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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE ABDEL-MISIH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4701 OGLETOWN-STANTON ROAD, 4000

City or town, state or province, country, and ZIP or foreign postal code
NEWARK, DE 19713

A Employer identification number
52-2009130

B Telephone number
(302) 658-7533

C If exemption application is pending, check here

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

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

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

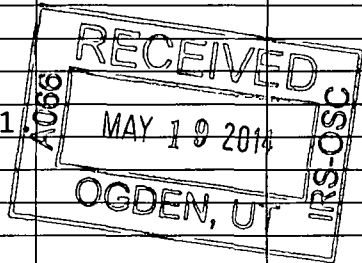
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,218,243.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

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))		(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	200,705.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,500.	20,500.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145.			
	b Gross sales price for all assets on line 6a	145.			
	7 Capital gain net income (from Part IV, line 2)		10,141.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	4,558.	4,558.			
12 Total. Add lines 1 through 11	225,908.	35,199.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,940.	1,970.		1,970.
	c Other professional fees	10,170.	10,170.		0.
	17 Interest				
	18 Taxes	1,216.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	932.	466.		466.
	22 Printing and publications				
	23 Other expenses	125.	125.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,383.	12,731.		2,436.
	25 Contributions, gifts, grants paid	100,700.			100,700.
26 Total expenses and disbursements. Add lines 24 and 25	117,083.	12,731.		103,136.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	108,825.				
b Net investment income (if negative, enter -0-)		22,468.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED MAY 22 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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	48,833.	18,287.	18,287.	
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,095.	1,095.	
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8	683,559.	785,596.	961,350.	
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9	198,946.	244,125.	237,511.		
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	931,338.	1,049,103.	1,218,243.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ EXCISE TAXES DUE)	1,056.	0.		
23	Total liabilities (add lines 17 through 22)	1,056.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	930,282.	1,049,103.			
30	Total net assets or fund balances	930,282.	1,049,103.			
31	Total liabilities and net assets/fund balances	931,338.	1,049,103.			

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	930,282.
2	Enter amount from Part I, line 27a	2	108,825.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	9,996.
4	Add lines 1, 2, and 3	4	1,049,103.
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	1,049,103.

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 SEE ATTACHED SCHEDULE	D	VARIOUS	12/31/13
b FROM VORNADO REALTY	D	VARIOUS	12/31/13
c CAPITAL GAINS DIVIDENDS			
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 251,955.		240,946.	11,009.
b		1,013.	-1,013.
c 145.			145.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			11,009.
b			-1,013.
c			145.
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	10,141.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 (col. (b) divided by col. (c))
2012	33,605.	942,920.	.035639
2011	49,846.	957,420.	.052063
2010	44,863.	926,588.	.048417
2009	57,956.	836,265.	.069303
2008	65,894.	1,143,553.	.057622

2 Total of line 1, column (d)	2	.263044
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	.052609
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,023,842.
5 Multiply line 4 by line 3	5	53,863.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	225.
7 Add lines 5 and 6	7	54,088.
8 Enter qualifying distributions from Part XII, line 4 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	8	103,136.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	225.
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	225.
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	225.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,320.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,320.
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	1,095.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 1,095. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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>BUMPERS & COMPANY</u> Telephone no. ► <u>302-798-3300</u> Located at ► <u>1104 PHILADELPHIA PIKE, WILMINGTON, DE</u> ZIP+4 ► <u>19809</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	15		<input type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 ► _____, _____, _____, _____		
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 2013 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 2013)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		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)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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.

(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 936 CREEK ROAD KENNETT SQUARE, PA 19348	PRESIDENT 4.00	0.	0.	0.
MONA H ABDEL-MISIH 936 CREEK ROAD KENNETT SQUARE, PA 19348	VICE PRESIDENT 4.00	0.	0.	0.
SHARIF ABDEL-MISIH 936 CREEK ROAD KENNETT SQUARE, PA 19348	DIRECTOR 1.00	0.	0.	0.
RAMI ABDEL-MISIH 936 CREEK ROAD KENNETT SQUARE, PA 19348	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	1a	1,014,091.
b	Average of monthly cash balances	1b	25,343.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,039,434.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,039,434.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,592.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,023,842.
6	Minimum investment return Enter 5% of line 5	6	51,192.

