Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

**2009**

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

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
ANTHONY R ABRAHAM FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1320 SOUTH DIXIE HIGHWAY | 241

City or town, state, and ZIP code
CORAL GABLES FL 33146

A Employer identification number
59-1837290

B Telephone number (see page 10 of the instructions)
305-665-2222

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 ▶ ☐

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)* ▶ $ 32,566,197

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 page 11 of 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 (attach schedule) | | | | |
| | 2 Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 0 | 0 | | |
| | 4 Dividends and interest from securities | 995,993 | 995,993 | 995,993 | |
| | 5a Gross rents | | 0 | | |
| | b Net rental income or (loss) 0 | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 494,155 | | | |
| | b Gross sales price for all assets on line 6a 0 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 494,155 | | |
| | 8 Net short-term capital gain | | | 79,036 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances 0 | | | | |
| | b Less Cost of goods sold 0 | | | | |
| | c Gross profit or (loss) (attach schedule) | 0 | | | |
| | 11 Other income (attach schedule) | 0 | 0 | 0 | |
| | 12 **Total.** Add lines 1 through 11 | 1,490,148 | 1,490,148 | 1,075,029 | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0 | | | |
| | 14 Other employee salaries and wages | 100,229 | 100,229 | 100,229 | 100,229 |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 0 | 0 | 0 | 0 |
| | b Accounting fees (attach schedule) | 43,955 | 43,955 | 43,955 | 43,955 |
| | c Other professional fees (attach schedule) | 0 | 0 | 0 | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | 16,502 | 16,502 | 16,502 | 16,502 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | 0 | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 1,400 | 1,400 | 1,400 | 1,400 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 89,190 | 89,190 | 89,190 | 89,190 |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 251,276 | 251,276 | 251,276 | 251,276 |
| | 25 Contributions, gifts, grants paid | 1,420,436 | | | 1,420,436 |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 1,671,712 | 251,276 | 251,276 | 1,671,712 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | -181,564 | | | |
| | b **Net investment income** (if negative, enter -0-) | | 1,238,872 | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 823,753 | |

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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 (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash—non-interest-bearing | 8,672 | 56,681 | 56,681 |
| | 2 Savings and temporary cash investments | 6,822,051 | 976,563 | 976,563 |
| | 3 Accounts receivable ▶ 0 | | | |
| | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 4 Pledges receivable ▶ 0 | | | |
| | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0 | 0 | 0 |
| | 7 Other notes and loans receivable (attach schedule) ▶ 0 | | | |
| | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments—U S and state government obligations (attach schedule) | 806,150 | 0 | 0 |
| | b Investments—corporate stock (attach schedule) | 17,034,079 | 21,628,165 | 22,431,149 |
| | c Investments—corporate bonds (attach schedule) | 7,522,438 | 9,350,419 | 9,101,804 |
| | 11 Investments—land, buildings, and equipment basis ▶ 0 | | | |
| | Less accumulated depreciation (attach schedule) ▶ 0 | 0 | 0 | 0 |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 0 | 0 | 0 |
| | 14 Land, buildings, and equipment basis ▶ 0 | | | |
| | Less accumulated depreciation (attach schedule) ▶ 0 | 0 | 0 | 0 |
| | 15 Other assets (describe ▶ ) | 0 | 0 | 0 |
| | 16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 32,193,390 | 32,011,828 | 32,566,197 |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | 0 | 0 | |
| | 21 Mortgages and other notes payable (attach schedule) | 0 | 0 | |
| | 22 Other liabilities (describe ▶ SET ASIDES ) | 100,000 | 100,000 | |
| | 23 **Total liabilities** (add lines 17 through 22) | 100,000 | 100,000 | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | 29,143,115 | 29,143,115 | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 2,950,275 | 2,768,711 | |
| | 30 **Total net assets or fund balances** (see page 17 of the instructions) | 32,093,390 | 31,911,826 | |
| | 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 32,193,390 | 32,011,826 | |

## 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 | 32,093,390 |
| 2 | Enter amount from Part I, line 27a | 2 | -181,564 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 31,911,826 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 31,911,826 |

## 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 ) |
|---|---|---|---|---|
| 1a | Schedule Attached | | | |
| b | Schedule Attached | | | |
| 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 | 80,652 | 0 | 1,616 | 79,036 |
| b | 6,829,330 | 0 | 6,414,211 | 415,119 |
| c | 0 | 0 | 0 | 0 |
| d | 0 | 0 | 0 | 0 |
| e | 0 | 0 | 0 | 0 |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | 0 | 0 | 0 | 79,036 |
| b | 0 | 0 | 0 | 415,119 |
| c | 0 | 0 | 0 | 0 |
| d | 0 | 0 | 0 | 0 |
| e | 0 | 0 | 0 | 0 |

| | | |
|---|---|---|
| 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 | 494,155 |
| 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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 | 3 | 0 |

## 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 page 18 of 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 (col (b) divided by col (c)) |
|---|---|---|---|
| 2008 | 1,992,852 | 34,648,927 | 0 057516 |
| 2007 | 1,942,756 | 39,695,139 | 0 048942 |
| 2006 | 1,869,411 | 39,575,325 | 0 047237 |
| 2005 | 1,822,832 | 37,764,863 | 0 048268 |
| 2004 | 1,752,249 | 36,810,116 | 0 047602 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 0 249565 |
| 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 | 0 049913 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 29,475,669 |
| 5 Multiply line 4 by line 3 | 5 | 1,471,219 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 12,389 |
| 7 Add lines 5 and 6 | 7 | 1,483,608 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 1,671,712 |

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 on page 18.

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | | |
|---|---|---|---|---|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | 1 | 12,389 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% 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 | 0 |
| 3 | Add lines 1 and 2 | | 3 | 12,389 |
| 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 | 12,389 |
| 6 | Credits/Payments | | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a 0 | | |
| 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 | 0 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | 8 | 215 |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | 12,604 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 0 |
| 11 | Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶ | | 11 | 0 |

## Part VII-A Statements Regarding Activities

| | | Line | 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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *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 | | |
| 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 | | 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? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4 a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | |
| 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 | X | |
| 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 XV* | 7 | X | |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL | | | |
| 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 | | |
| 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 on page 27)? *If "Yes," complete Part XIV* | 9 | | |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

**Part VII-A Statements Regarding Activities** *(continued)*

| | | | | Yes | No |
|---|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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? | | 13 | X | |
| | Website address ▶ N/A | | | | |
| 14 | The books are in care of ▶ STELLA ROSENFELD Telephone no ▶ 305-665-2222 | | | | |
| | Located at ▶ 1320 South Dixie Highway, Suite 241 Coral Gables FL ZIP+4 ▶ 33146 | | | | |
| 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 | | | |

**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? | ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes ☒ 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)? | ☐ Yes ☒ 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 ) | ☐ Yes ☒ 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 page 20 of the instructions)? | | 1b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| 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? | ☐ Yes ☒ 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 page 20 of the instructions ) | | 2b | N/A | |
| 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? | ☐ Yes ☒ 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 | N/A | |
| 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 |

**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 page 22 of the 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 page 22 of the instructions)? **5b** N/A

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? ☐ Yes ☐ No

*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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

*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? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

**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 page 22 of the 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 |
|---|---|---|---|---|
| See List | 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ 1

**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 page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| | | 0 |
| Bryer Financial Services, Inc<br>17500 North Bay Rd # 607, Sunny Isles Beach, FL 33160 | Tax and Financial Consulting | 37,019 |
| | | 0 |
| | | 0 |
| | | 0 |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 1 |

**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 | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B Summary of Program-Related Investments** (see page 24 of the 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 page 24 of the instructions<br>3 | 0 |
| **Total.** Add lines 1 through 3 ▶ | 0 |

