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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2009

Department of the Treasury
Internal Revenue Service

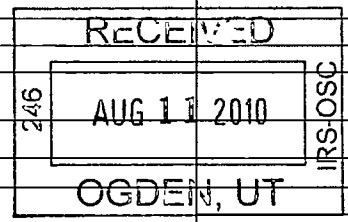
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning **2009**, and ending **2009**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ABDEL-MISIH FOUNDATION		A Employer identification number 52-2009130
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (302) 658-7533
	1021 GILPIN AVE.	SUITE 203	C If exemption application is pending, check here <input type="checkbox"/>
	City or town	State ZIP code	D 1 Foreign organizations, check here <input type="checkbox"/>
	WILMINGTON	DE 19806	D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 932,340.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
		(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 the 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 (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,604.	18,604.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)			0.	
	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/(loss) (att sch)					
11 Other income (attach schedule) <u>INCOME FROM VORNADO REALTY LP</u>	1,727.				
12 Total. Add lines 1 through 11	20,331.	18,604.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) <u>L-16b Stmt</u>	3,240.	3,240.		
	c Other prof fees (attach sch)				
	17 Interest	731.	731.		
	18 Taxes (attach schedule)(see instr) <u>EXCISE TAX</u>	46.	46.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	532.	532.		
22 Printing and publications					
23 Other expenses (attach schedule) <u>See Line 23 Stmt</u>	7,638.	7,638.			
24 Total operating and administrative expenses. Add lines 13 through 23	12,187.	12,187.			
25 Contributions, gifts, grants paid	57,956.			57,956.	
26 Total expenses and disbursements. Add lines 24 and 25	70,143.	12,187.		57,956.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-49,812.				
b Net investment income (if negative, enter - 0)		6,417.			
c Adjusted net income (if negative, enter 0)					



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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		7,061.	22,477.	22,477.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	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 the instructions)	L-6 Stmt	0.	9,100.	9,100.
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,200.	2,154.	2,154.
	10a	Investments – US and state government obligations (attach schedule)				
		b Investments – corporate stock (attach schedule)	L-10b Stmt	960,907.	411,673.	426,272.
		c Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	L-13 Stmt	89,328.	477,700.	472,337.	
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 instructions. Also, see page 1, item I)		1,059,496.	923,104.	932,340.	
LIABILITIES	17	Accounts payable and accrued expenses		5,229.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe _____)				
	23	Total liabilities (add lines 17 through 22)		5,229.		
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,054,267.	923,104.	
	30	Total net assets or fund balances (see the instructions)		1,054,267.	923,104.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,059,496.	923,104.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,054,267.
2	Enter amount from Part I, line 27a	2	-49,812.
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	1,004,455.
5	Decreases not included in line 2 (itemize) <u>CAPITAL LOSSES FROM SALE OF INVESTMENTS</u>	5	81,351.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	923,104.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SCHEDULE ATTACHED	D / P	Various	Various
b FROM VORNADO REALTY LP	D	Various	Various
c			
d			
e			

(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 669,530.		751,211.	-81,681.
b 330.		0.	330.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-81,681.
b			330.
c			
d			
e			

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	-81,351.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	128.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	128.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	128.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	872.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	872.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NONE		
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? <i>If 'No,' attach explanation</i>	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JOSEPH J SZEWCZYK</u> Telephone no <u>(302) 998-1117</u> Located at <u>3403 LANCASTER PIKE SUITE 3-H WILM DE</u> ZIP + 4 <u>19805-5533</u>			
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 <u>15</u>			<input type="checkbox"/>

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 the 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 <u>20__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

Yes No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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

If 'Yes' to 6b, file Form 8870

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAAFAT Z ABDEL-MISIH WILMINGTON DE	PRESIDENT 4.00	0.	0.	0.
MONA H ABDEL-MISIH WILMINGTON DE	VPRESIDENT 4.00	0.	0.	0.
SHARIF ABDEL-MISIH WILMINGTON DE	DIRECTOR 1.00	0.	0.	0.
RAMI ABDEL-MISIH WILMINGTON DE	DIRECTOR 1.00	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
NONE	NONE			
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

BAA Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1 a	739,355.
b Average of monthly cash balances	1 b	19,573.
c Fair market value of all other assets (see instructions)	1 c	90,072.
d Total (add lines 1a, b, and c)	1 d	849,000.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	849,000.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,735.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	836,265.
6 Minimum investment return. Enter 5% of line 5	6	41,813.

