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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Department of the Treasury
Internal Revenue Service

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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 2014 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

G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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)
\$ 1,428,903. (Part I, column (d) must be on cash basis)

J Accounting method:
 Cash
 Accrual
 Other (specify)

A Employer identification number
52-2009130

B Telephone number
(302) 658-7533

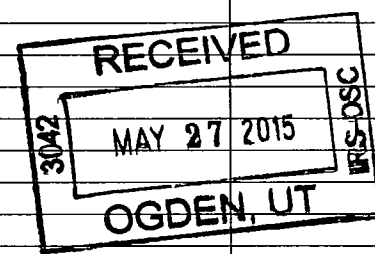
C If exemption application is pending, check here

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

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		195,555.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 1
4 Dividends and interest from securities		21,005.	21,005.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			190,661.		
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		4,240.	4,240.		STATEMENT 3
12 Total Add lines 1 through 11		220,811.	215,908.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,380.	690.		690.
b Accounting fees STMT 5		3,990.	1,995.		1,995.
c Other professional fees STMT 6		14,518.	14,518.		0.
17 Interest		71.	35.		36.
18 Taxes STMT 7		4,148.	135.		50.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		589.	294.		295.
22 Printing and publications					
23 Other expenses STMT 8		95.	95.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		24,791.	17,762.		3,066.
25 Contributions, gifts, grants paid		51,535.			51,535.
26 Total expenses and disbursements Add lines 24 and 25		76,326.	17,762.		54,601.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		144,485.			
b Net investment income (if negative, enter -0-)			198,146.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 28 2015 Revenue Operating and Administrative Expenses

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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		18,287.	70,112.	70,112.
	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.	132.	132.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10		785,596.	1,223,293.	1,267,956.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		244,125.	90,703.	90,703.	
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 I)		1,049,103.	1,384,240.	1,428,903.	
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 ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	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		1,049,103.	1,384,240.		
30	Total net assets or fund balances		1,049,103.	1,384,240.		
31	Total liabilities and net assets/fund balances		1,049,103.	1,384,240.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,049,103.
2	Enter amount from Part I, line 27a	2	144,485.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	190,652.
4	Add lines 1, 2, and 3	4	1,384,240.
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	1,384,240.

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 WILMINGTON TRUST COMPANY - SEE ATTACHED			
b SCHEDULE	D	VARIOUS	12/31/14
c JPMORGAN - SEE ATTACHED SCHEDULE	D	VARIOUS	12/31/14
d VORNADO REALTY	D	VARIOUS	12/31/14
e CAPITAL GAINS DIVIDENDS			

(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			
b 368,925.		341,291.	27,634.
c 1,413,565.		1,250,648.	162,917.
d 101.			101.
e 9.			9.

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			
b			27,634.
c			162,917.
d			101.
e			9.

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	190,661.
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))
2013	102,911.	1,023,842.	.100515
2012	33,605.	942,920.	.035639
2011	49,846.	957,420.	.052063
2010	44,863.	926,588.	.048417
2009	57,956.	836,265.	.069303

2 Total of line 1, column (d)	2	.305937
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	.061187
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,234,464.
5 Multiply line 4 by line 3	5	75,533.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,981.
7 Add lines 5 and 6	7	77,514.
8 Enter qualifying distributions from Part XII, line 4	8	54,601.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,963.
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	3,963.
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	3,963.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,095.
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	4,095.
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	132.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" 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		X
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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	
All other program-related investments. See instructions.	
3	

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	1,188,877.
b	Average of monthly cash balances	1b	64,386.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,253,263.
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	1,253,263.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,799.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,234,464.
6	Minimum investment return. Enter 5% of line 5	6	61,723.

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	61,723.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,963.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,963.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,760.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57,760.
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	57,760.

