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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE JAYNE AND LEONARD ABESS FOUNDATION INC

A Employer identification number
20-0052304

Number and street (or P O box number if mail is not delivered to street address) Room/suite
600 FIFTH AVENUE

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)* ▶$ 9,353,574

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))

	Line	Description	(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)	585,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4		
	4	Dividends and interest from securities	155,531	152,582		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	214,552			
	b	Gross sales price for all assets on line 6a 2,488,011				
	7	Capital gain net income (from Part IV, line 2)		214,552		
	8	Net short-term capital gain			0	
	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)	15	15		
	12	**Total.** Add lines 1 through 11	955,102	367,153		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	4,500	3,600	0	900
	c	Other professional fees (attach schedule)	43,493	34,841		8,652
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	12,840	2,142		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	61			-61
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,894	40,583	0	9,491
	25	Contributions, gifts, grants paid	391,173			391,173
	26	**Total expenses and disbursements.** Add lines 24 and 25	452,067	40,583	0	400,664
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	503,035			
	b	**Net investment income** (if negative, enter -0-)		326,570		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		40,294	40,294
	2	Savings and temporary cash investments	230,891	1,434,473	1,434,473
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	514,978	515,818	515,353
	b	Investments—corporate stock (attach schedule)	5,415,488	5,091,020	6,679,240
	c	Investments—corporate bonds (attach schedule)	1,080,440	679,842	684,214
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	7,241,797	7,761,447	9,353,574
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)		0	
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	7,241,797	7,761,447	
	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)	7,241,797	7,761,447	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,241,797	7,761,447	

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	7,241,797
2	Enter amount from Part I, line 27a	2	503,035
3	Other increases not included in line 2 (itemize) ▶	3	31,000
4	Add lines 1, 2, and 3	4	7,775,832
5	Decreases not included in line 2 (itemize) ▶	5	14,385
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,761,447

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	214,552
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 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))
2014	396,576	8,727,779	0 045438
2013	328,335	7,352,324	0 044657
2012	291,110	6,643,627	0 043818
2011	220,363	5,862,912	0 037586
2010	98,702	4,427,032	0 022295

2	**Total** of line 1, column (d).	2	0 193794
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 038759
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,011,834
5	Multiply line 4 by line 3.	5	349,290
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,266
7	Add lines 5 and 6.	7	352,556
8	Enter qualifying distributions from Part XII, line 4.	8	400,664

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 page 18 of the 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	3,266
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,266
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,266
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,850		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,850
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,584
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,268 **Refunded** ▶	11	316

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 Additional Data Table				

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				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (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	
Total. Add lines 1 through 3 . . . . ▶	

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	8,422,985
b	Average of monthly cash balances	1b	726,085
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,149,070
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,149,070
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,236
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,011,834
6	**Minimum investment return.** Enter 5% of line 5	6	450,592

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	450,592
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,266		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,266
3	Distributable amount before adjustments Subtract line 2c from line 1	3	447,326
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	447,326
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	447,326

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	400,664
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	400,664
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	3,266
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	397,398

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					447,326
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				383,981	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 400,664					
a	Applied to 2014, but not more than line 2a				383,981	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					16,683
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					430,643
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				391,173
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	19	
4 Dividends and interest from securities. . .			14	155,531	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	214,552	
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). .				370,102	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 370,102