**Part X** **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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 | 24,776,932 |
| b | Average of monthly cash balances | 1b | 5,147,605 |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 29,924,537 |
| 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 | |
| 3 | Subtract line 2 from line 1d | 3 | 29,924,537 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 448,868 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 29,475,669 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,473,783 |

**Part XI** **Distributable Amount** (see page 25 of the 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 | 1,473,783 |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 12,389 | | |
| b | Income tax for 2009 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 12,389 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 1,461,394 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 1,461,394 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 1,461,394 |

**Part XII** **Qualifying Distributions** (see page 25 of the 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 | 1,671,712 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,671,712 |
| 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 page 26 of the instructions) | 5 | 12,389 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1,659,323 |

**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 page 26 of the instructions)

| | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | | 1,461,394 |
| 2 Undistributed income, if any, as of the end of 2009 | | | | | |
| a Enter amount for 2008 only | | | | 1,669,547 | |
| b Total for prior years 20____, 20____, 20___ | | | 0 | | |
| 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 ▶ $ 1,671,712 | | | | | |
| a Applied to 2008, but not more than line 2a | | | | 1,669,547 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | 0 | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions) | | 0 | | | |
| d Applied to 2009 distributable amount | | | | | 2,165 |
| 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) )* | | 0 | | | 0 |
| 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 page 27 of the instructions | | | 0 | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | | 0 | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | | 1,459,229 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the 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 page 27 of the instructions and Part VII-A, question 9)

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)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| 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 | 0 | 0 | 0 | 0 | 0 |
| b 85% of line 2a | 0 | 0 | 0 | 0 | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | 0 | 0 | 0 | 0 | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 0 | 0 | 0 | 0 | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 0 | 0 | 0 | 0 | 0 |
| 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) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

## Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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) )

Anthony R Abraham

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 (see page 28 of the 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

Anthony R Abraham 1320 South Dixie Highway,Suite 241 Coral Gables FL 33146 305-665-2222

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

Letter and data indicating qualification as a tax exempt organization

c Any submission deadlines

None

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

None

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| See Schedule | | | | 1,420,436 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| **Total** | | | ▶ 3a | 1,420,436 |
| **b** *Approved for future payment* | | | | |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| | | | | 0 |
| **Total** | | | ▶ 3b | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| 1 Program service revenue | | | | | |
| a | | 0 | | 0 | 0 |
| b | | 0 | | 0 | 0 |
| c | | 0 | | 0 | 0 |
| d | | 0 | | 0 | 0 |
| e | | 0 | | 0 | 0 |
| f | | 0 | | 0 | 0 |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | | | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 0 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | 0 | | 0 | 0 |
| b | | 0 | | 0 | 0 |
| c | | 0 | | 0 | 0 |
| d | | 0 | | 0 | 0 |
| e | | 0 | | 0 | 0 |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 0 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 0

(See worksheet in line 13 instructions on page 28 to verify calculations )

## Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions ) |
|---|---|
| | |

## Part XVII 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) of the Code (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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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 |
|---|---|---|---|
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |
| | 0 | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 5-10-10 | Title Sec-Treasurer

**Paid Preparer's Use Only**

| Preparer's signature | Date 5/7/2010 | Check if self-employed ☐ | Preparer's identifying number (see Signature on page 30 of the instructions) |
|---|---|---|---|
| Firm's name (or yours if self-employed), address, and ZIP code | Bryer Financial Services, Inc. | EIN ▶ 65-0907815 | |
| | 17500 NO BAY ROAD # 607, SUNNY ISLES BEACH, FL 33160 | Phone no (305) 937-7296 | |

# Portfolio Details

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Equity Securities - Large Cap** | | | | | | | | | |
| ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT) | $53.990 | 4,000.00 | $215,960 00 | $209,356 27 | $6,603.73 | | $6,400.00 | 3.0% | 1.1% |
| ACCENTURE PLC SHS CL A NEW (ACN) | 41.500 | 10,000.00 | 415,000.00 | 221,584.00 | 193,416.00 | | 7,500.00 | 1 8% | 2.1% |
| ADOBE SYS INC COM (ADBE) | 36.780 | 3,000.00 | 110,340.00 | 126,826.50 | ( 16,486.50) | | | | 0.6% |
| AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, $1 PAR (APD) | 81 060 | 2,000.00 | 162,120.00 | 177,900 00 | ( 15,780.00) | 900 00 | 3,600.00 | 2.2% | 0.8% |
| AMAZON COM INC COM (AMZN) | 134.520 | 500.00 | 67,260.00 | 44,235.00 | 23,025.00 | | | | 0.3% |
| APACHE CORP., COMMON STOCK, $1.25 PAR (APA) | 103.170 | 4,000 00 | 412,680.00 | 124,420.00 | 288,260.00 | | 2,400.00 | 0.6% | 2.1% |
| APPLE INC (AAPL) | 210.860 | 1,500 00 | 316,290.00 | 203,616.40 | 112,673.60 | | | | 1 6% |
| ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS (MT) | 45.750 | 2,500.00 | 114,375 00 | 153,586.00 | ( 39,211.00) | | 1,592.50 | 1.4% | 0.6% |
| AT&T INC COM (T) | 28.030 | 5,000.00 | 140,150 00 | 116,870.00 | 23,280.00 | | 8,400.00 | 6.0% | 0 7% |
| BAXTER INTL INC COMMON STOCK (BAX) | 58.680 | 4,000.00 | 234,720.00 | 240,184.95 | ( 5,464.95) | 1,160.00 | 4,640.00 | 2.0% | 1.2% |
| CATERPILLAR INC., COMMON STOCK, NO PAR (CAT) | 56 990 | 7,000.00 | 398,930.00 | 94,421.25 | 304,508.75 | | 11,760.00 | 2.9% | 2.1% |
| CHEVRON CORP COM (CVX) | 76 990 | 6,000.00 | 461,940.00 | 117,030 84 | 344,909.16 | | 16,320.00 | 3 5% | 2.4% |
| CISCO SYSTEMS INC COMMON STOCK (CSCO) | 23.940 | 17,000.00 | 406,980 00 | 259,781.25 | 147,198 75 | | | | 2.1% |
| COSTCO WHOLESALE CORP NEW COM (COST) | 59.170 | 2,000.00 | 118,340.00 | 127,220.00 | ( 8,880 00) | | 1,440 00 | 1.2% | 0.6% |

*Continued on next page.*

# Account Statement

*December 1, 2009 - December 31, 2009*

*Account Number 23-4048*
ABRAHAM FOUNDATION ANTHONY R.