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	54,601.
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	54,601.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,601.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				57,760.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	2,904.			
f Total of lines 3a through e	2,904.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 54,601.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				54,601.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	2,904.			2,904.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				255.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 12

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)				
<p><i>a Paid during the year</i></p> <p>CATHOLIC RELIEF SERVICES PO BOX 17090 BALTIMORE, MD 21203</p>	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,500.
<p>COPTIC ORPHANS PO BOX 2881 MERRIFIELD, VA 22116</p>	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	8,000.
<p>COVENANT HOUSE 30 WASHINGTON ST NEWARK, NJ 07102</p>	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
<p>GATHER THE REMNANTS PO BOX 223737 CHANTILLY, VA 20153</p>	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	5,000.
<p>LITTLE SISTERS OF THE POOR 185 SALEM CHURCH ROAD NEWARK, DE 19713</p>	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
<p>Total SEE CONTINUATION SHEET(S) ▶ 3a</p>				51,535.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
<p>Total ▶ 3b</p>				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

2014

Name of the organization

Employer identification number

THE ABDEL-MISIH FOUNDATION

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

-
- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

-
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

Name of organization

Employer identification number

THE ABDEL-MISIH FOUNDATION

52-2009130

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	RAAFAT ABDEL-MISIH 936 CREEK ROAD KENNETT SQUARE, PA 19348	\$ 97,777.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MONA ABDEL-MISIH 936 CREEK ROAD KENNETT SQUARE, PA 19348	\$ 97,778.	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

Employer identification number

THE ABDEL-MISIH FOUNDATION

52-2009130

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
1	<u>VARIOUS STOCK SECURITIES</u> _____ _____ _____	\$ <u>97,777.</u>	<u>12/22/14</u>
2	<u>VARIOUS STOCK SECURITIES</u> _____ _____ _____	\$ <u>97,778.</u>	<u>12/22/14</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

THE ABDEL-MISIH FOUNDATION

52-2009130

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
MINISTRY OF CARING 506 N. CHURCH ST WILMINGTON, DE 19801	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY ST PHILADELPHIA, PA 19148	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
ST MARK AMERICAN COPTIC YOUTH ASSOC PO BOX 257B MILLTOWN, NJ 08850	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	7,500.
ST MARY AND ST AUGUSTINE 1644 OTTS CHAPEL ROAD NEW YORK, DE 19702	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	2,000.
ST MARY COPTIC ORTHODOX CHURCH 1644 OTTS CHAPEL ROAD NEWARK, DE 19702	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	4,000.
SUNDAY BREAKFAST MISSION 110 N. POPLAR ST WILMINGTON, DE 19801	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
THE LITTLEST LAMB PO BOX 592 RYE, NY 10580	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	3,000.
THE SALVATION ARMY 615 SLATERS LANE, PO BOX 269 ALEXANDRIA, VA 22313	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	2,000.
VFW 406 W 34TH STREET KANSAS CITY, MO 64111	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
WOUNDED WARRIOR PROJECT 1120 G STREET NW, SUITE 700 WASHINGTON, DC 20005	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
Total from continuation sheets				35,535.

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
KENNETT FIRE COMPANY 301 DALMATIAN STREET KENNETT SQUARE, PA 19348	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	35.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
CHRISTIANA CARE PO BOX 1668 WILMINGTON, DE 19899	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	5,000.
ARCHANGEL MICHAEL COPTIC CARE 13303 SCOTCH RUN COURT CENTREVILLE, VA 20120	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	6,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WILMINGTON TRUST CORPORATION	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN WILMINGTON TRUST CORPORATION	7,196.	0.	7,196.	7,196.	
	13,818.	9.	13,809.	13,809.	
TOTAL TO PART I, LINE 4	21,014.	9.	21,005.	21,005.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM VORNADO REALTY LP	4,240.	4,240.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,240.	4,240.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,380.	690.		690.
TO FM 990-PF, PG 1, LN 16A	1,380.	690.		690.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUMPERS & COMPANY	3,990.	1,995.		1,995.
TO FORM 990-PF, PG 1, LN 16B	3,990.	1,995.		1,995.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	14,518.	14,518.		0.
TO FORM 990-PF, PG 1, LN 16C	14,518.	14,518.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,963.	0.		0.
FRANCHISE TAX	100.	50.		50.
FOREIGN TAX	85.	85.		0.
TO FORM 990-PF, PG 1, LN 18	4,148.	135.		50.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VORNADO REALITY DEDUCTIONS	95.	95.		0.
TO FORM 990-PF, PG 1, LN 23	95.	95.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAINS AND LOSSES ON SALES OF INVESTMENTS	190,652.
TOTAL TO FORM 990-PF, PART III, LINE 3	190,652.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED-COMMON STOCK	1,223,293.	1,267,956.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,223,293.	1,267,956.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTEREST IN VORNADO REALITY	COST	90,703.	90,703.
SCHEDULE ATTACHED-MUTUAL FUNDS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		90,703.	90,703.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