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

******	2016-06-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
WES LAI		2016-06-06		P00500975

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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 PRICE T ROWE GROUP INC		2014-07-18	2015-01-05
100 PRICE T ROWE GROUP INC		2014-07-18	2015-01-05
850 LAUDER ESTEE COS INC CL A		2013-02-06	2015-01-07
3150 MARATHON OIL CORP		2013-03-01	2015-02-20
1500 AFLAC INC		2012-05-02	2015-03-05
1700 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-02-08	2015-03-05
1250 AMERICAN EXPRESS CO		2014-01-07	2015-03-12
800 BB&T CORP		2014-01-07	2015-03-12
800 BB&T CORP		2014-01-07	2015-03-12
400 BB&T CORP		2014-01-07	2015-03-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,942		40,464	1,478
8,427		8,093	334
63,037		54,175	8,862
89,554		77,086	12,468
94,082		67,096	26,986
133,031		100,058	32,973
102,355		112,132	-9,777
31,103		30,414	689
31,120		30,414	706
15,584		15,207	377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,478
			334
			8,862
			12,468
			26,986
			32,973
			-9,777
			689
			706
			377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1200 SALESFORCE COM INC		2013-06-03	2015-03-13
600 ROCKWELL INTL CORP NEW		2012-05-08	2015-03-17
700 ROCKWELL INTL CORP NEW		2012-06-20	2015-03-17
150000 WELLS FARGO & CO SR NT DTD 3/30/2010 3 625% 4/15/2015		2010-04-06	2015-04-15
1250 STRATASYS LTD		2015-02-04	2015-04-30
150 STRATASYS LTD		2013-10-04	2015-04-30
2746 GOOGLE INC CL C		2011-01-24	2015-05-04
50 AMAZON COM INC		2014-03-31	2015-05-06
2100 ROCHE HLDG LTD SPONSORED ADR		2012-03-28	2015-05-08
3050 ISHARES MSCI EMERGING MARKETS ETF		2014-07-01	2015-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
77,934		50,613	27,321
67,876		46,619	21,257
79,332		51,156	28,176
150,000		149,901	99
46,881		91,691	-44,810
5,626		15,008	-9,382
148		83	65
20,818		17,007	3,811
75,127		45,304	29,823
123,035		132,850	-9,815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,321
			21,257
			28,176
			99
			-44,810
			-9,382
			65
			3,811
			29,823
			-9,815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100000 GENERAL ELEC CAP CORP DTD 6/28/2010 3 5% 6/29/2015		2010-06-22	2015-06-29
5500 VANGUARD SHORT-TERM GOV BOND ETF		2014-12-31	2015-06-29
550 CYTEC INDS INC		2014-01-07	2015-07-29
550 CUMMINS ENGINE INC		2014-01-07	2015-08-18
300 NIKE INC CL B		2011-01-24	2015-08-18
1150 CYTEC INDS INC		2014-01-07	2015-08-24
300 PRECISION CASTPARTS CORP		2014-08-07	2015-08-24
1900 BORG WARNER AUTOMOTIVE INC		2012-10-24	2015-10-09
1700 QUALCOMM INC		2012-10-22	2015-10-09
150000 APPLIED MATERIALS INC SR NT DTD 6/8/2011 2 65% 6/15/2016		2011-06-03	2015-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		99,804	196
335,769		334,928	841
40,707		25,595	15,112
70,411		76,711	-6,300
34,442		12,385	22,057
83,466		53,516	29,950
68,685		68,962	-277
85,768		61,602	24,166
98,232		103,126	-4,894
151,947		150,528	1,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			841
			15,112
			-6,300
			22,057
			29,950
			-277
			24,166
			-4,894
			1,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
550 CUMMINS ENGINE INC		2014-01-07	2015-11-06
1000 MEAD JOHNSON NUTRITION COMPANY		2012-10-24	2015-11-12
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,523		76,711	-18,188
81,796		74,220	7,576
			21,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18,188
			7,576

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LEONARD L ABESS 100 SE 32nd ROAD MIAMI, FL 33129	DIRECTOR - PRESIDENT 2	0		
JAYNE HARRIS ABESS 100 SE 32nd ROAD MIAMI, FL 33129	DIRECTOR - VICE CHAIR 2	0		
ASHLEY ABESS 16 ISLAND AVENUE APT 3F MIAMI, FL 33139	DIRECTOR - SECRETARY 1	0		
MATTHEW U ABESS 100 SE 32nd ROAD MIAMI, FL 33129	DIRECTOR 1	0		
BRETT U ABESS 100 SE 32nd ROAD MIAMI, FL 33129	DIRECTOR 1	0		

