Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation LEONARD L AND BERTHA U ABESS FOUNDATION INC. C/O FIDUCIARY TRUST COMPANY INT'L. 141007000	**A** Employer identification number 65-0151462
Number and street (or P O box number if mail is not delivered to street address) 600 FIFTH AVENUE — Room/suite	**B** Telephone number (see instructions) 212-632-3000
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10020	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶ $ 5,193,080. **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ________ (*Part I, column (d) must be on cash basis*)	**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** (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)*)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2.	2.		STMT 1
	4	Dividends and interest from securities	130,870.	126,543.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	387,396.			
	b	Gross sales price for all assets on line 6a 2,030,022.				
	7	Capital gain net income (from Part IV, line 2)		387,396.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	340.	340.		STMT 5
	12	**Total** Add lines 1 through 11	518,608.	514,281.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 6	3,500.	3,500.	NONE	NONE
	c	Other professional fees (attach schedule) STMT 7	25,666.	20,533.		5,133.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 8	4,800.	1,300.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	48.			48.
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 9	239.	178.		61.
	24	**Total operating and administrative expenses** Add lines 13 through 23	34,253.	25,511.	NONE	5,242.
	25	Contributions, gifts, grants paid	228,295.			228,295.
	26	**Total expenses and disbursements** Add lines 24 and 25	262,548.	25,511.	NONE	233,537.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	256,060.			
	b	**Net investment income** (if negative, enter -0-)		488,770.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions** Form **990-PF** (2014)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,274.	40,758.	40,758.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 10	2,662,202.	3,218,023.	4,462,861.
	c	Investments - corporate bonds (attach schedule) STMT 11	1,062,516.	692,700.	689,461.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,728,992.	3,951,481.	5,193,080.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,728,992.	3,951,481.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,728,992.	3,951,481.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,728,992.	3,951,481.	

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	3,728,992.
2	Enter amount from Part I, line 27a	2	256,060.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	27,359.
4	Add lines 1, 2, and 3	4	4,012,411.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	60,930.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,951,481.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,030,022.		1,642,626.	387,396.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				387,396.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	387,396.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V 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	209,137.	4,685,180.	0.044638
2012	213,845.	4,269,221.	0.050090
2011	209,661.	4,362,095.	0.048064
2010	192,639.	4,211,520.	0.045741
2009	236,006.	3,899,347.	0.060524

2	**Total** of line 1, column (d)	2	0.249057
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049811
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,131,110.
5	Multiply line 4 by line 3	5	255,586.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,888.
7	Add lines 5 and 6	7	260,474.
8	Enter qualifying distributions from Part XII, line 4	8	233,537.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b . . .			1	9,775.
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	
3	Add lines 1 and 2 . . .			3	9,775.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .			5	9,775.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,048.		
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE		
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments Add lines 6a through 6d . . .			7	4,048.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	5,727.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIDUCIARY TRUST COMPANY INT'L. Telephone no ▶ (212)632-3000

Located at ▶ 600 FIFTH AVENUE, NEW YORK, NY ZIP+4 ▶ 10020

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

			Yes	No
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?	16		X
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ 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)	2b		X
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? ☐ Yes ☒ 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)*	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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14				

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2014)

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	4,834,944.
b	Average of monthly cash balances	1b	374,305.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,209,249.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,209,249.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,139.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,131,110.
6	**Minimum investment return.** Enter 5% of line 5	6	256,556.

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	256,556.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,775.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,775.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	246,781.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	246,781.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	246,781.

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	233,537.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	233,537.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	233,537.

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					246,781.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				225,920.	
b	Total for prior years 20 12 ,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2014					
a	From 2009	NONE				
b	From 2010	NONE				
c	From 2011	NONE				
d	From 2012	NONE				
e	From 2013	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 233,537.					
a	Applied to 2013, but not more than line 2a				225,920.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2014 distributable amount					7,617.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					239,164.
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)		NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2010	NONE				
b	Excess from 2011	NONE				
c	Excess from 2012	NONE				
d	Excess from 2013	NONE				
e	Excess from 2014	NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a 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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

65-0151462

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 23				228,295.
Total . . . . ▶ 3a				228,295.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	130,870.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	340.	
8 Gain or (loss) from sales of assets other than inventory			18	387,396.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				518,608.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 518,608.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ MAY 11, 2015 ▶ PRESIDENT

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NEIL BUCHHOLTZ		05/06/2015		P00773362

Firm's name ▶ FIDUCIARY TRUST COMPANY INTL

Firm's EIN ▶ 13-5069335

Firm's address ▶ 600 FIFTH AVENUE
NEW YORK, NY 10020

Phone no 866-313-3422

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHECKING ACCOUNT INTEREST	2.	2.
TOTAL	2.	2.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	1,425.	1,425.
AT&T INC	1,150.	1,150.
ABBOTT LABS	968.	968.
ABBVIE INC	440.	440.
AIR PRODS & CHEMS INC	2,114.	2,114.
AMERICAN ELEC PWR INC.	500.	500.
AMERICAN EXPRESS CO	637.	637.
AMERICAN TOWER REIT INC	980.	980.
AMETEK INC NEW	248.	248.
ANADARKO PETE CORP.	990.	990.
APPLE COMPUTER INC NPV	2,737.	2,737.
BB&T CORP	1,045.	1,045.
BANK AMER CORP	540.	540.
BLACKROCK INC	3,088.	3,088.
BORG WARNER AUTOMOTIVE INC.	612.	612.
BRISTOL MYERS SQUIBB CO DTD 5/1/2008 5.4	1,771.	1,771.
CABOT OIL & GAS CORP CL A	23.	23.
CHEVRONTEXACO CORP	1,684.	1,684.
CHICAGO BRIDGE & IRON CO NV NEW YORK -	70.	70.
COMCAST CORP NEW CL A	2,171.	2,171.
CUMMINS ENGINE INC	1,546.	1,546.
CYTEC INDS INC	338.	338.
DIAGEO PLC SPONSORED ADR NEW	2,022.	2,022.
DOW CHEM CO	296.	296.
DU PONT E I DE NEMOURS & CO SR NT DTD 4/	1,828.	1,828.
E M C CORP MASS	770.	770.
EXXON MOBIL CORP	2,160.	2,160.
FEDERAL NATL MTG ASSN MTG PL 892544 DTD	724.	724.
FEDERAL NATL MTG ASSN MTG PL #894051 DTD	403.	403.
FGT FRANKLIN INTERNATIONAL GROWTH FUND	1,013.	1,013.
FRANKLIN VALUE FUND CL ADV	573.	573.
GENERAL ELEC CO	440.	440.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL BUSINESS MACH CORP	945.	945.
OAK RIDGE SMALL CAP GROWTH FUND CL Y	417.	417.
ISHARES MSCI EMERGING MARKETS ETF	1,116.	1,116.
ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	3,825.	3,825.
ISHARES INTERMEDIATE CREDIT BOND ETF $3.	10,892.	10,892.
J P MORGAN CHASE & CO	1,121.	1,121.
KELLOGG CO SR NT DTD 5/21/2009 4.45% 5/3	2,225.	2,225.
LAUDER ESTEE COS INC CL A	504.	504.
LOWES COS INC	1,312.	1,312.
MARATHON OIL CORP	1,600.	1,600.
MATTEL INC.	1,140.	228.
MCDONALDS CORP	932.	932.
MEAD JOHNSON NUTRITION COMPANY	952.	952.
MICROSOFT CORP	2,300.	2,300.
MICROCHIP TECHNOLOGY INC	3,415.	
MORGAN STANLEY DEAN WITTER	340.	340.
NESTLE S A SPONSORED ADR REPSTG REG SH	2,659.	2,659.
NIKE INC. CL B	1,152.	1,152.
PEPSICO INC	2,501.	2,501.
POLARIS INDS INC	168.	168.
PRECISION CASTPARTS CORP	12.	12.
PRICE T ROWE GROUP INC	352.	352.
QUALCOMM INC	1,610.	1,610.
ROCHE HLDG LTD SPONSORED ADR	2,883.	2,883.
ROCKWELL INTL CORP NEW	2,151.	2,151.
SAMSUNG ELECTRS LTD GDR 95 RPSTG REGS	995.	995.
STARBUCKS CORP	420.	420.
TJX COS INC NEW	140.	140.
TEMPLETON INSTL FDS INC FOREIGN EQTY SER	3,742.	3,742.
UNION PAC CORP.	705.	705.
UNITED TECHNOLOGIES CORP.	2,360.	2,360.
V F CORP.	1,329.	1,329.
VANGUARD SHORT TERM CORPORATE BOND FUND	3,254.	3,254.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMMUNICATIONS	251.	251.
VODAFONE GROUP PLC SPONSORED ADR	9,924.	9,924.
VODAFONE GROUP PLC	1,249.	1,249.
WAL MART STORES INC NT DTD 5/21/2009 3.2	800.	800.
FTCI MONEY MARKET FUND	46.	46.
COVIDIEN PLC	256.	256.
VODAFONE GROUP PLC (GBP)	22,115.	22,115.
ACE LTD	1,408.	1,408.
STIP 3: US TREASURY & AGENCY	46.	46.
TOTAL	130,870.	126,543.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUN POWER LITIGATION SETTLEMENT	340.	340.
TOTALS	340.	340.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	3,500.	3,500.		
TOTALS	3,500.	3,500.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FTCI INVESTMENT MANAGEMENT FEE	25,666.	20,533.	5,133.
TOTALS	25,666.	20,533.	5,133.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX		3,500.	
FOREIGN TAX WITHHELD		1,300.	1,300.
	TOTALS	4,800.	1,300.

LEONARD L AND BERTHA U ABESS FOUNDATION INC.   65-0151462

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FLORIDA FILING FEE	61.		61.
ADR FEES	178.	178.	
TOTALS	239.	178.	61.

LEONARD L AND BERTHA U ABESS FOUNDATION INC.   65-0151462

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		3,218,023.	4,462,861.
	TOTALS	3,218,023.	4,462,861.

LEONARD L AND BERTHA U ABESS FOUNDATION INC. 65-0151462

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		692,700.	689,461.
	TOTALS	692,700.	689,461.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CHECKS CLEARING AFTER 12/31/14	26,000.
FOREIGN EXCHANGE ADJUSTMENT	10.
MUTUAL FUND ADJUSTMENT	1,349.
TOTAL	27,359.

STATEMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2013 CHECKS CLEARING IN 2014	54,500.
RETURN OF CAPITAL TAX COST ADJ.	6,430.
TOTAL	60,930.

STATEMENT 13

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

===

OFFICER NAME:
LEONARD L. ABESS, JR.
ADDRESS:
100 S. E. 32nd ROAD
MIAMI, FL 33129
TITLE:
PRESIDENT - DIRECTOR

OFFICER NAME:
ASHLEY ABESS
ADDRESS:
16 ISLAND AVENUE APT 3F
MIAMI, FL 33139
TITLE:
DIRECTOR

OFFICER NAME:
MATTHEW U. ABESS
ADDRESS:
100 S.E 32nd ROAD
MIAMI, FL 33129
TITLE:
DIRECTOR

OFFICER NAME:
BRETT U. ABESS
ADDRESS:
100 S.E 32nd ROAD
MIAMI, FL 33129
TITLE:
DIRECTOR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
===