RAAFAT Z ABDEL-MISIH
MONA H ABDEL-MISIH

ABDEL-MISIH THE FOUNDATION Acct # XXX-XX188 Phone # 3022291088

12/31/2015 Foundation - Corporate Cash Non-Taxable Domestic DE TX=Y FI Acct=N Capital Appreciation and Income IPO=N

Capital Gains

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig. File	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc. Adj.	Cur. Gain/Loss
07/13/2014	07/29/2014	123.00	0.00	ILK	ISHARES TRUST S&P MIDCAP 400-BARRA GROWTH INDEX FUND	148.479	154.206	18,262.92	18,966.87	ST	703.85	0.00	18,262.92	0.00	0.00
01/13/2014	07/29/2014	153.00	0.00	ICF	ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND	76.312	89.830	11,675.76	13,751.33	ST	2,075.57	0.00	11,675.76	0.00	0.00
12/20/2013	07/29/2014	18.00	0.00	ICF	ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND	75.153	89.880	1,202.44	1,438.05	ST	235.61	0.00	1,202.44	0.00	0.00

01/13/2014	07/29/2014	567.00	0.00	SCZ	ISHARES TR MSCI EAFE SMALL CAP INDEX FD ETF	51.333	52.402	29,105.53	20,711.38	ST	805.85	0.00	29,125.53	0.00	0.00
06/22/2013	07/29/2014	315.00	0.00	SCZ	ISHARES TR MSCI EAFE SMALL CAP INDEX FD ETF	46.118	52.402	14,525.53	10,506.33	ST	1,974.80	0.00	14,525.53	0.00	0.00
01/13/2014	07/29/2014	729.00	0.00	EFA	ISHARES TRUST MSCI EAFE INDEX FUND	60.202	63.090	48,261.55	49,856.56	ST	1,375.03	0.00	48,261.55	0.00	0.00
04/01/2014	07/29/2014	750.00	0.00	IVW	ISHARES TRUST S&P 500 GROWTH INDEX FD	100.550	106.347	75,419.17	79,758.19	ST	4,339.02	0.00	75,419.17	0.00	0.00
01/13/2014	07/29/2014	134.00	0.00	LJ	ISHARES TRUST S&P MIDCAP 400/BARRA VALUE INDEX FUND	115.483	124.304	15,478.00	18,658.35	ST	1,180.35	0.00	15,478.00	0.00	0.00
01/13/2014	07/29/2014	54.00	0.00	JS	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	109.013	111.757	5,820.88	6,034.74	ST	148.06	0.00	5,826.69	0.00	0.00
11/18/2013	07/29/2014	186.00	0.00	JS	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	107.872	111.757	29,064.18	20,785.12	ST	722.14	0.00	29,084.18	0.00	0.00
11/18/2013	07/29/2014	174.00	0.00	LJ	ISHARES TRUST S&P SMALLCAP 600/BAPRA GROWTH INDEX FUND	115.702	115.040	23,132.12	20,190.58	ST	58.45	0.00	23,132.12	0.00	0.00
01/13/2014	07/29/2014	313.00	0.00	NT	ISHARES TRUST S&P SMALLCAP 600/BAPRA GROWTH INDEX FUND	118.042	118.010	35,321.08	28,312.84	ST	-1.21	0.00	35,321.08	0.00	0.00
01/13/2014	07/29/2014	343.00	0.00	DBG	POWERSHARE S DB COMMODITY INDEX TRACKING FUND UNIT PEN INT	24.903	25.590	8,541.56	8,773.74	ST	232.18	0.00	8,541.56	0.00	0.00