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	51,192.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	225.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	225.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,967.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,967.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,967.

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	1a	103,136.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,136.
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	5	225.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	102,911.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				50,967.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			45,961.	
b Total for prior years: 2011, _____, _____		3,304.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 103,136.				
a Applied to 2012, but not more than line 2a			45,961.	
b Applied to undistributed income of prior years (Election required - see instructions) *		3,304.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				50,967.
e Remaining amount distributed out of corpus	2,904.			
5 Excess distributions carryover applied to 2013 (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	2,904.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,904.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	2,904.			

* SEE STATEMENT 10

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 2013, 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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					
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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 11

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 or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CATHOLIC RELIEF SERVICES PO BOX 17090 BALTIMORE, MD 21203	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
COPTIC ORPHANS PO BOX 2881 MERRIFIELD, VA 22116	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	14,000.
COVENANT HOUSE 30 WASHINGTON ST NEWARK, NJ 07102	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
EGYPTIAN RELIEF ASSOCIATION 6121 WINNEPEG DR BURKE, VA 22015	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	14,000.
FOOD BANK OF DELAWARE 1040 MATTLIND WAY MILFORD, DE 19963	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
Total	SEE CONTINUATION SHEET(S)			100,700.
b Approved for future payment				
NONE				
Total				0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE ABDEL-MISIH FOUNDATION

Employer identification number

52-2009130

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization THE ABDEL-MISIH FOUNDATION	Employer identification number 52-2009130
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>RAAFAT ABDEL-MISIH</u> <u>936 CREEK ROAD</u> <u>KENNETT SQUARE, PA 19348</u>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	<u>MONA ABDEL-MISIH</u> <u>936 CREEK ROAD</u> <u>KENNETT SQUARE, PA 19348</u>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE ABDEL-MISIH FOUNDATION	Employer identification number 52-2009130
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>VARIOUS STOCK SECURITIES</u> _____ _____ _____	\$ <u>150,501.</u>	<u>12/27/13</u>
<u>2</u>	<u>VARIOUS STOCK SECURITIES</u> _____ _____ _____	\$ <u>50,205.</u>	<u>12/27/13</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization THE ABDEL-MISIH FOUNDATION	Employer identification number 52-2009130
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GATHER THE REMNANTS PO BOX 223737 CHANTILLY, VA 20153	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	14,000.
LITTLE SISTERS OF THE POOR 185 SALEM CHURCH ROAD NEWARK, DE 19713	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
MINISTRY OF CARING 506 N. CHURCH ST WILMINGTON, DE 19801	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	2,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY ST PHILADELPHIA, PA 19148	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	2,000.
ST MARK AMERICAN COPTIC YOUTH ASSOC PO BOX 257B MILLTOWN, NJ 08850	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	14,000.
ST MARY AND ST AUGUSTINE 1644 OTTS CHAPEL ROAD NEW YORK, DE 19702	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	14,000.
ST MARY COPTIC ORTHODOX CHURCH 1644 OTTS CHAPEL ROAD NEWARK, DE 19702	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	6,500.
THE LITTLEST LAMB PO BOX 592 RYE, NY 10580	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	2,000.
THE SALVATION ARMY 615 SLATERS LANE, PO BOX 269 ALEXANDRIA, VA 22313	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
VFW 406 W 34TH STREET KANSAS CITY, MO 64111	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
Total from continuation sheets				69,700.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WOUNDED WARRIOR PROJECT 1120 G STREET NW, SUITE 700 WASHINGTON, DC 20005	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
WILMINGTON HOSPITAL PO BOX 1668 WILMINGTON, DE 19899	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	10,000.
SUNDAY BREAKFAST MISSION 110 N. POPLAR ST WILMINGTON, DE 19801	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
PELTONIA 351 W. NATIONWIDE BLVD COLUMBUS, OH 43215	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
PRAISE ASSEMBLY 1421 OLD BALTIMORE PIKE NEWARK, DE 19714	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	200.
Total from continuation sheets				