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| DANAHER CORP COMMON STOCK $.01 PAR (DHR) | 75.200 | 5,000.00 | 376,000.00 | 172,910.00 | 203,090 00 | 200.00 | 800.00 | 0.2% | 1.9% |
| DOMINION RES INC VA NEW COM (D) | 38.920 | 6,000 00 | 233,520.00 | 187,248.00 | 46,272.00 | | 10,500.00 | 4 5% | 1.2% |
| DUKE ENERGY CORP NEW COM STK (DUK) | 17.210 | 4,000.00 | 68,840 00 | 68,098 68 | 741.32 | | 3,840.00 | 5 6% | 0.4% |
| EMERSON ELECTRIC CO COM (EMR) | 42.600 | 2,000.00 | 85,200.00 | 101,160.60 | ( 15,960.60) | | 2,680.00 | 3.1% | 0.4% |
| EXELON CORP COM (EXC) | 48.870 | 2,000.00 | 97,740.00 | 151,679.20 | ( 53,939.20) | | 4,200.00 | 4.3% | 0.5% |
| GENERAL ELECTRIC CO (GE) | 15.130 | 17,000 00 | 257,210 00 | 127,835.00 | 129,375.00 | 1,700.00 | 6,800.00 | 2.6% | 1.3% |
| GOLDMAN SACHS GROUP INC COM (GS) | 168.840 | 2,000.00 | 337,680 00 | 278,516.55 | 59,163.45 | | 2,800 00 | 0 8% | 1 7% |
| HEWLETT PACKARD CO COM (HPQ) | 51.510 | 10,000 00 | 515,100.00 | 79,663 24 | 435,436.76 | 800 00 | 3,200.00 | 0.6% | 2.7% |
| INTEL CORP COM (INTC) | 20.400 | 14,000.00 | 285,600.00 | * | | | 7,840.00 | 2.7% | 1 5% |
| JOHNSON & JOHNSON COMMON STOCK $1 PAR (JNJ) | 64.410 | 5,000 00 | 322,050.00 | 283,090.00 | 38,960.00 | | 9,800.00 | 3.0% | 1.7% |
| JPMORGAN CHASE & CO COM (JPM) | 41.670 | 8,000.00 | 333,360.00 | 287,379 00 | 45,981 00 | | 1,600.00 | 0.5% | 1 7% |
| KELLOGG CO. COMMON STOCK $.50 PAR (K) | 53 200 | 2,000.00 | 106,400 00 | 73,083.00 | 33,317.00 | | 3,000.00 | 2.8% | 0.5% |
| LOWES COS INC COMMON STOCK $.50 PAR (LOW) | 23.390 | 10,000.00 | 233,900.00 | 138,830.00 | 95,070.00 | | 3,600 00 | 1 5% | 1.2% |
| MC DONALDS CORP. COMMON STOCK, NO PAR (MCD) | 62.440 | 5,000 00 | 312,200.00 | 176,630.00 | 135,570 00 | | 11,000.00 | 3.5% | 1.6% |
| MEDCO HEALTH SOLUTIONS INC COM (MHS) | 63.910 | 3,000 00 | 191,730.00 | 138,927.00 | 52,803.00 | | | | 1.0% |
| MFB NORTHERN FUNDS TECHNOLOGY FD (NTCHX) | 11 870 | 15,131.50 | 179,610.90 | 163,709 91 | 15,900 99 | | | | 0.9% |

*Continued on next page.*

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| MICROSOFT CORP COM (MSFT) | 30.490 | 15,000.00 | 457,350.00 | 16,718.75 | 440,631 25 | | 7,800.00 | 1.7% | 2.4% |
| NATIONAL OILWELL VARCO COM STK (NOV) | 44 090 | 4,000.00 | 176,360.00 | 165,898.00 | 10,462 00 | | | | 0.9% |
| NIKE INC CL B CI B (NKE) | 66 070 | 8,000.00 | 528,560.00 | 215,561.70 | 312,998.30 | 2,160.00 | 8,640.00 | 1 6% | 2.7% |
| PEPSICO INC COM (PEP) | 60.800 | 5,000.00 | 304,000.00 | 235,810 00 | 68,190 00 | 2,250.00 | 9,000.00 | 3.0% | 1.6% |
| PRAXAIR INC COMMON STOCK (PX) | 80.310 | 5,000 00 | 401,550.00 | 144,694.00 | 256,856.00 | | 8,000.00 | 2.0% | 2.1% |
| PROCTER & GAMBLE CO . COMMON STOCK, NO PAR (PG) | 60.630 | 4,000.00 | 242,520.00 | 218,080.00 | 24,440.00 | | 7,040.00 | 2.9% | 1.3% |
| SCHLUMBERGER LTD COM STK (SLB) | 65.090 | 9,000.00 | 585,810.00 | 305,504.10 | 280,305.90 | 1,890.00 | 7,560.00 | 1.3% | 3.0% |
| SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW) | 18.820 | 5,000.00 | 94,100.00 | 87,910.00 | 6,190.00 | | 1,200.00 | 1.3% | 0 5% |
| SIMON PROPERTY GROUP INC COM (SPG) | 79.800 | 183.73 | 14,661.65 | 8,910.63 | 5,751.02 | | 440.95 | 3.0% | 0.1% |
| STAPLES INC COM (SPLS) | 24.590 | 9,000 00 | 221,310.00 | 14,485.60 | 206,824.40 | 742.50 | 2,970 00 | 1.3% | 1.1% |
| TJX COS INC COMMON NEW (TJX) | 36 550 | 1,000.00 | 36,550 00 | 35,350 00 | 1,200.00 | | 480.00 | 1.3% | 0.2% |
| TRANSOCEAN LTD (RIG) | 82.800 | 1,399 00 | 115,837 20 | 115,543 41 | 293.79 | | | | 0.6% |
| UNITED TECHNOLOGIES CORP COM (UTX) | 69.410 | 5,000.00 | 347,050.00 | 172,945.00 | 174,105 00 | | 7,700.00 | 2.2% | 1.8% |
| VERIZON COMMUNICATIONS COM (VZ) | 33 130 | 3,000 00 | 99,390.00 | 107,347.96 | ( 7,957 96) | | 5,700 00 | 5.7% | 0 5% |
| WELLS FARGO & CO NEW COM STK (WFC) | 26.990 | 10,000.00 | 269,900.00 | 286,039.00 | ( 16,139.00) | | 2,000.00 | 0.7% | 1.4% |
| **Total Large Cap** | | | **$11,406,174.75** | **$6,776,590.79** | **$4,343,983.96** ✓ | **$11,802.50** | **$204,243.45** | **1.8%** | **58.9%** |

*Continued on next page.*

## Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Equity Securities - Mid Cap** | | | | | | | | | |
| ITT CORP INC COM (ITT) | $49.740 | 2,000.00 | $99,480.00 | $112,580.00 | ( $13,100.00) | $425.00 | $1,700.00 | 1 7% | 0 5% |
| JACOBS ENGR GROUP INC COM (JEC) | 37 610 | 2,000.00 | 75,220.00 | 129,340.00 | ( 54,120 00) | | | | 0.4% |
| MFB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX) | 9.380 | 30,000 00 | 281,400.00 | 300,000.00 | ( 18,600.00) | | 630.00 | 0 2% | 1.5% |
| MICROCHIP TECHNOLOGY INC COM (MCHP) | 29 060 | 3,000.00 | 87,180.00 | 103,649.10 | ( 16,469.10) | | 4,080.00 | 4.7% | 0.5% |
| PRINCIPAL FINL GROUP INC COM STK (PFG) | 24.040 | 7,000.00 | 168,280.00 | 222,710.00 | ( 54,430.00) | | 3,500 00 | 2 1% | 0.9% |
| SIGMA-ALDRICH. CORP . COMMON STOCK, $1 PAR (SIAL) | 50.530 | 2,000.00 | 101,060.00 | 99,362.80 | 1,697 20 | | 1,160.00 | 1.1% | 0.5% |
| WATERS CORP COM (WAT) | 61.960 | 2,000.00 | 123,920.00 | 112,246.20 | 11,673 80 | | | | 0.6% |
| **Total Mid Cap** | | | **$936,540.00** | **$1,079,888.10** | **( $143,348.10)** | **$425.00** | **$11,070.00** | **1.2%** | **4.8%** |
| **Equity Securities - Small Cap** | | | | | | | | | |
| MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX) | $6.860 | 49,517.68 | $339,691.28 | $306,022.27 | $33,669.01 | | $2,971.06 | 0.9% | 1.8% |
| MFB NORTHERN FUNDS SMALL CAP VALUE FD (NOSGX) | 12.290 | 27,500.64 | 337,982.86 | 285,410.87 | 52,571 99 | | 2,695 06 | 0.8% | 1 7% |
| **Total Small Cap** | | | **$677,674.14** | **$591,433.14** | **$86,241.00** | | **$5,666.12** | **0.8%** | **3.5%** |
| **Equity Securities - International Developed** | | | | | | | | | |
| MFB NORTHERN FUNDS INTL GROWTH EQUITY FD (NOIGX) | $7 770 | 116,461.45 | $904,905.46 | $1,143,069.91 | ( $238,164.45) | | $20,497.22 | 2 3% | 4.7% |

