

Return of Private Foundation

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

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2022

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2022 or tax year beginning , and ending

Name of foundation: THE ACHELIS & BODMAN FOUNDATION
Employer identification number: 13-6022018
Address: 420 LEXINGTON AVENUE, NEW YORK, NY 10170
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$128,869,206
Accounting method: Other (specify) MODIFIED CASH

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of 0.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	457,384.	456,367.	456,367.
	2 Savings and temporary cash investments	3,210,764.	2,206,212.	2,206,212.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock STMT 7	11,355,406.	7,934,416.	7,934,416.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 8	141,923,323.	118,218,211.	118,218,211.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe SECURITY DEPOSIT)	54,000.	54,000.	54,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	157,000,877.	128,869,206.	128,869,206.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	157,000,877.	128,869,206.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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	157,000,877.	128,869,206.		
30 Total liabilities and net assets/fund balances	157,000,877.	128,869,206.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	157,000,877.
2 Enter amount from Part I, line 27a	2	-4,166,754.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	152,834,123.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS	5	23,964,917.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	128,869,206.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENTS

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	22,238,429.		21,228,584.	3,004,644.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,004,644.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,004,644.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	3,004,644.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	48,354.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	48,354.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	48,354.
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	176,672.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	194,672.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	146,318.
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 50,000. Refunded	11	96,318.

Part VI-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. NY		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.ACHELISBODMAN.ORG	X	
14	The books are in care of THE FOUNDATION Telephone no. 212-644-0322 Located at 420 LEXINGTON AVENUE, NEW YORK, NY ZIP+4 10017		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year N/A		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		340,096.	39,300.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VICKI PULUSO - 420 LEXINGTON AVENUE, NEW YORK, NY 10170	ADMINISTRATIVE ASSISTANT	53,015.	0.	0.

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Rows include PATHSTONE, MANICE & BUDD, FIRST REPUBLIC, and CONDON O'MEARA MCGINTY & DONNELLY.

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A'.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'. Includes a section for 'All other program-related investments'.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	9,914,700.
b	Average of monthly cash balances	1b	2,976,334.
c	Fair market value of all other assets (see instructions)	1c	130,070,767.
d	Total (add lines 1a, b, and c)	1d	142,961,801.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	142,961,801.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,144,427.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	140,817,374.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	7,040,869.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

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

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,410,088.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	7,410,088.

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Part XII Undistributed Income (see instructions)

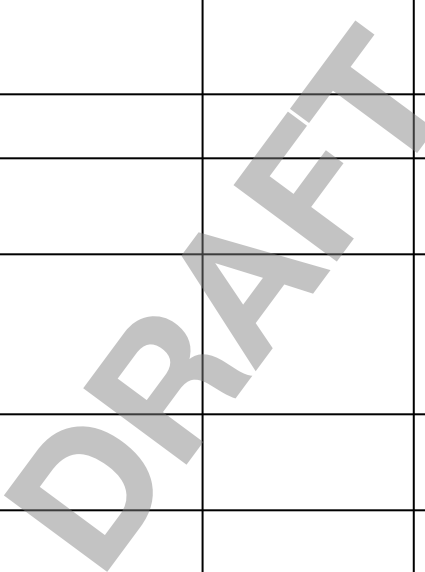
	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				6,992,515.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	381,998.			
b From 2018	489,557.			
c From 2019	596,926.			
d From 2020	558,556.			
e From 2021				
f Total of lines 3a through e	2,027,037.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$	7,410,088.			
a Applied to 2021, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2022 distributable amount				6,992,515.
e Remaining amount distributed out of corpus	417,573.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,444,610.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7	381,998.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	2,062,612.			
10 Analysis of line 9:				
a Excess from 2018	489,557.			
b Excess from 2019	596,926.			
c Excess from 2020	558,556.			
d Excess from 2021				
e Excess from 2022	417,573.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling _____

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

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included in line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					



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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 11

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)			**	
a Paid during the year				
ALEXANDER HAMILTON SOCIETY 1701 RHODE ISLAND AVENUE WASHINGTON, DC 20036	NONE	PC	NEW YORK CITY CHAPTER EVENTS	50,000.
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003-1278	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC 1789 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	20,000.
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC 1789 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	1,000.
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC 1789 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036	NONE	PC	POVERTY STUDIES PROGRAM	100,000.
Total	SEE CONTINUATION SHEET(S)			3a 6,669,500.
b Approved for future payment				
NONE				
Total				3b 0.

DRAFT

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900099	12,167.	14	656,248.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900099	68,564.	18	941,281.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME FROM LIMITED PARTNERSHIPS	900099	124,632.	14	1,861,862.	
b OTHER INVESTMENT INCOME			14	2,572.	
c LESS: AMOUNT ATTRIBUTABLE TO UBI		124,632.		-124,632.	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		329,995.		3,337,331.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		3,667,326.

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

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

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

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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' and a large 'DRAFT' watermark.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: ALEXANDER LAZZARUOLO
Date:
Title: TRUSTEE
May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: ALEXANDER LAZZARUOLO; Preparer's signature; Date; Check [] if self-employed; PTIN: P01775353; Firm's name: CONDON O' MEARA MCGINTY & DONNELLY LLP; Firm's EIN: 13-3628255; Firm's address: ONE BATTERY PARK PLAZA, 7TH FL. NEW YORK, NY 10004; Phone no.: 212-661-7777

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS FROM LIMITED PARTNERSHIPS	0.	0.	0.	941,098.	0.
INTEREST & DIVIDENDS FROM SECURITIES	668,415.	0.	668,415.	668,416.	0.
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0.	0.	0.	-12,167.	0.
TO PART I, LINE 4	668,415.	0.	668,415.	1,597,347.	0.

