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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

Name of foundation
Louis and Anne Abrons Foundation Inc

% Foundation Source

Number and street (or P.O. box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
13-6061329

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 151,872,396

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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	254,810	254,810		
	4	Dividends and interest from securities	854,518	854,518		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,516,762			
	b	Gross sales price for all assets on line 6a 46,940,583				
	7	Capital gain net income (from Part IV, line 2)		11,516,762		
	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)	1,385,059	1,385,059		
	12	**Total.** Add lines 1 through 11	14,011,149	14,011,149		
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)	2,460	0	0	2,460
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,128,553	999,017		129,536
	17	Interest	39,414	39,414		
	18	Taxes (attach schedule) (see instructions)	168,021	4,321		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	68			68
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,488,031	1,383,581		103,445
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,826,547	2,426,333	0	235,509
	25	Contributions, gifts, grants paid	8,186,501			8,186,501
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,013,048	2,426,333	0	8,422,010
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,998,101			
	b	**Net investment income** (if negative, enter -0-)		11,584,816		
	c	**Adjusted net income** (if negative, enter -0-)			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	10,071,947	8,301,912	8,301,912
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	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)	6,013,694	4,972,893	5,104,057
	b	Investments—corporate stock (attach schedule)	32,615,582	40,399,497	46,191,098
	c	Investments—corporate bonds (attach schedule)	1,174,367	2,251,064	2,090,210
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	72,595,462	69,987,384	90,185,119
	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)	122,913,649	125,912,750	151,872,396
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 ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	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	122,913,649	125,912,750	
	29	**Total net assets or fund balances** (see instructions)	122,913,649	125,912,750	
	30	**Total liabilities and net assets/fund balances** (see instructions)	122,913,649	125,912,750	

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	122,913,649
2	Enter amount from Part I, line 27a	2	2,998,101
3	Other increases not included in line 2 (itemize) ▶	3	1,000
4	Add lines 1, 2, and 3	4	125,912,750
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	125,912,750

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 ECHO STREET GOODCO SELECT II LP	P	2020-01-02	2024-03-31
d FUNDSMITH EQUITY FUND, L.P	P	2016-07-29	2024-06-07
e FUNDSMITH EQUITY FUND, L.P	P		2024-07-30
INDIA ACORN FUND (CAYMAN) LTD	P	2024-01-01	2024-05-10
NEW GENERATION TURNAOUND FUND (DELAWARE) LP	P	2014-04-01	2024-06-01
NEW SILK ROAD SEA FUND LTD CLASS A NON-RESTRICTED	P	2021-12-31	2024-01-02
OLEA SPECIAL OPPS OFFSHORE FD I LP	P	2020-01-30	2024-06-14
THIRD POINT OFFSHORE FUND, LTD	P	2024-01-01	2024-12-31
WARBURG PINCUS JOVIAN GG, L.P	P	2024-12-18	2024-12-18
YORK CREDIT OPP UNIT TRUST	P	2014-04-01	2024-01-01
YORK CREDIT OPP UNIT TRUST	P	2024-01-02	2024-06-30
YORK CREDIT OPP UNIT TRUST	P	2024-01-02	2024-07-03
DISTRIBUTION IN EXCESS OF BASIS	P		
WPGG JOVIAN CALLISTO (CAYMAN-A), L.P	P	2024-12-18	2024-12-31

	(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	36,048,741		30,314,373	5,734,368
b				5,414,249
c			56,789	-56,789
d	500,000		224,492	275,508
e	6,334,395		6,824,878	-490,483
	500,000		241,093	258,907
	8,978		485,336	-476,358
	1,346,510		1,700,000	-353,490
	343,318		0	343,318
	997,999		335,340	662,659
	182,885		95,221	87,664
	86,868		128,489	-41,621
	72,516		66,004	6,512
	489,623		467,652	21,971
				130,382
	28,750		28,785	-35

	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				5,734,368
b				
c				-56,789
d				275,508
e				-490,483
				258,907
				-476,358
				-353,490
				343,318
				662,659
				87,664
				-41,621
				6,512
				21,971
				-35

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	11,516,762
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	161,029
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	161,029
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	161,029
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	176,440		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	52,600		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	229,040
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	68,011
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 68,011	**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 2024 or the taxable year beginning in 2024? 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 ▶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 2024, 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)	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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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, 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
The Colony Group 201 washington st NEW YORK,NY 02108	Investment Mgmt	953,508
GMA Foundations Inc 2 Liberty Square Suite 500 Boston,MA 02109	Philanthropic	129,536
FOUNDATION SOURCE 55 Walls Drive Suite 302 FAIRFIELD,CT 06824	Administrative	98,684

