278,437.
TOTAL TO FORM 990-PF, PART II, LINE 13		123,928,175.	123,928,175.



NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
RUSSELL P. PENNOYER 420 LEXINGTON AVENUE NEW YORK, NY 10170	PRESIDENT/TRUS	STEE 0.	0.	0.
JOHN N. IRWIN III 420 LEXINGTON AVENUE NEW YORK, NY 10170	CHAIRMAN/TRUST	Γ ΕΕ 0.	0.	0 ,
TATIANA POUSCHINE 420 LEXINGTON AVENUE NEW YORK, NY 10170	VICE PRESIDENT	T/TRUSTEE 0.	0.	0 ,
GEORGE MCCABE 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0.	0.	0 ,
HORACE I. CRARY, JR. 420 LEXINGTON AVENUE NEW YORK, NY 10170	TREASURER/TRUS	STEE 0.	0.	0.
JOHN B. KRIEGER 420 LEXINGTON AVENUE NEW YORK, NY 10170	EXECUTIVE DIRE	ECTOR/SECRETA 283,500.		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
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	283,500.	45,034.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

212-644-0322

FORM AND CONTENT OF APPLICATIONS

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

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

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

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

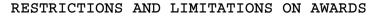
THE FOUNDATION GENERALLY DOES NOT MAKE GRANTS FOR THE FOLLOWING PURPOSES OR PROGRAM AREAS:

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

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A - 2D (CONTINUATION)

FORM AND CONTENT OF APPLICATIONS

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



- -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