OFFICER NAME:
JAYNE H. ABESS
ADDRESS:
100 S.E. 32nd ROAD
MIAMI, FL 33129
TITLE:
VICE PRESIDENT - DIRECTOR

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
LEONARD L. ABESS
ADDRESS:
100 S E 32nd ROAD
MIAMI, FL 33129
RECIPIENT'S PHONE NUMBER: 305-577-7333
FORM, INFORMATION AND MATERIALS:
LETTER REQUEST ACCOMPANIED BY EXEMPTION
LETTER UNDER IRC SECTION 501(C) (3)

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GREATER MIAMI JEWISH FEDERATION
ADDRESS:
4200 BISCAYNE BOULEVARD
MIAMI, FL 33137-0100
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
GOODWILL INDUSTRIES OF SOUTH FLORID
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MOUNT SINAI MEDICAL CENTER FDN.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
TEMPLE ISRAEL OF GREATER MIAMI
ADDRESS:
137 NORTHEAST 19TH STREET
MIAMI, FL 33132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MIAMI COALITION OF CHRISTIANS AND
JEWS, INC.
ADDRESS:
150 SE 2ND AVENUE, SUITE 914
MIAMI, FL 33131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MIAMI COUNTRY DAY SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY OF FLORIDA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE NATURE CONSERVANCY - VERMONT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ANTI-DEFAMATION LEAGUE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WORLD WILDLIFE FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY - FLORIDA KEYS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NPR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
STORM KING ART CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNIVERSITY OF MIAMI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FLORIDA CONSERVATION ALLIANCE INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 7,500.

LEONARD L AND BERTHA U ABESS FOUNDATION INC. 65-0151462
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF GREATER MIAM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILDREN'S BEREAVEMENT CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
THOMAS E SMITH FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WOLFSONIAN-FIU
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GROWING POWER INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNIVERSITY OF MIAMI-HILLEL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VIZCAYA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FAIRCHILD TROPICAL GARDEN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE GUNNERY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
FRIENDS OF MADAGASCAR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF PENNSYLVANIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
NEW WORLD SYMPHONY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 695.

TOTAL GRANTS PAID: 228,295.
===============

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at *www irs.gov/form1041*

OMB No 1545-0092

2014

Name of estate or trust: LEONARD L AND BERTHA U ABESS FOUNDATION INC.

Employer identification number: 65-0151462

Note· *Form 5227 filers need to complete only Parts I and II*

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	493,821.	466,001.		27,820.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss)** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	27,820.

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b ·				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	807,631.	703,260.		104,371.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	716,028.	473,365.		242,663.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13	Capital gain distributions.	13	12,542.
14	Gain from Form 4797, Part I.	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	359,576.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

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Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17			27,820.
18	Net long-term gain or (loss):				
a	Total for year	18a			359,576.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			387,396.

Note· *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of. a The loss on line 19, column (3) **or b** $3,000	20	( )

Note· *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if*

- *Either line 18b, col. (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
LEONARD L AND BERTHA U ABESS FOUNDATION INC	65-0151462

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You ***must*** **check Box A, B,** ***or*** **C below Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
140 TWITTER INC	11/07/2013	01/02/2014	9,232 00	3,640 00			5,592 00
1200 CAREFUSION CORP	06/24/2013	01/07/2014	48,037 00	43,903 00			4,134 00
1100 DU PONT E I DE NEMOU	03/01/2013	01/07/2014	68,890 00	52,353 00			16,537 00
250 STRATASYS LTD	10/04/2013	01/07/2014	32,552 00	25,014 00			7,538 00
450 HILTON WORLDWIDE HOLD	12/12/2013	02/12/2014	9,764 00	9,000 00			764 00
4018 VERIZON COMMUNICATIO	02/24/2014	02/24/2014	19 00	19 00			
473 VERIZON COMMUNICATION	02/24/2014	07/01/2014	23,160 00	22,096 00			1,064.00
800 COVIDIEN PLC	02/07/2014	07/10/2014	72,805 00	53,921 00			18,884 00
35 CHIPOTLE MEXICAN GRILL	04/22/2014	07/22/2014	23,219 00	17,801 00			5,418.00
500 CHICAGO BRIDGE & IRON YORK -	01/07/2014	08/07/2014	29,013 00	40,695.00			-11,682 00
250 STRATASYS LTD	10/04/2013	08/22/2014	28,760.00	25,014.00			3,746 00
300 INTERNATIONAL BUSINES	11/21/2013	10/29/2014	49,059 00	55,122 00			-6,063 00
1050 SOUTHWESTERN ENERGY	01/10/2014	10/29/2014	33,415 00	40,037 00			-6,622 00
500 DISCOVERY COMMUNICATI	04/17/2014	11/06/2014	16,609 00	19,633.00			-3,024 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** ***www.irs.gov/form8949***

▶**File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D**

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
LEONARD L AND BERTHA U ABESS FOUNDATION INC	65-0151462

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You ***must*** **check Box A, B,** ***or*** **C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
500. DISCOVERY COMMUNICATI	04/17/2014	11/06/2014	16,544 00	19,296 00			-2,752 00
400 TRIMBLE NAVIGATION LT	11/22/2013	11/06/2014	10,967 00	12,819 00			-1,852 00
800 TRIMBLE NAVIGATION LT	11/22/2013	11/07/2014	21,776 00	25,638 00			-3,862 00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			493,821	466,001			27,820

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.
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Form **8949** (2014)