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

1 Minimum investment return from Part X, line 6	1	41,813.
2a Tax on investment income for 2009 from Part VI, line 5	2 a	128.
b Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	128.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	41,685.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	41,685.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	41,685.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	57,956.
b Program-related investments – total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	57,956.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,956.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				41,685.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			55,197.	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 57,956.				
a Applied to 2008, but not more than line 2a			55,197.	
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 2009 distributable amount				2,759.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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		0.		
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		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				38,926.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV Supplementary Information (Complete this part only if the organization 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))

RAAFAT AND MONA ABDEL-MISIH

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

NONE

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, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ST MARY COPTIC ORTHODOX CHURCH	NONE	N/A		30,300.
COVENANT HOUSE	NONE	N/A		500.
THE SALVATION ARMY	NONE	N/A		1,000.
ST ANTONY MONASTERY	NONE	N/A	AS RECEIVING	200.
UNITED WAY OF DE	NONE	N/A	ORGANIZATION	1,000.
ST MARK AMERICAN COPTIC YOUTH ASSOC	NONE	N/A	MAY SEE FIT	3,000.
COPTIC ORPHANS	NONE	N/A		3,000.
MINISTRY OF CARING	NONE	N/A		2,000.
WILMINGTON DE UNICEF	NONE	N/A		1,000.
NEW YORK NY See Line 3a statement	NONE	N/A		15,956.
Total				57,956.
<i>b Approved for future payment</i>				
Total				3b

Name THE ABDEL-MISIH FOUNDATION Employer identification Number 52-2009130

Lender Information

Loan Receivable Type 1
Borrower's Name RAAFAT & MONA ABDEL-MISIH Borrower's Title PRESIDENT & VPRESIDENT
Check Box, if Borrower is a Business Relationship of Borrower (other loans only)
Repayment Terms ON DEMAND Borrower's Security PERSONAL ASSETS
Purpose of Loan PERSONAL TAX PAYMENTS Description of Consideration NONE
Original Amount 9,100. Beginning Year Balance 0. Year End Balance 9,100.
FMV of at Year End 9,100. FMV of Consideration 0.
Allowance for Doubtful Accounts (other loans only)
Date of Note 02/14/09 Maturity Date ON DEMAND Interest Rate 0.00

Loan Receivable Type
Borrower's Name Borrower's Title
Check Box, if Borrower is a Business Relationship of Borrower (other loans only)
Repayment Terms Borrower's Security
Purpose of Loan Description of Consideration
Original Amount Beginning Year Balance Year End Balance
FMV of at Year End FMV of Consideration
Allowance for Doubtful Accounts (other loans only)
Date of Note Maturity Date Interest Rate

Loan Receivable Type
Borrower's Name Borrower's Title
Check Box, if Borrower is a Business Relationship of Borrower (other loans only)
Repayment Terms Borrower's Security
Purpose of Loan Description of Consideration
Original Amount Beginning Year Balance Year End Balance
FMV of at Year End FMV of Consideration
Allowance for Doubtful Accounts (other loans only)
Date of Note Maturity Date Interest Rate

Loan Receivable Type
Borrower's Name Borrower's Title
Check Box, if Borrower is a Business Relationship of Borrower (other loans only)
Repayment Terms Borrower's Security
Purpose of Loan Description of Consideration
Original Amount Beginning Year Balance Year End Balance
FMV of at Year End FMV of Consideration
Allowance for Doubtful Accounts (other loans only)
Date of Note Maturity Date Interest Rate

Miscellaneous Statement

PURPOSE:

RELIGIOUS, CHARITABLE, SCIENTIFIC AND
EDUCATIONAL PURPOSES

Total

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DEDUCTIONS FROM VORNADO REALTY LP	117.	117.		
MANAGEMENT FEES	7,453.	7,453.		
OFFICE EXPENSE	68.	68.		
Total	7,638.	7,638.		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<i>a Paid during the year</i> ARCHANGEL MICHAEL COPTIC CARE	NONE	N/A		Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
CHRISTIANA CARE WILMINGTON DE	NONE	N/A		Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,550.
CYSTIC FIBROSIS FOUNDATION	NONE	N/A		Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 400.
ST MARKS COPTIC ORTHODOX CHURCH OF MANHA	NONE	N/A		Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
EGYPTIAN RELIEF ASSOC	NONE	N/A		Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
THE LITTLEST LAMB	NONE	N/A		Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000.
GATHER THE REMNANTS	NONE	N/A		Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
OXFAM	NONE	N/A		Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
PHILABUNDANCE	NONE	N/A		Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
SUNDAY BREAKFAST MISSION WILMINGTON, DE				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
CONTRIBUTIONS PAID BY VORNADO REALTY LP PER 2009 K-1				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 6.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				

Total

15,956.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SZEWCZYK & CO PA	CONSULTATIONS-PREPARAT OF TAX RETURNS	3,240.	3,240.		

Total

3,240.3,240.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED-COMMON STOCK	411,673.	426,272.
Total	<u>411,673.</u>	<u>426,272.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
PARTNERSHIP INTERESTS IN VORNADO REALTY, L.P.	90,816.	90,816.
SCHDULE ATTACHED-MUTUAL FUNDS	386,884.	381,521.
Total	<u>477,700.</u>	<u>472,337.</u>

Unrealized Gains and Losses
As of 12/31/2009

Abdel-Misih Fndtn Atrn Raafat Z Abdel-Misih Acct # 901310870

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Short Gain</u>	<u>Unrealized Long Gain</u>	<u>Unrealized Gain (Loss)</u>
Equities								
Ishares Barclays TIPS Bond Fund	12/09/2009	386	104 845	40,470.12	40,105 40	(364.72)		(364 72)
Ishares Msci Eafe Index Fund	12/09/2009	238	55 352	13,173 75	13,156 64	(17 11)		(17 11)
Ishares S&P 500 Growth Index Fd	03/17/2005	788	57 069	44,970 69	45,696.12		725 43	725 43
Ishares S&P 500 Growth Index Fd	12/09/2009	455	56 762	25,826 64	26,385 45	558 81		558 81
		1,243		70,797.33	72,081 57	558.81	725 43	1,284 24
Ishares S&P 500 Value Index Fun	03/17/2005	581	61 982	36,011 69	30,798 81		(5,212 88)	(5,212.88)
Ishares S&P 500 Value Index Fun	12/09/2009	200	52 650	10,529.97	10,602 00	72 03		72.03
Ishares S&P 500 Value Index Fun	12/09/2009	349	52 600	18,357 40	18,500 49	143 09		143 09
		1,130		64,899 06	59,901 30	215 12	(5,212 88)	(4,997 76)
Ishares S&P Mdcap 400 Value Fd	07/06/2004	491	56 906	27,940 71	32,376 54		4,435 83	4,435 83
Ishares S&P Mdcap 400 Value Fd	12/09/2009	403	63 544	25,608 15	26,573 82	965 67		965 67
		894		53,548 86	58,950 36	965 67	4,435 83	5,401 50
Ishares S&P Midcap 400 Growth	07/01/2004	554	61.795	34,234 68	43,051 34		8,816 66	8,816 66
Ishares S&P Midcap 400 Growth	12/09/2009	242	74 651	18,065 59	18,805 82	740 23		740 23
		796		52,300 27	61,857 16	740 23	8,816 66	9,556 89
Ishares S&P Smallcap 600 Growt	10/20/2003	557	41 784	23,273 53	31,826 98		8,553 45	8,553 45
Ishares S&P Smallcap 600 Growt	10/19/2007	402	72 340	29,080 60	22,970 28		(6,110 32)	(6,110 32)
Ishares S&P Smallcap 600 Growt	12/09/2009	394	53 924	21,246 20	22,513 16	1,266 96		1,266 96
		1,353		73,600 33	77,310 42	1,266 96	2,443.13	3,710 09
Ishares S&P Smallcap 600 Value I	03/17/2005	395	60 235	23,792 79	23,060.10		(732 69)	(732 69)
Ishares S&P Smallcap 600 Value I	12/09/2009	340	56 149	19,090 76	19,849 20	758 44		758 44
		735		42,883 55	42,909 30	758 44	(732.69)	25 75
					426,272.15	4,123 40	10,475 48	14,598.88
				LINE IOB Short	411,673 27			

