Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
Louis and Anne Abrons Foundation Inc

% Foundation Source

A Employer identification number
13-6061329

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)* ▶$ 174,965,542

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** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,551	3,551		
	4	Dividends and interest from securities . . .	754,597	754,597		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,904,053			
	b	Gross sales price for all assets on line 6a 44,470,537				
	7	Capital gain net income (from Part IV, line 2) . . .		16,904,053		
	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)	1,483,035	1,471,671		
	12	**Total.** Add lines 1 through 11	19,145,236	19,133,872		
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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,094,236	970,203		124,033
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	168,280	1,180		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,333,280	1,232,605		100,630
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,602,385	2,203,988		231,252
	25	Contributions, gifts, grants paid	7,943,981			7,943,981
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,546,366	2,203,988		8,175,233
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8,598,870			
	b	**Net investment income** (if negative, enter -0-)		16,929,884		
	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	11,089,273	14,260,412	14,260,412
3	Accounts receivable ▶ 127,028			
	Less: allowance for doubtful accounts ▶	280,662	127,028	127,028
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)		9,865,110	9,759,247
b	Investments—corporate stock (attach schedule)	30,447,719	27,594,571	38,468,201
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)	79,554,595	78,051,559	112,350,654
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)	121,605,646	130,132,077	174,965,542
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 ▶)	132,360	59,921	
23	**Total liabilities**(add lines 17 through 22)	132,360	59,921	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	121,473,286	130,072,156	
29	**Total net assets or fund balances** (see instructions)	121,473,286	130,072,156	
30	**Total liabilities and net assets/fund balances** (see instructions)	121,605,646	130,132,077	

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	121,473,286
2	Enter amount from Part I, line 27a	2	8,598,870
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	130,072,156
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	130,072,156

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	2015-08-03	2021-03-31
d	BIRCH GROVE CREDIT STRATEGIES FD LTD	P	2015-08-03	2021-06-30
e	INDIA ACORN FUND (CAYMAN) LTD	P	2017-09-15	2021-07-01
	RENAISSANCE INSTL EQUITIES FUND LLC	P	2017-09-27	2021-09-30
	WF ASIAN SMALLER COMPANIES FUND LIMITED CL AU S39	P	2020-07-01	2021-01-01
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2021-02-01
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2021-04-01
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2021-06-01
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2021-09-08
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2021-12-01

	(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	35,135,257		24,599,891	10,535,366
b				5,579,028
c	1,213,643		908,417	305,226
d	1,251,691		908,417	343,274
e	500,000		267,225	232,775
	2,158,574		2,158,574	
	3,170,896		2,300,000	870,896
	99,978		201,251	-101,273
	413,534		796,430	-382,896
	367,977		713,253	-345,276
	90,848		164,908	-74,060
	68,139		127,146	-59,007

	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				10,535,366
b				
c				305,226
d				343,274
e				232,775
				870,896
				-101,273
				-382,896
				-345,276
				-74,060
				-59,007

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** 16,904,053

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 — 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. Bracket for line 1a		
	Date of ruling or determination letter: __________ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	235,325
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	235,325
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	202,552
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	28,800
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	231,352
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,973
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? 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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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 |

			Yes	No
16	At any time during calendar year 2021, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

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

		Line	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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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	5b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

Part VII 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	0	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	599	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 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Foundation Source 55 Walls Drive 3rd Floor FAIRFIELD,CT 06824	Administrative	97,000
New Providence Asset Management 570 Lexington Ave 5th Floor New York,NY 10022	INVESTMENT MGMT	664,838
TRIAD Consulting Group 50 Church St Third Floor Cabridge,MA 02138	INVESTMENT MGMT	132,336
Fidelity 900 Salem Street SMITHFIELD,RI 02917	INVESTMENT MGMT	75,866
GMA Foundations Inc 2 Liberty Square Suite 500 Boston,MA 02109	Philanthropic	124,033

Total number of others receiving over $50,000 for professional services. . . . . ▶ 20

Part VIII- Summary of Direct Charitable Activities

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

Part VIII- Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	45,107,981
b	Average of monthly cash balances	1b	13,654,887
c	Fair market value of all other assets (see instructions)	1c	112,366,773
d	**Total** (add lines 1a, b, and c)	1d	171,129,641
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	0
3	Subtract line 2 from line 1d	3	171,129,641
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,566,945
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	168,562,696
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	8,428,135

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	8,428,135
2a	Tax on investment income for 2021 from Part V, line 5	2a	235,325		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	235,325
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	8,192,810
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	8,192,810
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	8,192,810

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	
b	Program-related investments—total from Part VIII-B	1b	
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	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				8,192,810
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			4,476,889	
b Total for prior years: 2019 , 2018 , 2017				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 8,175,233				
a Applied to 2020, but not more than line 2a			4,476,889	
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 2021 distributable amount				3,698,344
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(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:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2022				4,494,466
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 2016 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

CO FOUNDATION SOURCE
55 WALLS DRIVE 3RD FL
FAIRFIELD,CT 06824
PREMIERSUPPORT@FOUNDATIOUSOURCE.COM

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

NONE

c Any submission deadlines:

ROLLING

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

NONE

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
[illegible]				
KATONAH MUSEUM OF ART INC 134 JAY ST KATONAH,NY 10536	N/A	PC	General & Unrestricted	5,000
KINGSBRIDGE HEIGHTS COMMUNITY CENTER INC 3101 KINGSBRIDGE TER BRONX,NY 10463	N/A	PC	General & Unrestricted	35,000
LAND FOR GOOD INC PO BOX 625 KEENE,NH 03431	N/A	PC	General & Unrestricted	10,000
LAND TRUST ALLIANCE INCORPORATED 1250 H ST NW STE 600 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	2,500
LARIMER HUMANE SOCIETY 3501 E 71ST ST LOVELAND,CO 80538	N/A	PC	General & Unrestricted	10,000
LEHIGH UNIVERSITY 125 GOODMAN DR BETHLEHEM,PA 18015	N/A	PC	Scholarship and Financial Aid Fund	5,000
LENOX HILL HOSPITAL 2000 MARCUS AVE NEW HYDE PARK,NY 11042	N/A	PC	Center for Attention and Learning	25,000
LENOX HILL NEIGHBORHOOD HOUSE INC 331 E 70TH ST NEW YORK,NY 10021	N/A	PC	General & Unrestricted	14,000
LIFE ROLLS ON FOUNDATION PO BOX 45770 LOS ANGELES,CA 90045	N/A	PC	General & Unrestricted	15,000
LITERACY VOLUNTEERS ON THE GREEN PO BOX 366 7 WHITTLESEY AVE NEW MILFORD,CT 06776	N/A	PC	General & Unrestricted	1,000
LOVELAND YOUTH GARDENERS PO BOX 1004 LOVELAND,CO 80538	N/A	PC	General & Unrestricted	20,000
LOVIN SPOONFULS INC 189 WELLS AVE NEWTON,MA 02459	N/A	PC	General & Unrestricted	7,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD ST 4TH FL NEW YORK,NY 10002	N/A	PC	General & Unrestricted	50,000
MAIN STREET COMMUNITY CENTER 5494 STATE RTE 23 WINDHAM,NY 12496	N/A	PC	General & Unrestricted	75,000
MAINE ORGANIC FARMERS & GARDENERS ASSOCIATION PO BOX 170 UNITY,ME 04988	N/A	PC	General & Unrestricted	8,000
MAINE SEACOAST MISSION 6 OLD FIREHOUSE LN NORTHEAST HARBOR,ME 04662	N/A	PC	General & Unrestricted	5,000
MARC LUSTGARTEN PANCREATIC CANCER FOUNDATION 415 CROSSWAYS PARK DR STE D WOODBURY,NY 11797	N/A	PC	General & Unrestricted	10,000
MASSACHUSETTS AUDUBON SOCIETY INC 208 S GREAT RD LINCOLN,MA 01773	N/A	PC	General & Unrestricted	3,000
MASSACHUSETTS CLIMATE ACTION NETWORK 35 CRESCENT ST APT 620 WALTHAM,MA 02453	N/A	PC	General & Unrestricted	4,000
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST STE 540 BOSTON,MA 02114	N/A	PC	General & Unrestricted	3,000
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN,MD 21741	N/A	PC	General & Unrestricted	90,500
MEDICAL EDUCATION COOPERATION WITH CUBA 1714 FRANKLIN ST STE 100282 OAKLAND,CA 94612	N/A	PC	General & Unrestricted	50,000
MEDICAL EDUCATION COOPERATION WITH CUBA 1714 FRANKLIN ST STE 100282 OAKLAND,CA 94612	N/A	PC	MD Pipeline Program	12,500
MEMORIAL SLOAN-KETTERING CANCER CENTER PO BOX 5028 HAGERSTOWN,MD 21741	N/A	PC	Food to Overcome Outcome Disparities (FOOD) Program	30,000
MICHIGAN ADVOCACY PROGRAM 15 S WASHINGTON ST YPSILANTI,MI 48197	N/A	PC	Michigan Immigrant Rights Center (MIRC)	10,000
MILTON ACADEMY 170 CENTRE ST MILTON,MA 02186	N/A	PC	The Mountain School	5,000
MORE THAN WORDS INC 56 FELTON ST WALTHAM,MA 02453	N/A	PC	General & Unrestricted	5,000
MOUNT KISCO CHILD CARE CENTER INC 95 RADIO CIR DR MOUNT KISCO,NY 10549	N/A	PC	General & Unrestricted	7,500
NATIONAL ASIAN PACIFIC AMERICAN WOMENS FORUM PO BOX 13255 CHICAGO,IL 60613	N/A	PC	General & Unrestricted	40,000
NATIONAL FOREST FOUNDATION BLDG 27 STE 3 FORT MISSOULA RD MISSOULA,MT 59804	N/A	PC	General & Unrestricted	10,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 227336 DALLAS,TX 75222	N/A	PC	Texas Equal Access Fund	6,000
NATIONAL NETWORK OF ABORTION FUNDS - FUND TEXAS CH 3005 S LAMAR BLVD D-109 111 AUSTIN,TX 78704	N/A	PC	General & Unrestricted	6,000
NATIONAL NETWORK OF ABORTION FUNDS - LILITH FUND PO BOX 684949 AUSTIN,TX 78768	N/A	PC	Lilith Fund	6,000
NATIONAL SAVE THE FAMILY FARM COALITION 110 MARYLAND AVE NE STE 307 WASHINGTON,DC 20002	N/A	PC	General & Unrestricted	13,000
NATIVE AMERICAN FOOD SOVEREIGNTY ALLIANCE PO BOX 675 FLAGSTAFF,AZ 86002	N/A	PC	General & Unrestricted	40,000
NATURAL RESOURCES COUNCIL INC 3 WADE ST AUGUSTA,ME 04330	N/A	PC	General & Unrestricted	3,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH ST 11TH FLOOR NEW YORK,NY 10011	N/A	PC	General & Unrestricted	80,000
NEIGHBOR TO NEIGHBOR INC 1550 BLUE SPRUCE DR FORT COLLINS,CO 80524	N/A	PC	General & Unrestricted	20,000
NEIGHBORS LINK CORP 27 COLUMBUS AVE MOUNT KISCO,NY 10549	N/A	PC	General & Unrestricted	10,000
NEW ALTERNATIVES FOR CHILDREN INC 37 WEST 26TH ST NEW YORK,NY 10010	N/A	PC	General & Unrestricted	20,000
NEW ISRAEL FUND 6 EAST 39TH ST SUITE 301 NEW YORK,NY 10016	N/A	PC	Ir Amim Fund and Human Rights Campaign	65,000
NEW YORK-NEW JERSEY TRAIL CONFERENCE INC 600 RAMAPO VALLEY RD MAHWAH,NJ 07430	N/A	PC	General & Unrestricted	20,000
NEW YORKERS AGAINST GUN VIOLENCE EDUCATION FUND IN 675 3RD AVE RM 2216 NEW YORK,NY 10017	N/A	PC	General & Unrestricted	45,000
NORTHEAST WILDERNESS TRUST 17 STATE ST MONTPELIER,VT 05602	N/A	PC	General & Unrestricted	5,000
NORTHEASTERN MINNESOTANS FOR WILDERNESS PO BOX 625 ELY,MN 55731	N/A	PC	General & Unrestricted	5,000
NORTHERN WESTCHESTER HOSPITAL ASSOCIATION 400 EAST MAIN ST MOUNT KISCO,NY 10549	N/A	PC	Cancer Center and Cardiac Care for Women	50,000
NORTHERN WESTCHESTER HOSPITAL ASSOCIATION 400 EAST MAIN ST MOUNT KISCO,NY 10549	N/A	PC	Ken Hamilton Caregivers Center	2,500
NORTHSIDE CENTER FOR CHILD DEVELOPMENT INC 1301 FIFTH AVE 1ST FLOOR NEW YORK,NY 10029	N/A	PC	General & Unrestricted	5,000
OPEN DOOR FOUNDATION INC 165 MAIN ST OSSINING,NY 10562	N/A	PC	General & Unrestricted	15,000
OPEN SPACE INSTITUTE INC 1350 BROADWAY RM 201 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	40,000
OPERATION UNDERGROUND RAILROAD INC PO BOX 560902 DENVER,CO 80256	N/A	PC	General & Unrestricted	14,060
ORDINARY WISHES INC PO BOX 77 WACCABUC,NY 10597	N/A	PC	General & Unrestricted	5,000
ORGANIZING NEIGHBORHOOD EQUITY 1344 T S ST NW BSMT WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	5,000
OUT MAINE PO BOX 1723 ROCKLAND,ME 04841	N/A	PC	General & Unrestricted	2,000
OXFAM-AMERICA INC PO BOX 97374 WASHINGTON,DC 20090	N/A	PC	General & Unrestricted	76,000
PACE WOMEN'S JUSTICE CENTER 78 N BROADWAY WHITE PLAINS,NY 10603	N/A	PC	General & Unrestricted	7,500
PARTNERS IN HEALTH A NONPROFIT CORPORATION PO BOX 996 FREDERICK,MD 21705	N/A	PC	General & Unrestricted	68,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION PO BOX 996 FREDERICK,MD 21705	N/A	PC	Haiti Earthquake Relief Fund	25,000
PATHWAYS HOSPICE 305 CARPENTER RD FORT COLLINS,CO 80525	N/A	PC	Hospice Building Fund	20,000
PATHWAYS HOSPICE 305 CARPENTER RD FORT COLLINS,CO 80525	N/A	PC	Hospice Building Fund	10,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH ST NW STE 600 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	133,000
PHILANTHROPY MASSACHUSETTS INC 133 FEDERAL ST STE 802 BOSTON,MA 02110	N/A	PC	Environmental Justice Fund	40,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK,NY 10038	N/A	PC	General & Unrestricted	200,000
PLANNED PARENTHOOD HUDSON PECONIC INC 570 TAXTER RD STE 250 ELMSFORD,NY 10523	N/A	PC	general support for Westchester programs	20,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS INC 1055 COMMONWEALTH AVE BOSTON,MA 02215	N/A	PC	General & Unrestricted	5,000
PLANNED PARENTHOOD OF MICHIGAN 950 VICTORS WAY STE 100 ANN ARBOR,MI 48108	N/A	PC	Ann Arbor Health Center Renovation Fund	20,000
PLANNED PARENTHOOD OF MICHIGAN 950 VICTORS WAY STE 100 ANN ARBOR,MI 48108	N/A	PC	General & Unrestricted	50,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DRIVE STE 110 COLCHESTER,VT 05446	N/A	PC	General & Unrestricted	100,000
PONY POWER THERAPIES INC 1170 RAMAPO VALLEY RD MAHWAH,NJ 07430	N/A	PC	General & Unrestricted	10,000