*Continued on next page.*

# Portfolio Details *(continued)*

| | Market Price | Shares | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| MFB NORTHERN INTL EQUITY INDEX FD (NOINX) | 9 980 | 240,079.95 | 2,395,997.90 | 2,321,639 54 | 74,358 36 | | 46,575.51 | 1 9% | 12 4% |
| MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIEX) | 8.930 | 107,465 98 | 959,671 20 | 1,038,259.20 | ( 78,588 00) | | 5,265.83 | 0 5% | 5 0% |
| **Total International Region - USD** | | | **$4,260,574.56** | **$4,502,968.65** | **( $242,394.09)** | | **$72,338.56** | **1.7%** | **22.0%** |
| **Total International Developed** | | | **$4,260,574.56** | **$4,502,968 65** | **( $242,394.09)** | | **$72,338.56** | **1.7%** | **22.0%** |
| **Equity Securities - International Emerging** | | | | | | | | | |
| MFB NORTHERN EMERGING MARKETS EQUITY FUND (NOEMX) | $11 040 | 176,168 82 | $1,944,903 77 | $1,803,107 09 | $141,796 68 | | $20,787.92 | 1 1% | 10 0% |
| **Total Emerging Markets Region - USD** | | | **$1,944,903.77** | **$1,803,107.09** | **$141,796.68** | | **$20,787.92** | **1.1%** | **10.0%** |
| TEVA PHARMACEUTICAL INDS (TEVA) | 56.180 | 2,500 00 | 140,450 00 | 128,691.75 | 11,758 25 | | 946.10 | 0.7% | 0 7% |
| **Total Israel - USD** | | | **$140,450.00** | **$128,691.75** | **$11,758.25** | | **$946.10** | **0.7%** | **0.7%** |
| **Total International Emerging** | | | **$2,085,353.77** | **$1,931,798 84** | **$153,554.93** | | **$21,734.02** | **1.0%** | **10.8%** |
| **Total Equity Securities** | | | **$19,366,317 22** | **$14,882,679.52** | **$4,198,037.70** | **$12,227.50** | **$315,052.15** | **1.6%** | **100.0%** |

| | Market Price | Par Value/ Rating | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/ YTM | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Fixed Income Securities - Corporate/ Government** | | | | | | | | | |
| 2010<br>EMERSON ELEC CO EMERSON ELECTRIC 7 125% DUE 08-15-2010 BEO | $104 340 | 250,000 00<br>A2 | $260,849 75 | $250,427.50 | $10,422 25 | $6,729.16 | $17,812 50 | 6 8%<br>0 2% | 2.9% |

*Continued on next page.*

# Account Statement

*December 1, 2009 - December 31, 2009*

*Account Number 23-404ȿ*
ABRAHAM FOUNDATION ANTHONY R.

## Portfolio Details *(continued)*

| | Market Price | Par Value/ Rating | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/ YTM | % o Asset |
|---|---|---|---|---|---|---|---|---|---|
| GENERAI ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00473 6.875% DUE11-15-2010 (MTN1) | 105.414 | 250,000.00 Aa2 | 263,534 50 | 248,485.00 | 15,049 50 | 2,196.18 | 17,187.50 | 6.5% 0.6% | 2.99 |
| HOUSEHOLD FIN CORP BEO 6.375% DUE 08-01-2010 BEO | 102.793 | 250,000.00 A3 | 256,983.25 | 254,745.00 | 2,238.25 | 6,640.62 | 15,937.50 | 6.2% 1.6% | 2.8% |
| NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 4.375% DUE 10-01-2010/09-30-2003 BEO | 102 668 | 250,000.00 A1 | 256,669.50 | 250,167.50 | 6,502.00 | 2,734.37 | 10,937.50 | 4 3% 0.8% | 2 8% |
| WRIGLEY WM JR CO WM WRIGLEY JR CO 4.3% DUE 07-15-2010/07-14-2005 BEO | 100 961 | 250,000 00 NR | 252,402 50 | 249,965.00 | 2,437.50 | 4,956.94 | 10,750 00 | 4.3% 2.5% | 2.8% |
| 2011 | | | | | | | | | |
| TARGET CORP 6.35% DUE 01-15-2011/01-10-2001 BEO | 105.596 | 250,000.00 A2 | 263,989.75 | 246,447.50 | 17,542.25 | 7,320.14 | 15,875.00 | 6.0% 0 9% | 2.9% |
| 2012 | | | | | | | | | |
| FNMA DTD 11/13/1997 6.41% DUE 11-13-2012REG (FNMAB) | 111 660 | 250,000 00 Aaa | 279,150 00 | 245,976.56 | 33,173.44 | 2,136.66 | 16,025.00 | 5 7% 2.2% | 3.1% |
| 2013 | | | | | | | | | |
| MBNA CORP SR MEDIUM TERM NTS BEO TRANCHE # SR 00056 6.125% DUE 03-01-2013 (MTN1) | 106.090 | 250,000 00 A2 | 265,224.25 | 253,510.00 | 11,714.25 | 5,104 16 | 15,312.50 | 5.8% 4 1% | 2.9% |
| WAL-MART STORES INC 4.55% DUE 05-01-2013BEO | 106 546 | 250,000 00 Aa2 | 266,363 75 | 250,735.00 | 15,628 75 | 1,895.83 | 11,375.00 | 4 3% 2 5% | 2.9% |
| 2018 | | | | | | | | | |
| AMERICAN EXPRESS CO NT 7.0% DUE 03-19-2018 REG | 110 127 | 250,000.00 A3 | 275,318.00 | 266,205 00 | 9,113 00 | 4,958.33 | 17,500.00 | 6.4% 5.5% | 3.0% |
| Funds | | | | | | | | | |
| MFB NORTHERN FUNDS BD INDEX FD (NOBOX) | 10.310 | 293,993.24 | 3,031,070 30 | 3,004,683.17 | 26,387.13 | | 112,893.40 | 3.7% | 33.3% |

*Continued on next page.*

# Portfolio Details *(continued)*

| | Market Price | Par Value/ Rating | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/ YTM | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) | 6.970 | 315,307.04 | 2,197,690.06 | 2,599,503.00 | ( 401,812.94) | | 187,292 38 | 8.5% | 24.1% |
| MFC ISHARES TR BARCLAYS TIPS BD FD (TIP) | 103.900 | 9,300 00 | 966,270 00 | 980,108 40 | ( 13,838.40) | | 37,590.60 | 3.9% | 10.6% |
| **Total Corporate/ Government** | | | **$8,835,515.61** | **$9,100,958.63** | **( $265,443.02)** | **$44,672.39** | **$486,488.89** | **5.5%** | **97.1%** |
| **Fixed Income Securities - International Developed** | | | | | | | | | |
| 2011<br>SHELL INTL FIN 5 625% DUE 06-27-2011 BEO | $106.515 | 250,000.00<br>Aa1 | $266,288.25 | $249,460 00 | $16,828.25 | $156.25 | $14,062.50 | 5.3%<br>1.2% | 2 9% |
| **Total Netherlands - USD** | | | **$266,288.25** | **$249,460.00** | **$16,828.25** | **$156.25** | **$14,062.50** | **5.3%** | **2.9%** |
| **Total International Developed** | | | **$266,288.25** | **$249,460.00** | **$16,828.25** | **$156.25** | **$14,062.50** | **5.3%** | **2.9%** |
| **Total Fixed Income Securities** | | | **$9,101,803.86** | **$9,350,418.63** | **( $248,614.77)** | **$44,828.64** | **$500,551.39** | **5.5%** | **100.0%** |

| | Market Price | Units | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Commodities - Commodities** | | | | | | | | | |
| MFC SPDR GOLD TR GOLD SHS (GLD) | $107 310 | 7,300.00 | $783,363.00 | $813,090.79 | ( $29,727.79) | | | | 25.6% |
| Funds<br>MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX) | 8 280 | 274,331.97 | 2,271,468.71 | 2,174,813.74 | 96,654.97 | | 136,068.66 | 6 0% | 74.4% |
| **Total Commodities** | | | **$3,054,831.71** | **$2,987,904.53** | **$66,927.18** | | **$136,068.66** | **4.5%** | **100.0%** |

*Continued on next page.*

# Account Statement

*December 1, 2009 - December 31, 2009*

*Account Number 23-4048*
ABRAHAM FOUNDATION ANTHONY R.