Unrealized Gains and Losses
As of 12/31/2009

Abdel-Misih Fndtn Atrn Raafat Z. Abdel-Misih Acct # 901310870

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Short Gain</u>	<u>Unrealized Long Gain</u>	<u>Unrealized Gain (Loss)</u>
Mutual Funds								
Blackrock Fds Intl Oppority Fd Ins	01/20/2006	1,137,969	38.451	43,756.47	36,016.72		(7,739.75)	(7,739.75)
Blackrock Fds Intl Oppority Fd Ins	09/28/2006	16,104	0.237	3.82	509.69		505.87	505.87
		<u>1,154,073</u>		<u>43,760.29</u>	<u>36,526.41</u>		<u>(7,233.88)</u>	<u>(7,233.88)</u>
Buffalo USA Global Fd Inc	12/09/2009	2,552,343	20.060	51,200.00	52,118.84	918.84		918.84
DWS Securities Trust Climate Ch	12/09/2009	4,750,733	6.820	32,400.00	33,065.10	665.10		665.10
Fimi Common Stock Fund	12/30/2009	2,195,915	21.540	47,300.00	46,707.11	(592.89)		(592.89)
Hartford Eq Inc Floating Rate A	12/09/2009	1,944,778	8.330	16,200.00	16,472.27	272.27		272.27
Pimco Total Return Fund	12/09/2009	4,462.81	10.890	48,600.00	48,198.35	(401.65)		(401.65)
Selected Amern Shs Inc Com	12/30/2009	1,260,661	37.520	47,300.00	46,997.44	(302.56)		(302.56)
Stratton Fds Inc Small-Cap Yld	12/09/2009	609,124	38.619	23,524.00	24,590.34	1,066.34		1,066.34
Templeton Global Bond Fund	12/09/2009	1,920,949	12.650	24,300.00	24,434.47	134.47		134.47
Umb Scout Fds Intl Fd	12/09/2009	694,348	28.660	19,900.00	20,233.30	333.30		333.30
Western Asset Fds Core Bond Pftl	12/09/2009	3,176,471	10.200	32,400.00	32,177.65	(222.35)		(222.35)
				<u>386,884.29</u>	<u>381,521.28</u>	<u>1,870.87</u>	<u>(7,233.88)</u>	<u>(5,363.01)</u>

LIME 13 Stmt

Realized Gains and Losses - PG 3 - PART IV
 Fiscal Year Ending 12/31/2009
LINÉ 1a