Total number of others receiving over $50,000 for professional services. . . . . ▶
100

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	51,462,723
b	Average of monthly cash balances		1b	7,112,356
c	Fair market value of all other assets (see instructions)		1c	89,143,148
d	**Total** (add lines 1a, b, and c)		1d	147,718,227
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	147,718,227
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	2,215,773
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	145,502,454
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	7,275,123

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	7,275,123
2a	Tax on investment income for 2024 from Part V, line 5	2a 161,029		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	161,029
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	7,114,094
4	Recoveries of amounts treated as qualifying distributions		4	1,000
5	Add lines 3 and 4		5	7,115,094
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	7,115,094

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	8,422,010
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	8,422,010

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				7,115,094
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			1,833,722	
b Total for prior years: 20 ___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023.				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 8,422,010				
a Applied to 2023, but not more than line 2a			1,833,722	
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 2024 distributable amount				6,588,288
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. *(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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				526,806
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 2019 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022. . . .				
d Excess from 2023				
e Excess from 2024	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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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:

Supplementary information continued

Details of Unclaimed Dividends and Interest Warrants for Shares Held in Physical Form

Name of the first shareholder	Folio No.	Amount of Dividend/ Interest Warrant	Date of Dividend/ Interest Warrant
A PRAKASH	0000000000000000	1000.00	24-Jun-2014
A RAMACHANDRA REDDY	0000000000000000	1

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	254,810	
4 Dividends and interest from securities			14	854,518	
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	11,516,762	
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	1,224,224	
b MANAGEMENT FEE REBATE			01	7,335	
c PFIC INCOME			14	153,500	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				14,011,149	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 14,011,149

(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 2025-11-06 — ▶ 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 2024 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 2024 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Identifier	Return Reference	Explanation
990-PF	990-PF	One or more partnerships have provided a Schedule K-3 for the tax year in which they have checked one or more of the boxes in Part I but not provided sufficient back-up information to allow the Foundation to verify why such boxes were checked or the extent to which the checking of such boxes affects any item on this return. The Foundation has prepared this return to the best of its ability and without any foreign filings for such partnerships based on the information provided to it by these partnerships and on the basis of having received no information to the contrary. Any missing or incomplete information is due to the Foundation's inability to obtain such information and is not a willful attempt to withhold such information.
Form 8865	form 8865	The Foundation has prepared this form to the best of its ability based on the limited information provided to it by the investment on which the Foundation is reporting and on the basis of having received no information to the contrary. Any missing or incomplete information is due to the Foundation's inability to obtain such information and is not a willful attempt to withhold such information.

TY 2024 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
FEDERAL HOME LOAN - 2.000% - 1	105,557	111,520
FEDL NATL MTG - 2.500% - 11/25	163,761	163,945
FEDL NATL MTG - 4.000% - 09/25	406,666	466,429
FHLMC REMIC SERIES 5352 - 6.50	112,806	113,569
GOVT NATL MTG - 3.500% - 04/20	98,305	89,443
GOVT NATL MTG - 4.500% - 09/20	404,598	428,427
GOVT NATL MTG ASSN - 2.500% -	136,612	131,488
GOVT NATL MTG ASSN SER - 2.500	397,309	394,748
REGAL COMMUNICATIONS - 10.000%	233,397	
UNIFORM MBS POOL - 3.000% - 09	192,053	190,641

