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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)* ▶$ 146,922,260

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	136,389	136,389		
	4	Dividends and interest from securities	992,556	992,556		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,201,541			
	b	Gross sales price for all assets on line 6a 28,626,181				
	7	Capital gain net income (from Part IV, line 2)		4,201,541		
	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)	1,408,956	1,405,525		
	12	**Total.** Add lines 1 through 11	6,739,442	6,736,011		
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)	962,197	856,297		105,900
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,651	1,251		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,376,720	1,273,927		102,684
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,372,568	2,131,475		208,584
	25	Contributions, gifts, grants paid	7,703,161			7,703,161
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,075,729	2,131,475		7,911,745
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,336,287			
	b	**Net investment income** (if negative, enter -0-)		4,604,536		
	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	3,504,580	10,071,947	10,071,947
	3	Accounts receivable ▶ 442,597			
		Less: allowance for doubtful accounts ▶		442,597	442,597
	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)	11,977,533	6,013,694	5,953,886
	b	Investments—corporate stock (attach schedule)	28,785,606	32,615,582	39,615,362
	c	Investments—corporate bonds (attach schedule)	233,397	1,174,367	1,040,111
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	81,775,857	72,595,462	89,798,357
	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)	126,276,973	122,913,649	146,922,260
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 ▶)	27,037	0	
	23	**Total liabilities**(add lines 17 through 22)	27,037	0	
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	126,249,936	122,913,649	
	29	**Total net assets or fund balances** (see instructions)	126,249,936	122,913,649	
	30	**Total liabilities and net assets/fund balances** (see instructions)	126,276,973	122,913,649	

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	126,249,936
2	Enter amount from Part I, line 27a	2	-3,336,287
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	122,913,649
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	122,913,649

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	FUNDSMITH EQUITY FUND, L.P	P	2016-07-29	2023-11-07
d	INDIA ACORN FUND (CAYMAN) LTD	P	2017-09-15	2023-02-01
e	ORCHARD LIQUID CREDIT FUND	P	2018-11-01	2023-03-31
	ORCHARD LIQUID CREDIT FUND	P	2018-11-01	2023-06-30
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2023-03-01
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2023-07-20
	YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2023-11-01

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,817,877		25,675,708	142,169
b				3,600,720
c	500,000		276,247	223,753
d	500,000		289,301	210,699
e	750,000		684,484	65,516
	850,000		812,199	37,801
	59,472		80,467	-20,995
	34,301		38,450	-4,149
	114,531		168,504	-53,973

	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				142,169
b				
c				223,753
d				210,699
e				65,516
				37,801
				-20,995
				-4,149
				-53,973

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	4,201,541
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)			1	64,003
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	64,003
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	64,003
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	76,743		
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	76,743
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,740
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 12,740	**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 2023 or the taxable year beginning in 2023? 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
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶Foundation Source Telephone no. ▶(800) 839-1754 Located at ▶55 WALLS DRIVE FL 3 Fairfield CT ZIP+4 ▶06824			
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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	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		
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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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, VP 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
The Colony Group 201 washington st 11th floor BOSTON, MA 02108	Investment Mgmt	858,735
GMA Foundations Inc 2 Liberty Square Suite 500 Boston, MA 02109	Philanthropic	105,900
Foundation Source 55 Walls Drive 3rd Fl Fairfield, CT 06824	Administrative	97,990

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	41,126,828
b	Average of monthly cash balances		1b	5,245,676
c	Fair market value of all other assets (see instructions)		1c	90,445,752
d	**Total** (add lines 1a, b, and c)		1d	136,818,256
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	136,818,256
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	2,052,274
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	134,765,982
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	6,738,299

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	6,738,299
2a	Tax on investment income for 2022 from Part V, line 5	2a 64,003		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	64,003
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	6,674,296
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	6,674,296
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	6,674,296

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,911,745
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	7,911,745

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				6,674,296
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			3,071,171	
b Total for prior years: 20 ___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 7,911,745				
a Applied to 2022, but not more than line 2a			3,071,171	
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 2023 distributable amount				4,840,574
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				1,833,722
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 2018 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . .				
d Excess from 2022				
e Excess from 2023	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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Unclaimed Dividends - 2017-18

Unclaimed Dividends for the year 2017-18 as on 07-09-2018 (Date of last Dividend declaration)

Folio No. / DP ID-Client ID	Name of the Shareholder	Amount Unclaimed (Rs.)	Due date for transfer to IEPF	Name of the Company
1 INFOSYSTEM				
1 ACTIVE INTERNATIONAL LTD.		1.00	29-Sep-2018	Infosystem Technologies Ltd.

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	136,389	
4 Dividends and interest from securities			14	992,556	
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	4,201,541	
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	1,408,760	
b CLASS ACTION LAWSUIT PROCEEDS			01	196	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,739,442	

13 Total. Add line 12, columns (b), (d), and (e) **13** 6,739,442

(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 2024-11-07 — ▶ 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 2023 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 2023 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Identifier	Return Reference	Explanation
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.
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 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.

TY 2023 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
FEDL HOME - 5.509% - 06/25/205	129,705	126,729
FEDL NATL MTG - 4.000% - 09/25	406,667	474,739
GOVT NATL MTG - 4.500% - 09/20	404,598	438,643
REGAL COMMUNICATIONS - 10.000%	233,397	

TY 2023 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	204,156	268,571
ACCENTURE PLC	163,509	316,872
ADOBE SYSTEMS, INC	298,876	493,985
AET AND D HOLD NON VOTING SHS		
AIRBNB	334,642	304,001
ALIGN TECHNOLOGY, INC	53,976	72,336
ALPHABET INC CL A	195,043	558,760
ALPHABET INC CL C	509,252	883,630
AMAZON COM	1,242,893	1,510,738
AMERICAN EXPRESS CO	73,220	93,670
AMETEK INC	562,031	593,604
AMPHENOL CORPORATION	372,966	434,289
ANALOG DEVICES INC	185,995	198,560
APPLE INC	66,936	539,084
ARMSTRONG WORLD INDU	146,095	184,547
AUTODESK, INC	248,481	250,297