Abdel-Misih Fridm Attn Raafat Z. Abdel-Misih Acct # 901310870

Realized Gains and Losses

Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Air Products & Chems Inc	07/08/2008	10,508.34	12/08/2009	110,000	8,886.59		-1,621.75	-1,621.75
Amb Property Corp Com	06/13/2007	11,733.35	12/08/2009	212,000	5,207.21		-6,526.14	-6,526.14
American Express Co Cm	04/05/2002	3,984.41	12/08/2009	112,000	4,382.54	398.13		398.13
Apache Corp Com	01/22/2007	18,639.47	12/08/2009	273,000	25,321.16	6,681.69		6,681.69
Arrow Electronic Inc Com	04/06/2004	8,180.00	12/08/2009	300,000	8,284.94	104.94		104.94
At&T Inc Com	01/22/2007	8,277.17	12/08/2009	234,000	6,499.74	-1,777.43		-1,777.43
Automatic Data Processing Inc Com	06/13/2001	4,254.93	12/08/2009	87,000	3,762.72	-492.21		-492.21
Automatic Data Processing Inc Com	02/22/2002	5,277.85	12/08/2009	112,000	4,843.96	-433.89		-433.89
		9,532.78		199,000	8,606.68	-926.10		-926.10
Aviat Networks Inc Com	05/27/2009	1.56	05/27/2009	0.098	0.00	-1.56		-1.56
Aviat Networks Inc Com	05/27/2009	1,001.70	12/08/2009	63,000	419.06	-582.64		-582.64
		1,003.26		63,098	419.06	-584.20		-584.20
Bank Of America Corp Com	01/22/2007	13,608.09	12/08/2009	253,000	3,913.96	-9,694.13		-9,694.13
Biogen Idec Inc Com	01/13/2009	5,988.38	12/08/2009	120,000	5,758.27	-230.11		-230.11
Blackrock Fds Intl Oppority Fd Instl	01/20/2006	9,838.71	12/09/2009	255,874	8,100.00	-1,738.71		-1,738.71
Borg Warner Inc Com	08/27/2003	16,554.72	12/08/2009	336,000	10,204.14	-6,350.58		-6,350.58
Caterpillar Inc Com	02/13/2007	4,266.88	12/08/2009	66,000	3,746.00	-520.88		-520.88
Charles River Laboratories Inc Com	06/13/2007	9,549.95	12/08/2009	180,000	5,829.23	-3,720.72		-3,720.72
Cisco Systems Inc Com	08/17/1998	14,715.93	12/08/2009	330,000	7,886.73	-6,829.20		-6,829.20
Citigroup Inc Com	12/31/2003	24,451.00	12/08/2009	499,000	1,927.33	-22,523.67		-22,523.67
Community Health Systems Com	04/08/2009	3,465.88	12/08/2009	235,000	7,171.66	3,705.78		3,705.78

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Abdel-Mishih Fndtn Attn Raafat Z. Abdel-Mishih Acct # 901310870

Realized Gains and Losses

Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Com Products Intl Inc Com	01/15/2009	4,361 97	12/08/2009	160 000	4,489 17	127 20		127 20
Costco Wholesale Corporation Com	09/14/2005	4,359 57	12/08/2009	100 000	5,866 90		1,507 33	1,507 33
Costco Wholesale Corporation Com	09/14/2005	5,100 69	12/08/2009	117 000	6,875 91		1,775 22	1,775 22
		<u>9,460 26</u>		<u>217 000</u>	<u>12,742 81</u>		<u>3,282 55</u>	<u>3,282 55</u>
Cullen/Frost Bankers Com	01/15/2009	6,856 65	12/08/2009	160 000	7,652 23	795 58		795 58
Danaher Corp Del Com	11/12/2004	17,319 95	10/16/2009	300 000	20,635 77		3,315 82	3,315 82
Dentsply Intl Inc Com	09/10/2008	8,139 83	01/06/2009	210 000	5,767 15	-2,372 68		-2,372 68
E M C Corp Mass Com	12/13/2007	10,023 08	12/08/2009	525 000	8,757 33		-1,265 75	-1,265 75
Enco International Inc Com	11/12/2004	8,609 24	12/08/2009	284 000	11,719 18		3,109 94	3,109 94
Exelon Corporation Com	07/12/2007	23,085 13	12/08/2009	305 000	15,261 11		-7,824 02	-7,824 02
Exxon Mobil Corporation Com	04/05/2002	9,572 75	12/08/2009	225 000	16,365 10		6,792 35	6,792 35
General Electric Co Com	02/22/2002	15,016 08	12/08/2009	400 000	6,265 88		-8,750 20	-8,750 20
Harris Corp Del Com	10/20/2003	12,914 14	12/08/2009	206 000	9,379 10		-3,535 04	-3,535 04
Harris Corp Del Com	03/07/2006	3,009 12	12/08/2009	48 000	2,185 42		-823 70	-823 70
		<u>15,923 26</u>		<u>254 000</u>	<u>11,564 52</u>		<u>-4,358 74</u>	<u>-4,358 74</u>
Health Care Reit Inc Com	01/15/2009	606 10	12/08/2009	17 000	764 34	158 24		158 24
Health Care Reit Inc Com	01/15/2009	3,850 50	12/08/2009	108 000	4,919 43	1,068 93		1,068 93
		<u>4,456 60</u>		<u>125 000</u>	<u>5,683 77</u>	<u>1,227 17</u>		<u>1,227 17</u>
Hewlett Packard Co Com	01/18/2007	11,349 38	12/08/2009	270 000	13,203 69		1,854 31	1,854 31
Intel Corp Com	07/19/2000	5,664 50	12/08/2009	80 000	1,600 78		-4,063 72	-4,063 72