TY 2024 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	310,115	373,376
ACCENTURE PLC	178,667	325,054
ADOBE SYSTEMS, INC	396,733	363,304
ADVANCED DRAINAGE SYSTEMS INC	175,926	175,481
AET AND D HOLD NON VOTING SHS		
AIRBNB	343,000	298,958
ALPHABET INC CL C	519,357	1,084,745
AMAZON COM	662,372	1,197,210
AMETEK INC	725,581	825,951
AMPHENOL CORPORATION	372,966	608,521
APPLE INC	415,629	456,516
ARCH CAPITAL GROUP LTD	215,071	209,450
AXALTA COATING SYSTEMS LTD	131,546	166,823
BANCORP INC	380,154	383,936
BANK OF AMERICA CORP	383,722	471,364
BAXTER INTERNATIONAL INC	561,391	405,324
BERKLEY W R CP	420,929	566,181
BERKSHIRE HATHAWAY INC. CLASS	364,148	503,141
CANADIAN PACIFIC RAILWAY LTD	631,201	591,697
COPART INC	383,465	461,645
CORNING INC	121,669	191,268
COSTAR GROUP, INC	139,067	136,952
DEVON ENERGY CORPORATION	345,190	235,656
DUN & BRADSTREET CORP	188,200	199,360
ELANCO ANIMAL HEALTH INCORPORA	458,056	459,575
ELI LILLY & CO	272,782	300,308
EPAM SYSTEMS INC	516,905	538,020
GARTNER INC	62,843	137,105
GOEHRING & ROZENCWAJG RE SOURC	3,943,519	3,702,257
GOOSEHEAD INSURANCE INC	134,078	348,358
GRACO INC	325,884	344,325
GRAPHIC PACKAGING CORP COM STK	339,666	426,412
HEICO CP CL A	647,250	871,413
HINGHAM INSTITUTION FOR SAVING	227,829	317,675
HUNT J B	488,131	461,977
IDEX CP	408,831	399,744
ISHARES S&P 500 INDEX FD	9,962,765	10,846,093
KINSALE CAPITAL GROUP INC	406,457	558,156
L3HARRIS TECHNOLOGIES	411,718	415,303
LINDE PLC COM	606,169	648,939
LIONS GATE ENTERTAINMENT CORP	427,798	373,725
MASTERCARD INC	302,331	488,657
MICRON TECHNOLOGY	395,694	462,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	505,462	726,666
MOHAWK INDS INC	209,921	234,686
MSCI INC	300,283	337,806
NASDAQ OMX GROUP	322,691	410,130
NCR VOYIX CORPORATION	433,375	450,492
NETFLIX INC	183,048	451,008
NOVO NORDISK A S	155,879	138,492
OKTA INC	322,374	321,504
ORACLE CORP	454,713	495,421
PAYCOM SOFTWARE	154,146	171,150
PAYLOCITY CORP	330,930	410,310
PENN NATIONAL GAMING	382,847	432,076
PINTEREST INC	446,402	417,600
RBC BEARINGS INCORPORATED	673,148	855,540
RLI CORP	683,937	839,809
SENSATA TECHNOLOGIES HOLDINGS	367,946	258,245
SERVICE NOW	235,501	481,294
SHOPIFY INC	303,559	467,746
SIMPSON MANUFACTURING CO INC	267,204	321,710
SS&C TECHNOLOGIES INC	283,424	388,373
TECNOGLASS INC	276,201	418,016
TELEDYNE TECH INC	862,356	965,389
THE ENSIGN GROUP, INC	260,968	382,238
THERMO FISHER SCIENTIFIC INC	403,190	370,404
TOPGOLF CALLAWAY BRANDS CORP	428,247	226,958
ULTRA CLEAN HOLDINGS, INC	186,726	188,738
UNITEDHEALTH GROUP INC	129,683	166,934
VISA INC	364,452	555,598
WALT DISNEY HOLDINGS CO	499,278	545,615
WILLSCOT MOBILE MINI CL A	96,788	82,053
WORKDAY INC	249,844	279,705
XOMETRY INC	101,680	257,154
ZIMMER BIOMET HOLDINGS	491,341	467,413
ZOETIS INC	327,148	341,990

TY 2024 IRS 990 e-File Render

Name:	Louis and Anne Abrons Foundation Inc
EIN:	13-6061329
US Government Securities - End of Year Book Value:	4,972,893
US Government Securities - End of Year Fair Market Value:	5,104,057
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2024 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		2,916,637	3,258,095
ASM CONNAUGHT HOUSE FUND III,		1,992,364	2,715,435
BOND CAPITAL FUND, LP		1,239,476	2,188,137
BOND II, L.P		2,075,796	2,030,187
BOND III, L.P.		549,261	591,922
COLCHIS INCOME FUND, LTD			168,515
COURAGE MUSIC PARTNERS III, L.		30,475	22,633
COURAGE MUSIC ROYALTY FUND, L.		1,154,212	2,798,428
DALTON INVESTMENTS TRUST SERIE		3,637,034	5,089,704
DG VALUE PARTNERS II OFFSHORE		3,000,000	3,298,466
FORESITE CAPITAL FUND V, L.P		623,557	668,223
FORESITE CAPITAL FUND VI, LP		474,281	576,592
FORESITE CAPITAL OPPORTUNITY F		160,554	163,718
FUNDSMITH SUSTAINABLE EQUITY F		4,323,289	6,405,340
GQG PARTNERS INT'L EQUITY FD L		4,670,014	5,272,238
INDIA ACORN FUND (CAYMAN) LTD		2,162,432	5,714,287
INDIA ACORN FUND (CAYMAN) LTD		140,214	369,155
INNOVATION ENDEAVORS IV LP		945,463	1,035,634
LIGHTHOUSE INDIA FUND III, LIM		1,628,333	2,607,602
LIGHTHOUSE INDIA FUND IV, LIMI		590,562	632,105
MGG SF EVERGREEN UNLEVERED FUN		5,820,759	5,717,398
NOAL SCSP (FKA NOVALPINA CPTL		1,860,174	1,110,984
NOVALIS LIFESCIENCES INVESTMEN		1,037,368	949,679
ORCHARD LIQUID CREDIT FUND - 1		3,154,550	2,508,580
THE OVERLOOK PARTNERS FUND L.P		3,243,299	3,738,733
THIRD POINT OFFSHORE FUND, LTD		1,909,510	3,544,858
THIRD POINT STRUCTURED CREDIT		5,500,000	6,774,370
WARBURG PINCUS GG XIV (E&P)-2,		41,076	46,127
WARBURG PINCUS GLOBAL GROWTH (		95,057	105,698
WARBURG PINCUS GLOBAL GROWTH X		525,927	772,113
WARBURG PINCUS GLOBAL GROWTH,		1,135,703	2,012,684
WARBURG PINCUS PRIVATE EQUITY		149,665	48,913
WARBURG PINCUS PRIVATE EQUITY		34,953	46,075
WARBURG PINCUS PRIVATE EQUITY		167	
WARBURG PINCUS PRIVATE EQUITY		949,156	1,634,819
WARBURG PINCUS XII CALLISTO (C		515,209	1,921,831
WCM FOCUSED INTERNATIONAL OPPO		1,455,087	1,547,761
WF ASIAN SMALLER COMPANIES FUN		500,000	417,341
WF ASIAN SMALLER COMPANIES FUN		500,000	606,241
WF ASIAN SMALLER COMPANIES FUN		3,170,896	2,431,896
WHITEHAWK IV ONSHORE FUND, L.P		916,699	953,517
WP GG EUROPA (CAYMAN-B), L.P -		539,834	1,569,437
WP GG XIV CALLISTO (CAYMAN-A),		164,293	333,403
YORK CREDIT OPP UNIT TRUST - 1		46,064	72,605
YORK DISTRESSED ASSET FUND III		1,767,294	1,817,436
YORK DISTRESSED ASSET FUND IV		2,632,711	3,359,199
YORK EUROPEAN DISTRESSED CREDI		7,979	537,005

TY 2024 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
General Consultations	2,460			2,460

TY 2024 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	98,684			98,684
Bank Charges	6,100	6,100		
Foundation Dues & Memberships	830			830
Indemnification Insurance	2,250			2,250
K-1 Exp AIR U.S. LIFE FUND IV,	193,815	193,815		
K-1 Exp BOND CAPITAL FUND, LP	31,954	31,954		
K-1 Exp BOND II, L.P	51,095	51,095		
K-1 Exp BOND III, L.P.	29,061	29,061		
K-1 Exp COURAGE MUSIC PARTNERS	9,447	9,447		
K-1 Exp COURAGE MUSIC ROYALTY	290,150	290,142		
K-1 Exp DALTON INVESTMENTS TRU	82,617	82,617		
K-1 Exp ECHO STREET GOODCO SEL	5	5		
K-1 Exp FORESITE CAPITAL FUND	15,152	15,152		
K-1 Exp FORESITE CAPITAL FUND	19,107	19,107		
K-1 Exp FORESITE CAPITAL OPPOR	1,373	1,373		
K-1 Exp FUNDSMITH EQUITY FUND,	34,816	34,816		
K-1 Exp FUNDSMITH SUSTAINABLE	34,722	34,722		
K-1 Exp GQG PARTNERS INT'L EQU	68,623	68,623		
K-1 Exp INNOVATION ENDEAVORS I	36,814	36,814		
K-1 Exp LIGHTHOUSE INDIA FUND	150,551	150,551		
K-1 Exp LIGHTHOUSE INDIA FUND	35,193	35,193		
K-1 Exp NEW GENERATION TURNAOU	1,106	1,106		
K-1 Exp NOAL SCSP (FKA NOVALPI	109,642	109,642		
K-1 Exp NOVALIS LIFESCIENCES I	34,061	34,061		
K-1 Exp THE OVERLOOK PARTNERS	47,559	47,559		
K-1 Exp WARBURG PINCUS GG XIV	331	331		
K-1 Exp WARBURG PINCUS GLOBAL	580	580		
K-1 Exp WARBURG PINCUS GLOBAL	35,730	35,728		
K-1 Exp WARBURG PINCUS GLOBAL	32,265	32,259		
K-1 Exp WARBURG PINCUS PRIVATE	152	152		
K-1 Exp WARBURG PINCUS PRIVATE	82	82		
K-1 Exp WARBURG PINCUS PRIVATE	4	4		
K-1 Exp WARBURG PINCUS PRIVATE	23,542	23,535		
K-1 Exp WCM FOCUSED INTERNATIO	8,937	7,955		
Registered Agent Fee	135			135
State or Local Filing Fees	1,500			1,500
Website Hosting/Support	46			46