Form 990PF Part XV Line 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*				
THE WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	25,000
GOODWILL INDUSTRIES OF SOUTH FLORIDA 2121 NW 21 ST STREET MIAMI, FL 33142	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	10,000
NEW YORK BOTANICAL GARDEN 200TH ST SOUTHERN BOULEVARD BRONX, NY 10458	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	260,000
EXPERIENCE AVIATION 14950W 44TH COURT OPA LOCKA, FL 33054	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,000
FRIENDS OF MADAGASCAR 8809 RIDGE PONDS DR VICTORIA, MN 55386	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,000
UNIVERSITY OF MIAMI PO BOX 248106 CORAL GABLES, FL 33124	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,950
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	6,000
TEMPLE ISRAEL OF GREATER MIAMI 137 NE 19TH ST MIAMI, FL 33132	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,723
MOUNT SINAI MEDICAL CENTER FOUNDATION 4300 ALTON ROAD MIAMI BEACH, FL 33140	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	14,500
UNITED CEREBRAL PALSY 80 MAIDEN LANE 8TH FL NEW YORK, NY 10038	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
INDEPENDENT SECTOR 1602 L STREET NW NO 900 WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
RAINFOREST TRUST 7078 AIRLIE ROAD WARRENTOWN, VA 20187	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	10,000
WOMEN OF TOMORROW MENTOR AND SCHOLARSHI 22 EAST FLAGLER STREET MIAMI, FL 33131	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	2,000
FAIRCHILD TROPICAL BOTANIC GARDEN 10901 OLD CUTLER ROAD CORAL GABLES, FL 33156	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	10,000
VIZCAYA MUSEUM AND GARDENS TRUST 3251 SOUTH MIAMI AVENUE MIAMI, FL 33129	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
Total . . . . ▶ **3a**				391,173

Form 990PF Part XV Line 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*				
CHILDREN'S BEREAVEMENT CENTER INC 7600 S RED ROAD SOUTH MIAMI, FL 33143	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
MIAMI LIGHTHOUSE FOR THE BLIND AND VISUA 601 SW 8H AVENUE MIAMI, FL 33130	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
MONTGOMERY BOTANICAL CENTER 11901 OLD CUTLER ROAD CORAL GABLES, FL 33156	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	10,000
THE MIAMI FOUNDATION 40 NW 3RD STREET NO 305 MIAMI, FL 33128	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	2,500
MERLIN'S KIDS PO BOX 21 MIDLAND PARK, NJ 07432	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	500
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,500
MIAMI JEWISH HEALTH SYSTEMS FOUNDATION 5200 NE 2ND AVE MIAMI, FL 33137	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	2,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
CITIZEN ENGAGEMENT LABORATORY 2150 ALLSTON WAY NO 360 BERKELEY, CA 94704	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,000
MIAMI PROJECT TO CURE PARALYSIS 1095 NW 14TH TERRACE 2ND FL NO R-48 MIAMI, FL 33136	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
THELMA GIBSON HEALTH INITIATIVE INC 3634 GRAND AVENUE MIAMI, FL 33133	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
UNITED WAY OF MIAMI DADE 3250 SW 3RD AVENUE MIAMI, FL 33129	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,000
MIAMI COUNTRY DAY SCHOOL 601 NE 107 ST MIAMI, FL 33161	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	2,500
Total . . . . ▶ **3a**				391,173

TY 2015 Accounting Fees Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	4,500	3,600		900

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TY 2015 Investments Corporate Bonds Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO SR NT 3/30/10 3.62		
GENERAL ELEC CAP 6/28/10 3.5%		
MONDELEZ INTL SR NT 2/8/10 4.1	100,294	100,260
AT&T SR NT 4/29/11 2.95% 5/15/	150,186	150,927
KELLOGG CO 5/21/09 4.45% 5/30/	49,655	50,662
APPLIED MATERIALS 6/8/11 2.65%		
PNC FDG CORP 2/8/10 5.125% 2/8	100,455	110,032
ISHARES INTERMED CREDIT BOND E	138,627	134,100
VANGUARD SHORT TERM CORP BOND	140,625	138,233