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Abdel-Misih Fndtn Attn Raafat Z. Abdel-Misih Acct # 901310870

Realized Gains and Losses

Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Intel Corp Com	04/05/2002	7,489.50	12/08/2009	250,000	5,002.43	-2,487.07	-2,487.07	-2,487.07
		13,154.00		330,000	6,603.21	-6,550.79	-6,550.79	-6,550.79
Ishares S&P 500 Growth Index Fd	03/17/2005	5,935.22	06/25/2009	104,000	4,959.10	-976.12	-976.12	-976.12
Ishares S&P 500 Value Index Fund	03/17/2005	7,127.96	06/25/2009	115,000	4,989.16	-2,138.80	-2,138.80	-2,138.80
Ishares S&P Midcap 400 Value Fd	07/06/2004	5,519.85	06/25/2009	97,000	4,981.56	-538.29	-538.29	-538.29
Ishares S&P Midcap 400 Growth Inde	07/01/2004	4,943.64	06/25/2009	80,000	4,956.33	12.69	12.69	12.69
Ishares S&P Smallcap 600 Growth	10/20/2003	4,554.43	06/25/2009	109,000	4,942.95	388.52	388.52	388.52
Ishares S&P Smallcap 600 Value Inde	03/17/2005	6,505.37	06/25/2009	108,000	4,984.23	-1,521.14	-1,521.14	-1,521.14
Jp Morgan Chase & Co Com	10/31/2003	5,247.18	04/07/2009	145,000	4,023.92	-1,223.26	-1,223.26	-1,223.26
Jp Morgan Chase & Co Com	03/17/2005	901.35	04/07/2009	25,000	693.78	-207.57	-207.57	-207.57
		6,148.53		170,000	4,717.70	-1,430.83	-1,430.83	-1,430.83
Jp Morgan Chase & Co Com	03/17/2005	14,097.08	12/08/2009	391,000	15,989.35	1,892.27	1,892.27	1,892.27
		20,245.61		561,000	20,707.05	461.44	461.44	461.44
Laboratory Corp Of America Com	12/13/2007	8,888.78	12/08/2009	120,000	8,830.30	-58.48	-58.48	-58.48
Mantech International Corp Com	04/08/2009	3,516.61	12/08/2009	85,000	3,797.96	281.35	281.35	281.35
Mcdonalds Corp Com	05/13/2005	4,938.50	01/13/2009	83,000	4,918.57	-19.93	-19.93	-19.93
Mcdonalds Corp Com	05/13/2005	2,618.00	12/08/2009	44,000	2,667.23	49.23	49.23	49.23
Mcdonalds Corp Com	05/13/2005	1,664.97	12/08/2009	56,000	3,394.67	1,729.70	1,729.70	1,729.70
		4,282.97		100,000	6,061.90	1,778.93	1,778.93	1,778.93
Mcdonalds Corp Com	05/13/2005	6,659.86	12/08/2009	224,000	13,600.93	6,941.07	6,941.07	6,941.07
		15,881.33		407,000	24,581.40	8,700.07	8,700.07	8,700.07