PREBLE STREET 38 PREBLE ST 3RD FLOOR PORTLAND,ME 04101	N/A	PC	General & Unrestricted	150,000
PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS 375 W 37TH ST STE 150 LOVELAND,CO 80538	N/A	PC	General & Unrestricted	25,000
PROMISE PROJECT INC 121 AVE OF THE AMERICAS FL 6 NEW YORK,NY 10013	N/A	PC	General & Unrestricted	40,000
PROTECT OUR WINTERS 4676 BROADWAY ST BOULDER,CO 80304	N/A	PC	General & Unrestricted	5,000
RAMAPO FOR CHILDREN INC 49 W 38TH ST 5TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	10,000
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL S 1305 N FLORES ST SAN ANTONIO,TX 78212	N/A	PC	RAICES Action Fund	10,000
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL S 1305 N FLORES ST SAN ANTONIO,TX 78212	N/A	PC	General & Unrestricted	10,000
REGENTS OF THE UNIVERSITY OF MICHIGAN - MICHIGAN R 535 W WILLIAM ST STE 10 ANN ARBOR,MI 48103	N/A	PC	General & Unrestricted	1,000
RESIST INC 42 SEAVERNS AVE JAMAICA PLAIN,MA 02130	N/A	PC	Northeast Farmers of Color Land Trust Fund	22,904
RESPITE CARE INC 6203 S LEMAY AVE FORT COLLINS,CO 80525	N/A	PC	General & Unrestricted	3,000
RIGHT TO THE CITY ALLIANCE INC 388 ATLANTIC AVE 2ND FL BROOKLYN,NY 11217	N/A	PC	General & Unrestricted	20,000
RIPPLEFFECT INC PO BOX 441 PORTLAND,ME 04112	N/A	PC	General & Unrestricted	1,000
RIVERKEEPER INC 20 SECOR RD OSSINING,NY 10562	N/A	PC	General & Unrestricted	20,000
ROIL PO BOX 1062 LEWISTON,ME 04243	N/A	PC	Maine Inside Out	5,000
ROOM TO READ 465 CALIFORNIA ST STE 1000 SAN FRANCISCO,CA 94104	N/A	PC	General & Unrestricted	5,000
ROSIES PLACE INC 889 HARRISON AVE BOSTON,MA 02118	N/A	PC	General & Unrestricted	10,000
ROUNDUP RIVER RANCH 8333 COLORADO RIVER RD GYPSUM,CO 81637	N/A	PC	General & Unrestricted	15,000
SAN FRANCISCO PLANNING & URBAN RESEARCH ASSN (SP 654 MISSION ST SAN FRANCISCO,CA 94105	N/A	PC	General & Unrestricted	8,000
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRA 305 7TH AVE 12TH FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	20,000
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE RD PLYMOUTH MEETING,PA 19462	N/A	PC	Operating Fund	25,000
SOCIAL SECURITY WORKS EDUCATION FUND 815 16TH ST NW 4TH FL WASHINGTON,DC 20006	N/A	PC	Contribution designated for Business Leaders for Health Care Transformation	1,000
SOS COMMUNITY SERVICES 101 S HURON ST YPSILANTI,MI 48197	N/A	PC	General & Unrestricted	15,000
ST JOHNS EPISCOPAL CHURCH 7 WHITTLESEY AVE NEW MILFORD,CT 06776	N/A	PC	New Milford Refugee Resettlement Fund	1,000
ST JOSEPHS HOUSE OF HOSPITALITY OF ROCHESTER N Y F 402 S AVE ROCHESTER,NY 14620	N/A	PC	City-Wide Tenant Union of Rochester Support Fund	5,000
ST LUKES FOUNDATION INC 377 N WILTON RD NEW CANAAN,CT 06840	N/A	PC	Social Justice Design-Based Learning Fund	25,000
STANLEY M ISAACS NEIGHBORHOOD CENTER 415 E 93RD ST NEW YORK,NY 10128	N/A	PC	General & Unrestricted	14,000
STATE VOICES 1616 P ST NW STE 220 WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	230,000
STEEP ROCK ASSOCIATION INC PO BOX 279 WASHINGTON DEPOT,CT 06794	N/A	PC	General & Unrestricted	5,000
SUPERIOR HIKING TRAIL ASSOCIATION PO BOX 315 TWO HARBORS,MN 55616	N/A	PC	General & Unrestricted	1,500
SURVIVAL INTERNATIONAL USA PO BOX 26345 SAN FRANCISCO,CA 94126	N/A	PC	General & Unrestricted	10,000
TEATOWN LAKE RESERVATION INC 1600 SPRING VALLEY RD OSSINING,NY 10562	N/A	PC	General & Unrestricted	6,000
TEMPLE BETH EL OF NORTHERN WESTCHESTER 220 S BEDFORD RD CHAPPAQUA,NY 10514	N/A	PC	annual fund	10,000
TEMPLE SHAARAY TEFILA OF WESTCHESTER 89 BALDWIN RD BEDFORD CORS,NY 10549	N/A	PC	General & Unrestricted	60,000
TEMPLE SHAARAY TEFILA OF WESTCHESTER 89 BALDWIN RD BEDFORD CORS,NY 10549	N/A	PC	Teen Center	25,000
THE NEW SCHOOL 79 FIFTH AVE 17TH FLOOR NEW YORK,NY 10003	N/A	PC	Equity for Children	700
THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC PO BOX 2599 OAKLAND,CA 94614	N/A	PC	General & Unrestricted	19,000
THE CHILDRENS HEALTH FUND 475 RIVERSIDE DR STE 630 NEW YORK,NY 10115	N/A	PC	General & Unrestricted	40,000
THE COMMUNITY KITCHEN PO BOX 3033 LOVELAND,CO 80539	N/A	PC	General & Unrestricted	25,000
THE JEWISH COMMUNITY CENTER IN MANHATTAN INC 334 AMSTERDAM AVE NEW YORK,NY 10023	N/A	PC	literacy project	40,000
THE NETWORK FOR SOCIAL JUSTICE INC PO BOX 346 WINCHESTER,MA 01890	N/A	PC	General & Unrestricted	1,500
THE NEW YORK PUBLIC LIBRARY ASTOR LENOX AND TILDEN 445 FIFTH AVE 4TH FLOOR NEW YORK,NY 10016	N/A	PC	after-school programs	1,000
THE NON-GMO PROJECT 11 BELLWETHER WAY STE 301 BELLINGHAM,WA 98225	N/A	PC	General & Unrestricted	25,000
THE SIERRA CLUB FOUNDATION 50 F ST EIGHTH FL WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	5,000
TRUST FOR PUBLIC LAND 666 BROADWAY 9TH FL NEW YORK,NY 10012	N/A	PC	Equitable Communities Fund	10,000
TRUST FOR PUBLIC LAND 666 BROADWAY 9TH FL NEW YORK,NY 10012	N/A	PC	General & Unrestricted	25,000
TRUSTEES OF TUFTS COLLEGE 80 GEORGE ST MEDFORD,MA 02155	N/A	PC	New Entry Sustainable Farming Project: Food Hub	20,000
UNION SETTLEMENT ASSOC 237 E 104TH ST NEW YORK,NY 10029	N/A	PC	General & Unrestricted	17,000
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH PO BOX 4227 NEW YORK,NY 10261	N/A	PC	General & Unrestricted	25,000
UNITED NEIGHBORHOOD HOUSES OF NEW YORK INC 45 BROADWAY 22ND FL NEW YORK,NY 10006	N/A	PC	General & Unrestricted	27,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK,NY 10038	N/A	PC	General & Unrestricted	45,000
UNITED WAY OF LARIMER COUNTY INC 525 W OAK ST STE 101 FORT COLLINS,CO 80521	N/A	PC	Reading Corp program	22,000
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION-SCHOO 2121 BERKELEY WAY RM 5302 BERKELEY,CA 94720	N/A	PC	The Health Policy Advocacy Initiative Public Health Leadership	120,000
UNIVERSITY OF MAINE SCHOOL OF LAW FOUNDATION 246 DEERING AVE PORTLAND,ME 04102	N/A	PC	Maine Center for Juvenile Policy and Law	50,000
UNIVERSITY OF MAINE SCHOOL OF LAW FOUNDATION 246 DEERING AVE PORTLAND,ME 04102	N/A	PC	Maine Center for Juvenile Policy and Law	20,000
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK 184 ELDRIDGE ST 3RD FL NEW YORK,NY 10002	N/A	PC	General & Unrestricted	24,000
UP VALLEY FAMILY CENTERS OF NAPA COUNTY 1440 SPRING ST SAINT HELENA,CA 94574	N/A	PC	General & Unrestricted	3,000
VOICES OF COMMUNITY ACTIVISTS & LEADERS-VOCAL-NY-I PO BOX 170374 BROOKLYN,NY 11217	N/A	PC	General & Unrestricted	5,000
VOTINGWORKS 548 MARKET ST STE 53001 SAN FRANCISCO,CA 94104	N/A	PC	General & Unrestricted	50,000
WESTCHESTER LAND TRUST INC 403 HARRIS RD BEDFORD HILLS,NY 10507	N/A	PC	General & Unrestricted	35,000
WILDLANDS TRUST INC 675 LONG POND RD PLYMOUTH,MA 02360	N/A	PC	General & Unrestricted	5,000
WINCHESTER HOSPITAL FOUNDATION INC 41 HIGHLAND AVE WINCHESTER,MA 01890	N/A	PC	Healthcare Heroes Fund	5,000
WNET 825 8TH AVENUE NEW YORK,NY 10019	N/A	PC	General & Unrestricted	20,000
WOBURN COUNCIL OF SOCIAL CONCERN INC 2 MERRIMAC ST WOBURN,MA 01801	N/A	PC	General & Unrestricted	2,500
WORLD CENTRAL KITCHEN INCORPORATED 200 MASSACHUSETTS AVE NW 7TH FL WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	15,000
WRIGHT LOCKE FARM CONSERVANCY INC PO BOX 813 WINCHESTER,MA 01890	N/A	PC	General & Unrestricted	25,000
YELLOWSTONE FOREVER PO BOX 1857 BOZEMAN,MT 59771	N/A	PC	General & Unrestricted	1,500
YESHIVA UNIVERSITY 2495 AMSTERDAM AVE NEW YORK,NY 10033	N/A	PC	Ferkauf Graduate School Diversity Scholarship Fund	20,000
YOUTH REPRESENT INC 11 PARK PLACE STE 1512 NEW YORK,NY 10007	N/A	PC	General & Unrestricted	53,000
Total . . . . ▶ 3a				7,943,981
b *Approved for future payment*				
Total . . . . ▶ 3b				