07/13/2014	07/30/2014	322.00	0.00	EEM	**SHARES TRUST MSCI EMERGING MARKETS INDEX FUND	39,792	44,870	12,813.18	14,447.69	ST	1,634.73	0.00	12,813.18	0.00	0.00
04/01/2014	07/30/2014	807.13	0.00	MPEGX	**MORGAN STANLEY INSTITUTIONAL FUND TRUST MID CAP GROWTH PORT	49,300	49,150	4,008.00	40,658.78	SI	-1,043.22	0.00	42,600.00	0.00	0.00
01/13/2014	07/30/2014	147.00	0.00	AGG	ISHARES TRUST BARCLAYS US AGGR BOND FUND	107,303	108,290	15,771.47	16,083.80	SI	269.33	0.00	15,773.47	0.00	0.00
12/20/2013	07/30/2014	24.00	0.00	TIP	ISHARES TRUST BARCLAYS TREAS INFLATION PROTECTED SECS FD	119,403	115,330	2,849.64	2,767.67	SI	110.21	0.00	2,649.68	0.00	0.00
07/30/2014	03/13/2014	1,000.00	0.00	SEAS	SEAWORLD ENTERTAINMENT INC COM	28,458	14,656	28,446.20	16,566.38	SI	-9,900.82	0.00	26,456.20	0.00	0.00
02/28/2014	08/16/2014	75.00	0.00	BBBY	DEO BATH & BEYOND INC	92,515	65,476	1,565.62	4,910.56	SI	221.94	0.00	4,685.62	0.00	0.00
07/29/2014	10/14/2014	100.00	0.00	CSX	CSX CORP	30,855	32,851	3,045.50	3,295.01	SI	219.31	0.00	3,065.60	0.00	0.00
07/29/2014	10/15/2014	200.00	0.00	CAG	CONAGRA FOODS INC	31,000	33,178	6,159.92	6,634.97	SI	435.05	0.00	5,189.92	0.00	0.00
07/29/2014	10/31/2014	750.00	0.00	EVE	**GENOVUS ENERGY INC	30,250	24,365	22,717.35	10,273.27	SI	4,444.03	0.00	22,717.35	0.00	0.00
07/29/2014	10/31/2014	1,300.00	0.00	HTZ	HERTZ GLOBAL HOLDINGS INC	28,285	21,800	36,770.11	26,339.50	SI	6,430.51	0.00	36,770.11	0.00	0.00
09/13/2012	07/29/2014	77.00	0.00	UK	**SHARES TRUST S&P MIDCAP 400 BARRA GROWTH INDEX FUND	115,582	154,205	8,745.60	11,873.57	LI	0.00	3,127.77	8,745.60	0.00	0.00
09/13/2012	07/29/2014	123.00	0.00	ICF	ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND	81,212	89,899	9,939.09	11,054.99	LI	0.00	1,055.90	9,889.09	0.00	0.00

07/29/2013	07/29/2014	210.00	0.00	SCZ	ISHARES TR MSCI EAFE SMALL CAP INDEX FUND ETF	45.130	52.402	9,477.28	11,004.22	LT	0.00	1,526.94	9,477.28	0.00	0.00
11/14/2012	07/29/2014	390.00	0.00	EFA	ISHARES TRUST MSCI EAFE INDEX FUND	52.333	68.090	51,609.18	67,407.71	LT	0.00	15,598.53	51,609.18	0.00	0.00
06/13/2012	07/29/2014	1,487.00	0.00	EFA	ISHARES TRUST MSCI EAFE INDEX FUND	53.757	68.090	79,829.82	101,247.74	LT	0.00	21,517.82	79,829.82	0.00	0.00
07/26/2013	07/29/2014	563.00	0.00	EFA	ISHARES TRUST MSCI EAFE INDEX FUND	60.735	68.090	34,193.53	38,333.83	LT	0.00	4,140.35	34,193.53	0.00	0.00
01/09/2013	07/29/2014	194.00	0.00	IWW	ISHARES TRUST S&P 500 GROWTH INDEX FUND	77.803	100.347	15,054.88	20,630.78	LT	0.00	5,575.89	15,054.89	0.00	0.00
05/13/2012	07/29/2014	655.00	0.00	IWW	ISHARES TRUST S&P 500 GROWTH INDEX FUND	77.872	100.347	44,054.48	60,084.50	LT	0.00	16,030.02	44,054.48	0.00	0.00
01/27/2012	07/29/2014	412.00	0.00	IWE	ISHARES TRUST S&P 500 VALUE INDEX FUND	60.876	91.408	25,078.36	37,659.58	LT	0.00	12,581.22	25,078.36	0.00	0.00
11/14/2012	07/29/2014	211.00	0.00	IWE	ISHARES TRUST S&P 500 VALUE INDEX FUND	63.132	91.408	13,447.20	19,489.53	LT	0.00	6,042.33	13,447.20	0.00	0.00
04/27/2012	07/29/2014	220.00	0.00	IJJ	ISHARES TRUST S&P MIDCAP 400/BARRA VALUE INDEX FUND	81.576	124.304	17,946.78	27,345.25	LT	0.00	9,398.47	17,946.78	0.00	0.00
01/27/2012	07/29/2014	82.00	0.00	IJS	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	75.671	111.757	6,081.73	10,281.41	LT	0.00	3,819.68	6,081.73	0.00	0.00
01/27/2012	07/29/2014	85.00	0.00	IJT	ISHARES TRUST S&P SMALLCAP 600/BARRA GROWTH INDEX FUND	78.810	118.040	6,935.27	10,211.33	LT	0.00	3,276.06	6,935.27	0.00	0.00