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
INCOME FROM LIMITED PARTNERSHIPS	1,986,494.	454,370.	0.	
OTHER INVESTMENT INCOME	2,572.	2,572.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,989,066.	456,942.	0.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDITING AND TAX SERVICES	57,290.	28,645.	0.	28,645.	
BOOKKEEPING SERVICES	25,000.	12,500.	0.	12,500.	
TO FORM 990-PF, PG 1, LN 16B	82,290.	41,145.	0.	41,145.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	304,834.	304,834.	0.	0.
CUSTODIAL FEES	25,658.	25,658.	0.	0.
CONSULTING FEE	37,500.	0.	0.	37,500.
TO FORM 990-PF, PG 1, LN 16C	367,992.	330,492.	0.	37,500.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAXES PAID THROUGH PARTNERSHIPS	0.	324,738.	0.	0.
STATE UBI TAXES	6,340.	4,840.	0.	1,500.
FEDERAL EXCISE TAX	40,471.	0.	0.	40,471.
LESS: AMOUNT ATTRIBUTED TO UBI	0.	-49.	0.	0.
LESS: AMOUNT ATTRIBUTED TO UBI	0.	-4,840.	0.	0.
TO FORM 990-PF, PG 1, LN 18	46,811.	324,689.	0.	41,971.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	974.	49.	0.	925.
TELEPHONE	19,564.	978.	0.	18,586.
COMMUNICATION AND COMPUTERS	4,168.	219.	0.	3,949.
OTHER	260.	3.	0.	257.
INSURANCE	4,157.	208.	0.	3,949.
LIMITED PARTNERSHIP EXPENSES	0.	1,010,154.	0.	0.
LESS: AMOUNT ATTRIBUTABLE TO UBIT	0.	-218,491.	0.	0.
TO FORM 990-PF, PG 1, LN 23	29,123.	793,120.	0.	27,666.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC	393,517.	393,517.
AXALTA COATING SYSTEMS LTD	420,255.	420,255.
BANK OF AMERICA CORP	377,568.	377,568.
BERKSHIRE HATHAWAY INC CL B	469,528.	469,528.
CARTER'S INC	440,199.	440,199.
CORNING INC	365,713.	365,713.
DEVON ENERGY CORP	151,745.	151,745.
DUPONT DE NEMOURS INC	407,868.	407,868.
ELANCO ANIMAL HEALTH INC	314,054.	314,054.
GENERAL MOTORS CO	346,492.	346,492.
GRAPHIC PACKAGING HLDG CO	404,950.	404,950.
HANESBRANDS INC	195,856.	195,856.
INFINERA CORP	197,428.	197,428.
INTERNATIONAL FLAVORS & FRAGRANCES	245,116.	245,116.
LIONS GATE ENTERTAINMENT B	234,576.	234,576.
MERCK & CO INC	88,760.	88,760.
MICRON TECHNOLOGY INC	391,094.	391,094.
MOHAWK INDS INC	410,924.	410,924.
REGIONS FINL CORP	370,832.	370,832.
SENSATA TECHNOLOGIES	363,420.	363,420.
SS&C TECHNOLOGIES HOLDINGS INC	364,420.	364,420.
URBAN OUTFITTERS INC	267,120.	267,120.
WABTEC CORP	77,353.	77,353.
WALGREENS BOOTS ALLIANCE INC	325,032.	325,032.
WALT DISNEY CO	310,596.	310,596.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,934,416.	7,934,416.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE BERNSTEIN S/M VAL-AD	FMV	2,273,612.	2,273,612.
APOLLO EUROPEAN PRINCIPAL FINANCE FUND III	FMV	1,016,255.	1,016,255.
ARES PRIVATE CREDIT SOLUTIONS	FMV	1,480,793.	1,480,793.
ARKA INDIA FUND	FMV	2,257,346.	2,257,346.
ARTISAN FUNDS INTL VALUE	FMV	6,725,684.	6,725,684.
ARTISAN FUNDS SM/MID-INV	FMV	935,804.	935,804.
BRIGHTWOOD CAPITAL SBIC II LP	FMV	211,527.	211,527.
BROWN ADVISORY WINSLOW	FMV	3,378,233.	3,378,233.
CARLYLE INTL ENERGY PARTNERS, LP	FMV	985,099.	985,099.
CYPRUM INVESTORS IV AIV I LP	FMV	230,002.	230,002.
DELAWARE EMERGING MARKETS	FMV	2,829,462.	2,829,462.
DORCHESTER CAPITAL SECONDARIES	FMV	2,122,327.	2,122,327.
ELLIOTT INTERNATIONAL LIMITED	FMV	6,878,854.	6,878,854.
FORWARD VENTURES IV LP	FMV	138,730.	138,730.
FTAI AVIATION LTD	FMV	1,430,376.	1,430,376.
HENGISTBURY FUND 2013	FMV	4,415,144.	4,415,144.

HIGH GROUND INVESTMENT MANAGEMENT LLP	FMV	1,133,636.	1,133,636.
HIGHCLERE INTERNATIONAL	FMV	882,108.	882,108.
LCP IX OFFSHORE LP	FMV	3,460,702.	3,460,702.
MAKIRA OFFSHORE INVESTORS LTD	FMV	9,581,308.	9,581,308.
MCR DULLES PARTNERS	FMV	4,002.	4,002.
MCR HOSPITALITY FUND LP	FMV	1,789,543.	1,789,543.
MCR TEXAS LLC	FMV	651,954.	651,954.
NEW CANAAN FUNDING MEZZANINE V SBIC LP	FMV	123,184.	123,184.
NEW CANAAN FUNDING MEZZANINE VI SBIC LP	FMV	841,438.	841,438.
NEW CANAAN FUNDING MEZZANINE VII SBIC LP	FMV	1,187,525.	1,187,525.
PATHSTONE PMA INC	FMV	2,070,947.	2,070,947.
PORTOLAN PILOT LONG ONLY FUND LP	FMV	9,301,995.	9,301,995.
PRIVATE ADVISORS REAL ASSETS FUND III	FMV	2,183,321.	2,183,321.
PRIVATE ADVISORS SECONDARY FUND V LP	FMV	2,603,464.	2,603,464.
PRIVATE ADVISORS SECONDARY FUND VI LP	FMV	1,165,659.	1,165,659.
QUINN OPPORTUNITIES OFFSHORE LTD	FMV	1,094,931.	1,094,931.
RBC EMERGING MARKETS	FMV	2,763,062.	2,763,062.
RCP SECONDARY OPPORTUNITY FUND II, LP	FMV	394,133.	394,133.
RIVERSIDE ACCELERATION CAPITAL FUND II LP	FMV	823,879.	823,879.
SEACOAST CAPITAL PARTNERS III	FMV	886,072.	886,072.
SEACOAST CAPITAL PARTNERS IV LP	FMV	1,430,862.	1,430,862.
SILVER POINT CAPITAL OFFSHORE FUND, LTD.	FMV	4,299,112.	4,299,112.
STEELHEAD PATHFINDER FUND LTD	FMV	2,482,915.	2,482,915.
TIFF PRIVATE EQUITY PARTNERS 2005	FMV	80,948.	80,948.
TIFF PRIVATE EQUITY PARTNERS 2006	FMV	21,844.	21,844.
TIFF PRIVATE EQUITY PARTNERS 2007	FMV	585,726.	585,726.
TIFF PRIVATE EQUITY PARTNERS 2008	FMV	694,528.	694,528.
TIFF PRIVATE EQUITY PARTNERS 2009	FMV	78,726.	78,726.
TIFF PRIVATE EQUITY PARTNERS 2012	FMV	2,929,471.	2,929,471.
TIFF PRIVATE EQUITY PARTNERS 2013	FMV	2,012,525.	2,012,525.
TIFF PRIVATE EQUITY PARTNERS 2014	FMV	1,779,846.	1,779,846.
TIFF PRIVATE EQUITY PARTNERS 2015	FMV	4,505,843.	4,505,843.
TIFF SPECIAL OPPORTUNITIES FUND	FMV	976,370.	976,370.
TOPSPIN PARTNERS III	FMV	1,039,321.	1,039,321.
VANGUARD SHORT-TERM BOND INDEX	FMV	8,955,243.	8,955,243.
VERDAD JAPAN FUND LP	FMV	1,771,268.	1,771,268.
VISTA CREDIT PARTNERS III	FMV	1,065,958.	1,065,958.
WCM FOCUSED INTERNATIONAL GROWTH FUND	FMV	3,255,594.	3,255,594.
TOTAL TO FORM 990-PF, PART II, LINE 13		118,218,211.	118,218,211.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RUSSELL P. PENNOYER 420 LEXINGTON AVENUE NEW YORK, NY 10170	PRESIDENT/TRUSTEE 3.00	0.	0.	0.
TATIANA POUSCHINE 420 LEXINGTON AVENUE NEW YORK, NY 10170	VICE PRESIDENT/TRUSTEE 3.00	0.	0.	0.
JOHN N. IRWIN III 420 LEXINGTON AVENUE NEW YORK, NY 10170	CHAIRMAN/TRUSTEE 3.00	0.	0.	0.
HORACE I. CRARY, JR. 420 LEXINGTON AVENUE NEW YORK, NY 10170	TREASURER/TRUSTEE 3.00	0.	0.	0.
GEORGE MCCABE 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0.	0.	0.
LESLIE LENKOWSKY 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0.	0.	0.
MAGDALENA ZAVALIA DE MIGUENS. 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0.	0.	0.
OLIVER GRACE 420 LEXINGTON AVENUE NEW YORK, NY 10170	TRUSTEE 3.00	0.	0.	0.
JOHN B. KRIEGER 420 LEXINGTON AVENUE NEW YORK, NY 10170	EXECUTIVE DIRECTOR/SECRETARY 40.00	340,096.	39,300.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		340,096.	39,300.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, 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
PART XIV, LINES 2A - 2D (CONTINUATION)