TY 2024 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	225	225	
K-1 Inc/Loss BOND CAPITAL FUND, LP	1,067	1,067	
K-1 Inc/Loss BOND II, L.P	2,177	2,177	
K-1 Inc/Loss BOND III, L.P.	7	7	
K-1 Inc/Loss COURAGE MUSIC ROYALTY FUND, L.P	267,876	267,876	
K-1 Inc/Loss DALTON INVESTMENTS TRUST SERIES B	73,777	73,777	
K-1 Inc/Loss ECHO STREET GOODCO SELECT II LP	15,679	15,679	
K-1 Inc/Loss FORESITE CAPITAL FUND V, L.P	1,007	1,007	
K-1 Inc/Loss FORESITE CAPITAL FUND VI, LP	148	148	
K-1 Inc/Loss FORESITE CAPITAL OPPORTUNITY FUND V,	45	45	
K-1 Inc/Loss FUNDSMITH EQUITY FUND, L.P	71,245	71,245	
K-1 Inc/Loss FUNDSMITH SUSTAINABLE EQUITY FUND L.	47,453	47,453	
K-1 Inc/Loss GQG PARTNERS INT'L EQUITY FD LLC	194,494	194,494	
K-1 Inc/Loss INNOVATION ENDEAVORS IV LP	1,724	1,724	
K-1 Inc/Loss LIGHTHOUSE INDIA FUND III, LIMITED	423	423	
K-1 Inc/Loss LIGHTHOUSE INDIA FUND IV, LIMITED	892	892	
K-1 Inc/Loss MGG SF EVERGREEN UNLEVERED FUND LP	302,737	302,737	
K-1 Inc/Loss NEW GENERATION TURNAOUND FUND (DELAW	2,843	2,843	
K-1 Inc/Loss NOAL SCSP (FKA NOVALPINA CPTL PTNS I	1,242	1,242	
K-1 Inc/Loss NOVALIS LIFESCIENCES INVESTMENTS II,	3,322	3,322	
K-1 Inc/Loss THE OVERLOOK PARTNERS FUND L.P	88,937	88,937	
K-1 Inc/Loss WARBURG PINCUS GG XIV (E&P)-2, L.P	2,018	2,018	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH (E&P)-2	169	169	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH XIV, L.	7,627	7,627	
K-1 Inc/Loss WARBURG PINCUS GLOBAL GROWTH, LP	52,110	52,110	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY (E&P)	2,171	2,171	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY (E&P)	2,040	2,040	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII (I	1	1	
K-1 Inc/Loss WARBURG PINCUS PRIVATE EQUITY XII, L	1,778	1,778	
K-1 Inc/Loss WCM FOCUSED INTERNATIONAL OPPORTUNIT	29,480	29,480	
K-1 Inc/Loss WHITEHAWK IV ONSHORE FUND, L.P	49,510	49,510	
Management Fee Rebate	7,335	7,335	
PFIC INCOME	153,500	153,500	

TY 2024 IRS 990 e-File Render

Name: Louis and Anne Abrons Foundation Inc

EIN: 13-6061329

Description	Amount
RETURNED GRANT	1,000

TY 2024 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	999,017	999,017		
Philanthropic Consulting Srvcs	129,536			129,536

TY 2024 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 2024	163,700			
Foreign Tax Paid	4,321	4,321		