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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) Room/suite
Foundation Source 501 Silverside Rd

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)* ▶$ 140,000,475

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	18,305	18,305		
	4	Dividends and interest from securities	984,318	984,318		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,809,885			
	b	Gross sales price for all assets on line 6a 26,027,980				
	7	Capital gain net income (from Part IV, line 2)		4,809,885		
	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)	1,302,487	1,302,487		
	12	**Total.** Add lines 1 through 11	7,114,995	7,114,995		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	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)	976,183	856,183		120,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	145,662	589		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,485,991	1,385,310		100,633
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,607,836	2,242,082		220,633
	25	Contributions, gifts, grants paid	8,329,379			8,329,379
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,937,215	2,242,082		8,550,012
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,822,220			
	b	**Net investment income** (if negative, enter -0-)		4,872,913		
	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	14,260,412	3,504,580	3,504,580
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	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	11,977,533	11,240,202
	b	Investments—corporate stock (attach schedule)	27,594,571	28,785,606	29,183,326
	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)	78,051,559	81,775,857	96,072,367
	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)	130,132,077	126,276,973	140,000,475
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 ▶)	59,921	27,037	
	23	**Total liabilities**(add lines 17 through 22)	59,921	27,037	
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	130,072,156	126,249,936	
	29	**Total net assets or fund balances** (see instructions)	130,072,156	126,249,936	
	30	**Total liabilities and net assets/fund balances** (see instructions)	130,132,077	126,276,973	

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	130,072,156
2	Enter amount from Part I, line 27a	2	-3,822,220
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	126,249,936
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	126,249,936

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	1717 BIRCH GROVE	P	2021-06-30	2022-06-02
d	INDIA ACORN FUND (CAYMAN) LTD	P	2017-09-15	2022-01-28
e	WARBURG PINCUS PRIVATE EQUITY XII (FT-2), L.P	P	2016-08-12	2022-12-31
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2022-02-01
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2022-04-13
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2022-10-01

	(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	23,269,499		22,324,054	945,445
b				2,625,091
c	125,169		125,169	
d	2,500,000		1,171,511	1,328,489
e	3,244		4,334	-1,090
	50,025		104,048	-54,023
	38,722		56,223	-17,501
	41,321		57,847	-16,526

	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				945,445
b				
c				
d				1,328,489
e				-1,090
				-54,023
				-17,501
				-16,526

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	4,809,885
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. 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)	1	67,733
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	67,733
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	67,733
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 112,300		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
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	112,300
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	44,567
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 44,567 **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 2022 or the taxable year beginning in 2022? 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)

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?	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		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	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 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	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 ▶ ☐			
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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	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	0	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	0	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	0	0	0
Leslie Abrons Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 2.0	0	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	0	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	0	0	0
Kira Armajani Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
Stephanie Klein DiChristina Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 2.0	0	0	0
Vicki Aranow Feiner Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	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	0	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
GMA Foundations Inc 2 Liberty Square Suite 500 BOSTON,MA 02109	Philanthropic	120,000
The Colony Group 201 washington st 11th floor BOSTON,MA 02108	INVESTMENT MGMT	796,296

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

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	42,487,391
b	Average of monthly cash balances		1b	7,866,855
c	Fair market value of all other assets (see instructions)		1c	95,725,956
d	**Total** (add lines 1a, b, and c)		1d	146,080,202
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	146,080,202
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	2,191,203
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	143,888,999
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	7,194,450

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

1	Minimum investment return from Part IX, line 6		1	7,194,450
2a	Tax on investment income for 2022 from Part V, line 5	2a 67,733		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	67,733
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	7,126,717
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	7,126,717
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	7,126,717

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	8,550,012
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	8,550,012

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				7,126,717
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			4,494,466	
b Total for prior years: 2020 , 2019 , 2018				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 8,550,012				
a Applied to 2021, but not more than line 2a			4,494,466	
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 2022 distributable amount				4,055,546
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				3,071,171
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 2017 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021				
e Excess from 2022	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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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
(800) 839-1754

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

Unclaimed Member Funds

Unclaimed Member Funds as of 12/31/2021 - Sorted by Date Reported

Name	Date Reported	Amount	Type
A. BRYAN ENDRES	12/31/2021	$1,000.00	Unclaimed Member

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	18,305	
4 Dividends and interest from securities			14	984,318	
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	4,809,885	
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	1,302,398	
b CLASS ACTION LAWSUIT PROCEEDS			01	89	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,114,995	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	7,114,995

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 2023-11-07 | 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 2022 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 2022 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Identifier	Return Reference	Explanation
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.