09/13/2012	07/30/2014	383.00	0.00	EEM	ISHARES TRUST MSCI EMERGING MARKETS INDEX FUND	42742	44.870	15,604.34	17,184.90	LT	0.00	1,580.56	15,804.34	0.00	0.00
11/04/2012	07/30/2014	319.00	0.00	EEM	ISHARES TRUST MSCI EMERGING MARKETS INDEX FUND	40412	44.870	12,891.56	14,313.27	LT	0.00	1,421.71	12,891.56	0.00	0.00
09/13/2012	07/30/2014	41.00	0.00	TIP	ISHARES TRUST BARCLAYS TREASURY INFLATION PROTECTED SEC FUND	171992	115.335	4,964.79	4,728.44	LT	0.00	-236.35	4,964.79	0.00	0.00
09/12/2012	12/23/2014	110.00	0.00	ALK	ALASKA AIR GROUP INC		57.090	6,287.46	6,279.76	LT	0.00	<7.70>	6,287.46	0.00	6.70
03/08/2013	12/23/2014	16.00	0.00	ALK	ALASKA AIR GROUP INC		57.090	914.54	913.42	LT	0.00	<1.12>	914.54	0.00	0.00
01/24/2011	12/23/2014	22.00	0.00	ADS	ALLIANCE DATA SYSTEM CORP		288.500	6,374.00	6,356.97	LT	0.00	<17.03>	6,374.00	0.00	0.00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Price	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
12/02/2009	07/25/2014	115.00	0.00	UK	ISHARES TRUST S&P MIDCAP 400/BARRA GROWTH INDEX FUND	74.851	154.200	18,564.89	17,733.25	LT	0.00	9,149.38	18,564.89	0.00	2.90
07/13/2011	07/29/2014	229.00	0.00	UK	ISHARES TRUST S&P MIDCAP 400/BARRA GROWTH INDEX FUND	102.278	154.206	23,421.51	25,312.30	LT	0.00	11,890.99	23,421.51	0.00	3.33
10/11/2010	07/29/2014	47.00	0.00	EFA	ISHARES TRUST MSCI EAFE INDEX FUND	56.847	58.090	2,571.81	3,200.10	LT	0.00	528.35	2,571.81	0.00	0.20