Form 8949 (2014) Attachment Sequence No **12A** Page **2**

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
LEONARD L AND BERTHA U ABESS FOUNDATION INC	65-0151462

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term**. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
50 APPLE COMPUTER INC NPV	11/12/2012	01/07/2014	27,072 00	28,164 00			-1,092 00
800 DU PONT E I DE NEMOUR	05/09/2012	01/07/2014	50,102 00	41,547 00			8,555 00
1800 EMERSON ELEC CO	05/02/2012	01/07/2014	123,953 00	88,697 00			35,256 00
550. UNITED PARCEL SVC INC	05/02/2012	01/07/2014	56,436.00	43,025.00			13,411 00
150 SAMSUNG ELECTRS LTD G REGS	06/20/2012	01/08/2014	90,777 00	84,008 00			6,769 00
3850 E M C CORP MASS	03/01/2013	04/04/2014	105,523 00	88,327 00			17,196 00
1250. AT&T INC	04/01/2013	04/25/2014	42,997.00	46,483 00			-3,486 00
50 APPLE COMPUTER INC NPV	11/12/2012	05/01/2014	29,481 00	27,201 00			2,280 00
500 AMERICAN ELEC PWR INC	05/23/2013	07/01/2014	27,707.00	24,039 00			3,668 00
1500 MATTEL INC	02/03/2012	07/01/2014	58,570 00	43,973 00			14,597 00
575. MCDONALDS CORP	12/12/2012	07/01/2014	57,770.00	52,075 00			5,695 00
1450. ISHARES IBOXX $ HIGH BOND ETF$5 585	03/01/2013	07/07/2014	137,243 00	135,721 00			1,522 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			807,631.	703,260			104,371

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
LEONARD L AND BERTHA U ABESS FOUNDATION INC	65-0151462

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
650 BERKSHIRE HATHAWAY IN	02/27/2009	01/07/2014	75,706 00	31,817.00			43,889 00
100. CELGENE CORP	10/06/2008	01/07/2014	16,519 00	5,823 00			10,696 00
500 COMCAST CORP NEW CL A	04/07/2010	01/07/2014	25,830 00	9,339.00			16,491 00
2000 GENERAL ELEC CO	09/10/2009	01/07/2014	54,624 00	20,261.00			34,363 00
300. UNITED TECHNOLOGIES C	08/12/2009	01/07/2014	34,050 00	17,301 00			16,749 00
1500 COVIDIEN PLC	05/25/2010	01/07/2014	101,853 00	63,547.00			38,306 00
650. NATIONAL-OILWELL INC	12/29/2008	01/10/2014	50,504 00	16,333 00			34,171 00
14297 218 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	01/27/2014	129 00	129 00			
8311 719 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	01/27/2014	492 00	487.00			5 00
1100. ABBVIE INC	07/23/2009	02/07/2014	52,635 00	25,133.00			27,502 00
.8182 VODAFONE GROUP PLC	09/29/2006	02/24/2014	34 00	34 00			
14142 47 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	02/25/2014	155 00	155 00			
8283 924 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	02/25/2014	28 00	27.00			1 00
100000 BRISTOL MYERS SQUI 5/1/2008 5 45% 5/1/2018	04/30/2008	03/03/2014	116,146 00	101,499 00			14,647 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
LEONARD L AND BERTHA U ABESS FOUNDATION INC	65-0151462

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
14012 018 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	03/25/2014	130 00	130 00			
7974 94 FEDERAL NATL MTG A #894051 DTD 9/1/2006 5	02/22/2007	03/25/2014	309 00	306 00			3.00
13881 236 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	04/25/2014	131 00	131 00			
7949 951 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	04/25/2014	25 00	25 00			
75000 DU PONT E I DE NEMO NT DTD 4/30/2004 4 875%	04/30/2008	04/30/2014	75,000 00	76,375 00			-1,375 00
50000 WAL MART STORES INC 5/21/2009 3 2% 5/15/201	05/15/2009	05/15/2014	50,000 00	50,195 00			-195 00
13749 444 FEDERAL NATL MTG 892544 DTD 9/1/2006 5.5	09/29/2006	05/26/2014	132 00	132 00			
7120 477 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	05/26/2014	829 00	820 00			9 00
13616 27 FEDERAL NATL MTG 892544 DTD 9/1/2006 5.5	09/29/2006	06/25/2014	133 00	133 00			
6837 109 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	06/25/2014	283 00	280 00			3 00
450 COMCAST CORP NEW CL A	04/07/2010	07/01/2014	24,202 00	8,406 00			15,796 00
981 VODAFONE GROUP PLC	09/29/2006	07/01/2014	32,875 00	41,276 00			-8,401 00
13480 998 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	07/25/2014	135 00	135 00			
6819 265 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	07/25/2014	18 00	18 00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

LEONARD L AND BERTHA U ABESS FOUNDATION INC.

Social security number or taxpayer identification number

65-0151462

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
13346 032 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	08/25/2014	135 00	135 00			
6489 243 FEDERAL NATL MTG #894051 DTD 9/1/2006 5.	02/22/2007	08/25/2014	330 00	326 00			4 00
11114.934 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	09/25/2014	2,231 00	2,232 00			-1 00
6472 098 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	09/25/2014	17 00	17 00			
10996 642 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	10/27/2014	118 00	118 00			
6454.853 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	10/27/2014	17 00	17 00			
10879 508 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	11/25/2014	117 00	117 00			
6437 525 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	11/25/2014	17 00	17 00			
10762 476 FEDERAL NATL MTG 892544 DTD 9/1/2006 5 5	09/29/2006	12/26/2014	117 00	117 00			
6415 667 FEDERAL NATL MTG #894051 DTD 9/1/2006 5	02/22/2007	12/26/2014	22.00	22 00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			716,028	473,365			242,663

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

REPORT RUN: 05/07/2015 AT 09:56 AM

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

LEONARD L AND BERTHA U ABESS FOUNDATION
INCORPORATED
ACCOUNT # 141007000
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: INCOME

TRADE DATE BASIS
AS OF DEC 31 2013

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM ==========								
EURO		(USD 1.00=(EUR)	0.72701)					
Cash								
130.8100	TAX RECLAIM RECEIVABLES		130.81 166.29		130.81 179.93		N/A N/A	0.00 0.00
Total SHORT TERM			166.29		179.93			0.00
Total			166.29		179.93			0.00
Accrued Income			0.00		0.00			
Grand Total			166.29		179.93			0.00