AVANTOR HOLDINGS INC	222,481	246,564
AXALTA COATING SYSTEMS LTD	201,628	247,981
BANK OF AMERICA CORP	459,927	410,774
BAXTER INTERNATIONAL INC	451,063	413,662
BERKLEY W R CP	420,929	456,144
BERKSHIRE HATHAWAY INC. CLASS	378,602	422,642
BROADCOM INC	168,965	558,125
CANADIAN NATL RAILWAY CO	208,137	219,853
CANADIAN PACIFIC RAILWAY LTD	599,234	614,692
CARNIVAL CORP	53,874	64,890
CARRIER GLOBAL	182,560	229,800
CARTER'S INC	323,036	337,005
COPART INC	373,936	384,699
CORNING INC	472,159	414,120
DEVON ENERGY CORPORATION	234,513	258,210
DOW INC	118,442	109,680
EATON CORP PLC	245,044	361,230
ELANCO ANIMAL HEALTH INCORPORA	312,312	412,730
ELI LILLY & CO	76,059	74,614
ENPHASE ENERGY ORD SHS	165,451	132,140
EPAM SYSTEMS INC	335,936	365,134
EQUITY COMMONWEALTH	124,459	122,880
EXXON MOBIL CORP	104,248	109,978
GARTNER INC	67,610	186,760
GE HEALTHCARE TECHNOLOGIES INC	263,784	266,754
GENERAL MOTORS	321,224	269,400
GOOSEHEAD INSURANCE INC	188,206	380,971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRACO INC	309,896	337,236
GRAPHIC PACKAGING CORP COM STK	351,607	411,655
HEICO CP CL A	472,985	494,837
HINGHAM INSTITUTION FOR SAVING	188,730	202,370
IDEX CP	519,552	529,748
INFINERA CORPORATION	149,804	123,500
INT'L FLAVORS & FRAGRANCES INC	192,571	123,479
INTERACTIVE BROKERS GROUP, INC	97,148	123,853
JOHNSON CONTROLS INTERNATIONAL	185,606	198,282
KINSALE CAPITAL GROUP INC	476,325	468,874
LINDE PLC COM	559,320	591,012
LIONS GATE ENTERTAINMENT CORP	344,263	411,676
LIVENT CORPORATION	141,051	120,466
MAINGATE MLP FUND CL I	4,921,521	5,712,739
MARKETAXESS HOLDINGS, INC	132,773	157,260
MARSH AND MCLENNAN COMPANIES I	173,998	189,470
MASTERCARD INC	283,907	385,565
MICRON TECHNOLOGY	306,734	418,166
MICROSOFT CORP	586,432	1,389,843
MOHAWK INDS INC	367,240	339,998
NETFLIX INC	283,960	408,492
NIKE INC-CL B	94,101	135,495
NOVO NORDISK A S	150,031	163,865
ON HOLDING ORD SHS CLASS A	52,645	45,849
PAYLOCITY CORP	231,224	239,197
PAYPAL HOLDINGS, INC	358,755	281,319
PROGYNY ORD SHS	559,757	449,209
PROLOGIS	239,205	266,600
R L I CP	683,937	678,246
RBC BEARINGS INCORPORATED	368,815	486,022
REGIONS FINANCIAL CORP	119,345	106,590
REPAY HOLDINGS CORPORATION	219,646	184,285
SALESFORCE.COM	557,131	805,998
SENSATA TECHNOLOGIES HOLDINGS	429,348	413,270
SERVICE NOW	321,536	559,540
SIMPSON MANUFACTURING CO INC	213,364	324,687
SS&C TECHNOLOGIES INC	361,871	417,076
STRYKER CORPORATION	253,064	329,406
T. ROWE PRICE GROUP	96,115	107,690
TAIWAN SEMICONDUCTOR MFG CO LT	111,461	239,200
TECNOGLASS INC	134,173	143,392
TELEDYNE TECH INC	562,105	615,880
THE COCA-COLA CO	189,225	176,790
THE ENSIGN GROUP, INC	238,094	326,868
THERMO FISHER SCIENTIFIC INC	388,391	423,040
TOPGOLF CALLAWAY BRANDS CORP	393,021	368,180
UNITEDHEALTH GROUP INC	181,684	265,867

Name of Stock	End of Year Book Value	End of Year Fair Market Value
URBAN OUTFITTERS, INC	74,731	110,639
VISA INC	480,465	627,183
VOLKSWAGEN AG	110,535	90,860
WAL-MART STORES INC	229,945	315,300
WALT DISNEY HOLDINGS CO	407,568	327,301
WORKDAY INC	157,233	186,893
XOMETRY INC	294,705	527,913
ZIMMER BIOMET HOLDINGS	372,768	411,955
ZOETIS INC	202,275	550,860

TY 2023 IRS 990 e-File Render

Name:	Louis and Anne Abrons Foundation Inc
EIN:	13-6061329
US Government Securities - End of Year Book Value:	6,013,694
US Government Securities - End of Year Fair Market Value:	5,953,886
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2023 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		3,011,862	3,257,806
ASM CONNAUGHT HOUSE FUND III,		2,750,000	3,286,651
BOND CAPITAL FUND, LP		1,248,706	2,045,865
BOND II, L.P		2,083,011	1,968,255
BOND III, L.P.		199,221	212,466
COLCHIS INCOME FUND, LTD		67,343	341,470
COURAGE MUSIC ROYALTY FUND, L.		1,396,886	2,997,335
DALTON INVESTMENTS TRUST SERIE		3,763,433	4,915,781
DG VALUE PARTNERS II OFFSHORE		3,000,000	3,012,234
ECHO STREET GOODCO SELECT II L		27,091	17,691
FORESITE CAPITAL FUND V, L.P		639,324	750,003
FORESITE CAPITAL FUND VI, LP		166,906	194,894
FORESITE CAPITAL OPPORTUNITY F		161,711	181,629
FUNDSMITH EQUITY FUND, L.P		2,859,831	5,605,689
GQG PARTNERS INT'L EQUITY FD L		4,896,692	6,099,380
INDIA ACORN FUND (CAYMAN) LTD		2,237,330	4,874,662
INDIA ACORN FUND (CAYMAN) LTD		306,410	596,806
INNOVATION ENDEAVORS IV LP		620,988	674,674
LIGHTHOUSE INDIA FUND III, LIM		2,249,668	3,421,959
LIGHTHOUSE INDIA FUND IV, LIMI		17,014	564
MGG SF EVERGREEN UNLEVERED FUN		6,757,436	6,408,350
NEW GENERATION TURNAOUND FUND		788,614	289,518
NEW SILK ROAD SEA FUND LTD CLA		1,700,000	1,346,510
NOAL SCSP (FKA NOVALPINA CPTL		1,864,822	1,163,918
NOVALIS LIFESCIENCES INVESTMEN		906,673	917,407
OLEA SPECIAL OPPS OFFSHORE FD			464,414
ORCHARD LIQUID CREDIT FUND		3,154,550	2,676,202
THE OVERLOOK PARTNERS FUND L.P		3,196,392	3,424,663
THIRD POINT OFFSHORE FUND, LTD		2,244,850	3,645,117
THIRD POINT STRUCTURED CREDIT		5,499,999	6,278,353
WARBURG PINCUS GG XIV (E&P)-2,		32,389	32,467
WARBURG PINCUS GLOBAL GROWTH (		95,468	99,998
WARBURG PINCUS GLOBAL GROWTH X		299,808	354,995
WARBURG PINCUS GLOBAL GROWTH,		1,339,655	1,929,553
WARBURG PINCUS PRIVATE EQUITY		307,956	176,719
WARBURG PINCUS PRIVATE EQUITY		32,995	46,069
WARBURG PINCUS PRIVATE EQUITY		170	1
WARBURG PINCUS PRIVATE EQUITY		1,073,872	1,681,241
WARBURG PINCUS XII CALLISTO (C		668,459	2,186,267
WF ASIAN SMALLER COMPANIES FUN		500,000	357,837
WF ASIAN SMALLER COMPANIES FUN		500,000	519,804
WF ASIAN SMALLER COMPANIES FUN		3,170,896	2,085,159
WP GG EUROPA (CAYMAN-B), L.P		844,950	1,645,501
WP GG XIV CALLISTO (CAYMAN-A),		17,500	137,465
YORK CREDIT OPP UNIT TRUST		708,209	478,802
YORK DISTRESSED ASSET FUND III		2,124,352	2,521,434
YORK DISTRESSED ASSET FUND IV		2,632,711	3,312,761
YORK EUROPEAN DISTRESSED CREDI		429,309	1,162,018