12/09/2009	07/29/2014	98.00	0.00	IVW	ISHARES TRUST S&P 500 GROWTH INDEX FD	56.762	106.347	5.449.14	10.298.35	LT	0.00	4,759.91	5,449.14	0.00	0.00
10/11/2011	07/29/2014	653.00	0.00	IVW	ISHARES TRUST S&P 500 GROWTH INDEX FD	65.078	106.347	42,496.38	89,442.78	LT	0.00	26,940.71	42,496.38	0.00	0.00
12/09/2009	07/23/2014	253.00	0.00	IVE	ISHARES TRUST S&P 500 VALUE INDEX FD	52.630	91.408	13,327.80	23,125.79	LT	0.00	9,817.99	13,327.80	0.00	0.00
10/11/2011	07/30/2014	385.00	0.00	AGG	ISHARES TRUST BARCLAYS US AGGR BOND FUND	108.260	109.280	39,819.00	39,846.32	LT	0.00	6.42	39,679.80	0.00	0.00
10/11/2011	07/30/2014	117.00	0.00	TIP	ISHARES TRUST BARCLAYS TREAS INFLATION PROTECTED SECS FD	114.379	115.330	13,792.95	13,493.35	LT	0.00	111.00	13,382.35	0.00	0.00
07/12/2011	07/30/2014	24.00	0.00	TIP	ISHARES TRUST BARCLAYS TREAS INFLATION PROTECTED SECS FD	111.740	115.330	2,681.00	2,767.87	LT	0.00	88.11	2,681.75	0.00	0.00
05/01/2009	12/18/2014	42.00	0.00	FCS	FAROHLO SEMICONDUCTOR INTL PAC		17.096	692.00	717.78	LT	0.00	25.76	692.00	0.00	0.00
05/01/2010	12/18/2014	18.00	0.00	KMI	KINDER MORGAN INC		40.340	705.00	726.10	LT	0.00	21.10	705.00	0.00	0.00
02/01/2010	12/18/2014	70.00	0.00	PSX	PHILLIPS 66 CCM		66.750	4,752.00	4,812.39	LT	0.00	60.39	4,752.00	0.00	0.00
02/02/1992	12/18/2014	13.00	0.00	ZTS	ZOETIS INC CL A		42.850	535.00	557.03	LT	0.00	22.03	535.00	0.00	0.00
11/23/2001	12/23/2014	340.00	0.00	JK	ISHARES TRUST S&P MIDCAP GROWTH INDEX FUND		161.150	54635.00	64,851.78	LT	0.00	256.79	54,635.00	0.00	0.00
11/24/2008	12/23/2014	310.00	0.00	IVW	ISHARES TRUST S&P 500 GROWTH INDEX FD		113.480	35104.00	35,178.02	LT	0.00	74.02	35,104.00	0.00	0.00

08/28/2002	12/23/2014	80.00	0.00	UU	ISHARES TRUST S&P MIDCAP 400/BARRA VALUE INDEX FUND	129.333	10253.06	10,245.17	1.7	0.00	93.17	10253.00	0.00	0.00
10/28/2003	12/23/2014	554.00	0.00	UT	ISHARES TRUST S&P SMALLCAP 600/BARRA GROWTH INDEX FUND	122.587	67505.00	67,511.74	1.7	0.00	406.74	67505.00	0.00	0.00
08/18/2010	12/23/2014	109.00	0.00	MAR	MARRIOTT INTERNATIONAL INC NEW CL A	78.751	7798.60	7,874.92	1.7	0.00	76.92	7798.00	0.00	0.00

FIXED INCOME - COVERED

Purchase Date	Class	No. of Shares	DRG	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Inc	ST	Gain/Loss	Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
06/20/2014	07/30/2014	12.75	0.00	SAMBX	**RIDGEMONT H FDS SEIX FLTQ RATE INCOME FD CL	9.070	9.040	111.14	110.76	ST	0.38	0.00	111.14	0.00	0.00	
05/29/2014	07/30/2014	12.72	0.00	SAMBX	**RIDGEMONT H FDS SEIX FLTQ RATE INCOME FD CL	9.050	9.040	115.10	114.87	ST	0.13	0.00	115.10	0.00	0.00	
03/11/2014	07/30/2014	13.23	0.00	SAMBX	**RIDGEMONT H FDS SEIX FLTQ RATE INCOME FD CL	9.050	9.040	111.63	110.72	ST	0.26	0.00	111.63	0.00	0.00	
02/28/2014	07/30/2014	12.05	0.00	SAMBX	**RIDGEMONT H FDS SEIX FLTQ RATE INCOME FD CL	9.380	9.040	109.42	108.54	ST	0.46	0.00	109.42	0.00	0.00	
01/31/2014	07/30/2014	12.97	0.00	SAMBX	**RIDGEMONT H FDS SEIX FLTQ RATE INCOME FD CL	9.080	9.040	117.73	117.21	ST	-0.52	0.00	117.73	0.00	0.00	