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

The Abdel-Misih Foundation
470 Ogletown-Stanton Road, Suite 4000
Newark, DE 19713

Employer Identification Number: 52-2009130

For the Year Ending December 31, 2014

The Abdel-Misih FOundation hereby adopts for book and federal income tax purposes the following policy regarding capitalization expenses for the year beginning January 1, 2014. In accordance with the Internal Revenue Code Sections 167 and 168 and related regulations The Abdel-Misih Foundation has determined that amounts whose individual cost (including tax, installation and delivery costs) does not exceed \$500 will be deducted as incurred as an operating expense. Amounts exceeding this dollar limit will be examined individually to determine if their use or purpose requires capitalization under the betterment, adaptation or restoration rules used by the Internal Revenue Service and will be capitalized or expensed as incurred as a result of the application of those rules.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,216.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,216.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VORNADO REALITY DEDUCTIONS	125.	125.		0.
TO FORM 990-PF, PG 1, LN 23	125.	125.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAINS AND LOSSES ON SALES OF INVESTMENTS	9,996.
TOTAL TO FORM 990-PF, PART III, LINE 3	9,996.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED-COMMON STOCK	785,596.	961,350.
TOTAL TO FORM 990-PF, PART II, LINE 10B	785,596.	961,350.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTERESTS IN VORNADO REALTY LP	COST	90,588.	90,588.
SCHEDULE ATTACHED-MUTUAL FUNDS	COST	153,537.	146,923.
TOTAL TO FORM 990-PF, PART II, LINE 13		244,125.	237,511.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 10

THE ABDEL-MISIH FOUNDATION HEREBY ELECTS UNDER REVENUE SECTION
53.4942(A)-3(D)(2) TO TREAT A PORTION OF THE 2013 EXCESS QUALIFYING
DISTRIBUTIONS IN THE AMOUNT OF \$3,304 AS MADE OUT OF THE UNDISTRIBUTED
INCOME OF THE PRIOR TAXABLE YEAR 2011.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

RAAFAT Z ABDEL-MISIH
MONA H ABDEL-MISIH

Realized Gain/(Loss)									
Account: 101255-000 INV AGT/THE ABDEL-MISIH FOUNDATION									
From 01/01/2013 Thru 12/31/2013									
EIN 52-2009130									
Account	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL	Proceeds Amount
101255-000	PRINCIPAL	(335 0000)	921908844	SOLD 335 UNITS OF VANGUARD DIVIDEND APPRECIATION ETF AT 61 04 TRADE DATE 2013-01-09 SETTLEMENT DATE 2013-01-14 \$20,437 05 CASH RECEIVABLE	01/09/2013	(20,000 71)	0 00	436 34	20,437 05
101255-000	PRINCIPAL	(3,326 3690)	72201M735	SOLD 3326 369 UNITS OF PIMCO HIGH YIELD FUND CL P AT 9 74 TRADE DATE 2013-01-22 SETTLEMENT DATE 2013-01-23 \$32,398 83 CASH RECEIVABLE	01/22/2013	(31,300 00)	0 00	1,098 83	32,398 83
101255-000	PRINCIPAL	(197 0000)	78463X541	SOLD 197 UNITS OF SPDR S&P GLOBAL NAT RESOURCES ETF AT 49 1145 TRADE DATE 2013-04-04 SETTLEMENT DATE 2013-04-09 \$9,668 94 CASH RECEIVABLE	04/04/2013	(9,978 39)	0 00	(309 45)	9,668 94
101255-000	PRINCIPAL	(527 0000)	464288885	SOLD 527 UNITS OF ISHARES MSCI EAFE GROWTH ETF AT 64 7999 TRADE DATE 2013-07-26 SETTLEMENT DATE 2013-07-31 \$34,131 83 CASH RECEIVABLE	07/26/2013	(30,044 85)	0 00	4,086 98	34,131 83
101255-000	PRINCIPAL	(238 0000)	464287234	SOLD 238 UNITS OF ISHARES MSCI EMERGING MARKETS ETF AT 39 7701 TRADE DATE 2013-07-26 SETTLEMENT DATE 2013-07-31 \$9,457 38 CASH RECEIVABLE	07/26/2013	(11,033 17)	(1,575 79)	0 00	9,457 38
101255-000	PRINCIPAL	(425 0000)	464287234	SOLD 425 UNITS OF ISHARES MSCI EMERGING MARKETS ETF AT 38 2001 TRADE DATE 2013-08-22 SETTLEMENT DATE 2013-08-27 \$16,220 95 CASH RECEIVABLE	08/22/2013	(18,901 65)	(827 29)	(1,853 41)	16,220 95
101255-000	PRINCIPAL	(461 0000)	464287226	SOLD 461 UNITS OF ISHARES CORE TOTAL U S BOND MKT ETF AT 107 52 TRADE DATE 2013-11-18 SETTLEMENT DATE 2013-11-21 \$49,550 87 CASH RECEIVABLE	11/18/2013	(50,368 86)	(817 99)	0 00	49,550 87
101255-000	PRINCIPAL	(473 0000)	464287234	SOLD 473 UNITS OF ISHARES MSCI EMERGING MARKETS ETF AT 42 8001 TRADE DATE 2013-11-18 SETTLEMENT DATE 2013-11-21 \$20,228 72 CASH RECEIVABLE	11/18/2013	(19,271 15)	957 57	0 00	20,228 72
101255-000	PRINCIPAL	(87 0000)	464287507	SOLD 87 UNITS OF ISHARES CORE S&P MID-CAP ETF AT 131 8 TRADE DATE 2013-12-20 SETTLEMENT DATE 2013-12-26 \$11,463 57 CASH RECEIVABLE	12/20/2013	(9,735 22)	0 00	1,728 35	11,463 57
101255-000	PRINCIPAL	(22 0000)	464287226	SOLD 22 UNITS OF ISHARES CORE TOTAL U S BOND MKT ETF AT 106 86 TRADE DATE 2013-12-20 SETTLEMENT DATE 2013-12-26 \$2,350 15 CASH RECEIVABLE	12/20/2013	(2,403 72)	(53 57)	0 00	2,350 15
101255-000	PRINCIPAL	(208 0000)	464287465	SOLD 208 UNITS OF ISHARES MSCI EAFE ETF AT 65 0701 TRADE DATE 2013-12-20 SETTLEMENT DATE 2013-12-26 \$13,527 58 CASH RECEIVABLE	12/20/2013	(11,824 20)	1,703 38	0 00	13,527 58
101255-000	PRINCIPAL	(35 0000)	464288273	SOLD 35 UNITS OF ISHARES MSCI EAFE SMALL-CAP ETF AT 49 24 TRADE DATE 2013-12-20 SETTLEMENT DATE 2013-12-26 \$1,722 23 CASH RECEIVABLE	12/20/2013	(1,614 06)	0 00	108 17	1,722 23
101255-000	PRINCIPAL	(47 0000)	464287234	SOLD 47 UNITS OF ISHARES MSCI EMERGING MARKETS ETF AT 40 54 TRADE DATE 2013-12-20 SETTLEMENT DATE 2013-12-26 \$1,903 81 CASH RECEIVABLE	12/20/2013	(1,914 89)	(11 08)	0 00	1,903 81

Realized Gain/(Loss)

Account: 101255-000 INV AGT/THE ABDEL-MISIH FOUNDATION

From 01/01/2013 Thru 12/31/2013

EIN 52-2009130

Account	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL	Proceeds Amount
101255-000	PRINCIPAL	(104 0000)	464287309	SOLD 104 UNITS OF ISHARES S&P 500 GROWTH ETF AT 97 82 TRADE DATE 2013-12-20 SETTLEMENT DATE 2013-12-26 \$10,169 72 CASH RECEIVABLE	12/20/2013	(8,109 14)	2,060 58	0 00	10,169 72
101255-000	PRINCIPAL	(121 0000)	464287408	SOLD 121 UNITS OF ISHARES S&P 500 VALUE ETF AT 84 6083 TRADE DATE 2013-12-20 SETTLEMENT DATE 2013-12-26 \$10,233 49 CASH RECEIVABLE	12/20/2013	(7,998 39)	2,235 10	0 00	10,233 49
101255-000	PRINCIPAL	(28 0000)	464287606	SOLD 28 UNITS OF ISHARES S&P MID-CAP 400 GROWTH ETF AT 147 91 TRADE DATE 2013-12-20 SETTLEMENT DATE 2013-12-26 \$4,140 49 CASH RECEIVABLE	12/20/2013	(3,180 29)	960 20	0 00	4,140 49
101255-000	PRINCIPAL	(38 0000)	464287705	SOLD 38 UNITS OF ISHARES S&P MID-CAP 400 VALUE ETF AT 114 48 TRADE DATE 2013-12-20 SETTLEMENT DATE 2013-12-26 \$4,348 92 CASH RECEIVABLE	12/20/2013	(3,268 35)	1,080 57	0 00	4,348 92
	TOTAL PRINCIPAL	(6,672 3690)				(240,947 04)	5,711.68	5,295 81	251,954.53
TOTAL 101255-000		(6,672.3690)				(240,947 04)	5,711.68	5,295.81	251,954.53

Abdel-Misih Foundation
Investment Values
December 31, 2013

Stocks	Book Value	Market Value
Ishares S&P 500 Growth	109,939.55	152,568.75
Ishares S&P 500 Value Index	111,742.57	152,717.02
Ishares MSCI EAFE Index	168,604.34	207,122.27
Ishares S&P Midcap 400 Growth	40,752.00	63,229.99
Ishares S&P Midcap 400 Value	47,259.17	66,134.87
Ishares S&P Small Cap 600 Value	27,025.91	30,930.28
Ishares S&P Small Cap 600 Growth	27,067.39	31,075.82
Ishares MSCI Emerging Markets	28,495.90	29,340.09
Ishares MSCI EAFE Small-Cap	24,003.81	26,764.50
Alexion Pharmaceuticals Inc	8,992.32	9,036.11
American Express Company	11,235.42	11,431.98
Apple Inc	32,593.68	32,539.16
Bank of America Corp	12,590.20	12,533.85
Endo Health Solutions Inc	24,283.45	24,622.90
Exxon Mobil Corp	25,849.35	25,806.00
Fleetcor Technologies Inc	3,276.28	3,280.76
Protective Life Corp	10,742.01	10,689.26
Total Sysytems Services Inc	18,431.58	18,437.12
United Rentals Inc	15,374.70	15,434.10
United Technologies Corp	21,082.38	21,280.60
Varian Medical Sys Inc	12,067.02	12,197.33
Wells Fargo & Company	4,186.92	4,176.80
Total Stock	785,595.95	961,349.56

Mutual Funds	Book Value	Market Value
Credit Suisse Comodity	6,600.00	5,510.16
MFS Emerging Markets Debt Fund	33,189.55	30,547.22
Ishares Barclays AGG Bond	39,879.90	38,846.95
Ishares Barclay Tips Bond	23,678.56	22,639.40
Ishares Cohen and Steers	11,191.53	10,386.08
Ridgeworth SEIX Floating Rate	34,028.38	34,289.57
SPDR DJ Reit	4,968.65	4,703.82
Total Mutual Funds	153,536.57	146,923.20