STATEMENT 11

FORM AND CONTENT OF APPLICATIONS

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

- 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

DRAFT

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b BRIGHTWOOD CAPITAL SBIC II LP	P		
c NEW CANAAN FUNDING MEZZANINE VI SBIC LP	P		
d TIFF PARTNERS III LLC	P		
e VERDAD JAPAN FUND LP	P		
f PRIVATE ADVISORS REAL ASSETS FUND III	P		
g TIFF PRIVATE EQUITY PARTNERS 2009	P		
h TIFF PRIVATE EQUITY PARTNERS 2006	P		
i NEW CANAAN FUNDING MEZZANINE V SBIC LP	P		
j TIFF PRIVATE EQUITY PARTNERS 2005	P		
k SEACOAST CAPITAL PARTNERS III	P		
l MCR HOSPITALITY FUND LP	P		
m SEACOAST CAPITAL PARTNERS IV LP	P		
n PRIVATE ADVISORS SECONDARY FUND V LP	P		
o TIFF PRIVATE EQUITY PARTNERS 2012	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,238,429.		21,228,584.	1,009,845.
b			1,122.
c			417.
d			392.
e			-146,705.
f			-66.
g			-1,922.
h			-2,708.
i			-9,834.
j			-66,063.
k			1,794.
l			18,947.
m			441,139.
n			395,012.
o			313,715.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** 1,009,845.
b			** 1,122.
c			** 417.
d			** 392.
e			** -146,705.
f			** -66.
g			** -1,922.
h			** -2,708.
i			** -9,834.
j			** -66,063.
k			** 1,794.
l			** 18,947.
m			** 441,139.
n			** 395,012.
o			** 313,715.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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 (loss), enter "-0-" in Part I, line 8	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TIFF PRIVATE EQUITY PARTNERS 2013	P		
b MCR DULLES PARTNERS	P		
c PATHSTONE PMA INC	P		
d CYPRIUM INVESTORS IV AIV I LP	P		
e TIFF PRIVATE EQUITY PARTNERS 2007	P		
f RCP SECONDARY OPPORTUNITY FUND II, LP	P		
g TIFF PRIVATE EQUITY PARTNERS 2014	P		
h TIFF SPECIAL OPPORTUNITIES FUND	P		
i HIGHCLERE INTERNATIONAL	P		
j TIFF PRIVATE EQUITY PARTNERS 2008	P		
k PRIVATE ADVISORS SECONDARY FUND VI LP	P		
l TIFF PRIVATE EQUITY PARTNERS 2015	P		
m LESS: AMOUNT ATTRIBUTABLE TO UBI	P		
n			
o			

(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			157,105.
b			147,445.
c			2,525.
d			100,194.
e			52,255.
f			48,054.
g			42,090.
h			39,266.
i			-35,651.
j			23,023.
k			77,682.
l			464,135.
m			-68,564.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 157,105.
b			** 147,445.
c			** 2,525.
d			** 100,194.
e			** 52,255.
f			** 48,054.
g			** 42,090.
h			** 39,266.
i			** -35,651.
j			** 23,023.
k			** 77,682.
l			** 464,135.
m			** -68,564.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,004,644.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	3,004,644.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
AMERICAN PURPOSE P.O. BOX 70522 CHEVY CHASE, MD 20815	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
AMERICAN SCHOOL OF CLASSICAL STUDIES AT 321 WALL STREET PRINCETON, NJ 08540	NONE	PC	LABORATORY OF ARCHAEOLOGICAL SCIENCE	100,000.
ARS NOVA THEATER 511 WEST 54TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
ASLAN YOUTH MINISTRIES 257 HARDING ROAD P.O BOX 270 RED BANK, NJ 07701-0270	NONE	PC	YOUTH PROGRAMS	40,000.
ASSOCIATION OF GRADUATES OF THE UNITED STATES MILITARY ACADEMY 698 MILLS ROAD WEST POINT, NY 10996	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
ATLAS NETWORK TWO LIBERTY CENTER 4075 WILSON BOULEVARD SUITE 310 ARLINGTON, VA 22203	NONE	PC	EASTERN EUROPE INITIATIVE	100,000.
AVENUES FOR JUSTICE MANHATTAN CRIMINAL COURT 100 CENTRE STREET ROOM 1541 NEW YORK, NY 10013	NONE	PC	GENERAL OPERATING SUPPORT	30,000.
BEST BUDDIES NEW YORK 120 WEST 45TH STREET SUITE 3800 NEW YORK, NY 10036	NONE	PC	SCHOOL FRIENDSHIP PROGRAM IN	35,000.
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON, DC 20005	NONE	PC	CAMPUS FREE EXPRESSION PROJECT	25,000.
BRICK PRESBYTERIAN CHURCH 62 EAST 92ND STREET NEW YORK, NH 10128	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				6,448,500.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
BRIDGES FROM SCHOOL TO WORK 10400 FERNWOOD ROAD BETHESDA, MD 20817	NONE	PC	NEW YORK CITY BRIDGES PROGRAM	50,000.
BRONX CHILDREN'S MUSEUM P.O. BOX 1381 BRONX, NY 10451-9998	NONE	PC	NATURE OF THE BRONX	40,000.
BRONX RIVER ALLIANCE ONE BRONX RIVER PARKWAY BRONX, NY 10462	NONE	PC	EDUCATION PROGRAMS	30,000.
BRONX SCHOOL FOR MUSIC 3348 PERRY AVENUE BRONX, NY 10467	NONE	PC	GENERAL OPERATING SUPPORT	40,000.
BRONX SCHOOL FOR MUSIC 3348 PERRY AVENUE BRONX, NY 10467	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
BROOKLYN CHILDREN'S MUSEUM 145 BROOKLYN AVENUE BROOKLYN, NY 11213	NONE	PC	GENERAL OPERATING SUPPORT	40,000.
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE	PC	TUDOR PLEDGE	10,000.
CALVARY HOSPITAL 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE	PC	CHILD AND ADOLESCENT BEREAVEMENT	50,000.
CANCER RESEARCH INSTITUTE 29 BROADWAY, 4TH FLOOR NEW YORK, NY 10006	NONE	PC	LLOYD J. OLD STAR PROGRAM	100,000.
CANDID 32 OLD SLIP NEW YORK, NY 10005	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