06/30/2014	07/30/2014	5.07	0.00	VFSLX	**VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL	10.771	10.730	54.63	54.41	ST	-0.22	0.00	54.63	0.00	0.00
04/30/2014	07/30/2014	5.13	0.00	VFSLX	**VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL	10.750	10.730	55.18	55.08	ST	-0.10	0.00	55.18	0.00	0.00
02/28/2014	07/30/2014	0.51	1.00	VFSLX	**VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL	10.750	10.730	5.53	5.52	ST	-0.01	0.00	5.53	0.00	0.00
02/25/2014	07/30/2014	3,025.80	0.00	VFSLX	**VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL	10.750	10.730	32,734.67	32,574.16	ST	-60.71	0.00	32,634.87	0.00	0.00
05/30/2014	07/30/2014	5.25	0.00	VFSLX	**VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL	10.779	10.730	58.58	58.32	ST	0.25	0.00	58.58	0.00	0.00
04/30/2014	07/30/2014	12.42	0.00	SAMBX	**RIDGEMONT H FDS SEIX HLTG RATE INCOME FD CL I	9.040	9.040	112.26	112.26		0.00	0.00	112.26	0.00	0.00
03/01/2014	07/30/2014	5.24	0.00	VFSLX	**VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL	10.730	10.730	56.26	56.26		0.00	0.00	56.26	0.00	0.00
05/31/2014	07/30/2014	0.85	0.00	VFSLX	**VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL	10.730	10.730	9.11	9.11		0.00	0.00	9.11	0.00	0.00

FIXED INCOME - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig. Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount Ind.	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc. Inc.	Curr. Gain/Loss
10/31/2013	07/30/2014	12.29	0.00	SAMBX	**RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9.350	9.040	116.62	116.49	ST -0.13	0.00	116.52	0.00	0.00
12/31/2013	07/30/2014	13.19	0.00	SAMBX	**RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9.350	9.040	119.54	119.27	ST -0.27	0.00	119.54	0.00	0.00
09/30/2013	07/30/2014	12.00	0.00	SAMBX	**RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9.590	9.040	107.68	106.48	ST -0.00	0.00	107.68	0.00	0.00
11/30/2013	07/30/2014	12.70	0.00	SAMBX	**RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9.050	9.040	114.05	114.84	ST -0.12	0.00	114.96	0.00	0.00
09/30/2013	07/30/2014	12.37	0.00	SAMBX	**RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9.800	9.040	111.30	111.80	ST -0.50	0.00	111.30	0.00	0.00
08/26/2013	07/30/2014	12.31	0.00	SAMBX	**RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	8.970	9.040	110.45	111.31	LT -0.00	0.86	110.45	0.00	0.00
05/31/2013	07/30/2014	12.35	0.00	SAMBX	**RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	8.880	9.040	116.49	116.24	LT -0.00	0.25	116.49	0.00	0.00
11/14/2012	07/30/2014	1678.27	0.00	SAMBX	**RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	8.950	9.040	15,020.56	15,171.60	LT -0.00	151.04	15,320.56	0.00	0.00

04/30/2013	07/30/2014	12.50	0.00	SAMBX	RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9 000	9 040	113 64	113 02	L	0 00	-0 82	113 64	0 00	0 00
01/22/2013	07/30/2014	1,793.99	0.00	SAMBX	RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9 030	9 040	16 199 41	16,217 35	LT	0 00	17 94	16,199 41	0 00	0 00
03/28/2013	07/30/2014	14.29	0.00	SAMBX	RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9 060	9 040	128 57	128 39	LT	0 00	-0 28	128 67	0 00	0 00
07/28/2013	07/30/2014	12.60	0.00	SAMBX	RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9 020	9 040	113 65	113 90	LT	0 00	-0 25	113 65	0 00	0 00
01/31/2013	07/30/2014	8.91	0.00	SAMBX	RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9 030	9 040	80 44	80 53	LT	0 00	0 09	80 44	0 00	0 00
07/31/2013	07/30/2014	12.49	0.00	SAMBX	RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9 040	9 040	112 90	112 69		0 00	0 00	112 90	0 00	0 00
12/18/2013	07/30/2014	0.01	0.00	SAMBX	RIDGEWORT H FDS SEIX FLTG RATE INCOME FD CL	9 167	9 040	0 11	0 11		0 00	0 20	0 11	0 00	0 00