REPORT RUN: 05/07/2015 AT 09:56 AM

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

LEONARD L AND BERTHA U ABESS FOUNDATION
INCORPORATED
ACCOUNT # 141007000
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

TRADE DATE BASIS
AS OF DEC 31 2013

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM ==========								
U.S. Dollar								
Cash								
30,202.7700	CASH		30,202.77		30,202.77	15	0.05	0.00
-41,848.5100	TRADE RELATED PAYABLES		-41,848.51		-41,848.51	-21	0.05	0.00
15,919.2600	TRADE RELATED RECEIVABLES		15,919.26		15,919.26	8	0.05	0.00
Total Cash			4,273.52		4,273.52	2	0.05	0.00
Total U.S. Dollar			4,273.52		4,273.52	2	0.05	0.00
Total SHORT TERM			4,273.52		4,273.52	2	0.05	0.00

LEONARD L AND BERTHA U ABESS FOUNDATION
INCORPORATED
ACCOUNT # 141007000
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2013

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
FIXED INCOME ============								
U.S. Dollar								
Mortgages								
14,425.8660	FEDERAL NATL MTG ASSN MTG PL 892544 DTD 9/1/2006 5.50% 9/1/2021 AA+	100.0313	14,430.38	109.4210	15,784.93	793	5.50	66.12
8,804.0500	FEDERAL NATL MTG ASSN MTG PL #894051 DTD 9/1/2006 5.50% 10/1/2036 AA+	98.8752	8,705.02	109.9520	9,680.23	484	5.50	40.35
Total Mortgages			23,135.40		25,465.16	1,278	5.50	106.47
Corporates								
75,000.0000	DU PONT E I DE NEMOURS & CO SR NT DTD 4/30/2004 4.875% 4/30/2014 A	101.8330	76,374.75	101.4620	76,096.50	3,656	0.48	619.53
50,000.0000	WAL MART STORES INC NT DTD 5/21/2009 3.2% 5/15/2014 N/R	100.3890	50,194.50	101.0919	50,545.95	1,600	0.26	204.44
50,000.0000	KELLOGG CO SR NT DTD 5/21/2009 4.45% 5/30/2016 BBB+	99.3090	49,654.50	107.9410	53,970.50	2,225	1.11	191.60

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
100,000.0000	BRISTOL MYERS SQUIBB CO DTD 5/1/2008 5.45% 5/1/2018 A+	101.4990	101,499.00	114.5850	114,585.00	5,450	1.93	908.33
Total Corporates			277,722.75		295,197.95	12,931	1.12	1,923.90
Fixed Income Funds								
1,450.0000	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF$5.585	93.6010	135,721.46	92.8800	134,676.00	8,216	6.10	677.54
4,050.0000	ISHARES INTERMEDIATE CREDIT BOND ETF $3.209	110.9014	449,150.68	107.8800	436,914.00	11,895	2.72	939.96
2,200.0000	VANGUARD SHORT TERM CORPORATE BOND FUND $1.442	80.3572	176,785.84	79.7800	175,516.00	3,205	1.83	0.00
Total Fixed Income Funds			761,657.98		747,106.00	23,316	3.12	1,617.50
Total U.S. Dollar			1,062,516.13		1,067,769.11	37,525	2.62	3,647.87
Total FIXED INCOME			1,062,516.13		1,067,769.11	37,525	2.62	3,647.87

LEONARD L AND BERTHA U ABESS FOUNDATION
INCORPORATED
ACCOUNT # 141007000
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2013

EQUITIES
========

U.S. Dollar

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
1,100.0000	ABBOTT LABORATORIES	21.0694	23,176.36	38.3300	42,163.00	968	2.30	0.00
1,100.0000	ABBVIE INC	22.8480	25,132.78	52.8100	58,091.00	1,760	3.03	0.00
550.0000	ACE LTD	76.3510	41,993.06	103.5300	56,941.50	1,386	2.43	0.00
950.0000	AFLAC INC	44.7308	42,494.27	66.8000	63,460.00	1,406	2.22	0.00
700.0000	AIR PRODUCTS & CHEMICALS INC	65.7600	46,032.00	111.7800	78,246.00	1,988	2.54	497.00
500.0000	AMERICAN ELECTRIC POWER INC	48.0775	24,038.75	46.7400	23,370.00	1,000	4.28	0.00
700.0000	AMERICAN TOWER REIT INC	80.5818	56,407.28	79.8200	55,874.00	812	1.45	0.00
1,000.0000	ANADARKO PETROLEUM CORP	79.1834	79,183.41	79.3200	79,320.00	720	0.91	0.00
300.0000	APPLE INC	519.6465	155,893.94	561.1100	168,333.00	3,660	2.17	0.00
1,250.0000	AT&T INC	37.1860	46,482.51	35.1600	43,950.00	2,300	5.23	0.00
650.0000	BERKSHIRE HATHAWAY INC	48.9486	31,816.59	118.5600	77,064.00		N/A	0.00
400.0000	BLACKROCK INC	156.8884	62,755.37	316.4700	126,588.00	2,688	2.12	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
1,200.0000	BORG WARNER INC	32.4404	38,928.50	55.9100	67,092.00	600	0.89	0.00
1,200.0000	CAREFUSION CORP	36.5862	43,903.46	39.8200	47,784.00		N/A	0.00
600.0000	CELGENE CORP	48.3875	29,032.50	168.9600	101,376.00		N/A	0.00
400.0000	CHEVRON CORP	116.5838	46,633.52	124.9100	49,964.00	1,600	3.20	0.00
3,000.0000	COMCAST CORP CL A	18.6789	56,036.70	51.9650	155,895.00	2,340	1.50	585.00
1,500.0000	COVIDIEN PLC	42.3650	63,547.46	68.1000	102,150.00	1,920	1.88	0.00
600.0000	DIAGEO PLC SPONSORED ADR NEW	80.5140	48,308.40	132.4200	79,452.00	1,799	2.26	0.00
1,900.0000	DU PONT E I DE NEMOURS & CO	49.4212	93,900.36	64.9700	123,443.00	3,420	2.77	0.00
3,850.0000	EMC CORP	22.9421	88,327.09	25.1500	96,827.50	1,540	1.59	0.00
1,800.0000	EMERSON ELECTRIC CO	49.2763	88,697.34	70.1800	126,324.00	3,096	2.45	0.00
600.0000	ESTEE LAUDER COS INC CL A	63.7348	38,240.88	75.3200	45,192.00	480	1.06	0.00
800.0000	EXXON MOBIL CORP	56.7000	45,360.00	101.2000	80,960.00	2,016	2.49	0.00
2,000.0000	GENERAL ELECTRIC CO	10.1306	20,261.25	28.0300	56,060.00	1,760	3.14	440.00