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Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
CARDINAL MCCLOSKEY COMMUNITY SERVICES 115 EAST STEVENS AVENUE VALHALLA, NY 10595	NONE	PC	WORLD OF WORK	25,000.
CARING CONTACT P.O. BOX 2376 WESTFIELD, NJ 07091	NONE	PC	LAUNCHING 988	40,000.
CATHOLIC SCHOOLS FOUNDATION 67 BATTERYMARCH STREET BOSTON, MA 02110	NONE	PC	ANNUAL DINNER CELEBRATION FUND	20,000.
CENTER FOR URBAN RENEWAL AND EDUCATION 1317 F STREET, NW WASHINGTON, DC 20004	NONE	PC	CLERGY NETWORK	50,000.
CHESHIRE HOME 9 RIDGEDALE AVENUE FLORHAM PARK, NJ 07932	NONE	PC	HVAC EQUIPMENT	50,000.
CHILDREN'S AID SOCIETY 117 WEST 124TH STREET NEW YORK, NY 10027	NONE	PC	NEXT GENERATION CENTER	50,000.
CHILDREN'S MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	40,000.
CHILDREN'S SCHOLARSHIP FUND NEW YORK 8 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	SCHOLARSHIPS	100,000.
CHRISTODORA 1 EAST 53RD STREET NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	135,000.
CHRISTODORA 1 EAST 53RD STREET NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING SUPPORT	8,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
CITY HARVEST 150 52ND STREET BROOKLYN, NY 11232	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
CITY RELIEF 295 WALNUT STREET ELIZABETH, NJ 07201	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
CLARION MUSIC SOCIETY 119 EAST 74TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
CLASSIC STAGE COMPANY 136 EAST 13TH STREET NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	40,000.
CLASSICAL THEATRE OF HARLEM 1850 AMSTERDAM AVENUE NEW YORK, NY 10031	NONE	PC	UPTOWN SHAKESPEARE IN THE PARK	25,000.
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PC	CAMP HOMEWARD BOUND	25,000.
CUNY - DEPARTMENT OF POLITICAL SCIENCE 160 CONVENT AVENUE, NAC 4/136 NEW YORK, NY 10031	NONE	PC	DANIEL PATRICK MOYNIHAN CENTER	75,000.
DARTMOUTH NATURAL RESOURCES TRUST 404 ELM STREET DARTMOUTH, MA 02748	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
DILLER-QUAILE SCHOOL OF MUSIC 24 EAST 95TH STREET NEW YORK, NY 10128	NONE	PC	COMMUNITY PROGRAMS AND	40,000.
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET NEW YORK, NY 10006	NONE	PC	UKRAINE RELIEF	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
DONORS TRUST & DONORS CAPITAL FUND 1800 DIAGONAL STREET ALEXANDRIA, VA 22314	NONE	PC	DONOR ADVISED FUND	100,000.
DONORS TRUST & DONORS CAPITAL FUND 1800 DIAGONAL STREET ALEXANDRIA, VA 22314	NONE	PC	DONOR ADVISED FUND	100,000.
EARLY STEPS 540 EAST 76TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL OPERATING SUPPORT	15,000.
EMPIRE CENTER FOR PUBLIC POLICY 100 STATE STREET, SUITE 410 ALBANY, NY 12207	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
ENGIN 15 URBAN STREET STAMFORD, CT 06905	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
ENGLISH-SPEAKING UNION OF THE UNITED 144 EAST 39TH STREET NEW YORK, NY 10016	NONE	PC	2023 NATIONAL SHAKESPEARE	50,000.
FEARLESS THEATER COMPANY 488 14TH STREET BROOKLYN, NY 11215	NONE	PC	THE HOPE SCENARIOS	25,000.
FEDERALIST SOCIETY FOR LAW & PUBLIC POLICY 1776 I STREET NW WASHINGTON, DC 20006	NONE	PC	LAW SCHOOL DEBATES	50,000.
FELIX ORGANIZATION 43 OYSTER BAY ROAD LOCUST VALLEY, NY 11560	NONE	PC	CAMP FELIX SUMMER CAMP	25,000.
FOUNDATION FOR APPALACHIAN KENTUCKY 420 MAIN STREET HAZARD, KY 41701	NONE	PC	FLOOD RELIEF	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
FOUNDATION FOR CULTURAL REVIEW 900 BROADWAY NEW YORK, NY 10003	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
FOUNDATION FOR INDIVIDUAL RIGHTS IN 510 WALNUT STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
FREEDOM HOUSE 1850 M STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NH 10017	NONE	PC	SUMMER TEEN ACADEMY	75,000.
FRIENDS OF KARDIAS FOUNDATION 654 MADISON AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING SUPPORT	40,000.
FRIENDS OF KARDIAS FOUNDATION 654 MADISON AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING SUPPORT	3,000.
FRIENDS OF THE LOBKOWICZ COLLECTIONS P.O. BOX 814 DOVER, MA 02030	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
GARDEN STATE INITIATIVE P.O. BOX 9180 MORRISTOWN, NJ 07963	NONE	PC	GENERAL OPERATING SUPPORT	30,000.
GILDER LEHRMAN INSTITUTE OF AMERICAN 49 WEST 45TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	4,000.
GIRL SCOUTS HEART OF NEW JERSEY 1171 ROUTE 28 NORTH BRANCH, NJ 08875	NONE	PC	EMERGING MARKETS INITIATIVE	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
THE AMERICAN FRIENDS OF THE GWPF P.O. BOX 186 NORTH LAKE, WI 53064	NONE	PC	RESEARCH	75,000.
HAPPINESS IS CAMPING 62 SUNSET LAKE ROAD HARDWICK, NJ 07825	NONE	PC	SUMMER CAMP	25,000.
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 SEVENTH AVENUE NEW YORK, NY 10027	NONE	PC	HEAF CONTINUUM	50,000.
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 SEVENTH AVENUE NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039-2141	NONE	PC	GENERAL OPERATING SUPPORT	1,000.
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20004	NONE	PC	GENERAL OPERATING SUPPORT	4,000.
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20004	NONE	PC	RESEARCH	150,000.
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20004	NONE	PC	CENTER FOR RELIGIOUS FREEDOM	75,000.
HUDSON INSTITUTE 1201 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20004	NONE	PC	RESEARCH	100,000.
I AM C.U.L.T.U.R.E.D. 11 TALBOT DRIVE WESTBURY, NY 11590	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
IDEAS BEYOND BORDERS 244 FIFTH AVENUE NEW YORK, NY 10001	NONE	PC	BEL ARABI PROGRAM	50,000.
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND, CA 94621-1428	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	PC	ONEILL FUTURE FUND	2,000.
INSTITUTE OF CLASSICAL ARCHITECTURE & ART 20 WEST 44TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	40,000.
INTERNATIONAL DOCUMENTARY ASSOCIATION 3600 WILSHIRE BOULEVARD LOS ANGELES, CA 90010	NONE	PC	FILM	35,000.
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BOULEVARD LOS ANGELES, CA 90025	NONE	PC	UKRAINE RELIEF	25,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168-1289	NONE	PC	UKRAINE RELIEF	25,000.
JACK MILLER CENTER FOR TEACHING AMERICA'S THREE BALA PLAZA WEST BALA CYNWYD, PA 19004	NONE	PC	FOUNDING CIVICS INITIATIVE	50,000.
JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	THE SASSOONS	50,000.
KITE & KEY MEDIA 137 MONTAGUE STREET BROOKLYN, NY 11201	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
LA SALLE ACADEMY 215 EAST 6TH STREET NEW YORK, NY 10003	NONE	PC	SCHOLARSHIPS	30,000.
LAWRENCE & MEMORIAL HOSPITAL 365 MONTAUK AVENUE NEW LONDON, CT 06320	NONE	PC	GENERAL OPERATING SUPPORT	4,000.
LEGAL OUTREACH 36-14 35TH STREET LONG ISLAND, NY 11106	NONE	PC	GENERAL OPERATING SUPPORT	40,000.
LIGHTHOUSE WORKS 1070 MONTAUK AVENUE FISHER ISLAND, NY 06390	NONE	PC	GENERAL OPERATING SUPPORT	1,000.
LUNCH BREAK 121 DRS. JAMES PARKER BOULEVARD RED BANK, NJ 07701	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	RESEARCH	150,000.
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING SUPPORT	4,000.
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	RESEARCH	150,000.
MERCY CENTER 1106 MAIN STREET ASBURY PARK, NJ 07712	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
MODERN STATES EDUCATION ALLIANCE 1633 BROADWAY NEW YORK, NY 10019	NONE	PC	NYC X FRESHMAN YEAR FOR FREE	50,000.
Total from continuation sheets				