## Portfolio Details *(continued)*

| | Market Price | Units | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Total Commodities** | | | $3,054,831.71 | $2,987,904.53 | $66,927.18 | | $136,068.66 | 4.5% | 100.0% |

| | Market Price | Units | Market Value | Cost | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/ YTM | % of Assets |
|---|---|---|---|---|---|---|---|---|---|
| **Cash and Short Term Investments - Cash** | | | | | | | | | |
| *Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND .* | | | | | | | | | |
| PRINCIPAL CASH | $1.000 | 921,235.85 | $921,235.85 | $921,235.85 | $0 00 | | | | |
| INCOME CASH | 1.000 | 55,326 72 | 55,326 72 | 55,326 72 | 0.00 | | | | |
| **Total Cash** | | | $976,562.57 | $976,562.57 | $0.00 | $7.62 | $97.66 | 0.0% | |
| **Total Cash and Short Term Investments** | | | $976,562.57 | $976,562.57 | $0.00 | $7.62 | $97.66 | 0.0% | |
| **Total Portfolio** | | | $32,499,515.36 | $28,197,565.25 | $4,016,350.11 | $57,063.76 | $951,769.85 | 2.9% | |
| **Total Accrual** | | | ~~$57,063.76~~ | | | | | | |
| **Total Value** | | | ~~$32,556,579.12~~ | | | | | | |

*** Complete cost information not available**

| | | |
|---|---|---|
| (A) APPRECIATED VALUE OF STOCK CONTRIBUTION | - | 3,747,579.72 |
| (B) STOCK - GALLARIES UNLIMITED | 10,000.00 | 10,000.00 |
| (C) CASH - OPERATING ACCOUNT | 56,681.14 | 56,681.14 |
| | 32,566,196.50 | 32,011,826.11 |

# 2009 Tax Information Statement



Account Number: 23-40482
Recipient's Tax ID number: XX-XXX7290

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ANTHONY R. ABRAHAM FOUNDATION
1320 S DIXIE HWY. STE. 241
CORAL GABLES , FL 33146-2937

NORTHERN TRUST, NA
P O. BOX 803878
CHICAGO, IL 60680

## 2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|---|---|---|---|---|---|---|---|---|
| **Short Term Sales** | | | | | | | | |
| 206 0000 | 656568508 | NORTEL NETWORKS CORP NEW COM NEW STK NORTEL NETWORKS 2-029160 EFF 12-1-06 | 07/30/2008 | 01/15/2009 | 23 69 | 1,493 50 | -1,469 81 | 0 00 |
| 100 0000 | 0009357452 | SCHLUMBERGER LTD CALL OPTION W/STK $50.00 PER SHARE 02/21/2009 | 12/15/2008 | 02/27/2009 | 29,199 83 | | 29,199 83 | 0 00 |
| 40 0000 | 0009357453 | SIMON PROPERTY GROUP, INC CALL OPTION W/STK $50 00 PER SHARE 04/18/2009 | 12/15/2008 | 04/24/2009 | 42,279 76 | | 42,279 76 | 0.00 |
| 70 0000 | 0009320835 | PRINCIPAL FINANCIAL GROUP, INC CALL OPTION W/STK $28 00 PER SHARE 11/21/2009 | 11/27/2009 | 10/20/2009 | 9,019.96 | | 9,019 96 | 0 00 |
| 1 8400 | 828806109 | SIMON PPTY GROUP INC NEW | 09/18/2009 | 11/20/2009 | 128 74 | 122 31 | 6 43 | 0 00 |
| **Total Short Term Sales** | | | | | **80,651 98** | **1,615 81** | **79,036.17** | **0.00** |
| **Long Term 15% Sales** | | | | | | | | |
| 6000 0000 | 060505104 | BK AMER CORP COM | VARIOUS | 01/16/2009 | 44,723 15 | 238,279 00 | -193,555 85 | 0 00 |
| 250000 0000 | 172967BJ9 | CITIGROUP INC NTS DTD 02/21/2002 6% 02/2 | 06/22/2006 | 02/23/2009 | 205,000.00 | 252,512 50 | -47,512 50 | 0 00 |
| 250000 0000 | 14912L2Q3 | CATERPILLAR FINL SVCS CORP MEDIUM TERM NTR #00783 4 35 DUE 03-04-2009 REG | 06/17/2005 | 03/04/2009 | 250,000 00 | 250,112.50 | -112 50 | 0.00 |
| 250000 0000 | 46625HBH2 | J P MORGAN CHASE & CO NT DTD 03/02/2004 3 5 DUE 03-15-2009 REG | 03/02/2004 | 03/16/2009 | 250,000 00 | 248,510.00 | 1,490 00 | 0.00 |

**This is important tax information and is being furnished to you.**

# 2009 Tax Information Statement



**Account Number:** 23-40482
**Recipient's Tax ID number.** XX-XXX7290

☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address**
ANTHONY R. ABRAHAM FOUNDATION
1320 S. DIXIE HWY. STE. 241
CORAL GABLES , FL 33146-2937

NORTHERN TRUST, NA
P O BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|---|---|---|---|---|---|---|---|---|
| 1500 0000 | 001055102 | AFLAC INC | 02/08/2008 | 03/20/2009 | 27,209 85 | 89,618 70 | -62,408 85 | 0 00 |
| 2000 0000 | 774341101 | ROCKWELL COLLINS INC | 07/31/2007 | 03/20/2009 | 62,302 65 | 138,721 00 | -76,418 35 | 0.00 |
| 6300 | 828806109 | SIMON PPTY GROUP INC NEW | 07/06/2004 | 04/10/2009 | 21 42 | 32 40 | -10 98 | 0 00 |
| 500000 0000 | 280907BD7 | EDUCATION LNS INC 2003-1C STUDENT LN ASSET BKD SR NTS 12-01-2035 REG | 09/18/2007 | 05/20/2009 | 500,000 00 | 500,000 00 | 0 00 | 0 00 |
| 250000 0000 | 45920QES9 | INTL BUSINESS MACHS CORP MEDIUM TRANCHE # TR 00113 4 375 DUE 06-01-2009 BEO | 05/21/2004 | 06/01/2009 | 250,000 00 | 249,117.50 | 882 50 | 0 00 |
| 3000 0000 | 075887109 | BECTON DICKINSON & CO | 04/17/2008 | 06/26/2009 | 212,064 55 | 245,874 90 | -33,810 35 | 0 00 |
| 2000 0000 | 911312106 | UNITED PARCEL SERVICE INC CL B | 05/29/2002 | 06/26/2009 | 98,826 46 | 116,720 00 | -17,893 54 | 0 00 |
| 250000 0000 | 31331HXL6 | FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 07/07/99 | 06/30/1999 | 07/07/2009 | 250,000 00 | 250,900 00 | -900 00 | 0 00 |
| 250000 0000 | 669383DK4 | NORWEST FINANCIAL INC NT DTD 07/17/97 6 85% 07/15/2009 | 07/06/1999 | 07/15/2009 | 250,000 00 | 249,455.00 | 545 00 | 0 00 |
| 2700 | 828806109 | SIMON PPTY GROUP INC NEW | 07/06/2004 | 07/15/2009 | 13 52 | 13.89 | -0.37 | 0 00 |
| 2000 0000 | 09067D201 | BIOTECH HOLDERS TR DEPOSITORY RECEIPTS | VARIOUS | 07/20/2009 | 194,194 01 | 150,492 80 | 43,701 21 | 0 00 |
| 2000 0000 | 369550108 | GENERAL DYNAMICS CORP | 06/07/2001 | 07/20/2009 | 107,663 83 | 77,864 00 | 29,799 83 | 0 00 |
| 16737.6500 | 665162798 | MFB NORTHERN TECHNOLOGY FUND | 03/16/2004 | 07/20/2009 | 170,724 00 | 186,290 08 | -15,566 08 | 0.00 |
| 2000 0000 | 863667101 | STRYKER CORP | 08/03/2004 | 07/20/2009 | 78,469 98 | 96,440 00 | -17,970 02 | 0 00 |
| 1000 0000 | 913017109 | UNITED TECHNOLOGIES CORP | 06/19/2002 | 07/20/2009 | 54,710 59 | 35,005 00 | 19,705 59 | 0 00 |
| 250000 0000 | 478160AK0 | JOHNSON & JOHNSON DEB DTD 09/02/99 6 625% 09/01/2009 | 09/07/1999 | 09/01/2009 | 250,000 00 | 248,610.00 | 1,390.00 | 0 00 |