U.S. Dollar — Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
1,800.0000	GILEAD SCIENCES INC	22.5329	40,559.28	75.1500	135,270.00	3,096	2.29	0.00
65.0000	GOOGLE INC SER A	608.9765	39,583.47	1120.7100	72,846.15		N/A	0.00
450.0000	HILTON WORLDWIDE HOLDINGS INC	20.0000	9,000.00	22.2500	10,012.50		N/A	0.00
300.0000	INTERNATIONAL BUSINESS MACHINES CORP	183.7391	55,121.73	187.5700	56,271.00	1,140	2.03	0.00
1,600.0000	LOWES COS INC	27.4076	43,852.16	49.5500	79,280.00	1,152	1.45	0.00
2,000.0000	MARATHON OIL CORP	23.3882	46,776.46	35.3000	70,600.00	1,520	2.15	0.00
1,500.0000	MATTEL INC	31.3631	47,044.65	47.5800	71,370.00	2,160	3.03	0.00
575.0000	MCDONALDS CORP	90.5650	52,074.90	97.0300	55,792.25	1,863	3.34	0.00
650.0000	MEAD JOHNSON NUTRITION COMPANY	74.3232	48,310.11	83.7600	54,444.00	884	1.62	221.00
2,400.0000	MICROCHIP TECHNOLOGY INC	35.3472	84,833.16	44.7500	107,400.00	3,403	3.17	0.00
2,000.0000	MICROSOFT CORP	23.5090	47,018.07	37.4300	74,860.00	2,240	2.99	0.00
650.0000	NATIONAL OILWELL VARCO INC	25.1275	16,332.87	79.5300	51,694.50	676	1.31	0.00
1,100.0000	NESTLE S A SPONSORED ADR REPSTG REG SH	58.8575	64,743.25	73.5900	80,949.00	1,998	2.47	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
1,200.0000	NIKE INC CL B	24.3257	29,190.89	78.6400	94,368.00	1,152	1.22	288.00
1,023.0000	PEPSICO INC	58.8473	60,200.78	82.9400	84,847.62	2,322	2.74	580.55
1,000.0000	QUALCOMM INC	62.8864	62,886.38	74.2500	74,250.00	1,400	1.89	0.00
150.0000	REGENERON PHARMACEUTICALS INC	278.9901	41,848.51	275.2400	41,286.00		N/A	0.00
1,300.0000	ROCHE HOLDING LTD ADR	31.0773	40,400.45	70.2000	91,260.00	2,111	2.31	0.00
900.0000	ROCKWELL AUTOMATION INC	75.0045	67,504.05	118.1600	106,344.00	2,088	1.96	0.00
700.0000	SALESFORCE.COM INC	42.2033	29,542.33	55.1900	38,633.00		N/A	0.00
150.0000	SAMSUNG ELECTRS LTD GDR 95 RPSTG REGS	560.0552	84,008.28	652.2500	97,837.50	362	0.37	995.00
650.0000	STRATASYS LTD	100.0541	65,035.17	134.7000	87,555.00		N/A	0.00
1,200.0000	TRIMBLE NAVIGATION LTD	32.0474	38,456.88	34.7000	41,640.00		N/A	0.00
140.0000	TWITTER INC	26.0000	3,640.00	63.6500	8,911.00		N/A	0.00
550.0000	UNITED PARCEL SVC INC CL B	78.2273	43,025.02	105.0800	57,794.00	1,364	2.36	0.00
1,300.0000	UNITED TECHNOLOGIES CORP	57.6712	74,972.56	113.8000	147,940.00	3,068	2.07	0.00

LEONARD L AND BERTHA U ABESS FOUNDATION
INCORPORATED
ACCOUNT # 141007000
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2013

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
1,200.0000	V F CORP	40.2892	48,347.04	62.3400	74,808.00	1,260	1.68	0.00
1,800.0000	VODAFONE GROUP PLC SPONSORED ADR	22.9500	41,310.00	39.3100	70,758.00	2,862	4.04	1,053.75
Total U.S. Dollar			2,662,202.23		4,044,941.52	77,380	1.91	4,660.30
Total EQUITIES			2,662,202.23		4,044,941.52	77,380	1.91	4,660.30
Total			3,728,991.88		5,116,984.15	114,907		8,308.17
Accrued Income			8,308.17		8,308.17			
Grand Total			3,737,300.05		5,125,292.32	114,907		8,308.17

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

LEONARD L AND BERTHA U ABESS FOUNDATION
INCORPORATED
ACCOUNT # 141007000
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

TRADE DATE BASIS
AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM ==========								
U.S. Dollar								
Cash								
100,017.4300	CASH		100,017.43		100,017.43	50	0.05	0.00
-148,466.0200	TRADE RELATED PAYABLES		-148,466.02		-148,466.02	-74	0.05	0.00
Total Cash			-48,448.59		-48,448.59	-24	0.05	0.00
Cash Equivalents								
46,500.0000	STIP 3: US TREASURY & AGENCY DTD 8/31/2003	1.0000	46,500.00	1.0000	46,500.00	9	0.02	2.70
Total U.S. Dollar			-1,948.59		-1,948.59	-15	0.77	2.70
Total SHORT TERM			-1,948.59		-1,948.59	-15	0.77	2.70

LEONARD L AND BERTHA U ABESS FOUNDATION
INCORPORATED
ACCOUNT # 141007000
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
FIXED INCOME ============								
U.S. Dollar								
Mortgages								
10,762.4760	FEDERAL NATL MTG ASSN MTG PL 892544 DTD 9/1/2006 5.50% 9/1/2021 AA+	100.0313	10,765.84	108.8590	11,715.92	592	5.50	49.33
6,415.6670	FEDERAL NATL MTG ASSN MTG PL #894051 DTD 9/1/2006 5.50% 10/1/2036 AA+	98.8755	6,343.52	111.7590	7,170.09	353	5.50	29.41
Total Mortgages			17,109.36		18,886.01	945	5.50	78.74
Corporates								
50,000.0000	KELLOGG CO SR NT DTD 5/21/2009 4.45% 5/30/2016 BBB+	99.3090	49,654.50	105.2040	52,602.00	2,225	0.75	191.60
Fixed Income Funds								
4,050.0000	ISHARES INTERMEDIATE CREDIT BOND ETF $3.209	110.9014	449,150.68	109.3300	442,786.50	10,890	2.46	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
2,200.0000	VANGUARD SHORT TERM CORPORATE BOND FUND $1.442	80.3572	176,785.84	79.6300	175,186.00	3,188	1.82	0.00
Total Fixed Income Funds			625,936.52		617,972.50	14,078	2.28	0.00
Total U.S. Dollar			692,700.38		689,460.51	17,248	2.25	270.34
Total FIXED INCOME			692,700.38		689,460.51	17,248	2.25	270.34

EQUITIES
========

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar								
1,100.0000	ABBOTT LABORATORIES	21.0694	23,176.36	45.0200	49,522.00	1,056	2.13	0.00
550.0000	ACE LTD	76.3510	41,993.06	114.8800	63,184.00	1,430	2.26	357.50
950.0000	AFLAC INC	44.7308	42,494.27	61.0900	58,035.50	1,482	2.55	0.00
700.0000	AIR PRODUCTS & CHEMICALS INC	65.7600	46,032.00	144.2300	100,961.00	2,156	2.14	539.00

LEONARD L AND BERTHA U ABESS FOUNDATION
INCORPORATED
ACCOUNT # 141007000
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2014

U.S. Dollar Cont

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
100.0000	AMAZON.COM INC	340.1341	34,013.41	310.3500	31,035.00		N/A	0.00
650.0000	AMERICAN EXPRESS CO	89.7056	58,308.65	93.0400	60,476.00	676	1.12	0.00
700.0000	AMERICAN TOWER REIT INC	80.5818	56,407.28	98.8500	69,195.00	1,064	1.54	266.00
750.0000	AMETEK INC NEW	52.4784	39,358.81	52.6300	39,472.50	270	0.68	0.00
1,000.0000	ANADARKO PETROLEUM CORP	79.1834	79,183.41	82.5000	82,500.00	1,080	1.31	0.00
1,400.0000	APPLE INC	71.8065	100,529.12	110.3800	154,532.00	2,632	1.70	0.00
4,500.0000	BANK OF AMERICA CORP	16.5875	74,643.75	17.8900	80,505.00	900	1.12	0.00
1,100.0000	BB&T CORP	38.0175	41,819.25	38.8900	42,779.00	1,056	2.47	0.00
400.0000	BLACKROCK INC	156.8884	62,755.37	357.5600	143,024.00	3,088	2.16	0.00
1,200.0000	BORG WARNER INC	32.4404	38,928.50	54.9500	65,940.00	624	0.95	0.00
1,150.0000	CABOT OIL & GAS CORP CL A	32.4122	37,274.02	29.6100	34,051.50	92	0.27	0.00
1,000.0000	CELGENE CORP	23.2095	23,209.50	111.8600	111,860.00		N/A	0.00
400.0000	CHEVRON CORP	116.5838	46,633.52	112.1800	44,872.00	1,712	3.82	0.00

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
40.0000	CHIPOTLE MEXICAN GRILL CL A	508.6133	20,344.53	684.5100	27,380.40		N/A	0.00
2,050.0000	COMCAST CORP CL A	18.6789	38,291.74	58.0100	118,920.50	1,845	1.55	0.00
550.0000	CUMMINS INC	139.4746	76,711.04	144.1700	79,293.50	1,716	2.16	0.00
900.0000	CYTEC INDUSTRIES INC	46.5355	41,881.96	46.1700	41,553.00	450	1.08	0.00
600.0000	DIAGEO PLC SPONSORED ADR NEW	80.5140	48,308.40	114.0900	68,454.00	2,022	2.95	0.00
800.0000	DOW CHEMICAL CO	53.2786	42,622.88	45.6100	36,488.00	1,344	3.68	336.00
600.0000	ESTEE LAUDER COS INC CL A	63.7348	38,240.88	76.2000	45,720.00	576	1.26	0.00
800.0000	EXXON MOBIL CORP	56.7000	45,360.00	92.4500	73,960.00	2,208	2.99	0.00
700.0000	FACEBOOK INC CL A	57.8190	40,473.33	78.0200	54,614.00		N/A	0.00
1,700.0000	FORTINET INC	22.5943	38,410.33	30.6600	52,122.00		N/A	0.00
1,800.0000	GILEAD SCIENCES INC	22.5329	40,559.28	94.2600	169,668.00	3,096	1.82	0.00
65.0000	GOOGLE INC CL C	304.8865	19,817.62	526.4000	34,216.00	0	0.00	0.00
65.0000	GOOGLE INC SER A	304.0900	19,765.85	530.6600	34,492.90		N/A	0.00