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Abdel-Misih Fndtn Attn Raafat Z. Abdel-Misih Acct # 901310870

Realized Gains and Losses

Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
Medtronic Inc Com	03/11/2008	11,036 74	12/08/2009	232 000	9,863 90		-1,172 84	-1,172 84
Mohawk Industries Inc Com	04/06/2004	8,242 00	12/08/2009	100 000	4,380 90		-3,861 10	-3,861 10
Molson Coors Brewing Cl B	01/08/2008	11,817 21	12/08/2009	229 000	10,281 02		-1,536 19	-1,536 19
Newfield Exploration Co Com	11/12/2004	8,920 47	12/08/2009	300 000	12,195 69		3,275 22	3,275 22
Newfield Exploration Co Com	11/12/2004	5,946 98	12/08/2009	200 000	8,133 79		2,186 81	2,186 81
		<u>14,867 45</u>		<u>500 000</u>	<u>20,329 48</u>		<u>5,462 03</u>	<u>5,462 03</u>
Oneok Inc Com	08/27/2003	14,305 32	12/08/2009	316 000	12,980 46		-1,324 86	-1,324 86
Pepsico Inc Cm	04/07/2009	8,916 27	12/08/2009	170 000	10,767 75	1,851 48		1,851 48
Perrigo Co Com	01/15/2009	8,399 69	12/08/2009	290 000	11,633 21	3,233 52		3,233 52
Pfizer Inc Com	02/22/2002	10,386 95	12/08/2009	257 000	4,585 08		-5,801 87	-5,801 87
Ppl Corporation Com	10/11/2001	47,970 92	01/15/2009	916 000	28,101 48		-19,869 44	-19,869 44
Ppl Corporation Com	11/12/2004	2,255 27	01/15/2009	84 000	2,576 99		321 72	321 72
		<u>50,226 19</u>		<u>1,000 000</u>	<u>30,678 47</u>		<u>-19,547 72</u>	<u>-19,547 72</u>
Ppl Corporation Com	11/12/2004	7,141 68	04/08/2009	266 000	7,592 40		450 72	450 72
		<u>57,367 87</u>		<u>1,266 000</u>	<u>38,270 87</u>		<u>-19,097 00</u>	<u>-19,097 00</u>
Procter Gamble Co Com	12/13/2007	3,745 99	12/08/2009	50 000	3,089 96		-656 03	-656 03
Progressive Corp Ohio Com	11/07/2006	6,816 05	12/08/2009	294 000	4,929 37		-1,886 68	-1,886 68
Quanta Services Inc Com	07/01/2004	7,952 75	12/08/2009	1,300 000	23,454 40		15,501 65	15,501 65
Quanta Services Inc Com	07/01/2004	4,282 25	12/08/2009	700 000	12,634 74		8,352 49	8,352 49
		<u>12,235 00</u>		<u>2,000 000</u>	<u>36,089 14</u>		<u>23,854 14</u>	<u>23,854 14</u>

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Abdel-Mish Fndtn Atn Raafat Z Abdel-Mish Acct # 901310870

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Raymond James Financial Inc Com	10/08/2007	15,328.12	12/08/2009	439,000	10,091.18		-5,236.94	-5,236.94
Rayonier Inc Com	05/06/2008	7,430.26	12/08/2009	170,000	6,987.05	-443.21	-443.21	-443.21
Sonoco Prods Co Com	04/12/2007	14,627.82	12/08/2009	373,000	11,060.40	-3,567.42	-3,567.42	-3,567.42
Spx Corp Com	10/20/2003	7,541.63	12/08/2009	73,000	3,898.36	-3,643.27	-3,643.27	-3,643.27
Stancorp Financial Group Com	04/07/2008	10,461.08	12/08/2009	210,000	8,192.49	-2,268.59	-2,268.59	-2,268.59
Sterns Corp Com	02/04/2009	2,048.97	12/08/2009	75,000	2,234.78	185.81		185.81
Target Corp Com	09/10/2004	15,413.34	12/08/2009	340,000	15,578.63	165.29	165.29	165.29
Tidewater Inc Com	06/13/2007	9,068.94	12/08/2009	136,000	6,029.62	-3,039.32	-3,039.32	-3,039.32
Time Warner Cable Inc com	07/12/2007	47.72	03/30/2009	0.783	0.00	-47.72	-47.72	-47.72
Time Warner Cable Inc com	07/12/2007	2,986.20	12/08/2009	49,000	2,094.06	-892.14	-892.14	-892.14
		<u>3,033.92</u>		<u>49,783</u>	<u>2,094.06</u>	<u>-939.86</u>	<u>-939.86</u>	<u>-939.86</u>
Time Warner Inc Com	07/12/2007	17.31	03/31/2009	0.373	0.00	-17.31	-17.31	-17.31
Time Warner Inc Com	07/12/2007	9,190.77	12/08/2009	198,000	6,066.67	-3,124.10	-3,124.10	-3,124.10
		<u>9,208.08</u>		<u>198,373</u>	<u>6,066.67</u>	<u>-3,141.41</u>	<u>-3,141.41</u>	<u>-3,141.41</u>
United Health Group Inc Com	12/03/2001	6,330.54	01/30/2009	355,000	9,976.46	3,645.92	3,645.92	3,645.92
United Health Group Inc Com	12/03/2001	7,935.46	12/08/2009	445,000	12,660.59	4,725.13	4,725.13	4,725.13
United Health Group Inc Com	09/10/2004	2,340.26	12/08/2009	68,000	1,934.66	-405.60	-405.60	-405.60
		<u>10,275.72</u>		<u>513,000</u>	<u>14,595.25</u>	<u>4,319.53</u>	<u>4,319.53</u>	<u>4,319.53</u>
		<u>16,606.26</u>		<u>868,000</u>	<u>24,571.71</u>	<u>7,965.45</u>	<u>7,965.45</u>	<u>7,965.45</u>
United States Steel Corp Com	12/29/2003	9,207.50	12/08/2009	250,000	11,067.25	1,859.75	1,859.75	1,859.75

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Abdel-Misih Fndtn Atun Raafat Z. Abdel-Misih Acct # 901310870

Realized Gains and Losses

Description	Date Acquired	Cost	Date Sold	Quantity	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
United Tech Corp Com	12/04/2008	6,148 46	12/08/2009	130 000	8,854 58		2,706 12	2,706 12
Vishay Intertechnology Inc Com	06/13/2007	13,972 63	02/04/2009	797 000	2,285 35		-11,687 28	-11,687 28
Wabtec Com	01/15/2009	4,355 58	12/08/2009	140 000	5,500 40	1,144 82		1,144 82
Wells Fargo Company Com	07/16/2004	8,908 46	12/08/2009	307 000	8,036 65		-871 81	-871 81
Wells Fargo Company Com	03/17/2005	14,968 67	12/08/2009	504 000	13,193 71		-1,774 96	-1,774 96
		23,877 13		811 000	21,230 36		-2,646 77	-2,646 77
Short Term Gains		61,509 69			70,875 41	9,365 72		9,365 72
Total Long Gains		689,701 87			598,654 82		-91,047 05	-91,047 05
Total (Sales)		751,211 56			669,530 23	9,365 72	-91,047 05	-81,681 33
Total Gains					<i>column e</i>	9,365.72	-91,047.05	-81,681.33

LINE 1a column g

column h