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Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	NONE	PC	MORGANS BIBLES AND	50,000.
MORNINGSIDE INSTITUTE 490 RIVERSIDE DRIVE NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING SUPPORT	30,000.
MUNICIPAL ART SOCIETY OF NEW YORK 488 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	REPAIR OF THREE MONUMENTS IN NEW	50,000.
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280	NONE	PC	COURAGE TO ACT: RESCUE IN DENMARK	25,000.
MUSICAMBIA 712A MONROE STREET BROOKLYN, NY 11221	NONE	PC	MUSIC PROGRAMS IN NEW YORK STATE	25,000.
NASAREAN.ORG 112 SOUTH MAIN STREET STOWE, VT 05672	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
NASAREAN.ORG 112 SOUTH MAIN STREET STOWE, VT 05672	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
NATIONAL ASSOCIATION OF SCHOLARS 420 MADISON AVENUE NEW YORK, NY 10017	NONE	PC	MEDICAL EDUCATION	50,000.
NATIONAL AUDUBON SOCIETY OF NEW YORK 9 THURLOW TERRACE ALBANY, NY 12203	NONE	PC	FOR THE BIRDS! CURRICULUM	40,000.
NATIONAL COUNCIL ON TEACHER QUALITY 1032 15TH STREET NW WASHINGTON, DC 20005	NONE	PC	RESEARCH	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
NATIONAL SAWDUST 80 NORTH 6TH STREET BROOKLYN, NY 12249	NONE	PC	2022-23 SEASON	35,000.
NEW 42ND STREET 229 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	NEW VICTORY THEATER	25,000.
NEW YORK CHARTER SCHOOLS ASSOCIATION 2 TOWER PLACE ALBANY, NY 10010	NONE	PC	CHARTER SCHOOL COALITION IN MANHATTAN	75,000.
NEW YORK CITY AUDUBON SOCIETY DAVID H. KOCH THEATER NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	40,000.
NEW YORK CITY BALLET 25 BROADWAY, 12TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
NEW YORK CITY URBAN DEBATE LEAGUE 25 BROADWAY, 12TH FLOOR NEW YORK, NY 10004	NONE	PC	EXPAND PROGRAMMING IN HIGH-NEED	50,000.
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
NEW YORK PRESERVATION ARCHIVE PROJECT 174 EAST 80TH STREET NEW YORK, NY 10075	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
OLD WESTBURY GARDENS P. O. BOX 430 OLD WESTBURY, NY 11568	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
PALEY CENTER FOR MEDIA 25 WEST 52ND STREET NEW YORK, NY 10019	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
PARTNERSHIP SCHOOLS 1011 FIRST AVENUE, SUITE 1800 NEW YORK, NY 10002	NONE	PC	NEW YORK CITY SCHOOLS	100,000.
PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET NEW YORK, NY 10023	NONE	PC	2022 SUMMER MUSIC SCHOOL	40,000.
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BOULEVARD SHERMAN OAKS, CA 91403	NONE	PC	PRAGERU KIDS	75,000.
PURDUE FOR LIFE FOUNDATION 403 WEST WOOD STREET WEST LAFAYETTE, IN 47907	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
QUEENS COMMUNITY HOUSE 92-17 165TH STREET JAMAICA, NY 11433	NONE	PC	NEIGHBORHOOD INTERGENERATIONAL	30,000.
QUEENS MUSEUM OF ART NEW YORK CITY BUILDING QUEENS, NY 11368	NONE	PC	PANORAMA OF THE CITY OF NEW YORK	35,000.
REAL CLEAR FOUNDATION 666 DUNDEE ROAD NORTHBROOK, IL 60062	NONE	PC	RESEARCH	50,000.
REGIS HIGH SCHOOL 55 EAST 84TH STREET NEW YORK, NY 10028-0884	NONE	PC	REACH PROGRAM	50,000.
RIVERSIDE FILMS 250 RIVERSIDE DRIVE, NO. 65 NEW YORK, NY 10025	NONE	PC	THE COLFAX MASSACRE	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10021	NONE	PC	LABORATORY OF CHEMICAL BIOLOGIST KATYA VINOGRADOVA AND PURCHASE OF AN ORBITRAP ECLIPSE	500,000.
ROSENWALD PARK CAMPAIGN 19 MAPLEWOOD PARK COURT BETHESDA, MD 20814	NONE	PC	INTRODUCTORY VIDEO	2,500.
SAVE THE CHILDREN FEDERATION 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825	NONE	PC	UKRAINE CRISIS RELIEF FUND	25,000.
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET SAN FRANCISCO, CA 94104	NONE	PC	LOST COAST REDWOODS IN	50,000.
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
SCHOOL SISTERS OF NOTRE DAME EDUCATIONAL 8704-88TH AVENUE WOODHAVEN, NY 11421	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
SEARCH AND CARE 1844 SECOND AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
SOCIETY OF ILLUSTRATORS 128 EAST 63RD STREET NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING SUPPORT	40,000.
ST. BENEDICT'S PREPARATORY SCHOOL 520 DR. MARTIN LUTHER KING JR. BLVD. NEWARK, NJ 07102	NONE	PC	SCHOLARSHIP FUND	50,000.
ST. FRANCIS XAVIER MISSION 55 WEST 15TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

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Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
ST. JOHN'S BREAD AND LIFE 795 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
STAND FOUNDATION P.O. BOX 15022 CHESAPEAKE, VA 23328	NONE	PC	GENERAL OPERATING SUPPORT	20,000.
STANLEY M. ISAACS NEIGHBORHOOD CENTER 415 EAST 93RD STREET NEW YORK, NY 10128	NONE	PC	EDUCATION AND WORKFORCE	50,000.
STATEN ISLAND CHILDREN'S MUSEUM 1000 RICHMOND TERRACE STATEN ISLAND, NY 10301	NONE	PC	GENERAL OPERATING SUPPORT	30,000.
STATEN ISLAND MUSEUM 1000 RICHMOND TERRACE STATEN ISLAND, NY 10301	NONE	PC	GENERAL OPERATING SUPPORT	30,000.
STUDENT/PARTNER ALLIANCE 561 SPRINGFIELD AVENUE SUMMIT, NJ 07901	NONE	PC	SCHOLARSHIPS	40,000.
STUDENTS 2 SCIENCE 66 DEFOREST AVENUE EAST HANOVER, NJ 07936	NONE	PC	STEM EDUCATION IN NEWARK CHARTER	35,000.
TEXAS CHRISTIAN UNIVERSITY TCU BOX 298240 FORTH WORTH, TX 76129	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
THE SALIENT OF HARVARD COLLEGE 14 ARROW ST, SUITE G10 CAMBRIDGE, MA 02138	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
THOMAS B. FORDHAM INSTITUTE 1015 18TH ST NW WASHINGTON, DC 20036	NONE	PC	RESEARCH	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (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
THRIVE FOR LIFE PRISON PROJECT 30 WEST 16TH STREET NEW YORK, NY 10011	NONE	PC	IGNACIO HOUSE OF STUDIES FOR WOMEN	50,000.
UKRAINIAN CATHOLIC UNIVERSITY FOUNDATION 2332 WEST CHICAGO AVENUE CHICAGO, IL 60622	NONE	PC	UKRAINE RELIEF	25,000.
UNITED WAY OF MONROE COUNTY 441 S. COLLEGE AVENUE BLOOMINGTON, IN 47403	NONE	PC	GENERAL OPERATING SUPPORT	1,000.
VERTEX PARTNERSHIP ACADEMIES 1160 BEACH AVENUE BRONX, NY 10472	NONE	PC	CHARTER HIGH SCHOOL IN THE BRONX	50,000.
VISION LOSS ALLIANCE 155 MORRIS AVE, SUITE 2 DENVER, NJ 07834	NONE	PC	INCLUSIVE SERVICE DELIVERY FOR ADULTS	30,000.
VISIONS/SERVICES FOR THE BLIND AND 500 GREENWICH STREET NEW YORK, NY 10013	NONE	PC	IN PLANE SIGHT	50,000.
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE NEW YORK, NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
VOLCKER ALLIANCE 39 BROADWAY NEW YORK, NY 10006	NONE	PC	GOVERNMENT BREAKDOWNS: 1987-2022	50,000.
WASHINGTON UNIVERSITY MCKELVEY SCHOOL OF ENGINEERING ST. LOUIS, MO 63130	NONE	PC	MCKELVEY SCHOOL OF ENGINEERING	10,000.
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
WINTER4KIDS 44 BREAKNECK ROAD VERNON, NJ 07462	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ 08540	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
WOODSON CENTER 1625 K STREET, NW WASHINGTON, DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