**This is important tax information and is being furnished to you.**

# 2009 Tax Information Statement



Account Number: 23-40482
Recipient's Tax ID number: XX-XXX7290

☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address**
ANTHONY R. ABRAHAM FOUNDATION
1320 S. DIXIE HWY. STE. 241
CORAL GABLES , FL 33146-2937

NORTHERN TRUST, NA
P O BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|---|---|---|---|---|---|---|---|---|
| 250000 0000 | 78387GAN3 | SBC COMMUNICATIONS INC NT 4 125% DUE 09-15-2009/11-03-2004 | 11/16/2004 | 09/15/2009 | 250,000 00 | 249,377 50 | 622 50 | 0 00 |
| 2000 0000 | 002824100 | ABBOTT LABORATORIES | 01/15/2002 | 09/18/2009 | 92,437 62 | 105,430 85 | -12,993 23 | 0.00 |
| 2000 0000 | 064058100 | BANK NEW YORK MELLON CORP COM STK | 02/08/2008 | 09/18/2009 | 61,488 42 | 91,713 00 | -30,224 58 | 0 00 |
| 3000 0000 | 166764100 | CHEVRONTEXACO CORP | VARIOUS | 09/18/2009 | 219,739 25 | 61,157 46 | 158,581 79 | 0 00 |
| 6000 0000 | 25746U109 | DOMINION RES INC VA NEW | VARIOUS | 09/18/2009 | 204,445 94 | 197,124 40 | 7,321 54 | 0 00 |
| 3000 0000 | 369550108 | GENERAL DYNAMICS CORP | VARIOUS | 09/18/2009 | 192,403 95 | 115,981 00 | 76,422 95 | 0 00 |
| 2000 0000 | 585055106 | MEDTRONIC INC | 01/01/1970 | 09/18/2009 | 74,997 07 | 31,977 50 | 43,019 57 | 0 00 |
| 5000 0000 | 717081103 | PFIZER INC | VARIOUS | 09/18/2009 | 82,997 86 | 36,231 25 | 46,766 61 | 0 00 |
| 1000 0000 | 166764100 | CHEVRONTEXACO CORP | VARIOUS | 09/29/2009 | 71,163.17 | 20,250 98 | 50,912 19 | 0 00 |
| 1000 0000 | 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086 | 08/14/2006 | 09/29/2009 | 60,598 44 | 62,814 10 | -2,215 66 | 0 00 |
| 300000 0000 | 3128X6MR4 | FHLMC MTN 5 7 10-02-2017/01-02-2010 10-02-2017 | 09/14/2007 | 10/02/2009 | 300,000 00 | 300,000 00 | 0 00 | 0 00 |
| 250000 0000 | 31331RHG3 | FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 10/07/97 | 07/05/2001 | 10/07/2009 | 250,000 00 | 255,250 00 | -5,250 00 | 0 00 |
| 250000 0000 | 263534BJ7 | E I DU PONT DE NEMOURS & CO DTD 10/20/99 6 875% 10/15/2009 | 06/22/2006 | 10/15/2009 | 250,000 00 | 258,620 00 | -8,620 00 | 0 00 |
| 9400 | 828806109 | SIMON PPTY GROUP INC NEW | 07/06/2004 | 10/16/2009 | 59.70 | 48 34 | 11 36 | 0 00 |
| 1900 0000 | 931142103 | WAL MART STORES INC | 03/23/2006 | 11/16/2009 | 97,011 49 | 92,267 80 | 4,743 69 | 0 00 |
| 1000.0000 | 037411105 | APACHE CORP | 07/24/2003 | 11/17/2009 | 100,234.42 | 31,615 00 | 68,619 42 | 0 00 |

**This is important tax information and is being furnished to you.**

# 2009 Tax Information Statement



Account Number: 23-40482
Recipient's Tax ID number. XX-XXX7290

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ANTHONY R. ABRAHAM FOUNDATION
1320 S. DIXIE HWY. STE. 241
CORAL GABLES , FL 33146-2937

NORTHERN TRUST, NA
P O BOX 803878
CHICAGO, IL 60680

| Number of shares | CUSIP | Description | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|---|---|---|---|---|---|---|---|---|
| 1000 0000 | 235851102 | DANAHER CORP | 05/29/2002 | 11/17/2009 | 72,897 13 | 34,885 00 | 38,012 13 | 0 00 |
| 15331 3300 | 665162400 | MFB NORTHN FDS SMALL CAP VALUE FD | VARIOUS | 11/17/2009 | 183,516 00 | 199,703.50 | -16,187 50 | 0 00 |
| 9075 0400 | 665162723 | MFB NORTHN FDS SMALL CAP INDEX FD | VARIOUS | 11/17/2009 | 60,349 00 | 93,045 06 | -32,696 06 | 0 00 |
| 5000 0000 | 585055106 | MEDTRONIC INC | 01/01/1970 | 11/20/2009 | 191,545 07 | 79,943 75 | 111,601 32 | 0 00 |
| 5000 0000 | 717081103 | PFIZER INC | 05/25/1995 | 11/20/2009 | 86,297 77 | 36,231 25 | 50,066 52 | 0 00 |
| 3998 1600 | 828806109 | SIMON PPTY GROUP INC NEW | 07/06/2004 | 11/20/2009 | 294,223 65 | 205,614 86 | 88,608 79 | 0 00 |
| 4100 0000 | 931142103 | WAL MART STORES INC | 04/17/2006 | 11/20/2009 | 209,340 60 | 196,312 20 | 13,028 40 | 0 00 |
| 7300 0000 | 78463V107 | MFC SPDR GOLD TR GOLD SHS | | 11/30/2009 | 252 93 | | 252 93 | 0 00 |
| 2000 0000 | 36871ESC4 | ESCROW GENETECH REPRESENTS GENETECH CUSIP368710406 | 12/30/2002 | 12/30/2009 | 167,151 79 | 34,047 20 | 133,104 59 | 0 00 |
| 7300 0000 | 78463V107 | MFC SPDR GOLD TR GOLD SHS | | 12/31/2009 | 254 71 | | 254 71 | 0 00 |
| **Total Long Term 15% Sales** | | | | | **6,829,329 99** | **6,414,211.27** | **415,118.72** | **0.00** |