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 (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	3,551	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,904,053	
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			14	1,470,273	
b Federal Tax Refund			01	11,364	
c CLASS ACTION LAWSUIT PROCEEDS			01	1,398	
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .				19,145,236	

13 Total. Add line 12, columns (b), (d), and (e). 13 19,145,236

(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). (See instructions.)

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

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date: 2022-11-09	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ 3333 New Hyde Park Rd Ste 406
New Hyde Park, 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 2021 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

TY 2021 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Identifier	Return Reference	Explanation
FORM 990-PF	Form 990-PF	One or more partnerships have provided a Schedule K-3 for the tax year in which they have checked one or more of the boxes in Part I but not provided sufficient back-up information to allow the Foundation to verify why such boxes were checked or the extent to which the checking of such boxes affects any item on this return. The Foundation has prepared this return to the best of its ability and without any foreign filings for such partnerships based on the information provided to it by these partnerships 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.
Form 8865	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.
Form 926	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 2021 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	313,839	555,360
ACCENTURE PLC	149,720	454,761
ADOBE SYSTEMS, INC	196,575	561,956
AERCAP HOLDING N.V	674,762	772,283
AET AND D HOLD NON VOTING SHS		
AIRBNB	259,950	296,019
ALIGN TECHNOLOGY, INC	58,278	185,982
ALLEGIANT TRAVEL CO	286,853	281,121
ALPHABET INC CL A	658,589	1,662,901
ALPHABET INC CL C	287,446	818,886
AMAZON COM	1,642,862	1,823,885
ANALOG DEVICES INC	302,643	351,540
APPLE INC	90,030	710,280
APTIV PLC	219,657	463,345
ARMSTRONG WORLD INDU	253,289	279,501
AUTODESK, INC	235,496	339,678
AVALARA INC	394,411	315,158
BECTON DICKINSON AND CO PRF B	105,000	105,500
BLACKROCK INC	256,582	457,780
BLOCK INC	376,038	359,360
BROADCOM INC 8% PFD SER A	420,052	830,156
CARRIER GLOBAL	87,220	108,480
CATALENT INC	197,990	286,787
CLARIVATE PLC	444,225	440,741
DANAHER CORP	213,519	421,791
DATTO HLDG CORP	291,873	294,909
DEVON ENERGY CORPORATION	121,991	220,250
DOCUSIGN INC	145,973	327,467
DOW INC	141,586	141,800
EATON CORP PLC	93,711	103,692
FASTENAL COMPANY	93,772	128,120
FLOOR AND DECOR HOLDINGS	200,130	216,597
GARTNER INC	103,850	304,900
GOOSEHEAD INSURANCE INC	385,583	394,012
HALOZYME THERAPEUTICS, INC	303,363	431,654
ILLUMINA INC COM	148,713	185,274
INTERACTIVE BROKERS GROUP, INC	264,299	345,715
INTUITIVE SURGICAL	153,724	226,359
IQVIA HOLDINGS INC	306,368	573,026
JOHNSON & JOHNSON	84,498	128,303
LITHIA MOTORS INC CL A	588,862	492,640
MAINGATE MLP FUND CL I	6,116,934	4,677,332
MARTIN MARIETTA MATLS INC	390,332	509,682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC	340,941	504,485
META PLATFORMS INC	395,758	789,077
MICROSOFT CORP	709,379	1,961,419
MSCI INC	69,145	163,588
NCR CP	85,031	80,400
NETFLIX INC	252,192	283,749
NIKE INC-CL B	167,507	474,176
NVIDIA CORP	264,627	620,866
OCCIDENTAL PETROLEUM CORP	37,476	43,485
OSHKOSH CORP	179,012	169,065
PALO ALTO NETWORKS INC	302,494	708,755
PAYPAL HOLDINGS, INC	847,612	1,061,705
PEPSICO INC	226,492	347,420
PERSHING SQUARE HOLDINGS LTD.	56,138	61,800
PFIZER INC	76,859	88,575
PROGYNY ORD SHS	389,190	360,808
PUT - AAPL@140 - 06/17/22	9,914	5,540
PUT - CRM @200 - 06/17/22	7,430	5,050
PUT - DOCU@125 - 06/17/22	9,170	9,100
PUT - FB@310 - 07/15/22	5,325	5,985
PUT - MSFT@295 - 04/14/22	6,694	5,900
PUT - NKE@140 - 04/14/22	5,120	1,856
PUT - PYPL 07/15/22 @ $150	14,220	12,300
PUT - TGT@200 - 07/15/22	5,499	5,640
PUT - ZTS@190 - 04/14/22	19,801	2,600
PUT - ZTS@200 - 07/15/22	10,920	10,920
REPAY HOLDINGS CORPORATION	390,015	300,395
SALESFORCE.COM	864,931	1,194,157
SERVICE NOW	166,348	375,186
SIGNATURE BANK	219,983	228,693
SOUTHWEST AIRLINES	427,827	381,019
STARBUCKS CORP COM	149,867	260,024
STRYKER CORPORATION	227,670	267,420
T. ROWE PRICE GROUP	144,529	176,976
TAIWAN SEMICONDUCTOR MFG CO LT	29,077	180,465
TARGET CORPORATION	129,600	347,160
THE ENSIGN GROUP, INC	384,690	393,688
THERMO FISHER SCIENTIFIC INC	145,833	667,240
UNITEDHEALTH GROUP INC	223,986	348,485
VISA INC	203,080	394,412
W. P. CAREY INC	87,730	82,050
WAL-MART STORES INC	229,945	289,380
WALT DISNEY HOLDINGS CO	394,542	366,005
WELLS FARGO & CO	338,701	719,268
ZOETIS INC	281,683	1,126,931