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Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ROCKEFELLER UNIVERSITY

LABORATORY OF CHEMICAL BIOLOGIST KATYA VINOGRADOVA AND PURCHASE OF AN

ORBITRAP ECLIPSE TRIBID MASS SPECTROMETER

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Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2022

Department of the Treasury Internal Revenue Service

For calendar year 2022 or other tax year beginning , and ending

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Form header section containing: A Check box if address changed, B Exempt under section 501(c)(3), C Book value of all assets at end of year 128,869,206, D Employer identification number 13-6022018, E Group exemption number, F Check box if an amended return.

Form header section containing: G Check organization type 501(c) corporation, H Check if filing only to Claim credit from Form 8941, I Check if a 501(c)(3) organization filing a consolidated return, J Enter the number of attached Schedules A (Form 990-T) 1, K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No, L The books are in care of THE FOUNDATION Telephone number 212-644-0322

Table with 11 rows and 2 columns: Part I Total Unrelated Business Taxable Income. Rows include Total of unrelated business taxable income, Charitable contributions, Total unrelated business taxable income before net operating losses, Deduction for net operating loss, Total of unrelated business taxable income before specific deduction, Specific deduction, Trusts, Total deductions, and Unrelated business taxable income.

Table with 7 rows and 2 columns: Part II Tax Computation. Rows include Organizations taxable as corporations, Trusts taxable at trust rates, Proxy tax, Other tax amounts, Alternative minimum tax, Tax on noncompliant facility income, and Total.

LHA For Paperwork Reduction Act Notice, see instructions. Form 990-T (2022)

Part III Tax and Payments				
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b	Other credits (see instructions)	1b		
c	General business credit. Attach Form 3800 (see instructions)	1c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		0.
3	Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4		0.
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5		0.
6a	Payments: A 2021 overpayment credited to 2022	6a		
b	2022 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b		
c	Tax deposited with Form 8868	6c	8,000.	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other _____ Total	6g		
7	Total payments. Add lines 6a through 6g	7		8,000.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		8,000.
11	Enter the amount of line 10 you want: Credited to 2023 estimated tax Refunded	11		8,000.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)									
1	At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here _____	Yes	No						
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X						
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____								
4	Enter available pre-2018 NOL carryovers here \$ _____ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.								
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Business Activity Code</th> <th style="width: 40%;">Available post-2017 NOL carryover</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">810000</td> <td style="text-align: right;">\$ 885,701.</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ _____</td> </tr> </tbody> </table>		Business Activity Code	Available post-2017 NOL carryover	810000	\$ 885,701.		\$ _____		
Business Activity Code	Available post-2017 NOL carryover								
810000	\$ 885,701.								
	\$ _____								
6a	Did the organization change its method of accounting? (see instructions)		X						
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V								

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.						
	Signature of officer _____	Date _____	Title TRUSTEE	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">May the IRS discuss this return with the preparer shown below (see instructions)?</td> <td style="padding: 2px;"><input checked="" type="checkbox"/> Yes</td> <td style="padding: 2px;"><input type="checkbox"/> No</td> </tr> </table>	May the IRS discuss this return with the preparer shown below (see instructions)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
May the IRS discuss this return with the preparer shown below (see instructions)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN			
	ALEXANDER LAZZARUOLO			P01775353			
	Firm's name CONDON O' MEARA MCGINTY & DONNELLY LLP	Firm's EIN 13-3628255					
Firm's address ONE BATTERY PARK PLAZA, 7TH FL.	Phone no. 212-661-7777						
Firm's address NEW YORK, NY 10004							

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Table with 4 columns: A Name of the organization, B Employer identification number, C Unrelated business activity code, D Sequence.

E Describe the unrelated trade or business PARTNERSHIP INCOME

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts, Cost of goods sold, Capital gain, etc.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

Table with 4 columns: Line number, Description, Sub-column, Total. Rows include Compensation of officers, Salaries and wages, Repairs and maintenance, etc.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2022

Part III Cost of Goods Sold Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____
 B _____
 C _____
 D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)	0.			
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)	0.			

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____
 B _____
 C _____
 D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)	0.			
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	0.			
11 Total dividends-received deductions included in line 10	0.			

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
Totals			0.	0.	

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) _____	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) _____	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7 _____	4	
5	Gross income from activity that is not unrelated business income _____	5	
6	Expenses attributable to income entered on line 5 _____	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12 _____	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A B C D checkboxes

Enter amounts for each periodical listed above in the corresponding column.

Table with 4 columns (A, B, C, D) and 2 rows (2 Gross advertising income, 2a Add columns A through D)

Table with 4 columns (A, B, C, D) and 2 rows (3 Direct advertising costs by periodical, 3a Add columns A through D)

Table with 4 columns (A, B, C, D) and 5 rows (4 Advertising gain/loss, 5 Readership costs, 6 Circulation income, 7 Excess readership costs, 8 Excess readership costs allowed as a deduction)

Part X Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns (1. Name, 2. Title, 3. Percentage of time devoted to business, 4. Compensation attributable to unrelated business)

Part XI Supplemental Information (see instructions)

Series of horizontal lines for supplemental information input.

FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 12

DESCRIPTION	NET INCOME OR (LOSS)
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	10.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	-1,386.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	-667.
PARTNERSHIP INCOME - OTHER INCOME (LOSS)	159.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	3,391.
PARTNERSHIP INCOME - INTEREST INCOME	1.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	280.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	-2,054.
PARTNERSHIP INCOME - DIVIDEND INCOME	1.
PARTNERSHIP INCOME - OTHER INCOME (LOSS)	-4.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	4,676.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	-7,527.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	-14,388.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	5,204.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	-4,360.
PARTNERSHIP INCOME - INTEREST INCOME	12.
PARTNERSHIP INCOME - DIVIDEND INCOME	155.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	-1.
PARTNERSHIP INCOME - OTHER INCOME (LOSS)	2,303.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	100,762.
PARTNERSHIP INCOME - OTHER NET RENTAL INCOME (LOSS)	1.
PARTNERSHIP INCOME - INTEREST INCOME	-111.
PARTNERSHIP INCOME - ROYALTIES	141.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	5,396.
PARTNERSHIP INCOME - OTHER INCOME (LOSS)	178.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	98,890.
PARTNERSHIP INCOME - NET RENTAL REAL ESTATE INCOME	-68.
PARTNERSHIP INCOME - OTHER NET RENTAL INCOME (LOSS)	3,807.
PARTNERSHIP INCOME - INTEREST INCOME	114.
PARTNERSHIP INCOME - DIVIDEND INCOME	67.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	448.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	15.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	8,884.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	-1,287.
PARTNERSHIP INCOME - INTEREST INCOME	571.
PARTNERSHIP INCOME - DIVIDEND INCOME	-60.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	-231.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	4,315.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	-419,924.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	-489.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	31,493.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	31,726.
PARTNERSHIP INCOME - INTEREST INCOME	1.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	30,814.
PARTNERSHIP INCOME - NET RENTAL REAL ESTATE INCOME	-2.
PARTNERSHIP INCOME - OTHER NET RENTAL INCOME (LOSS)	2.
PARTNERSHIP INCOME - INTEREST INCOME	1,154.
PARTNERSHIP INCOME - DIVIDEND INCOME	1,257.
PARTNERSHIP INCOME - ROYALTIES	575.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	922.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	942.
PARTNERSHIP INCOME - INTEREST INCOME	8,973.

PARTNERSHIP INCOME - DIVIDEND INCOME	32.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	87.
PARTNERSHIP INCOME - ORDINARY BUSINESS INCOME (LOSS)	30,074.
PARTNERSHIP INCOME - NET RENTAL REAL ESTATE INCOME	-37,156.
PARTNERSHIP INCOME - OTHER PORTFOLIO INCOME (LOSS)	-161.
<hr/>	
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-112,043.
<hr/> <hr/>	

FORM 990-T (A) OTHER INCOME STATEMENT 13

DESCRIPTION	AMOUNT
CANCELLATION OF DEBT - PARTNERSHIP INCOME	207.
CANCELLATION OF DEBT - PARTNERSHIP INCOME	1.
<hr/>	
TOTAL TO SCHEDULE A, PART I, LINE 12	208.
<hr/> <hr/>	

FORM 990-T (A) INTEREST PAID STATEMENT 14

DESCRIPTION	AMOUNT
INVESTMENT INTEREST EXPENSE	10,963.
<hr/>	
TOTAL TO SCHEDULE A, PART II, LINE 5	10,963.
<hr/> <hr/>	

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 15

DESCRIPTION	AMOUNT
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	2.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	2,372.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	16,574.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	55,570.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	68,464.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	28.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	3,296.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	16,605.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	4,045.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	2,636.
OTHER DEDUCTIONS - PORTFOLIO FROM PARTNERSHIP INCOME	32,518.
<hr/>	
TOTAL TO SCHEDULE A, PART II, LINE 14	202,110.
<hr/> <hr/>	

990-T SCH A

POST-2017 NET OPERATING LOSS DEDUCTION

STATEMENT 16

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18	103,892.	103,892.	0.	0.
12/31/19	491,084.	42,428.	448,656.	448,656.
12/31/20	437,045.	0.	437,045.	437,045.
NOL CARRYOVER AVAILABLE THIS YEAR			885,701.	885,701.

DRAFT

**SCHEDULE D
(Form 1120)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2022

Name THE ACHELIS & BODMAN FOUNDATION C/O MANICE & BUDD LLP	Employer identification number 13-6022018
--	---

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				579.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	579.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				38,083.
11 Enter gain from Form 4797, line 7 or 9			11	29,902.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	67,985.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	579.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	67,985.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	68,564.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Name(s) shown on return THE ACHELIS & BODMAN FOUNDATION C/O MANICE & BUDD LLP

Social security number or taxpayer identification no. 13-6022018

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
(C) Short-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Code(s), (g) Amount of adjustment, (h) Gain or (loss). Rows include TIFF PRIVATE EQUITY PARTNERS 2015, LLC and other entries.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) 579.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1
THE ACHELIS & BODMAN FOUNDATION
C\O MANICE & BUDD LLP

Social security number or taxpayer identification no.
13-6022018

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
(X) (F) Long-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Code(s), (g) Amount of adjustment, (h) Gain or (loss). Rows include TIFF PRIVATE EQUITY PARTNERS 2007, LLC, TIFF PRIVATE EQUITY PARTNERS 2008, LLC, PRIVATE ADVISORS SECONDARY FUND V, LP, TIFF PRIVATE EQUITY PARTNERS 2014, LLC, PRIVATE ADVISORS SECONDARY FUND VI, LP.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) 38,083.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form4797 for instructions and the latest information.

Name(s) shown on return: THE ACHELIS & BODMAN FOUNDATION
C/O MANICE & BUDD LLP
Identifying number: 13-6022018
1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S
(or substitute statement) that you are including on line 2, 10, or 20
1b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of
MACRS assets
1c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS
assets

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other
Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Gross sales price, (e) Depreciation allowed or allowable since acquisition, (f) Cost or other basis, plus improvements and expense of sale, (g) Gain or (loss) Subtract (f) from the sum of (d) and (e). Includes rows 2-9 and summary rows 3-9.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):
11 Loss, if any, from line 7
12 Gain, if any, from line 7 or amount from line 8, if applicable
13 Gain, if any, from line 31
14 Net gain or (loss) from Form 4684, lines 31 and 38a
15 Ordinary gain from installment sales from Form 6252, line 25 or 36
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824
17 Combine lines 10 through 16
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines
a and b below. For individual returns, complete lines a and b below.
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the
loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used
as an employee.) Identify as from "Form 4797, line 18a." See instructions
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1
(Form 1040), Part I, line 4

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D.		Property A	Property B
		Property C	Property D
20	Gross sales price (Note: See line 1a before completing.)	20	
21	Cost or other basis plus expense of sale	21	
22	Depreciation (or depletion) allowed or allowable	22	
23	Adjusted basis. Subtract line 22 from line 21	23	
24	Total gain. Subtract line 23 from line 20	24	
25 If section 1245 property:			
a	Depreciation allowed or allowable from line 22	25a	
b	Enter the smaller of line 24 or 25a	25b	
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a	Additional depreciation after 1975. See instructions	26a	
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b	
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c	
d	Additional depreciation after 1969 and before 1976	26d	
e	Enter the smaller of line 26c or 26d	26e	
f	Section 291 amount (corporations only)	26f	
g	Add lines 26b, 26e, and 26f	26g	
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a	Soil, water, and land clearing expenses	27a	
b	Line 27a multiplied by applicable percentage	27b	
c	Enter the smaller of line 24 or 27b	27c	
28 If section 1254 property:			
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a	
b	Enter the smaller of line 24 or 28a	28b	
29 If section 1255 property:			
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a	
b	Enter the smaller of line 24 or 29a. See instructions	29b	

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation. See instructions	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 17

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TIFF PRIVATE EQUITY PARTNERS 2006, LLC						36.
TIFF PRIVATE EQUITY PARTNERS 2007, LLC						-994.
TIFF PRIVATE EQUITY PARTNERS 2008, LLC						199.
CYPRUM INVESTORS IV AIV II LP						4.
TIFF PRIVATE EQUITY PARTNERS 2012, LLC						-1.
TIFF PRIVATE EQUITY PARTNERS 2013, LLC						67.
TIFF PRIVATE EQUITY PARTNERS 2015, LLC						24,670.
PRIVATE ADVISORS SECONDARY FUND V, LP						5,982.
TIFF PRIVATE EQUITY PARTNERS 2014, LLC						-43.
PRIVATE ADVISORS SECONDARY FUND VI, LP						6.
PA REAL ASSETS FUND III						-24.
TOTAL TO 4797, PART I, LINE 2						29,902.

DRAFT

**SCHEDULE D
(Form 1120)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2022

Name THE ACHELIS & BODMAN FOUNDATION C/O MANICE & BUDD LLP	Employer identification number 13-6022018
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Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				579.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	579.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				38,083.
11 Enter gain from Form 4797, line 7 or 9			11	29,902.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	67,985.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	579.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	67,985.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	68,564.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Sales and Other Dispositions of Capital Assets

Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE ACHELIS & BODMAN FOUNDATION C/O MANICE & BUDD LLP

Social security number or taxpayer identification no.

13-6022018

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
(X) (C) Short-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Adjustment, if any, to gain or loss, (g) Code(s), (h) Amount of adjustment, (i) Gain or loss. Includes entries for TIFF PRIVATE EQUITY, PARTNERS 2015, LLC, PRIVATE ADVISORS SECONDARY FUND V, LP, etc.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ... 579.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Go to www.irs.gov/Form4797 for instructions and the latest information.

Name(s) shown on return THE ACHELIS & BODMAN FOUNDATION C\O MANICE & BUDD LLP	Identifying number 13-6022018
1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a
b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 18						
3	Gain, if any, from Form 4684, line 39						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows						7 29,902.
Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.							
Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.							
8	Nonrecaptured net section 1231 losses from prior years. See instructions						8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						9 29,902.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):							
11	Loss, if any, from line 7						11 ()
12	Gain, if any, from line 7 or amount from line 8, if applicable						12
13	Gain, if any, from line 31						13
14	Net gain or (loss) from Form 4684, lines 31 and 38a						14
15	Ordinary gain from installment sales from Form 6252, line 25 or 36						15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824						16
17	Combine lines 10 through 16						17
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.						
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions						18a
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4						18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D.		Property A	Property B
		Property C	Property D
20 Gross sales price (Note: See line 1a before completing.)	20		
21 Cost or other basis plus expense of sale	21		
22 Depreciation (or depletion) allowed or allowable	22		
23 Adjusted basis. Subtract line 22 from line 21	23		
24 Total gain. Subtract line 23 from line 20	24		
25 If section 1245 property:			
a Depreciation allowed or allowable from line 22	25a		
b Enter the smaller of line 24 or 25a	25b		
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.			
a Additional depreciation after 1975. See instructions	26a		
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b		
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c		
d Additional depreciation after 1969 and before 1976	26d		
e Enter the smaller of line 26c or 26d	26e		
f Section 291 amount (corporations only)	26f		
g Add lines 26b, 26e, and 26f	26g		
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.			
a Soil, water, and land clearing expenses	27a		
b Line 27a multiplied by applicable percentage	27b		
c Enter the smaller of line 24 or 27b	27c		
28 If section 1254 property:			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a		
b Enter the smaller of line 24 or 28a	28b		
29 If section 1255 property:			
a Applicable percentage of payments excluded from income under section 126. See instructions	29a		
b Enter the smaller of line 24 or 29a. See instructions	29b		

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation. See instructions	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 18

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TIFF PRIVATE EQUITY PARTNERS 2006, LLC						36.
TIFF PRIVATE EQUITY PARTNERS 2007, LLC						-994.
TIFF PRIVATE EQUITY PARTNERS 2008, LLC						199.
CYPRIMUM INVESTORS IV AIV II LP						4.
TIFF PRIVATE EQUITY PARTNERS 2012, LLC						-1.
TIFF PRIVATE EQUITY PARTNERS 2013, LLC						67.
TIFF PRIVATE EQUITY PARTNERS 2015, LLC						24,670.
PRIVATE ADVISORS SECONDARY FUND V, LP						5,982.
TIFF PRIVATE EQUITY PARTNERS 2014, LLC						-43.
PRIVATE ADVISORS SECONDARY FUND VI, LP						6.
PA REAL ASSETS FUND III						-24.
TOTAL TO 4797, PART I, LINE 2						29,902.

DRAFT

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor FORTRESS WORLDWIDE TRANSPORTATION AND INSRACSTRUCTURE	Identifying number (see instructions) 45-2520731
---	---

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation THE ACHELIS & BODMAN FOUNDATION	EIN of parent corporation 13-6022018
---	---

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership FORTRESS WORLDWIDE TRANSPORTATION AND INSRACSTRUCTURE	EIN of partnership 45-2520731
--	--------------------------------------

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

Name of transferee (foreign corporation) FTAI AVIATION LTD. FKA FTAI FINANCE HOLDCO LTD.	5a Identifying number, if any 98-1420784
---	---

Address (including country) MAPLES CORPORATE SERVICES, PO BOX 309 UGLAND HOUSE, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	5b Reference ID number
--	------------------------

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
CORPORATION

- 9** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2022		226,268.		

10 Was cash the only property transferred? **Yes** **No**
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? **Yes** **No**

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? **Yes** **No**
 If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? **Yes** **No**
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? **Yes** **No**
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____

13 Did the transferor transfer property described in section 367(d)(4)? **Yes** **No**
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .000 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 _____
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor FORTRESS WORLDWIDE TRANSPORTATION AND INSRACSTRUCTURE	Identifying number (see instructions) 45-2520731
---	---

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation THE ACHELIS & BODMAN FOUNDATION	EIN of parent corporation 13-6022018
---	---

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership FORTRESS WORLDWIDE TRANSPORTATION AND INSRACSTRUCTURE	EIN of partnership 45-2520731
--	--------------------------------------

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

Name of transferee (foreign corporation) FTAI AVIATION LTD. FKA FTAI FINANCE HOLDCO LTD.	5a Identifying number, if any 98-1420784
---	---

Address (including country) MAPLES CORPORATE SERVICES, PO BOX 309 UGLAND HOUSE, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	5b Reference ID number
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7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
CORPORATION

- 9** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2022		142,050.		

10 Was cash the only property transferred? **Yes** **No**
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? **Yes** **No**

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? **Yes** **No**
 If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? **Yes** **No**
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? **Yes** **No**
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____

13 Did the transferor transfer property described in section 367(d)(4)? **Yes** **No**
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .000 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE ACHELIS & BODMAN FOUNDATION 13-6022018	Identifying number (see instructions) 13-6022018
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- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation THE ACHELIS & BODMAN FOUNDATION	EIN of parent corporation 13-6022018
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- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

Name of transferee (foreign corporation) GCP IRELAND ICAV - GCP 14 SUB-FUND	5a Identifying number, if any 98-1607045
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Address (including country) 3RD FLOOR, 76 LOWER BAGGOT STREET DUBLIN, IRELAND IRELAND	5b Reference ID number
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Country code of country of incorporation or organization EI	
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Foreign law characterization (see instructions) CORPORATION	
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- 9** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2022		11,080,218.		

10 Was cash the only property transferred? **Yes** **No**
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? **Yes** **No**

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? **Yes** **No**
 If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? **Yes** **No**
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? **Yes** **No**
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____

13 Did the transferor transfer property described in section 367(d)(4)? **Yes** **No**
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 12.620 % (b) After 12.620 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No