**This is important tax information and is being furnished to you**

## ANTHONY R. ABRAHAM FOUNDATION, INC.
## PART VIII - line 2

| | |
|---|---|
| **ANTHONY R. ABRAHAM**<br>**727 S. ALHAMBRA CIRCLE**<br>**CORAL GABLES, FL 33146**<br>**Telephone: (305) 666-7922 HOME**<br>**(305) 665-2222 OFFICE** | **CHAIRMAN OF THE BOARD** |
| **THOMAS G. ABRAHAM**<br>**155 SOLANO PRADO**<br>**CORAL GABLES, FL 33156**<br>**Telephone: (305) 661-1489 (home)**<br>**(305) 666-8020 (office)** | **SECRETARY/TREASURER/ DIRECTOR** |
| **THOMAS H. MALOUF**<br>**3115 MOSS VALE LANE**<br>**TAMPA, FL 33618**<br>**Telephone: (813) 933-92963 (home)**<br>**(7813) 933-8828 (fax)** | **DIRECTOR** |
| **NICHOLAS DANIELS**<br>**One SE 2nd Avenue, Suite 2400**<br>**Miami, Florida 33131**<br>**Telephone: (305) 371-5758 (office)**<br>**(305) 371-3178 (fax)** | **DIRECTOR** |
| **NORMA JEAN ABRAHAM**<br>**4891 SW 76TH STREET**<br>**MIAMI, FLORIDA 33143**<br>**Telephone: (305) 665-5502 (office)**<br>**(305) 665-8410 (home)** | **DIRECTOR** |

| ANTHONY R. ABRAHAM FOUNDATION, INC. | TAX ID # 59-1837290 | 2009 |
|---|---|---|
| DONATION/CHRITY NAME | DESCRIPTION | AMOUNT |
| A.C.E. | Homeless / Humaniatarian | $ 2,000.00 |
| AL-YOUNBOUGH CHARITES | Humanitarian Efforts in Lebanon | $ 5,000.00 |
| ALEX'S LEMONADE STAND | Children's Humanitarian/Medical | $ 250.00 |
| ALL NATIONS, INC. | Youth/Humaniatarian /World Relief | $ 3,000.00 |
| ALONZO MOURNING CHARITIES | Children's Mentorian Programs | $ 6,000.00 |
| AMERICAN CHILDREN'S HOME | Children's Shelter | $ 376.80 |
| AMERICAN HEART ASSOCIATION | Medical Research | $ 250.00 |
| AMERICAN RED CROSS | Humanitarian Relief | $ 2,500.00 |
| BAY POINT SCHOOLS | Educational Programs | $ 5,000.00 |
| BEST BUDDIES | Disadvantage Youth awareness/Training | $ 37,000.00 |
| BIG BROTHERS/BIG SISTERS OF GREATER MIAMI | Youth Mentoring Program | $ 9,194.72 |
| BOY SCOUTS OF AMERICA | Youth Mentoring Program | $ 200.00 |
| BOYSTOWN OF FLORIDA | Children's Shelter | $ 850.00 |
| BROTHERS OF THE GOOD SHEPHERD | Orphanage - Haiti Relief | $ 45,164.00 |
| BOUNICONTI FUND TO CURE PARALYSIS | Medical Research | $ 2,500.00 |
| CABA PRO BONO POJECT | Humanitarian Counseling | $ 1,500.00 |
| CAMILLUS HOUSE | Humanitarian/shelter/food distribution | $ 215,176.50 |
| CATHOLIC/CHARITIES | Children's Humanitarian/Shelter | $ 24,182.00 |
| CENTRAL BIBLE ASSEMBLY OF GOD | Religious/Humanitarian program | $ 6,080.00 |
| CHRISTIAN LIFE CENTER | Religious program | $ 2,000.00 |
| CHRISTOPHER COLUMBUS HIGH SCHOOL | Educational support | $ 2,050.00 |
| CHURCH OF THE EPIPHANY | Religious/Youth Humaniatrian Education | $ 32,500.00 |
| COCONUT GROVE CRISIS FOOD PROGRAM | Food Distribution/Humanitarian | $ 1,681.00 |
| COLLEGE PUBLICATIONS | Educational support | $ 2,300.00 |
| CONSULAR CORPS OF MIAMI | Humanitarian | $ 150.00 |
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| CONVENT OF THE SACRED HEART OF MIAMI | Religious | $ | 3,000.00 |
| CORAL PARK HIGH SCHOOL | Food Distribution/Humanitarian | $ | 7,455.60 |
| CREATIVE BEGINNINGS | Women's Shelter/Humanitarian | $ | 1,000.00 |
| CROSSOVER MINISTRIES | Youth / Humanitarian | $ | 25,000.00 |
| DAILY BREAD FOOD BANK | Food Distribution/Humanitarian | $ | 25,000.00 |
| DIASPORA VIBE CULTERUAL ARTS INCUBATOR | Educational/Youth Humanitarian | $ | 3,000.00 |
| DRESS FOR SUCCESS MIAMI | Women's Humanitarian | $ | 2,500.00 |
| EDGE MINISTRIES | Religious | $ | 2,000.00 |
| EDUCATION FUND, THE | Educational | $ | 2,500.00 |
| EPARCHY OF SAINT MARON | Religious | $ | 500.00 |
| EQUESTRIAN ORDER OF THE HOLY SEPULCHRE | Religious | $ | 600.00 |
| FAITHFUL FRIEND CENTER | Food Distribution/Humanitarian | $ | 2,082.30 |
| FIRST CHOICE WOMEN'S CENTERS | Women's Humanitarian | $ | 1,000.00 |
| FLORIDA FAMILY LITERACY INITIATIVE | Educational | $ | 50,000.00 |
| FRIENDS OF THE ORPHANS | Children's Humanitarian | $ | 1,000.00 |
| FRIENDS OF THE SOUTH WINE & FOOD FESTIVAL | Humanitarian | $ | 1,000.00 |
| GUARDIANSHIP PROGRAM OF DADE COUNTY | Adult / Counseling/Humanitarian | $ | 10,000.00 |
| HABITAT FOR HUMANITY | Adult / Shelter/Humanitarian | $ | 155,000.00 |
| HEARING RESEARCH INSTITUTE | Children's Medical | $ | 500.00 |
| HEARTBEAT OF MIAMI | Women's Humanitarian | $ | 1,000.00 |
| HONEY SHINE MENTORING PROGRAM | Children's Mentoring/Humanitarian | $ | 3,750.00 |
| HIS POWER ONLY MINISTRIES | Religious | $ | 3,900.00 |
| JABEZ COMMUNITY CENTER | Food Distribution / Humanitarian | $ | 7,310.20 |
| KIDS IN DISTRESS | Children's Shelter / Humanitarian | $ | 5,000.00 |
| KNIGHTS OF COLUMBUS | Religious / Children's Humanitarian | $ | 2,000.00 |
| MARIAN CENTER | Children's Medical/Humanitarian | $ | 1,000.00 |