Total Proceeds	1,413,565.03
Total Cost	1,250,647.94
Total Gain	162,917.09

Abdel-Misih Foundation
 January Gain/Loss Calculation
 December 31, 2014

<u>Date</u>	<u>Number of Shares</u>	<u>Description</u>	<u>Price</u>	<u>Basis</u>	<u>Gain/Loss</u>
1/14/2014	176.652	Ridgeworth	1,604.00	1,581.30	22.70
1/14/2014	762.125	Credit Suisse	5,449.19	6,600.00	(1,150.81)
1/16/2014	68	Alexion Pharmaceuticals Inc	8,777.79	8,992.32	(214.53)
1/16/2014	126	American Express Company	10,984.16	11,235.42	(251.26)
1/16/2014	58	Apple Inc	30,875.61	32,593.68	(1,718.07)
1/16/2014	805	Bank of America Corp	13,207.96	12,590.20	617.76
1/16/2014	365	Endo Health Solutions Inc	25,691.06	24,283.45	1,407.61
1/16/2014	255	Exxon Mobil Corp	25,107.52	25,849.35	(741.83)
1/16/2014	28	Fleetcor Technologies Inc	3,194.95	3,276.28	(81.33)
1/16/2014	211	Protective Life Corp	10,895.34	10,742.01	153.33
1/16/2014	554	Total Systems Services Inc	17,698.66	18,431.58	(732.92)
1/16/2014	198	United Rentals Inc	15,265.05	15,374.70	(109.65)
1/16/2014	187	United Technologies Corp	21,148.86	21,082.38	66.48
1/16/2014	157	Varian Medical Sys Inc	12,488.76	12,067.02	421.74
1/16/2014	92	Wells Fargo & Company	4,192.13	4,186.92	5.21
1/16/2014	37	Ishares S&P 500 Growth ETF	3,592.91	2,884.98	707.93
1/16/2014	46	S&P 500 Value ETF	3,873.48	3,130.41	743.07
1/16/2014	66	SPDR DJ REIT ETF	4,779.46	4,968.65	(189.19)
2/26/2014	2250.68	MFS Emg Mkts Debt Fund	32,882.43	35,329.55	(2,447.12)
4/4/2014	349	Ishares S&P Mid Cap 400 Val ETF	42,052.94	29,312.39	12,740.55
4/4/2014	863	Ishares S&P 500 Value ETF	75,162.36	56,778.80	18,383.56
Total Gain/Loss for year					<u>27,633.23</u>

Abdel-Misih Foundation
Investment Values
December 31, 2014

Stocks	Book Value	Market Value
3M Company	33,050.84	36,972.00
ABB LTD	27,470.88	25,380.00
Activision Blizzard	23,339.80	20,150.00
Aetna Inc	29,147.79	31,090.50
Apache Corp	29,770.07	21,307.80
Apple Inc	19,761.00	22,076.00
Bed Bath & Beyond Inc	20,317.38	24,755.25
Berkshire Hathaway Inc	39,048.39	45,045.00
Boeing Co	43,516.14	45,493.00
Cabot Oil & Gas Corp	22,522.89	20,727.00
Carinal Health Inc	40,531.09	44,401.50
Carpenter Technology Corp	50,328.84	44,325.00
Conagra Foods Inc	10,849.86	12,698.00
CSX Corp	27,589.50	32,607.00
Ebay Inc	42,542.53	44,896.00
Goldman Sachs Group Inc	43,089.09	46,519.20
Google Inc	26,322.70	26,320.00
HCA Holdings Inc	38,470.44	44,034.00
Henry Schein Inc	23,699.16	27,230.00
Hill Rom Holdings Inc	26,040.50	29,653.00
Hyatt Hotels Corp	30,320.83	30,105.00
Intercontinental Exchange Inc	42,230.65	46,050.90
JP Morgan Chase & Co	44,680.29	46,935.00
Microsoft Corp	21,814.95	23,225.00
Mondelez International Inc	28,519.23	27,243.75
National Fuel Gas Co	28,122.42	27,812.00
Nielsen NV	29,978.39	29,074.50
Omnicom Group Inc	28,943.78	30,988.00
Pfizer Inc	38,366.02	40,495.00
Pitney Bowes Inc	24,751.00	24,370.00
Procter & Gamble Co	21,581.95	25,049.75
Range Resources Corp	36,374.35	26,725.00
Raytheon Co	16,164.73	18,929.75
Rockwell Automation Inc	16,810.60	16,680.00
Schlumberger LTD	50,794.88	42,705.00
Scotts Miricle Grow Co	19,302.76	21,812.00
Sealed Air Corp	29,848.50	38,187.00
Stanley Black & Decker Inc	36,240.50	38,432.00
Twenty First Century Fox Inc	29,832.26	34,564.50
Wells Fargo & Co	<u>31,205.94</u>	<u>32,892.00</u>
 Total Stock	 <u>1,223,292.92</u>	 <u>1,267,956.40</u>