LEONARD L AND BERTHA U ABESS FOUNDATION
INCORPORATED
ACCOUNT # 141007000
BASE CURRENCY: U.S. DOLLAR
PORTFOLIO TYPE: PRINCIPAL

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
950.0000	J P MORGAN CHASE & CO	58.3054	55,390.14	62.5800	59,451.00	1,520	2.56	0.00
1,600.0000	LOWES COS INC	27.4076	43,852.16	68.8000	110,080.00	1,472	1.34	0.00
2,000.0000	MARATHON OIL CORP	23.3882	46,776.46	28.2900	56,580.00	1,680	2.97	0.00
200.0000	MCKESSON CORPORATION	202.7893	40,557.86	207.5800	41,516.00	192	0.46	48.00
650.0000	MEAD JOHNSON NUTRITION COMPANY	74.3232	48,310.11	100.5400	65,351.00	975	1.49	243.75
1,400.0000	METLIFE INC	54.9137	76,879.12	54.0900	75,726.00	1,960	2.59	0.00
2,400.0000	MICROCHIP TECHNOLOGY INC	33.9322	81,437.16	45.1100	108,264.00	3,422	3.16	0.00
2,000.0000	MICROSOFT CORP	23.5090	47,018.07	46.4500	92,900.00	2,480	2.67	0.00
1,700.0000	MORGAN STANLEY	32.3089	54,925.13	38.8000	65,960.00	680	1.03	0.00
1,100.0000	NESTLE S A SPONSORED ADR REPSTG REG SH	58.8575	64,743.25	72.9500	80,245.00	2,230	2.78	0.00
1,200.0000	NIKE INC CL B	24.3257	29,190.89	96.1500	115,380.00	1,344	1.16	336.00
1,023.0000	PEPSICO INC	58.8473	60,200.78	94.5600	96,734.88	2,680	2.77	670.07
175.0000	POLARIS INDUSTRIES INC	147.4556	25,804.73	151.2400	26,467.00	336	1.27	0.00

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TRADE DATE BASIS
AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
200.0000	PRECISION CASTPARTS CORP	229.8749	45,974.98	240.8800	48,176.00	24	0.05	0.00
400.0000	PRICE T ROWE GROUP INC	80.9271	32,370.84	85.8600	34,344.00	704	2.05	0.00
1,000.0000	QUALCOMM INC	62.8864	62,886.38	74.3300	74,330.00	1,680	2.26	0.00
750.0000	QUINTILES TRANSNATIONAL HOLDINGS INC	58.0136	43,510.20	58.8700	44,152.50		N/A	0.00
150.0000	REGENERON PHARMACEUTICALS INC	278.9901	41,848.51	410.2500	61,537.50		N/A	0.00
2,600.0000	ROCHE HOLDING LTD ADR	15.5386	40,400.45	33.9900	88,374.00	2,379	2.69	0.00
900.0000	ROCKWELL AUTOMATION INC	75.0045	67,504.05	111.2000	100,080.00	2,340	2.34	0.00
500.0000	ROYAL DUTCH PLC ADR	67.0338	33,516.90	66.9500	33,475.00	1,598	4.77	0.00
1,400.0000	SALESFORCE.COM INC	48.1591	67,422.69	59.3100	83,034.00		N/A	0.00
300.0000	SIGNATURE BANK	126.9000	38,070.00	125.9600	37,788.00		N/A	0.00
500.0000	STARBUCKS CORP	70.8503	35,425.15	82.0500	41,025.00	640	1.56	0.00
450.0000	STRATASYS LTD	95.3084	42,888.76	83.1100	37,399.50		N/A	0.00
800.0000	TJX COS INC NEW	58.9397	47,151.75	68.5800	54,864.00	560	1.02	0.00

FIDUCIARY TRUST COMPANY INTERNATIONAL
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TRADE DATE BASIS
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Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar			Cont					
500.0000	UNION PACIFIC CORP	82.9978	41,498.88	119.1300	59,565.00	1,000	1.68	250.00
1,000.0000	UNITED TECHNOLOGIES CORP	57.6712	57,671.20	115.0000	115,000.00	2,360	2.05	0.00
1,200.0000	V F CORP	40.2892	48,347.04	74.9000	89,880.00	1,536	1.71	0.00
7,250.8320	FGT FRANKLIN INTERNATIONAL GROWTH FUND	11.7904	85,490.55	10.7000	77,583.90	463	0.60	0.00
1,452.2220	FRANKLIN SMALL CAP VALUE FUND	63.1726	91,740.63	55.8900	81,164.69	443	0.55	0.00
1,950.0000	ISHARES MSCI EMERGING MARKETS ETF	43.5575	84,937.13	39.2900	76,615.50	1,708	2.23	0.00
2,253.0590	OAK RIDGE SMALL CAP GROWTH FUND CL Y	40.1605	90,484.05	39.0000	87,869.30	4,386	4.99	0.00
3,646.9770	TEMPLETON INSTL FDS INC FOREIGN EQTY SER	23.6495	86,249.07	20.0500	73,121.89	2,888	3.95	0.00
Total U.S. Dollar			3,218,023.19		4,462,861.46	78,256	1.75	3,046.32
Total EQUITIES			3,218,023.19		4,462,861.46	78,256	1.75	3,046.32

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FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

TRADE DATE BASIS
AS OF DEC 31 2014

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
Total			3,908,774.98		5,150,373.38	95,489		3,319.36
Accrued Income			3,319.36		3,319.36			
Grand Total			3,912,094.34		5,153,692.74	95,489		3,319.36