TY 2023 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	97,990			97,990
Bank Charges	4,966	4,966		
Foundation Dues & Memberships	815			815
Indemnification Insurance	2,250			2,250
REGISTERED AGENT FEE	129			129
STATE OR LOCAL FILING FEES	1,500			1,500
K-1 EXP AIR U.S. LIFE FUND IV,	145,840	145,840		
K-1 Exp BOND CAPITAL FUND, LP	31,417	31,417		
K-1 Exp BOND II, L.P	52,903	52,903		
K-1 Exp BOND III, L.P.	31,000	31,000		
K-1 Exp COURAGE MUSIC ROYALTY	279,320	279,242		
K-1 Exp DALTON INVESTMENTS TRU	71,344	71,344		
K-1 Exp ECHO STREET GOODCO SEL	65,584	65,584		
K-1 Exp FORESITE CAPITAL FUND	16,602	16,602		
K-1 Exp FORESITE CAPITAL FUND	20,198	20,198		
K-1 Exp FORESITE CAPITAL OPPOR	1,419	1,419		
K-1 Exp FUNDSMITH EQUITY FUND,	63,483	63,483		
K-1 Exp GQG PARTNERS INT'L EQU	62,467	62,467		
K-1 Exp INNOVATION ENDEAVORS I	38,768	38,768		
K-1 Exp LIGHTHOUSE INDIA FUND	88,092	88,092		
K-1 Exp LIGHTHOUSE INDIA FUND	31,222	31,222		
K-1 Exp NEW GENERATION TURNAOU	6,938	6,938		
K-1 Exp NOAL SCSP (FKA NOVALPI	89,443	89,443		
K-1 Exp NOVALIS LIFESCIENCES I	34,381	34,381		
K-1 Exp THE OVERLOOK PARTNERS	47,007	47,007		
K-1 Exp WARBURG PINCUS GG XIV	246	246		
K-1 Exp WARBURG PINCUS GLOBAL	625	625		
K-1 Exp WARBURG PINCUS GLOBAL	34,740	34,738		
K-1 Exp WARBURG PINCUS GLOBAL	31,205	31,199		
K-1 Exp WARBURG PINCUS PRIVATE	391	391		
K-1 Exp WARBURG PINCUS PRIVATE	70	70		
K-1 Exp WARBURG PINCUS PRIVATE	63	63		
K-1 Exp WARBURG PINCUS PRIVATE	24,302	24,279		

TY 2023 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	115	115	
K-1 Inc/Loss BOND CAPITAL FUND, LP	790	790	
K-1 Inc/Loss BOND II, L.P	71	71	
K-1 Inc/Loss BOND III, L.P.	31	31	
K-1 Inc/Loss COURAGE MUSIC ROYALTY FUND, L.P	280,361	280,361	
K-1 Inc/Loss DALTON INVESTMENTS TRUST SERIES B	70,839	70,839	
K-1 Inc/Loss ECHO STREET GOODCO SELECT II LP	79,259	79,259	
K-1 Inc/Loss FORESITE CAPITAL FUND V, L.P	1,316	1,316	
K-1 Inc/Loss FORESITE CAPITAL FUND VI, LP	349	349	
K-1 Inc/Loss FORESITE CAPITAL OPPORTUNITY FUND V,	202	202	
K-1 Inc/Loss FUNDSMITH EQUITY FUND, L.P	80,731	80,731	
K-1 Inc/Loss GQG PARTNERS INT'L EQUITY FD LLC	230,863	230,863	
K-1 Inc/Loss INNOVATION ENDEAVORS IV LP	941	941	
K-1 Inc/Loss LIGHTHOUSE INDIA FUND III, LIMITED	2,920	2,920	
K-1 Inc/Loss MGG SF EVERGREEN UNLEVERED FUND LP	507,294	507,294	
K-1 Inc/Loss NEW GENERATION TURNAOUND FUND (DELAW	14,830	14,830	
K-1 Inc/Loss NOAL SCSP (FKA NOVALPINA CPTL PTNS I	11,047	11,047	
K-1 Inc/Loss NOVALIS LIFESCIENCES INVESTMENTS II,	1,925	1,925	
K-1 Inc/Loss THE OVERLOOK PARTNERS FUND L.P	99,585	99,585	
K-1 Inc/Loss WARBURG PINCUS GG XIV (E&P)-2, L.P	1,786	1,786	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH (E&P)-2	1,511	1,511	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH XIV, L.	2,744	2,744	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH, LP	168	168	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY (E&P)	10,813	7,382	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY (E&P)	5,950	5,950	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII (I	38	38	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII, L	2,281	2,281	
Class Action Lawsuit Proceeds	196	196	

TY 2023 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	27,037	0

TY 2023 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	856,297	856,297		
Philanthropic Consulting Srvcs	105,900			105,900

TY 2023 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 2023	32,400			
Foreign Tax Paid	1,251	1,251		