TY 2022 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	

TY 2022 IRS 990 e-File Render

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	169,489	239,781
ACCENTURE PLC	114,594	215,607
ADOBE SYSTEMS, INC	254,882	336,193
AERCAP HOLDING N.V	372,186	398,151
AET AND D HOLD NON VOTING SHS		
AIRBNB	305,002	171,171
ALIGN TECHNOLOGY, INC	45,512	49,351
ALPHABET INC CL A	429,815	641,167
ALPHABET INC CL C	610,240	711,615
AMAZON COM	1,377,291	831,264
APPLE INC	90,030	519,720
ARMSTRONG WORLD INDU	327,645	232,863
AUTODESK, INC	265,827	226,300
AXALTA COATING SYSTEMS LTD	302,626	277,623
BAKER HUGHES COMPANY	287,535	273,418
BALL CP	383,729	269,201
BANK OF AMERICA CORP	358,900	298,080
BERKSHIRE HATHAWAY INC. CLASS	281,471	278,010
BROADCOM INC	252,434	417,670
CARRIER GLOBAL	87,220	82,500
CARTER'S INC	297,296	305,901
CATALENT INC	392,677	217,758
CLARIVATE PLC	406,678	191,703
CONOCOPHILLIPS	117,059	118,000
CORNING INC	341,752	297,042
DANAHER CORP	254,621	358,052
DEVON ENERGY CORPORATION	120,969	239,889
DOCUSIGN INC	196,722	80,082
DOW INC	141,586	125,975
DU PONT DE NEMOURS	278,229	267,657
EATON CORP PLC	148,924	156,950
ELANCO ANIMAL HEALTH INCORPORA	253,846	259,064
ENTEGRIS INC	157,298	147,250
EXXON MOBIL CORP	60,439	77,210
FERGUSON PLC	88,871	89,514
FLOOR AND DECOR HOLDINGS	309,930	229,083
GARTNER INC	51,702	163,700
GENERAL MOTORS	321,224	252,300
GOOSEHEAD INSURANCE INC	593,603	274,960
GRAPHIC PACKAGING CORP COM STK	256,723	291,475
HALOZYME THERAPEUTICS, INC	207,662	385,270
HANESBRANDS INC	331,021	193,980
ILLUMINA INC COM	211,869	165,197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INFINERA CORPORATION	82,712	80,880
INT'L FLAVORS & FRAGRANCES INC	192,571	159,881
INTERACTIVE BROKERS GROUP, INC	206,697	245,556
IQVIA HOLDINGS INC	246,262	334,380
JOHNSON & JOHNSON	79,475	123,655
LIONS GATE ENTERTAINMENT CORP	419,814	244,350
MAINGATE MLP FUND CL I	5,524,895	5,474,395
MARSH AND MCLENNAN COMPANIES I	85,310	82,740
MARTIN MARIETTA MATLS INC	260,694	261,251
MASTERCARD INC	230,781	281,661
MERCK & CO INC	49,025	69,344
MICRON TECHNOLOGY	384,569	272,391
MICROSOFT CORP	534,743	1,138,905
MOHAWK INDS INC	306,780	265,261
NETFLIX INC	452,913	349,138
NIKE INC-CL B	74,844	130,700
OCCIDENTAL PETROLEUM CORP	24,984	62,990
PALO ALTO NETWORKS INC	167,684	295,546
PAYPAL HOLDINGS, INC	203,102	144,648
PEPSICO INC	226,492	361,320
PFIZER INC	76,859	76,860
PROGRESSIVE CORP OHIO	264,259	269,797
PROGYNY ORD SHS	470,739	293,090
PUBLIC SVC ENTERPRISE GROUP IN	160,904	183,810
PUT - AAPL@145 - 04/21/2023	27,478	50,085
PUT - AVGO@500 - 07/21/2023	10,693	11,600
PUT - COP@100 - 01/16/2023	4,000	2,695
PUT - DVN@60 - 04/21/2023	12,751	14,750
PUT - ETN@125 - 04/21/2023	4,800	870
PUT - ETN@145 - 04/21/2023	3,426	2,350
PUT - GOOGL@95 - 01/20/2023	8,106	14,340
PUT - MSFT@250 - 03/17/2023	12,286	19,000
PUT - OXY@65 - 02/17/2023	6,410	5,000
PUT - PFE@40 - 02/17/2023	3,975	150
PUT - TSM@70 - 04/21/2023	2,607	3,120
PUT - ZTS@150 - 04/21/2023	18,899	22,400
REGIONS FINANCIAL CORP	291,413	265,188
REPAY HOLDINGS CORPORATION	515,962	217,358
SALESFORCE.COM	475,209	374,169
SENSATA TECHNOLOGIES HOLDINGS	264,455	266,508
SERVICE NOW	237,554	274,895
SHERWIN-WILLIAMS CO	288,358	277,676
SS&C TECHNOLOGIES INC	260,406	266,808
STRYKER CORPORATION	227,670	244,490
SVB FINANCIAL GROUP	241,886	174,676
TAIWAN SEMICONDUCTOR MFG CO LT	29,077	111,735
THE COCA-COLA CO	89,138	95,415

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE ENSIGN GROUP, INC	246,121	290,926
THERMO FISHER SCIENTIFIC INC	341,257	745,084
UNITEDHEALTH GROUP INC	146,204	240,172
URBAN OUTFITTERS, INC	197,297	181,260
VERIZON COMMUNICATIONS	147,543	137,900
VERRA MOBILITY CORPORATION	149,674	157,164
VISA INC	196,269	258,661
W. P. CAREY INC	87,730	78,150
WABTEC	65,755	69,867
WAL-MART STORES INC	229,945	283,580
WALGREENS BOOTS ALLIANCE	279,392	231,632
WALT DISNEY HOLDINGS CO	344,365	254,124
WELLS FARGO & CO	151,156	270,243
XOMETRY INC	400,986	279,208
ZOETIS INC	181,116	429,831

TY 2022 IRS 990 e-File Render

Name:	Louis and Anne Abrons Foundation Inc
EIN:	13-6061329
US Government Securities - End of Year Book Value:	11,977,533
US Government Securities - End of Year Fair Market Value:	11,240,202
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2022 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		3,021,824	3,251,196
ASM CONNAUGHT HOUSE FUND III,		2,750,000	3,294,642
BOND CAPITAL FUND, LP		1,241,833	2,090,019
BOND II, L.P		1,904,593	2,076,378
BOND III, L.P.		76,440	74,917
COLCHIS INCOME FUND, LTD		67,343	489,522
COURAGE MUSIC ROYALTY FUND, L.		1,678,645	2,911,274
DALTON INVESTMENTS TRUST SERIE		3,784,995	4,115,491
DG VALUE PARTNERS II OFFSHORE		3,000,000	2,593,613
ECHO STREET GOODCO SELECT II L		5,310,183	6,439,435
FORESITE CAPITAL FUND V, L.P		650,534	740,754
FORESITE CAPITAL FUND VI, LP		87,084	81,932
FORESITE CAPITAL OPPORTUNITY F		159,336	176,098
FUNDSMITH EQUITY FUND, L.P		3,199,743	5,375,104
GQG PARTNERS INT'L EQUITY FD L		4,686,227	5,061,182
INDIA ACORN FUND (CAYMAN) LTD		2,441,517	4,258,517
INDIA ACORN FUND (CAYMAN) LTD		391,523	653,547
INNOVATION ENDEAVORS IV LP		489,155	523,365
LIGHTHOUSE INDIA FUND III, LIM		2,602,650	3,404,135
MGG SF EVERGREEN UNLEVERED FUN		5,828,929	5,566,270
NEW GENERATION TURNAOUND FUND		759,012	308,284
NEW SILK ROAD SEA FUND LTD CLA		1,700,000	1,366,634
NOAL SCSP (FKA NOVALPINA CPTL		1,785,438	976,154
NOVALIS LIFESCIENCES INVESTMEN		512,154	513,008
OLEA SPECIAL OPPS OFFSHORE FD		2,351,658	2,734,684
ORCHARD LIQUID CREDIT FUND		4,651,232	4,875,351
THE OVERLOOK PARTNERS FUND L.P		3,707,818	3,788,328
THIRD POINT OFFSHORE FUND, LTD		2,244,850	3,500,796
THIRD POINT STRUCTURED CREDIT		5,500,000	5,072,332
WARBURG PINCUS GG XIV (E&P)-2,		27,349	26,267
WARBURG PINCUS GLOBAL GROWTH (		87,932	88,905
WARBURG PINCUS GLOBAL GROWTH X		180,525	189,843
WARBURG PINCUS GLOBAL GROWTH,		1,315,513	1,738,650
WARBURG PINCUS PRIVATE EQUITY		478,709	445,669
WARBURG PINCUS PRIVATE EQUITY		43,677	57,918
WARBURG PINCUS PRIVATE EQUITY		3,245	3,077
WARBURG PINCUS PRIVATE EQUITY		1,209,128	2,922,638
WARBURG PINCUS XII CALLISTO (C		1,169,809	2,711,773
WF ASIAN SMALLER COMPANIES FUN		500,000	322,386
WF ASIAN SMALLER COMPANIES FUN		3,170,896	1,878,585
WP GG EUROPA (CAYMAN-B), L.P		1,092,150	1,669,480
WP GG XIV CALLISTO (CAYMAN-A),		26,250	125,340
YORK CREDIT OPP UNIT TRUST		995,631	615,747
YORK DISTRESSED ASSET FUND III		2,124,352	2,833,061
YORK DISTRESSED ASSET FUND IV		2,336,666	2,857,203
YORK EUROPEAN DISTRESSED CREDI		429,309	1,272,863

TY 2022 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	4,521	4,521		
Indemnification Insurance	1,989			1,989
K-1 Exp AIR U.S. LIFE FUND IV,	128,463	128,463		
K-1 Exp BOND CAPITAL FUND, LP	29,741	29,741		
K-1 Exp BOND II, L.P	39,577	39,577		
K-1 Exp BOND III, L.P.	13,560	13,560		
K-1 Exp COURAGE MUSIC ROYALTY	282,105	282,085		
K-1 Exp DALTON INVESTMENTS TRU	72,691	72,691		
K-1 Exp ECHO STREET GOODCO SEL	65,284	65,284		
K-1 Exp FORESITE CAPITAL FUND	16,148	16,148		
K-1 Exp FORESITE CAPITAL FUND	6,375	6,375		
K-1 Exp FORESITE CAPITAL OPPOR	698	698		
K-1 Exp FUNDSMITH EQUITY FUND,	56,584	56,584		
K-1 Exp GQG PARTNERS INT'L EQU	79,555	79,555		
K-1 Exp INNOVATION ENDEAVORS I	38,943	38,943		
K-1 Exp LIGHTHOUSE INDIA FUND	317,652	317,652		
K-1 Exp NEW GENERATION TURNAOU	9,252	9,252		
K-1 Exp NOAL SCSP (FKA NOVALPI	57,936	57,936		
K-1 Exp NOVALIS LIFESCIENCES I	33,282	33,282		
K-1 Exp THE OVERLOOK PARTNERS	52,816	52,816		
K-1 Exp WARBURG PINCUS GG XIV	492	492		
K-1 Exp WARBURG PINCUS GLOBAL	498	498		
K-1 Exp WARBURG PINCUS GLOBAL	33,295	33,295		
K-1 Exp WARBURG PINCUS GLOBAL	29,712	29,703		
K-1 Exp WARBURG PINCUS PRIVATE	245	245		
K-1 Exp WARBURG PINCUS PRIVATE	77	77		
K-1 Exp WARBURG PINCUS PRIVATE	142	142		
K-1 Exp WARBURG PINCUS PRIVATE	132	132		
K-1 Exp WARBURG PINCUS PRIVATE	15,582	15,563		
Registered Agent Fee	123			123
State or Local Filing Fees	1,500			1,500
Website Hosting/Support	21			21

TY 2022 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	107	107	
K-1 Inc/Loss BOND CAPITAL FUND, LP	592	592	
K-1 Inc/Loss COURAGE MUSIC ROYALTY FUND, L.P	267,236	267,236	
K-1 Inc/Loss DALTON INVESTMENTS TRUST SERIES B	46,708	46,708	
K-1 Inc/Loss ECHO STREET GOODCO SELECT II LP	13,174	13,174	
K-1 Inc/Loss FORESITE CAPITAL FUND V, L.P	203	203	
K-1 Inc/Loss FORESITE CAPITAL FUND VI, LP	112	112	
K-1 Inc/Loss FORESITE CAPITAL OPPORTUNITY FUND V,	23	23	
K-1 Inc/Loss FUNDSMITH EQUITY FUND, L.P	76,188	76,188	
K-1 Inc/Loss GQG PARTNERS INT'L EQUITY FD LLC	307,787	307,787	
K-1 Inc/Loss LIGHTHOUSE INDIA FUND III, LIMITED	1,744	1,744	
K-1 Inc/Loss MGG SF EVERGREEN UNLEVERED FUND LP	349,684	349,684	
K-1 Inc/Loss NEW GENERATION TURNAOUND FUND (DELAW	30,974	30,974	
K-1 Inc/Loss NOAL SCSP (FKA NOVALPINA CPTL PTNS I	4,461	4,461	
K-1 Inc/Loss THE OVERLOOK PARTNERS FUND L.P	118,371	118,371	
K-1 Inc/Loss WARBURG PINCUS GG XIV (E&P)-2, L.P	716	716	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH (E&P)-2	725	725	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH XIV, L.	1,195	1,195	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH, LP	23,634	23,634	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY (E&P)	15,258	15,258	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY (E&P)	24,594	24,594	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII (F	33	33	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII (I	44	44	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII, L	18,835	18,835	
Class Action Lawsuit Proceeds	89	89	

TY 2022 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	59,921	27,037

TY 2022 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	856,183	856,183		
Philanthropic Consulting Srvcs	120,000			120,000

TY 2022 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 2022	112,300			
990-PF Excise Tax for 2021	3,973			
990-PF Extension for 2021	28,800			
Foreign Tax Paid	589	589		