TY 2015 Investments Corporate Stock Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	38,472	80,838
ACE LTD	76,034	116,850
AFLAC INC		
AIR PRODUCTS & CHEMICALS INC	80,483	136,616
AMAZON COM INC	51,020	101,384
AMERICAN EXPRESS CO		
AMERICAN TOWER REIT INC	80,708	96,950
AMETEK INC	78,718	80,385
ANADARKO PETROLEUM CORP	217,203	150,598
APPLE INC	194,699	294,728
BANK OF AMERICA	155,923	158,202
BB&T CORP		
BLACKROCK INC	77,926	170,260
BORG WARNER INC		
CABOT OIL & GAS CORP CL A	93,834	61,915
CELGENE CORP	37,669	209,580
CHEVRON CORP	69,950	53,976
CHIPOTLE MEXICAN GRILL	33,060	31,190
COMCAST CORP	59,772	180,576
CUMMINS INC		
CYTEC INDUSTRIES INC		
DIAGEO PLC	80,514	109,070
DOW CHEMICAL CO	97,694	100,386
ESTEE LAUDER COS		
EXXON MOBIL CORP	89,791	93,540
FACEBOOK INC	57,824	104,660
FORTINET INC	67,754	93,510
GILEAD SCIENCES INC	60,648	278,273
ALPHABET INC CL C	30,405	75,888
ALPHABET INC CL A	30,409	77,801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	122,441	138,663
LOWES COS	68,519	190,100
MARATHON OIL CORP		
MCKESSON CORP	165,956	167,646
MEAD JOHNSON NUTRITION CO		
METLIFE INC	158,092	144,630
MICROCHIP TECHNOLOGY INC	121,912	174,525
MICROSOFT CORP	93,924	183,084
MORGAN STANLEY	96,927	95,430
NESTLE S A		
NIKE INC CL B	60,762	212,500
PEPSICO INC	105,989	174,860
POLARIS INDUSTRIES INC	44,237	25,785
PRECISION CASTPARTS CORP		
PRICE T ROWE GROUP		
QUALCOMM INC		
QUINTILES TRANSNATIONAL HOLDIN	69,616	82,392
REGENERON PHARMACEUTICALS INC	69,748	135,718
ROCHE HOLDING LTD	40,360	68,940
ROCKWELL AUTOMATION INC		
ROYAL DUTCH PLC	67,034	45,790
SALESFORCE COM INC	64,938	94,080
SIGNATURE BANK	63,450	76,685
STARBUCKS CORP	70,850	120,060
STRATASYS LTD		
TJX COS INC	76,688	92,183
UNON PACIFIC CORP	82,998	78,200
UNITED TECHNOLOGIES CORP	98,848	144,105
V F CORP	72,521	112,050
FGT FRANKLIN INTL GROWTH FUND	130,777	122,929

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN SMALL CAP VALUE FUND	152,256	119,302
ISHARES MSCI EMERGING MARKETS	122,679	98,475
OAK RIDGE SMALL CAP GROWTH FUN	146,487	129,862
TEMPLETON INSTL FDS INC FOREIG	131,958	108,921
ABBVIE INC	67,464	65,164
AVAGO TEHNOLOGIES LTD	64,653	72,575
CVS HEALTH CORP	102,676	97,770
ECOLAB INC	65,659	68,628
EOG RES INC	68,005	53,093
ISHARES CURRENCY HEDGED MSCI J	90,990	86,040
ORACLE CORP	63,461	54,795
PERRIGO CO PLC	56,813	50,645
DISCOVER FINANCIAL SERVICES	65,446	58,982
ISHARES CURRENCY HEDGED MSCI E	85,376	77,457

TY 2015 Investments Government Obligations Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

US Government Securities - End of Year Book Value: 515,818

US Government Securities - End of Year Fair Market Value: 515,353

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2015 Other Decreases Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Description	Amount
2014 CONTRIBUTION CHECKS CLEARED IN 2015	7,500
RETURN OF CAPITAL TAX COST BASIS ADJUST.	5,336
FOREIGN TAX RECLAIM COLLECTED IN 2016	110
MUTUAL FUND CASH ADJUSTMENT	1,439

TY 2015 Other Expenses Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA FILING FEES	61	0		-61

TY 2015 Other Income Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF BANK SERVICE FEE - CITY NATION	15	15	

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TY 2015 Other Increases Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Description	Amount
2015 CONTRIBUTIONS CLEARING AFTER 2015	31,000

TY 2015 Other Professional Fees Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	235	235		
FTCI INVESTMENT MANAGEMENT FEE	43,258	34,606		8,652

TY 2015 Substantial Contributors Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Name	Address
LEONARD L ABESS	100 S E 32ND ROAD MIAMI, FL 33129

TY 2015 Taxes Schedule

Name: THE JAYNE AND LEONARD ABESS FOUNDATION INC

EIN: 20-0052304

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	813	813		0
FEDERAL TAX PAYMENT - PRIOR YE	3,848	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,850	0		0
FOREIGN TAXES ON QUALIFIED FOR	979	979		0
FOREIGN TAXES ON NONQUALIFIED	350	350		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE JAYNE AND LEONARD ABESS FOUNDATION INC	20-0052304

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
THE JAYNE AND LEONARD ABESS FOUNDATION INC

Employer identification number
20-0052304

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEONARD L ABESS 100 S E 32ND ROAD MIAMI, FL 33129	$ 585,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE JAYNE AND LEONARD ABESS FOUNDATION INC	20-0052304

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE JAYNE AND LEONARD ABESS FOUNDATION INC

Employer identification number
20-0052304

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee