

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation Louis and Anne Abrons Foundation Inc		A Employer identification number 13-6061329	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 154,470,338	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	18,440	18,440		
	4	Dividends and interest from securities	715,645	715,645		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,304,889			
	b	Gross sales price for all assets on line 6a 59,400,709				
	7	Capital gain net income (from Part IV, line 2)		5,304,889		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	1,563,235	1,539,126			
12	Total. Add lines 1 through 11	7,602,209	7,578,100			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	6,589			6,589
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	91,721	0	0	91,721
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,069,232	950,333		118,899
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	90,231	1,421		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,027,111	925,062		101,348
	24	Total operating and administrative expenses. Add lines 13 through 23	2,284,884	1,876,816	0	318,557
	25	Contributions, gifts, grants paid	8,021,414			8,021,414
	26	Total expenses and disbursements. Add lines 24 and 25	10,306,298	1,876,816	0	8,339,971
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-2,704,089			
	b	Net investment income (if negative, enter -0-)		5,701,284		
	c	Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	21,013,745	11,089,273	11,089,273	
	3	Accounts receivable ▶ <u>280,662</u>				
		Less: allowance for doubtful accounts ▶ _____	161,480	280,662	280,662	
	4	Pledges receivable ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	21,475,981	30,447,719	42,233,435	
	c	Investments—corporate bonds (attach schedule)	233,397	233,397		
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	81,341,137	79,554,595	100,866,968		
14	Land, buildings, and equipment: basis ▶ _____					
	Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	124,225,740	121,605,646	154,470,338		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)	48,365	132,360		
	23	Total liabilities (add lines 17 through 22).	48,365	132,360		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☒				
	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	124,177,375	121,473,286		
	29	Total net assets or fund balances (see instructions)	124,177,375	121,473,286		
	30	Total liabilities and net assets/fund balances (see instructions)	124,225,740	121,605,646		

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	124,177,375
2	Enter amount from Part I, line 27a	2	-2,704,089
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	121,473,286
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	121,473,286

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities			
b Passthrough K1 Capital Gain/(Loss)			
c BIRCH GROVE CREDIT STRATEGIES FD LTD	P	2015-05-28	2020-06-01
d BIRCH GROVE CREDIT STRATEGIES FD LTD	P	2015-05-28	2020-09-30
e BIRCH GROVE CREDIT STRATEGIES FD LTD	P		2020-12-31
COLCHIS INCOME FUND, LTD	P	2017-06-01	2020-06-30
COLCHIS INCOME FUND, LTD	P	2017-06-01	2020-07-30
COLCHIS INCOME FUND, LTD	P	2017-06-01	2020-08-31
COLCHIS INCOME FUND, LTD	P	2017-06-01	2020-09-30
COLCHIS INCOME FUND, LTD	P	2017-06-01	2020-10-30
COLCHIS INCOME FUND, LTD	P	2017-06-01	2020-11-02
COLCHIS INCOME FUND, LTD	P	2017-06-01	2020-12-01
EDGBASTON ASIAN EQUITY TRUST	P	2014-04-01	2020-10-01
FIRST HEALTH LIMITED	P	2012-12-31	2020-04-16
GOTHAM HEDGED VALUE STRAT INTL, LDT	P		2020-05-31
LANDSLOWNE EURO LONG FEEDER FD LTD	P		2020-07-10
MW GLOBAL OPPORTUNITIES FUND CL B	P	2018-09-26	2020-04-30
ORCHARD LIQUID CREDIT FUND	P	2018-11-01	2020-06-30
THE SANDERSON INTERNATIONAL VALUE FUND	P	2017-06-01	2020-05-07
YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2020-01-31
YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2020-04-01
YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2020-07-01
YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2020-11-01

(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 29,937,144		28,777,339	1,159,805
b			-817,268
c 1,337,650		1,202,771	134,879
d 1,059,043		902,078	156,965
e 1,171,534		903,356	268,178
765,113		668,988	96,125
509,077		441,951	67,126
425,367		367,060	58,307
340,082		291,565	48,517
311,720		265,612	46,108
290,456		246,211	44,245
913,735		768,908	144,827
765,875		775,919	-10,044
6,496,484		2,603,601	3,892,883
4,364,661		5,000,000	-635,339
2,854,938		2,120,079	734,859
2,167,876		2,000,000	167,876
800,000		648,768	151,232
3,743,543		3,743,798	-255
742,154		858,111	-115,957
137,127		206,164	-69,037
112,069		196,028	-83,959
155,061		290,245	-135,184

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			134,879
d			156,965
e			268,178
			96,125
			67,126
			58,307
			48,517
			46,108
			44,245
			144,827
			-10,044
			3,892,883
			-635,339
			734,859
			167,876
			151,232
			-255
			-115,957
			-69,037
			-83,959
			-135,184

Capital gain net income or (net capital loss)		2	5,304,889
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	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1	Reserved		
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	79,248
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% 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	
3	Add lines 1 and 2.	3	79,248
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	79,248
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	114,700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	114,700
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	35,452
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	
			35,452

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
1c				No
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3	Yes	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14	The books are in care of ▶ Foundation Source Telephone no. ▶ (800) 839-1754 Located at ▶ 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶ 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2020, 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	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 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

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?.

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b

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

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

☐ Yes ☒ No

	Yes	No
5b		
6b		No
7b		

Part VIII

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Adam Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Treas 2.0	599	0	0
Alix Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
Anne Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
Eleanor Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec 2.0	599	0	0
Emily Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	599	0	0
Henry L Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 2.0	0	0	0
John Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	599	0	0
Leslie Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 2.0	599	0	0
Pauline Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
Peter Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 2.0	599	0	0
Judith Aranow Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
Dylan Armajani Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 2.0	599	0	0
Kira Armajani Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	599	0	0
Stephanie Klein DiChristina Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	599	0	0
Vicki Aranow Feiner Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	599	0	0
Jennifer Schwartz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
Amy Sharpe Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	599	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
New Providence Asset Management	Investment Mgmt	741,196
570 Lexington Ave 5th Floor New York, NY 10022		
Foundation Source	Administrative	95,500
55 Walls Drive 3rd Fl Fairfield, C T 06824		
Patterson Belknap Webb & Tyler	Philanthropic	91,721
1133 Avenue of the Americas New York, NY 100366710		
GMA Foundations Inc	Philanthropic	79,212
2 Liberty Square Suite 500 Boston, MA 02109		
Neuberger Berman BD LLC	Investment Mgmt	55,632
1290 Avenue of the Americas NEW YORK, NY 101040001		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X 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	<u>35,269,532</u>
b	Average of monthly cash balances.	1b	<u>8,146,239</u>
c	Fair market value of all other assets (see instructions).	1c	<u>109,472,362</u>
d	Total (add lines 1a, b, and c).	1d	<u>152,888,133</u>
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	<u>0</u>
3	Subtract line 2 from line 1d.	3	<u>152,888,133</u>
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	<u>2,293,322</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	<u>150,594,811</u>
6	Minimum investment return. Enter 5% of line 5.	6	<u>7,529,741</u>

Part XI 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 X, line 6.	1	<u>7,529,741</u>
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	<u>79,248</u>
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	<u>79,248</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	<u>7,450,493</u>
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	<u>7,450,493</u>
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . .	7	<u>7,450,493</u>

Part XII 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	<u>8,339,971</u>
b	Program-related investments—total from Part IX-B.	1b	<u>0</u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	<u>0</u>
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	<u>0</u>
b	Cash distribution test (attach the required schedule).	3b	<u>0</u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>8,339,971</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	<u>0</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	<u>8,339,971</u>
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				7,450,493
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			5,366,367	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 8,339,971				
a Applied to 2019, but not more than line 2a			5,366,367	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount				2,973,604
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				4,476,889
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020	0			

Part XVI Supplementary Information (continued)					
Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	Amount	Purpose of grant or contribution	Approved status of recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	
Name and address (Home or business)					
a Paid during the year					
PO BOX 843004 (HOME OR BUSINESS)	340,000	General & Unrestricted	P C		
ACOSTA, MARIA 02284					
ADRIANA MARTINEZ FOR THE FAMILY	20,000	Social Work and Diversity Program	P C		
936 BROADWAY					
NEW YORK, NY 10006	15,000	General & Unrestricted	P C		
ALAMEDA EMERGENCY FOOD	3,000	General & Unrestricted	P C		
PO BOX 2167					
ALBANY PARK THEATER PROJECT	110,814	General & Unrestricted	P C		
ALBANY PARK THEATER PROJECT	50,000	Port of Entry Campaign	P C		
CHICAGO, IL 60625					
ALLIANCE FOR JUSTICE	10,000	General & Unrestricted	P C		
1100 WEST 11TH AVE					
WASHINGTON, DC 20036	5,000	General & Unrestricted	P C		
ALTERNATIVES FOR COMMUNITY AND ENVIRONMENT INC	5,000	General & Unrestricted	P C		
PO BOX 15072					
CHICAGO, IL 60625	200,000	General & Unrestricted	P C		
AMERICAN CIVIL LIBERTIES UNION					
125 BROAD ST 17TH FLOOR					
NEW YORK, NY 10004	10,000	projects in Maine	P C		
AMERICAN CIVIL LIBERTIES UNION					
PO BOX 7860					
PORTLAND, ME 04112	25,000	General & Unrestricted	P C		
AMERICAN FRIENDS OF POLIN MUSEUM OF THE HISTORY OF	15,000	General & Unrestricted	P C		
150 5TH AVE					
NEW YORK, NY 10005	5,000	General & Unrestricted	P C		
AMERICAN HEART ASSOCIATION INC	5,000	General & Unrestricted	P C		
7221 DALLAS, TX 75231					
AMERICAN JEWISH COMMITTEE	5,000	General & Unrestricted	P C		
185 E 58TH ST					
NEW YORK, NY 10022	1,050	General & Unrestricted	P C		
AMERICAN NATIONAL RED CROSS					
2200 WEST HARRISON ST					
CHICAGO, IL 60625	5,000	General & Unrestricted	P C		
AMERICAN NATIONAL RED CROSS - GREENWICH CHAPTER	5,000	General & Unrestricted	P C		
70 INDEPENDENCE AVE					
GREENWICH, CT 06830	8,000	Cameron Peak Fire evacuees	P C		
AMERICAN NATIONAL RED CROSS - NORTHERN COLORADO CH					
120 WILSON ST					
FORT COLLINS, CO 80525	6,000	General & Unrestricted	P C		
AMERICAN SOCIETY FOR THE BLIND					
424 E 92ND ST					
NEW YORK, NY 10018	5,000	General & Unrestricted	P C		
ANNE FRANK CENTER USA					
1332 AVE OF THE AMERICAS FL 28					
NEW YORK, NY 10019	15,000	General & Unrestricted	P C		
ANTI-DEFAMATION LEAGUE					
605 WEST 11TH AVE					
NEW YORK, NY 10015	10,000	General & Unrestricted	P C		
APALACHIAN MOUNTAIN CLUB					
BOSTON, MA 02129	2,500	General & Unrestricted	P C		
APPROPOS-HOUSING OPPORTUNITIES AND MANAGEMENT					
141 THOMPSON AVE 3RD FL					
PLEASANTVILLE, NY 10570					
NEW YORK, NY 10570	2,500	Bedford Babies program	P C		
BERKSHIRE SCHOOL INC	20,000	financial assistance fund to underserved students	P C		
245 W UNDERSTONE ROAD					
SHEFFIELD, MA 01257	2,500	scholarship funds	P C		
BERKSHIRE SCHOOL INC					
245 W UNDERSTONE ROAD					
SHEFFIELD, MA 01257	15,000	General & Unrestricted	P C		
BLYTHEDALE CHILDREN'S HOSPITAL					
95 BRADDOCK RD					
NEW YORK, NY 10595	65,000	General & Unrestricted	P C		
BOYS AND GIRLS CLUBS OF LARIMER COUNTY					
1005 REBEY, ST					
FORT COLLINS, CO 80525	2,500	General & Unrestricted	P C		
BRAVE LIKE GABE FOUNDATION					
MINNEAPOLIS, MN 55406					
BREAKTHROUGH NEW YORK INC	20,000	General & Unrestricted	P C		
123 WILLIAM ST 4TH FLOOR					
NEW YORK, NY 10038	20,000	General & Unrestricted	P C		
BRIDGE OVER TROUBLED WATERS INC					
490 TROUTMAN ST					
BOSTON, MA 02111	48,250	General & Unrestricted	P C		
BROADWAY HOUSING COMMUNITIES INC					
583 RIVERSIDE DR					
NEW YORK, NY 10031	96,000	General & Unrestricted	P C		
BROWN CHILDREN'S MUSEUM					
PO BOX 1004					
BROOKLYN, NY 11207	2,500	General & Unrestricted	P C		
CALHOUN SCHOOL INC					
439 W 40TH AVE					
NEW YORK, NY 10024	3,000	Development of a health care cost calculator	P C		
CALIFORNIA ONECARE EDUCATION FUND					
SHERMAN OAKS, CA 91401					
CALIFORNIA ONECARE EDUCATION FUND	182,000	General & Unrestricted	P C		
5518 VENTURA CANYON AVE					
SHERMAN OAKS, CA 91401					
CATSKILL MOUNTAINKEEPER INC	1,500	General & Unrestricted	P C		
PO BOX 1000					
LIVINGSTON MANOR, NY 12758	5,000	General & Unrestricted	P C		
CENTER FOR HUMAN RIGHTS AND					
253 E OCCIDENTAL BLVD					
LOS ANGELES, CA 90057	11,500	General & Unrestricted	P C		
CENTER FOR POLAR POLICY DEMOCRACY					
449 TROUTMAN ST					
BROOKLYN, NY 11237	10,000	funds are restricted to the Black Student Union	P C		
CHAPPAQUA CENTRAL SCHOOL					
PO BOX 2166 ROARING BROOK RD					
CHAPPAQUA, NY 10514	7,500	General & Unrestricted	P C		
CHINESE VILLAGE INC					
1 ECHO HILLS					
DOBBS FERRY, NY 10522	40,250	General & Unrestricted	P C		
CHINESE AMERICAN PLANNING COUNCIL INC					
50 E ELIZABETH ST					
NEW YORK, NY 10012	25,000	Train, Work, Forward Program	P C		
CITIZENS CRIME COMMISSION OF NEW YORK CITY INC					
335 MADISON AVE FL 9					
NEW YORK, NY 10017	10,000	Train, Work, Forward program	P C		
CITIZENS CRIME COMMISSION OF NEW YORK CITY INC					
335 MADISON AVE FL 9					
NEW YORK, NY 10017	50,000	General & Unrestricted	P C		
CITY HARVEST INC					
6 EAST 32ND ST 5TH FLOOR					
NEW YORK, NY 10017	30,000	General & Unrestricted	P C		
CITYHEALS-ON-WHEELS					
355 LEXINGTON AVE 3RD FL					
NEW YORK, NY 10017	3,000	General & Unrestricted	P C		
COURT APPOINTED SPECIAL ADVOCATE INC					
2105 REBEY, ST					
FORT COLLINS, CO 80528					
EARTHJUSTICE INC	15,000	General & Unrestricted	P C		
50 CALIFORNIA AVE					
SAN FRANCISCO, CA 94111	1,500	General & Unrestricted	P C		
EARTHWISE AWARE INC					
50A SPRING ST					
SEVERVILLE, MA 02143	5,000	General & Unrestricted	P C		
ENVIRONMENTAL LEAGUE OF MASSACHUSETTS INC					
PO BOX 1100					
BOSTON, MA 02108	15,000	General & Unrestricted	P C		
EQUAL JUSTICE INITIATIVE					
122 COMMERCE ST					
NEW YORK, NY 10013	2,000	General & Unrestricted	P C		
ESSEX COUNTY GREEN BELT ASSOCIATION INC					
161 N CLARK ST SUITE 700					
CHICAGO, IL 60604	50,000	General & Unrestricted	P C		
FAIR COUNTRY INC					
PO BOX 10013					
NEW YORK, NY 10008	15,000	General & Unrestricted	P C		
FEEDING AMERICA					
161 N CLARK ST SUITE 700					
CHICAGO, IL 60604	70,000	General & Unrestricted	P C		
FEEDING WESTCHESTER INC					
200 CLEARBROOK RD					
ELLSBURG, NY 10523	45,000	General & Unrestricted	P C		
FORD BARNES FOR LARIMER COUNTY					
5706 WRIGHT DR					
LOVELAND, CO 80538	30,000	General & Unrestricted	P C		
FOOD FOR FREE COMMUNITIES INC					
39 BROADWAY 10TH FL					
NEW YORK, NY 10006	2,500	Field for Greens program	P C		
FOOD GATHERERS					
PO BOX 13118					
ANN ARBOR, MI 48113	10,000	General & Unrestricted	P C		
FRIENDS OF AMANI US INC					
115 MAIN ST STE 501					
WASHINGTON, DC 20001	3,500	General & Unrestricted	P C		
FRIENDS OF CASCO BAY					
43 SLOCUM DR					
NEWTON, MA 02459	28,000	General & Unrestricted	P C		
FRIENDS OF MIDDLESEX FIELDS RESERVATION INC					
235 W FOSTER ST					
MELROSE, MA 02176	3,000	General & Unrestricted	P C		
FRIENDS OF THE GARDENS ON SPRING CREEK					
210 WILSON ST					
FORT COLLINS, CO 80526	2,000	General & Unrestricted	P C		
GAINING GROUND INC					
400 CONCORD, CT 06902					
GETTING OUT AND STAYING OUT INC					
75 E 116TH ST					
NEW YORK, NY 10029	80,000	General & Unrestricted	P C		
GIVEDIRECTLY INC					
100 SPRING VALLEY RD BOX 3221					
NEW YORK, NY 10008	10,000	General & Unrestricted	P C		
GLEANNERS COMMUNITY FOOD BANK INC					
2131 BEAUFAIT ST					
DETROIT, MI 48207	1,000	General & Unrestricted	P C		
GLOBAL LYME ALLIANCE INC					
PO BOX 3801					
STAMFORD, CT 06902	32,250	General & Unrestricted	P C		
GODDARD RIVERSIDE COMMUNITY CENTER INC					
593 COLUMBUS AVE					
NEW YORK, NY 10024	30,000	General & Unrestricted	P C		
GOOD SHEPHERD FOOD BANK					
3121 WILSON ST					
AUBURN, ME 04210	1,500	General & Unrestricted	P C		
GRAND TETON NATIONAL PARK					
PO BOX 249					
MOOSE, WY 83012	24,250	General & Unrestricted	P C		
GREENWICH HOUSE INC					
127 E 27TH AVE					
NEW YORK, NY 10001	10,000	General & Unrestricted	P C		
GUIDING EYES FOR THE BLIND INC					
427 GARFIELD ST					
YORKTOWN, HTS, NY 10598	5,000	General & Unrestricted	P C		
GWICHIN STEERING COMMITTEE					
PO BOX 7014					
FAIRBANKS, AK 99707	24,250	General & Unrestricted	P C		
HAMILTON-MADISON HOUSE INC					
253 ST 2ND FL					
NEW YORK, NY 10002	4,000	General & Unrestricted	P C		
HANDS ALONG THE NILE DEVELOPMENT SERVICES INC					
535 E BRADDOCK RD					
ALEXANDRIA, VA 22314	900,000	General & Unrestricted	P C		
HENRY STREET SETTLEMENT					
265 HENRY ST					
NEW YORK, NY 10002	78,000	General & Unrestricted	P C		
HER JUSTICE INC					
100 BROADWAY 10TH FL					
NEW YORK, NY 10005	10,000	General & Unrestricted	P C		
HOPKINS PROGRAM INC					
ONE SMITH ST 4TH FLOOR					
BROOKLYN, NY 11201	7,500	emergency services fund during local pandemic	P C		
HOSPICE-VNSW WPHC INC					
1025 WESTCHESTER AVE SUITE 200					
WHITE PLAINS, NY 10604	2,000	General & Unrestricted	P C		
HOPE CHILDREN INC					
36-11 12TH AVE					
LONG ISLAND CITY, NY 11106	24,250	General & Unrestricted	P C		
HUDSON GUILD					
440 W 28TH ST					
NEW YORK, NY 10001	5,000	General & Unrestricted	P C		
IMMIGRANT FAMILIES TOGETHER FOUNDATION					
PO BOX 7769					
NEW YORK, NY 10116	10,000	General & Unrestricted	P C		
IMMIGRANT LEGAL ADVOCACY					
489 CONGRESS ST STE 3					
PORTLAND, ME 04101	5,000	General & Unrestricted	P C		
INDIGENOUS EDUCATIONAL NETWORK INC					
PO BOX 485					
NEW ORLEANS, LA 70119	65,000	Unjust Punishment Project	P C		
INTERGENERATE					
PO BOX 518					
KATONAH, NY 10536	1,500	General & Unrestricted	P C		
INTERNATIONAL LYME AND ASSOCIATED DISEASES EDUCATION					
2 WISCONSIN CIR					
CHEVY CHASE, MD 20815	215,000	General & Unrestricted	P C		
INTERNATIONAL RESCUE COMMITTEE INC					
PO BOX 6068					
ALBANY, NY 12202	20,000	General & Unrestricted	P C		
J STREET EDUCATION FUND INC					
PO BOX 66073					
WASHINGTON, DC 20035	20,000	Global Watch program	P C		
JACOB BURNETT CENTER INC					
405 MANVILLE RD 3RD FL					
PLEASANTVILLE, NY 10570	70,000	General & Unrestricted	P C		
JUSTICE IN MOTION INC					
PO BOX 10018					
BROOKLYN, NY 11216	6,000	My Life My Choice	P C		
KATONAH MUSEUM OF ART INC					
134 JAY ST					
KATONAH, NY 10536	5,000	General & Unrestricted	P C		
KINGSBRIDGE HEIGHTS COMMUNITY CENTER INC					
310 WILSON ST					
BROOKLYN, NY 10463	70,000	General & Unrestricted	P C		
LAND TRUST ALLIANCE INCORPORATED					
1250 W 1ST NW STE 600					
WASHINGTON, DC 20005	2,000	General & Unrestricted	P C		
LARIMER HUMANE SOCIETY					
1000 CONCORD, CT 06902					
LEAGUE OF CONSERVATION VOTERS					
740 15TH ST NW 7TH FL					
WASHINGTON, DC 20005	25,000	Center for Attention and Learning	P C		
LENOX HILL HOSPITAL					
200 MADISON AVE					
NEW YORK, NY 10017	32,250	General & Unrestricted	P C		
LENOX HILL NEIGHBORHOOD HOUSE INC					
331 E 70TH ST					
NEW YORK, NY 10021	1,000	General & Unrestricted	P C		
LITERACY VOLUNTEERS ON THE GREEN					
PO BOX 366 7 WHITTELEY AVE					
NEW MILFORD, CT 06776	11,000	General & Unrestricted	P C		
LITTLE SISTERS OF THE ASSUMPTION FAMILY HEALTH SERVICES					
333 E 115TH ST					
NEW YORK,					

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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				14	18,440	
4 Dividends and interest from securities				14	715,645	
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				18	5,304,889	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a K-1 Inc/Loss _____	525990	-58	14	1,539,126		
b Federal Tax Refund _____			01	24,167		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).		-58			7,602,267	
13 Total. Add line 12, columns (b), (d), and (e).				13		7,602,209

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

(1) Cash.

(2) Other assets.

b Other transactions:

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

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

		2021-11-04	
Signature of officer or trustee		Date	Title

May the IRS discuss this return with the preparer shown below
(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
	Firm's name ☐ FOUNDATION SOURCE				Firm's EIN ☐
	Firm's address ☐ ONE HOLLOW LN STE 212 LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2020 IRS 990 e-File Render**Name:** Louis and Anne Abrons Foundation Inc**EIN:** 13-6061329

Identifier	Return Reference	Explanation
Form 8865	990-Pf Foreign Filing - Form 8865 Novalpina Capital Partners i scsp	Form 8865 The Foundation has prepared this form to the best of its ability based on the limited information provided to it by the investment on which the Foundation is reporting and on the basis of having received no information to the contrary. Any missing or incomplete information is due to the Foundation's inability to obtain such information and is not a willful attempt to withhold such information.
990-Pf Foreign Filing - Form 8865 The Overlook Partners	990-Pf Foreign Filing - Form 8865 The Overlook Partners Fund LP	Form 8865 The Foundation has prepared this form to the best of its ability based on the limited information provided to it by the investment on which the Foundation is reporting and on the basis of having received no information to the contrary. Any missing or incomplete information is due to the Foundation's inability to obtain such information and is not a willful attempt to withhold such information.
990-Pf Foreign Filing - Form 8865 The Overlook Partners Fund	990-Pf Foreign Filing - Form 8865 LIGHTHOUSE INDIA FUND III LTD	Form 8865 The Foundation has prepared this form to the best of its ability based on the limited information provided to it by the investment on which the Foundation is reporting and on the basis of having received no information to the contrary. Any missing or incomplete information is due to the Foundation's inability to obtain such information and is not a willful attempt to withhold such information.
990-Pf Foreign Filing - Form 8865 The Overlook Partners Fund	990-Pf Foreign Filing - Form 926 novalpina capital partners i luxco sarl	Form 926 The Foundation has prepared this form to the best of its ability based on the limited information provided to it by the investment on which the Foundation is reporting and on the basis of having received no information to the contrary. Any missing or incomplete information is due to the Foundation's inability to obtain such information and is not a willful attempt to withhold such information.
990-Pf Foreign Filing - Form 926 - NSO Technologies	990-Pf Foreign Filing - Form 926 NSO Technologies Ltd	Form 926 The Foundation has prepared this form to the best of its ability based on the limited information provided to it by the investment on which the Foundation is reporting and on the basis of having received no information to the contrary. Any missing or incomplete information is due to the Foundation's inability to obtain such information and is not a willful attempt to withhold such information.
990-Pf Foreign Filing - Form 926 InLaboratore X.O.	990-Pf Foreign Filing - Form 926 Laboriore X.O.	Form 926 The Foundation has prepared this form to the best of its ability based on the limited information provided to it by the investment on which the Foundation is reporting and on the basis of having received no information to the contrary. Any missing or incomplete information is due to the Foundation's inability to obtain such information and is not a willful attempt to withhold such information.

TY 2020 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REGAL COMMUNICATIONS - 10.000%	233,397	

Name: Louis and Anne Abrons Foundation Inc
EIN: 13-6061329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	377,827	517,559
ACCENTURE PLC	222,646	443,273
ADOBE SYSTEMS, INC	320,336	814,195
AET AND D HOLD NON VOTING SHS		
ALIGN TECHNOLOGY, INC	106,280	299,787
ALPHABET INC CL A	837,360	1,272,417
ALPHABET INC CL C	562,688	1,080,910
AMAZON COM	446,134	895,656
ANALOG DEVICES INC	215,108	221,595
AON PLC CL A	181,375	184,861
APPLE INC	198,936	1,287,093
APTIV PLC	283,089	475,819
ASML HOLDING NV NY REG SHS	109,016	292,632
AUTODESK, INC	246,844	449,155
BALL CP	199,031	258,388
BECTON DICKINSON AND CO PRF B	105,000	110,260
BLACKROCK INC	256,582	360,770
BROADCOM INC 8% PFD SER A	548,176	746,797
CALGON CARBON CP	300,379	386,230
CATALENT INC	362,797	486,527
CDW CORP	202,672	263,580
CHUBB LIMITED	116,294	169,312
CHURCH & DWIGHT	206,375	268,232
CIGNA CORPORATION	272,131	296,657
CME GROUP, INC	149,890	150,191
COOPER COMPANIES INC	165,352	208,909
DANAHER CORP	497,328	731,951
DOCUSIGN INC	95,362	444,600
DOLLAR GENERAL CORP	148,360	292,948
DOW INC	46,287	55,500
EDWARDS LIFESCIENCES	216,932	328,428
FACEBOOK INC	1,003,690	1,469,601
FASTENAL COMPANY	159,959	170,905
FIDELITY NATIONAL INFORMATION	173,637	236,946
FISERV INC	251,390	344,427
GARTNER INC	168,967	237,081
HALOZYME THERAPEUTICS, INC	269,287	445,423
HOME DEPOT INC	133,509	185,934
ILLUMINA INC COM	177,722	215,340
INTUIT	401,240	533,689
INTUITIVE SURGICAL	183,737	205,343
IQVIA HOLDINGS INC	505,960	602,907
JOHNSON & JOHNSON	303,874	393,450

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	88,207	200,135
LOCKHEED MARTIN CORP	227,409	212,988
LOWES COMPANIES INC	279,451	280,893
MAINGATE MLP FUND CL I	6,172,344	3,426,135
MARSH AND MCLENNAN COMPANIES I	238,655	468,000
MASTERCARD INC	257,346	470,090
MAXIM INTEGRATED PRODS INC	121,609	230,490
MCDONALD'S CORP	186,733	236,038
MICROSOFT CORP	1,228,359	2,519,128
MOODYS CORP	183,359	246,704
MOTOROLA SOLUTIONS INC	176,916	238,084
MSCI INC	106,637	195,580
NEUBERGER BERMAN HIGH YIELD ST	305,385	350,700
NEW YORK TIMES CO CL A	177,459	231,360
NEXTERA ENERGY, INC	114,008	154,300
NIKE INC-CL B	201,340	511,556
PALO ALTO NETWORKS INC	407,313	611,271
PAYPAL HOLDINGS, INC	584,252	1,226,505
PEPSICO INC	226,492	296,600
PUT - 04/16/21 @ \$145	13,090	5,100
PUT - AAPL 06/18/21 @ \$110	42,611	30,450
PUT - CRM 02/19/21 @ \$240	13,050	11,200
PUT - DOCU 06/18/21 @ \$195	25,080	16,650
PUT - FB 06/18/21 @ \$250	11,490	10,320
PUT - JNJ 06/18/21 @ \$140	2,260	1,620
PUT - MSFT 04/16/21 @ \$190	32,831	10,640
PUT - MXIM 05/21/21 @ \$75	11,314	7,150
PUT - NKE 06/18/21 @ \$125	4,971	4,780
PUT - PEP 04/16/21 @ \$120	6,625	1,300
PUT - PYPL 07/16/21 @ \$200	14,682	15,340
PUT - SYK 03/19/21 @ \$200	3,311	1,110
PUT - TGT 03/19/21 @ \$155	8,389	4,545
PUT - TSM 04/16/21 @ \$85	7,852	2,820
RAYTHEON TECHNOLOGIES CORP	140,303	146,596
REGENERON PHARMACEUTICALS INC	200,125	230,927
ROPER INDUSTRIES	130,307	280,209
SALESFORCE.COM	814,950	1,054,792
SERVICE NOW	217,689	434,840
SHERWIN-WILLIAMS CO	369,612	456,379
SOUTHWEST AIRLINES	159,332	161,131
STARBUCKS CORP COM	562,784	837,653
STRYKER CORPORATION	436,922	526,836
TAIWAN SEMICONDUCTOR MFG CO LT	77,538	436,160
TARGET CORPORATION	264,922	428,085
THERMO FISHER SCIENTIFIC INC	216,767	698,670
TJX COMPANIES INC	229,306	326,085
TRANSUNION COM USD0.01	193,516	344,790

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWITTER INC	354,478	605,776
UNION PACIFIC	199,133	239,453
UNITEDHEALTH GROUP INC	475,242	572,660
VERIZON COMMUNICATIONS	91,598	88,125
VISA INC	849,134	1,154,238
W. P. CAREY INC	87,730	70,580
WAL-MART STORES INC	229,945	288,300
WALT DISNEY HOLDINGS CO	199,308	276,300
WELLS FARGO & CO	363,210	493,654
ZOETIS INC	373,479	1,016,336

TY 2020 IRS 990 e-File Render
Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AIR U.S. LIFE FUND IV, L.P		3,078,411	3,071,890
ASM CONNAUGHT HOUSE FUND III,		2,750,000	3,025,265
BIRCH GROVE CREDIT STRATEGIES		1,816,834	2,343,068
BOND CAPITAL FUND, LP		881,197	1,453,684
COLCHIS INCOME FUND, LTD		2,906,874	3,267,937
COURAGE MUSIC ROYALTY FUND, L.		1,529,484	2,225,452
DALTON INVESTMENTS TRUST SERIE		3,303,348	4,552,811
ECHO STREET GOODCO SELECT II L		8,215,152	11,426,887
FUNDSMITH EQUITY FUND, L.P		3,359,948	6,238,604
GQG PARTNERS INT'L EQUITY FD L		4,157,933	5,638,845
INDIA ACORN FUND (CAYMAN) LTD		4,271,777	6,674,728
LIGHTHOUSE INDIA FUND III, LIM		1,391,645	2,485,842
MGG SF EVERGREEN UNLEVERED FUN		5,962,408	5,832,538
NEW GENERATION TURNAOUND FUND		2,967,079	2,863,320
NOVALPINA CAPITAL PARTNERS I S		572,032	1,147,440
OLEA SPECIAL OPPS OFFSHORE FD		2,700,001	2,987,850
ORCHARD LIQUID CREDIT FUND		2,151,232	2,628,244
RENAISSANCE INSTL EQUITIES FUN		1,783,498	2,029,091
THE OVERLOOK PARTNERS FUND L.P		3,959,238	5,025,969
THIRD POINT OFFSHORE FUND, LTD		2,244,850	3,611,792
THIRD POINT STRUCTURED CREDIT		3,000,000	3,257,054
WARBURG PINCUS (E&P) -2 LP		7,710	74
WARBURG PINCUS GLOBAL GROWTH,		535,808	607,347
WARBURG PINCUS (E&P) XII B, LP		456,542	244,960
WARBURG PINCUS (E&P) XII MAIN-		24,120	30,892
WARBURG PINCUS XII (FT-2) LP		89,654	344,172
WARBURG PINCUS XII (INT'L) LP		27,023	30,729
WARBURG PINCUS XII, LP		1,924,926	3,303,468
WARBURG PINCUS XII CALLISTO (C		1,648,309	2,388,533
WF ASIAN SMALLER COMPANIES FUN		2,300,000	3,170,896
WP GG EUROPA (CAYMAN-B), L.P		727,500	805,528
YORK CREDIT OPP UNIT TRUST		3,216,737	1,585,777
YORK DISTRESSED ASSET FUND III		3,207,657	3,203,172
YORK DISTRESSED ASSET FUND IV		1,736,732	1,848,092
YORK EUROPEAN DISTRESSED CREDI		648,936	1,515,017

TY 2020 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Document Review/Drafting	88,817			88,817
General Consultations	2,904			2,904

TY 2020 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	95,500			95,500
Bank Charges	3,954	3,954		
Foundation Dues & Memberships	2,359			2,359
Indemnification Insurance	1,989			1,989
K-1 Exp AIR U.S. LIFE FUND IV,	53,985	53,985		
K-1 Exp BOND CAPITAL FUND, LP	30,237	30,237		
K-1 Exp COURAGE MUSIC ROYALTY	226,832	226,832		
K-1 Exp DALTON INVESTMENTS TRU	34,768	34,768		
K-1 Exp ECHO STREET GOODCO SEL	56,192	56,192		
K-1 Exp EDGBASTON ASIAN EQUITY	6,165	5,914		
K-1 Exp FUNDSMITH EQUITY FUND,	59,712	59,712		
K-1 Exp GQG PARTNERS INT'L EQU	42,277	42,277		
K-1 Exp LIGHTHOUSE INDIA FUND	78,629	78,629		
K-1 Exp NEW GENERATION TURNAOU	66,959	66,959		
K-1 Exp NOVALPINA CAPITAL PART	93,109	93,109		
K-1 Exp RENAISSANCE INSTL EQUI	60,852	60,815		
K-1 Exp THE OVERLOOK PARTNERS	42,115	42,115		
K-1 Exp THE SANDERSON INTERNAT	4,247	3,853		
K-1 EXP WARBURG PNCUS (E&P)-2	47	47		
K-1 EXP WARBURG PNCS GLOBAL GR	44,473	44,471		
K-1 EXP WARBURG PNCS (E&P) XII	347	347		
K-1 EXP WARBURG PNCS E&P XII M	28	28		
K-1 EXP WARBURG PNCS XII (FT-2	99	99		
K-1 EXP WARBURG PNCS XII INT'L	413	413		
K-1 EXP WARBURG PNCS XII, LP	20,323	20,306		
State or Local Filing Fees	1,500			1,500

TY 2020 IRS 990 e-File Render**Name:** Louis and Anne Abrons Foundation Inc**EIN:** 13-6061329

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss AIR U.S. LIFE FUND IV, L.P	2,074	2,074	
K-1 Inc/Loss BOND CAPITAL FUND, LP	46	46	
K-1 Inc/Loss COURAGE MUSIC ROYALTY FUND, L.P	196,554	196,554	
K-1 Inc/Loss DALTON INVESTMENTS TRUST SERIES B	54,467	54,467	
K-1 Inc/Loss ECHO STREET GOODCO SELECT II LP	229,230	229,230	
K-1 Inc/Loss EDGBASTON ASIAN EQUITY TRUST	97,520	97,520	
K-1 Inc/Loss FUNDSMITH EQUITY FUND, L.P	86,864	86,864	
K-1 Inc/Loss GQG PARTNERS INT'L EQUITY FD LLC	66,044	66,044	
K-1 Inc/Loss LIGHTHOUSE INDIA FUND III, LIMITED	256	256	
K-1 Inc/Loss MGG SF EVERGREEN UNLEVERED FUND LP	352,351	352,351	
K-1 Inc/Loss NEW GENERATION TURNAOUND FUND (DELAWA	77,870	77,928	
K-1 Inc/Loss NOVALPINA CAPITAL PARTNERS I SCSP	11,954	11,954	
K-1 Inc/Loss RENAISSANCE INSTL EQUITIES FUND LLC	69,068	69,068	
K-1 Inc/Loss THE OVERLOOK PARTNERS FUND L.P	71,046	71,046	
K-1 Inc/Loss THE SANDERSON INTERNATIONAL VALUE FUN	41,778	41,778	
K-1 Inc/Loss WARBURG PINCUS GLOB (E&P)-2	257	257	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH, LP	8,099	8,099	
K-1 Inc/Loss WARBURG PINCUS (E&P) XII	18,147	18,147	
K-1 Inc/Loss WARBURG PINCUS (E&P) XII M	27	27	
K-1 Inc/Loss WARBURG PINCUS XII (FT-2)	5,464	5,464	
K-1 Inc/Loss WARBURG PINCUS XII (INT'l)	18	18	
K-1 Inc/Loss WARBURG PINCUS EQUITY XII, LP	149,934	149,934	
Federal Tax Refund	24,167		

TY 2020 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING OPTIONS	48,365	132,360

TY 2020 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	950,333	950,333		
Philanthropic Consulting Srvcs	118,899			118,899

TY 2020 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	61,300			
990-PF Extension for 2019	27,510			
Foreign Tax Paid	1,421	1,421		