TY 2021 IRS 990 e-File Render

Name:	Louis and Anne Abrons Foundation Inc
EIN:	13-6061329
US Government Securities - End of Year Book Value:	9,865,110
US Government Securities - End of Year Fair Market Value:	9,759,247
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2021 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		3,132,251	3,227,570
ASM CONNAUGHT HOUSE FUND III,		2,750,000	3,323,326
BOND CAPITAL FUND, LP		1,182,294	2,925,637
BOND II, L.P		1,269,170	1,536,459
COLCHIS INCOME FUND, LTD		762,428	1,136,992
COURAGE MUSIC ROYALTY FUND, L.		1,500,026	2,620,469
DALTON INVESTMENTS TRUST SERIE		4,484,614	5,957,227
DG VALUE PARTNERS II OFFSHORE		1,500,000	1,672,321
DG VALUE PARTNERS II OFFSHORE		1,500,000	1,712,179
ECHO STREET GOODCO SELECT II L		6,867,033	10,728,111
FORESITE CAPITAL FUND V, L.P		612,588	800,393
FORESITE CAPITAL OPPORTUNITY F		160,758	244,260
FUNDSMITH EQUITY FUND, L.P		2,873,945	6,888,607
GQG PARTNERS INT'L EQUITY FD L		4,444,332	5,729,102
INDIA ACORN FUND (CAYMAN) LTD		4,004,552	8,545,698
INNOVATION ENDEAVORS IV LP		273,098	273,316
LIGHTHOUSE INDIA FUND III, LIM		1,810,293	5,681,284
MGG SF EVERGREEN UNLEVERED FUN		5,249,741	5,030,473
NEW GENERATION TURNAOUND FUND		1,096,920	1,094,053
NEW SILK ROAD SEA FUND LTD CLA		1,700,000	1,700,000
NOAL SCSP (FKA NOVALPINA CPTL		1,733,300	1,085,821
NOVALIS LIFESCIENCES INVESTMEN		175,698	172,527
OLEA SPECIAL OPPS OFFSHORE FD		1,908,211	2,472,451
ORCHARD LIQUID CREDIT FUND		2,151,232	2,548,876
THE OVERLOOK PARTNERS FUND L.P		3,684,806	4,444,440
THIRD POINT OFFSHORE FUND, LTD		2,244,850	4,449,974
THIRD POINT STRUCTURED CREDIT		3,000,000	3,691,744
WARBURG PINCUS GLOBAL GROWTH (		87,728	95,259
WARBURG PINCUS GLOBAL GROWTH,		1,226,742	1,602,499
WARBURG PINCUS PRIVATE EQUITY		460,649	400,607
WARBURG PINCUS PRIVATE EQUITY		30,844	63,688
WARBURG PINCUS PRIVATE EQUITY		4,342	3,474
WARBURG PINCUS PRIVATE EQUITY		3,333	3,164
WARBURG PINCUS PRIVATE EQUITY		1,590,794	4,262,944
WARBURG PINCUS XII CALLISTO (C		1,184,309	2,847,845
WF ASIAN SMALLER COMPANIES FUN		3,170,896	2,913,562
WP GG EUROPA (CAYMAN-B), L.P		1,092,150	1,643,401
YORK CREDIT OPP UNIT TRUST		1,213,749	627,379
YORK DISTRESSED ASSET FUND III		3,015,789	4,072,983
YORK DISTRESSED ASSET FUND IV		2,249,158	2,621,275
YORK EUROPEAN DISTRESSED CREDI		648,936	1,499,264