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| MARY MOTHER OF THE LIGHT | Religious | $ | 850.00 |
| MIAMI CHILDREN'S HOSPITAL FOUNDATION | Children's Medical | $ | 590.00 |
| MIAMI CHILDREN'S MUSEUM | Children's Educational | $ | 15,000.00 |
| MIAMI INTERNATIONAL CONVENANT CHURCH | Religious | $ | 5,000.00 |
| MIAMI LIGHTHOUSE FOR THE BLIND | Adult Humanitarian /Educational | $ | 50,000.00 |
| MIAMI RESCUE MISSION | Homeless/Food Distribution/Human. | $ | 203,444.00 |
| MIAMI YOUTH FOR CHRIST | Youth Mentoring Program | $ | 475.00 |
| MINDO FUTURES | Youth Educational | $ | 36,732.00 |
| MISSIONARIES OF CHARITY | Religious / Humanitarian/Food Distri. | $ | 4,433.40 |
| MISSIONETTES MINISTRIES | Religious Girl Scouts/Educational | $ | 500.00 |
| NATIONAL APOSTOLATE OF MARONITES | Religious | $ | 1,000.00 |
| NEW HOPE ASSEMBLY OF GOD | Food Distribution/Humanitarian | $ | 1,389.41 |
| ORDER OF MALTA AMERICAN ASSOCIATION | Religious / Humanitarian | $ | 2,800.00 |
| OUR LADY OF LEBANON CHURCH | Religious | $ | 26,575.00 |
| OUR LADY OF LOURDES ACADEMY | Religious / Educational | $ | 20,000.00 |
| PRAYERS IN ACTION MINISTRIES | Religious Women's Shelter/Humani. | $ | 7,500.00 |
| PEACE FOR LEBANON | HUMANITARIAN | $ | 2,500.00 |
| PROLOGUE SOCIETY, THE | EDUCATIONAL | $ | 365.00 |
| RAMSON EVERGLADES SCHOOL | EDUCATIONAL | $ | 25,800.00 |
| RECORDING FOR THE BLIND & DYSLEXIC | YOUTH / HUMANITARIAN | $ | 5,000.00 |
| REDLAND CHRISITAN MIGRANT WORKERS | FOOD DISTRIBUTION/HUMANITARIAN | $ | 4,905.63 |
| RENE MOAWAD FOUNDATION | HUMANITARIAN | $ | 25,000.00 |
| RESCUE AFRICA | YOUTH HUMANITARIAN | $ | 1,000.00 |
| RESCUE ATLANTA | YOUTH HUMANITARIAN | $ | 6,500.00 |
| RESCUE MIAMI OUTREACH PROGRAM | HOMELESS FOOD DISTRI/HUMANITARIAN | $ | 8,474.72 |
| ROYAL RANGERS MINISTRIES | RELIGIOUS BOY SCOUTS/EDUCATIONAL | $ | 500.00 |

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| SAINT JOHN BOSCO CHURCH | FOOD DISTRIBUTION/HUMANITARIAN | $ | 16,999.20 |
| SAINT JOHN BOSCO LEARNING CENTER | CHILDREN'S EDUCATIONAL | $ | 25,000.00 |
| SEAL & ECONOMIC ACTION FOR LEBANON | EDUCATIONAL ARTS | $ | 25,000.00 |
| SECULAR ASSOCIATION TOTUS TUUS | CHILDREN'S MEDICAL HUMANITARIAN | $ | 20,000.00 |
| SISTERS OF CAMILLA HALL | RELIGIOUS | $ | 5,000.00 |
| SOUTH FLORIDA FIREFIGHTERS | HUMANITARIAN | $ | 1,000.00 |
| SPECIAL OLYMPICS | CHILDREN'S HUMANITARIAN | $ | 2,500.00 |
| ST. GEORGE CATHEDRAL | RELIGIOUS | $ | 100.00 |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL | CHILDREN'S MEDICAL/RESEARCH/HUMAN. | $ | 49,500.00 |
| ST. PAUL CATHOLIC CHURCH | RELIGIOUS | $ | 25,000.00 |
| STILL STANDING MINISTRIES | YOUTH RELIGIOUS/HUMANITARIAN | $ | 5,000.00 |
| SHEPHERD'S WAY | FOOD DISTRIBUTION/ HUMANITARIAN | $ | 5,000.00 |
| VICTORY CENTER, THE | CHILDREN'S MEDICAL / HUMANITARIAN | $ | 50,000.00 |
| YOUNG AT HEART MINISTRIES | RELIGIOUS / SENIOR HUMANITARIAN | $ | 1,000.00 |
| YOUNG PATRONESSES OF THE OPERA | YOUTH / EDUCATIONAL / ARTS | $ | 500.00 |
| YOUTH LEADERSHIP AWARENESS | YOUTH EDUCATIONAL | $ | 5,500.00 |
| ZOOLOGICAL SOCIETY OF FLORIDA | ANIMAL AWARENESS/CHILDREN'S HUMAN. | $ | 3,000.00 |
| TOTAL | | $ | 1,420,436.48 |
| Page 4 of 4 | | | |

## Line 16b (990-PF) - Accounting Fees

| | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
|---|---|---|---|---|---|
| | | 43,955 | 43,955 | 43,955 | 43,955 |
| 1 | Bryer Financial Services, Inc | 37,019 | 37,019 | 37,019 | 37,019 |
| 2 | Therrel Baisden, P A | 6,936 | 6,936 | 6,936 | 6,936 |
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## Line 18 (990-PF) - Taxes

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 16,502 | 16,502 | 16,502 | 16,502 |
| 1 | Federal Income Tax | 8,794 | 8,794 | 8,794 | 8,794 |
| 2 | Foreign Taxes | 40 | 40 | 40 | 40 |
| 3 | Payroll Taxes | 7,668 | 7,668 | 7,668 | 7,668 |
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| 6 | | | | | |
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| 8 | | | | | |
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## Line 23 (990-PF) - Other Expenses

| | | 89,190 | 89,190 | 89,190 | 89,190 |
|---|---|---|---|---|---|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | Amortization See attached statement | 0 | 0 | 0 | 0 |
| 2 | Fund Raising | | | | |
| 3 | POSTAGE | | | | |
| 4 | ADVERTISING | 50 | 50 | 50 | 50 |
| 5 | FEES & LICENSES | 70 | 70 | 70 | 70 |
| 6 | OFFICE EXPENSES | 79,260 | 79,260 | 79,260 | 79,260 |
| 7 | SOFTWARE EXPENSE | | | | |
| 8 | COMPUTER EXPENSES | | | | |
| 9 | BANK SERVICE FEES | 9,810 | 9,810 | 9,810 | 9,810 |
| 10 | | | | | |

## Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

| | Description | Book Value Beg of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year | Check "X" if Federal Obligation | Check "X" if State/. Local Obligation |
|---|---|---|---|---|---|---|---|
| | | 806,150 | 0 | 825,691 | 0 | | |
| 1 | NORTHERN TRUST | 806,150 | 0 | 825,691 | 0 | X | |
| 2 | | | | | | | |
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## Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | Description | Num Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
|---|---|---|---|---|---|---|
| | | | 17,034,079 | 21,628,165 | 14,627,539 | 22,431,149 |
| 1 | NORTHERN TRUST | | 13,276,499 | 17,870,585 | 14,617,539 | 22,421,149 |
| 2 | GALLERIES UNLIMITED | | 10,000 | 10,000 | 10,000 | 10,000 |
| 3 | APPRECIATION VBALUE OF STOCK | | 3,747,580 | 3,747,580 | 0 | 0 |
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| 16 | | | | | | |
| 17 | | | | | | |

## Part II, Line 10c (990-PF) - Investments - Corporate Bonds

| | Description | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
|---|---|---|---|---|---|---|---|
| | | | | 7,522,438 | 9,350,419 | 6,875,814 | 9,101,804 |
| 1 | NORTHERN TRUST | | | 7,522,438 | 9,350,419 | 6,875,814 | 9,101,804 |
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## Part II, Line 22 (990-PF) - Other Liabilities

| | Description | Beginning Balance | Ending Balance |
|---|---|---|---|
| | | 100,000 | 100,000 |
| 1 | SET ASIDES | 100,000 | 100,000 |
| 2 | | | |
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