TY 2021 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	97,000			97,000
Bank Charges	3,852	3,852		
Indemnification Insurance	1,989			1,989
K-1 Exp AIR U.S. LIFE FUND IV,	34,115	34,115		
K-1 Exp BOND CAPITAL FUND, LP	28,903	28,903		
K-1 Exp BOND II, L.P	30,830	30,830		
K-1 Exp COURAGE MUSIC ROYALTY	265,619	265,619		
K-1 Exp DALTON INVESTMENTS TRU	86,762	86,762		
K-1 Exp ECHO STREET GOODCO SEL	93,388	93,388		
K-1 Exp FORESITE CAPITAL FUND	25,763	25,763		
K-1 Exp FORESITE CAPITAL OPPOR	1,174	1,174		
K-1 Exp FUNDSMITH EQUITY FUND,	63,996	63,996		
K-1 Exp GQG PARTNERS INT'L EQU	43,992	43,992		
K-1 Exp INNOVATION ENDEAVORS I	24,402	24,402		
K-1 Exp LIGHTHOUSE INDIA FUND	197,753	197,753		
K-1 Exp NEW GENERATION TURNAOU	40,370	40,370		
K-1 Exp NOAL SCSP (FKA NOVALPI	151,021	151,021		
K-1 Exp NOVALIS LIFESCIENCES I	6,024	6,024		
K-1 Exp RENAISSANCE INSTL EQUI	26,402	26,377		
K-1 Exp THE OVERLOOK PARTNERS	48,138	48,138		
K-1 Exp WARBURG PINCUS GLOBAL	419	419		
K-1 Exp WARBURG PINCUS GLOBAL	40,269	40,267		
K-1 Exp WARBURG PINCUS PRIVATE	305	305		
K-1 Exp WARBURG PINCUS PRIVATE	67	67		
K-1 Exp WARBURG PINCUS PRIVATE	250	250		
K-1 Exp WARBURG PINCUS PRIVATE	48	48		
K-1 Exp WARBURG PINCUS PRIVATE	18,788	18,770		
State or Local Filing Fees	1,500			1,500
Website Hosting/Support	21			21
REGISTERED AGENT FEE	120			120

TY 2021 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	-366	-366	
K-1 Inc/Loss COURAGE MUSIC ROYALTY FUND, L.P	254,007	254,007	
K-1 Inc/Loss DALTON INVESTMENTS TRUST SERIES B	113,149	113,149	
K-1 Inc/Loss ECHO STREET GOODCO SELECT II LP	110,152	110,152	
K-1 Inc/Loss FORESITE CAPITAL FUND V, L.P	387	387	
K-1 Inc/Loss FORESITE CAPITAL OPPORTUNITY FUND V,	379	379	
K-1 Inc/Loss FUNDSMITH EQUITY FUND, L.P	83,580	83,580	
K-1 Inc/Loss GQG PARTNERS INT'L EQUITY FD LLC	207,019	207,019	
K-1 Inc/Loss LIGHTHOUSE INDIA FUND III, LIMITED	2,128	2,128	
K-1 Inc/Loss MGG SF EVERGREEN UNLEVERED FUND LP	365,616	365,616	
K-1 Inc/Loss NEW GENERATION TURNAOUND FUND (DELAWA	117,237	117,237	
K-1 Inc/Loss NOAL SCSP (FKA NOVALPINA CPTL PTNS I	19,187	19,187	
K-1 Inc/Loss RENAISSANCE INSTL EQUITIES FUND LLC	38,960	38,960	
K-1 Inc/Loss THE OVERLOOK PARTNERS FUND L.P	78,121	78,121	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH (E&P)-2,	953	953	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH, LP	3,992	3,992	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY (E&P) X	20,932	20,932	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY (E&P) X	6,791	6,791	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII (FT	1,197	1,197	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII (IN	1	1	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII, LP	46,851	46,851	
Class Action Lawsuit Proceeds	1,398	1,398	
Federal Tax Refund	11,364		

TY 2021 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	132,360	59,921

TY 2021 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	970,203	970,203		
Philanthropic Consulting Srvcs	124,033			124,033

TY 2021 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 2021	167,100			
Foreign Tax Paid	1,180	1,180		