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Form 990-PF

Return of Private Foundation

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

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

2015

Open to Public
Inspection

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

Name of foundation ABRAHAM FAMILY FOUNDATION		A Employer identification number 47-2581476
Number and street (or P O box number if mail is not delivered to street address) 22951 BARTOLOME		B Telephone number (see instructions) (562) 397-5052
City or town, state or province, country, and ZIP or foreign postal code MISSION VIEJO, CA 92692		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,930,977	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,000,000			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,742	27,742		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,298			
	b Gross sales price for all assets on line 6a 426,125				
	7 Capital gain net income (from Part IV, line 2)		1,298		
	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)				
	12 Total Add lines 1 through 11	3,029,040	29,040		
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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	157	157		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,832	12,757	75	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,989	12,914	75	
	25 Contributions, gifts, grants paid	60,000		60,000	
	26 Total expenses and disbursements. Add lines 24 and 25	72,989	12,914	60,075	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,956,051			
	b Net investment income (if negative, enter -0-)		16,126		
	c Adjusted net income(if negative, enter -0-)				

	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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		1,000,000	3,036,168	3,036,168
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)		75	366,444	355,109
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		75	553,520	539,700
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)		1,000,000	3,956,132	3,930,977
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons		75		
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)		75	6	
23	Total liabilities (add lines 17 through 22)			81	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted		1,000,000	3,956,051	
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
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)		1,000,000	3,956,051	
31	Total liabilities and net assets/fund balances (see instructions)		1,000,000	3,956,132	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,000,000
2	Enter amount from Part I, line 27a	2	2,956,051
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,956,051
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,956,051

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)			How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a PRINCIPAL PAYMENTS			P	2001-01-01	2015-12-31
b S/T COVERED PUBLICLY TRADED SECURITIES			P	2015-01-01	2015-12-13
c CASH IN LIEU COMM SALES & LEASE INC			P	2015-05-01	2015-05-01
d CASH IN LIEU MEDTRONIC PLC SHS			P	2015-02-18	2015-02-18
e Capital Gain Dividends					
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
a 405				405	
b 420,960			424,827	-3,867	
c 6				6	
d 26				26	
e				4,728	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				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		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)	
a				405	
b				-3,867	
c				6	
d				26	
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	1,298
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			
2013			
2012			
2011			
2010			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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 <input type="checkbox"/> and enter "N/A" on line 1	1	323
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	323
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	323
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	400
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	77
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 77 Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?	<input type="checkbox"/>	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA			
8b	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? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> <input type="checkbox"/>	<input type="checkbox"/>	Yes	

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		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? Website address ► N/A	13	Yes	
14	The books are in care of ► REFAAT ABRAHAM Located at ► 22951 BARTOLOME MISSION VIEJO CA	Telephone no ► (562) 397-5052 ZIP +4 ► 926921410		
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		
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? 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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	No
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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	No
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)? 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.

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?

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)

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
REFAAT ABRAHAM 22951 BARTOLOME MISSION VIEJO, CA 92692	President 0 00	0		
AMIRA ABRAHAM 22951 BARTOLOME MISSION VIEJO, CA 92692	Vice President 0 00	0		
ANDREW ABRAHAM 22951 BARTOLOME MISSION VIEJO, CA 92692	Secretary 0 00	0		
ANN AZER 22951 BARTOLOME MISSION VIEJO, CA 92692	Treasurer 0 00	0		

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	Contributions to employee benefit plans and deferred (d) compensation	Expense account (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	

All other program-related investments. See 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	983,873	
b	Average of monthly cash balances.	1b	189,370	
c	Fair market value of all other assets (see instructions).	1c	0	
d	Total (add lines 1a, b, and c).	1d	1,173,243	
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		
3	Subtract line 2 from line 1d.	3	1,173,243	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,599	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,155,644	
6	Minimum investment return. Enter 5% of line 5.	6	57,782	

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	57,782	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	323	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	323	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	57,459	
4	Recoveries of amounts treated as qualifying distributions.	4		
5	Add lines 3 and 4.	5	57,459	
6	Deduction from distributable amount (see instructions).	6		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	57,459	

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	60,075	
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		
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required).	3a		
b	Cash distribution test (attach the required schedule).	3b		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,075	
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	60,075	

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				57,459
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,294	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 60,075				
a Applied to 2014, but not more than line 2a			2,294	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).		0		
d Applied to 2015 distributable amount.				57,459
e Remaining amount distributed out of corpus		322		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		322		
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.		322		
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	322			

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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))

See Additional Data Table

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COPTIC ORTHODOX DIOCESE OF LOS ANGE P O BOX 51206 IRVINE, CA 92619		RELIG	SANTA VERENA CHARITY	40,000
SAINT GEORGE COPTIC ORTHODOX CHURCH 15725 CORNUTA AVENUE BELLFLOWER, CA 90706		RELIG	CHURCH CONSTRUCTION AND DIRECTLY TOWARD THE NEEDY FAMILIES	20,000
Total			► 3a	60,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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.					
4 Dividends and interest from securities.				14	27,742
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	1,298
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).					29,040
13 Total .Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	29,040

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

Form 990PF Part XV Line 1a - 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).

REFAAT ABRAHAM

AMIRA ABRAHAM

TY 2015 Investments Corporate Stock Schedule

Name: ABRAHAM FAMILY FOUNDATION

EIN: 47-2581476

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES PER ATTACHED STMT	366,444	355,109

TY 2015 Investments - Other Schedule

Name: ABRAHAM FAMILY FOUNDATION**EIN:** 47-2581476**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PREFERRED STOCKS PER ATTACHED STMT	AT COST	1,784	1,864
MUTUAL/CLOSED END FUNDS PER ATT STMT	AT COST	551,736	537,836

TY 2015 Loans from Officers Schedule

Name: ABRAHAM FAMILY FOUNDATION**EIN:** 47-2581476**Software ID:** 15000324**Software Version:** 2015v2.0

Item No.	1
Lender's Name	DR REFAAT ABRAHAM
Lender's Title	PRESIDENT
Original Amount of Loan	75
Balance Due	75
Date of Note	2015-11
Maturity Date	2016-12
Repayment Terms	
Interest Rate	
Security Provided by Borrower	NONE
Purpose of Loan	TO PROVIDE ANNUAL FEES
Description of Lender Consideration	CASH
Consideration FMV	

TY 2015 Other Expenses Schedule

Name: ABRAHAM FAMILY FOUNDATION

EIN: 47-2581476

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	100	25		75
MERRILL LYNCH ADVISOR FEES	12,701	12,701		
MISC INVESTMENT FEES	31	31		

TY 2015 Other Liabilities Schedule

Name: ABRAHAM FAMILY FOUNDATION**EIN:** 47-2581476**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
CAPITAL LOSS TIMING DIFFERENCE		6

TY 2015 Substantial Contributors Schedule

Name: ABRAHAM FAMILY FOUNDATION

EIN: 47-2581476

Software ID: 15000324

Software Version: 2015v2.0

Name	Address
DR REFAAT AND AMIRA ABRAHAM	22951 BARTOLOME MISSION VIEJO, CA 92692

TY 2015 Taxes Schedule

Name: ABRAHAM FAMILY FOUNDATION**EIN:** 47-2581476**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	157	157		

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

OMB No 1545-0047

► 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.

2015**Name of the organization**

ABRAHAM FAMILY FOUNDATION

Employer identification number

47-2581476

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

ABRAHAM FAMILY FOUNDATION

Employer identification number

47-2581476

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	REFAAT AND AMIRA ABRAHAM 22951 BARTOLOME MISSION VIEJO, CA 92692	\$ 3,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

ABRAHAM FAMILY FOUNDATION

Employer identification number

47-2581476

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

ABRAHAM FAMILY FOUNDATION

Account Number: 223-02466

24-Hour Assistance: (800) MERRILL

December 01, 2015 - December 31, 2015

YOUR EMA ASSETS

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
WELLS FARGO & COMPANY NON CUM PFD CLASS A 6.00% PERPETUAL SER V MOODY'S: BAA2 S&P: BBB CUSIP: 94988U730	09/29/15	13	326.60	26.2500	341.25	14.65		20	5.71
WELLS FARGO & COMPANY Subtotal	09/30/15	58	1,457.65	26.2500	1,522.50	64.85		87	5.71
TOTAL		71	1,784.25		1,863.75	79.50		107	5.74

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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ABRAHAM FAMILY FOUNDATION

Account Number: 223-02466

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	01/14/15 09/16/15	61 23	63.5098 59.2200	3,874.10 1,362.06	59.2400 59.2400	3,613.64 1,362.52	(260.46) .46	140 53	3.84 3.84
<i>Subtotal</i>			84		5,236.16		4,976.16	(260.00)	193	3.84
ACCENTURE PLC SHS	ACN	01/14/15 09/16/15 10/08/15	31 12 3	88.4100 98.7100 103.8366	2,740.71 1,184.52 311.51	104.5000 104.5000 104.5000	3,239.50 1,254.00 313.50	498.79 69.48 1.99	69 27 7	2.10 2.10 2.10
<i>Subtotal</i>			46		4,236.74		4,807.00	570.26	103	2.10
ACE LIMITED	ACE	01/14/15 05/19/15 05/20/15 09/16/15	24 1 7 13	109.4187 108.9200 108.9257 101.2746	2,626.05 108.92 762.48 1,316.57	116.8500 116.8500 116.8500 116.8500	2,804.40 116.85 817.95 1,519.05	178.35 7.93 55.47 202.48	65 3 19 35	2.29 2.29 2.29 2.29
<i>Subtotal</i>			45		4,814.02		5,258.25	444.23	122	2.29
ALTRIA GROUP INC	MO	01/14/15 10/16/15 10/19/15 10/20/15 10/21/15 10/22/15 10/23/15	124 26 13 20 5 23 22	51.5299 58.8392 58.9661 59.7130 60.1120 61.0804 60.6959	6,389.71 1,529.82 766.56 1,194.26 300.56 1,404.85 1,335.31	58.2100 58.2100 58.2100 58.2100 58.2100 58.2100 58.2100	7,218.04 1,513.46 756.73 1,164.20 291.05 1,338.83 1,280.62	828.33 (16.36) (9.83) (30.06) (9.51) (66.02) (54.69)	281 59 30 46 12 52 50	3.88 3.88 3.88 3.88 3.88 3.88 3.88
<i>Subtotal</i>			233		12,921.07		13,562.93	641.86	530	3.88
APPLE INC	AAPL	01/14/15 07/22/15 08/27/15 09/16/15	46 2 2 21	109.1897 124.5700 112.8100 115.8628	5,022.73 249.14 225.62 2,433.12	105.2600 105.2600 105.2600 105.2600	4,841.96 210.52 210.52 2,210.46	(180.77) (38.62) (15.10) (222.66)	96 5 5 44	1.97 1.97 1.97 1.97
<i>Subtotal</i>			71		7,930.61		7,473.46	(457.15)	150	1.97

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description											
AT&T INC	T	01/14/15	96	33.2195	3,189.08	34.4100	3,303.36	114.28	185	5.57	
		05/01/15	16	34.3543	549.67	34.4100	550.56	.89	31	5.57	
		07/22/15	1	34.2100	34.21	34.4100	34.41	.20	2	5.57	
		09/16/15	40	32.8547	1,314.19	34.4100	1,376.40	62.21	77	5.57	
	<i>Subtotal</i>		153		5,087.15		5,264.73	177.58	295	5.57	
BLACKROCK INC	BLK	01/14/15	24	344.0495	8,257.19	340.5200	8,172.48	(84.71)	210	2.56	
		09/16/15	5	311.9440	1,559.72	340.5200	1,702.60	142.88	44	2.56	
	<i>Subtotal</i>		29		9,816.91		9,875.08	58.17	254	2.56	
BLOCK H&R INC	HRB	11/09/15	3	36.6733	110.02	33.3100	99.93	(10.09)	3	2.40	
		11/10/15	8	36.9087	295.27	33.3100	266.48	(28.79)	7	2.40	
		11/11/15	6	37.0116	222.07	33.3100	199.86	(22.21)	5	2.40	
		11/12/15	14	36.5764	512.07	33.3100	466.34	(45.73)	12	2.40	
		11/13/15	3	35.7400	107.22	33.3100	99.93	(7.29)	3	2.40	
		11/16/15	4	36.1950	144.78	33.3100	133.24	(11.54)	4	2.40	
		11/17/15	7	36.7128	256.99	33.3100	233.17	(23.82)	6	2.40	
		11/18/15	12	36.6641	439.97	33.3100	399.72	(40.25)	10	2.40	
		11/19/15	8	36.6337	293.07	33.3100	266.48	(26.59)	7	2.40	
		11/20/15	4	36.8750	147.50	33.3100	133.24	(14.26)	4	2.40	
		11/23/15	2	37.1750	74.35	33.3100	66.62	(7.73)	2	2.40	
		11/24/15	5	36.6540	183.27	33.3100	166.55	(16.72)	4	2.40	
		11/25/15	6	36.8800	221.28	33.3100	199.86	(21.42)	5	2.40	
		11/27/15	2	36.8350	73.67	33.3100	66.62	(7.05)	2	2.40	
		11/30/15	3	36.7933	110.38	33.3100	99.93	(10.45)	3	2.40	
		12/01/15	5	37.0060	185.03	33.3100	166.55	(18.48)	4	2.40	
		12/02/15	4	37.0250	148.10	33.3100	133.24	(14.86)	4	2.40	
		12/04/15	8	36.9662	295.73	33.3100	266.48	(29.25)	7	2.40	
		12/07/15	2	36.9200	73.84	33.3100	66.62	(7.22)	2	2.40	
		12/08/15	1	34.9500	34.95	33.3100	33.31	(1.64)	1	2.40	
		12/10/15	3	33.1300	99.39	33.3100	99.93	.54	3	2.40	
		12/16/15	2	33.5450	67.09	33.3100	66.62	(0.47)	2	2.40	
		12/17/15	7	33.5857	235.10	33.3100	233.17	(1.93)	6	2.40	

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ABRAHAM FAMILY FOUNDATION

Account Number: 223-02466

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description											
BLOCK H&R INC	HRB	12/23/15	6	33.5050	201.03	33.3100	199.86	(1.17)	5	2.40	
		12/24/15	1	33.3300	33.33	33.3100	33.31	(0.02)	1	2.40	
		12/28/15	2	33.3750	66.75	33.3100	66.62	(0.13)	2	2.40	
	<i>Subtotal</i>		128		4,632.25		4,263.68	(368.57)	114	2.40	
BOEING COMPANY	BA	01/14/15	24	130.0100	3,120.24	144.5900	3,470.16	349.92	105	3.01	
		09/16/15	10	136.5440	1,365.44	144.5900	1,445.90	80.46	44	3.01	
	<i>Subtotal</i>		34		4,485.68		4,916.06	430.38	149	3.01	
BRISTOL-MYERS SQUIBB CO	BMY	01/14/15	74	62.7668	4,644.75	68.7900	5,090.46	445.71	113	2.20	
		09/16/15	7	61.1500	428.05	68.7900	481.53	53.48	11	2.20	
	<i>Subtotal</i>		81		5,072.80		5,571.99	499.19	124	2.20	
CA INC	CA	01/14/15	213	31.0299	6,609.37	28.5600	6,083.28	(526.09)	213	3.50	
		07/22/15	12	30.2275	362.73	28.5600	342.72	(20.01)	12	3.50	
		09/16/15	5	28.2000	141.00	28.5600	142.80	1.80	5	3.50	
	<i>Subtotal</i>		230		7,113.10		6,568.80	(544.30)	230	3.50	
CARNIVAL CORP PAIRED SHS	CCL	01/14/15	107	45.4390	4,861.98	54.4800	5,829.36	967.38	129	2.20	
CHEVRON CORP	CVX	01/14/15	64	102.9484	6,588.70	89.9600	5,757.44	(831.26)	274	4.75	
		04/24/15	8	109.8512	878.81	89.9600	719.68	(159.13)	35	4.75	
		07/22/15	4	94.0325	376.13	89.9600	359.84	(16.29)	18	4.75	
		09/16/15	19	78.4000	1,489.60	89.9600	1,709.24	219.64	82	4.75	
	<i>Subtotal</i>		95		9,333.24		8,546.20	(787.04)	409	4.75	
CINN FINCL CRP OHIO	CINF	01/14/15	90	50.6300	4,556.70	59.1700	5,325.30	768.60	166	3.10	
CISCO SYSTEMS INC COM	CSCO	01/14/15	174	27.7898	4,835.44	27.1550	4,724.97	(110.47)	147	3.09	
		07/22/15	9	27.6500	248.85	27.1550	244.40	(4.45)	8	3.09	
		09/16/15	2	25.9300	51.86	27.1550	54.31	2.45	2	3.09	
	<i>Subtotal</i>		185		5,136.15		5,023.68	(112.47)	157	3.09	
COCA COLA COM	KO	01/14/15	77	42.2588	3,253.93	42.9600	3,307.92	53.99	102	3.07	
		09/16/15	1	39.0400	39.04	42.9600	42.96	3.92	2	3.07	
	<i>Subtotal</i>		78		3,292.97		3,350.88	57.91	104	3.07	

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YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description											
COLGATE PALMOLIVE	CL	01/14/15	52	68.4163	3,557.65	66.6200	3,464.24	(93.41)	80	2.28	
		09/16/15	18	62.9800	1,133.64	66.6200	1,199.16	65.52	28	2.28	
	<i>Subtotal</i>		70		4,691.29		4,663.40	(27.89)	108	2.28	
COMMUNICATIONS SALES AND LEASING INC SHS (.2000 FRACTIONAL SHARE)	CSAL	01/14/15	103	31.8610	3,281.69	18.6900	1,925.07	(1,356.62)	248	12.84	
		07/22/15	43	22.6253	972.89	18.6900	803.67	(169.22)	104	12.84	
		09/16/15	8	21.2750	170.20	18.6900	149.52	(20.68)	20	12.84	
		01/14/15		31.8500	6.37	18.6900	3.74	(2.63)	1	12.84	
		N/A		N/A	N/A	18.6900	14.95	N/A	2	12.84	
<i>Subtotal</i>			155		4,431.15		2,896.95	(1,549.15)	375	12.84	
CONOCOPHILLIPS	COP	01/14/15	76	61.7840	4,695.59	46.6900	3,548.44	(1,147.15)	225	6.33	
		07/22/15	12	55.8850	670.62	46.6900	560.28	(110.34)	36	6.33	
		09/16/15	9	48.9933	440.94	46.6900	420.21	(20.73)	27	6.33	
	<i>Subtotal</i>		97		5,807.15		4,528.93	(1,278.22)	288	6.33	
CORRECTIONS CORP OF AMER	CXW	01/14/15	146	37.1799	5,428.27	26.4900	3,867.54	(1,560.73)	316	8.15	
		07/22/15	15	34.8166	522.25	26.4900	397.35	(124.90)	33	8.15	
		09/16/15	12	30.7391	368.87	26.4900	317.88	(50.99)	26	8.15	
	<i>Subtotal</i>		173		6,319.39		4,582.77	(1,736.62)	375	8.15	
CULLEN FRST BKRS PV\$0.01	CFR	01/14/15	35	62.6200	2,191.70	60.0000	2,100.00	(91.70)	75	3.53	
		05/06/15	4	73.6975	294.79	60.0000	240.00	(54.79)	9	3.53	
		09/16/15	14	63.6757	891.46	60.0000	840.00	(51.46)	30	3.53	
	<i>Subtotal</i>		53		3,377.95		3,180.00	(197.95)	114	3.53	
CVS HEALTH CORP	CVS	01/14/15	40	96.9645	3,878.58	97.7700	3,910.80	32.22	68	1.73	
		09/16/15	16	101.2862	1,620.58	97.7700	1,564.32	(56.26)	28	1.73	
	<i>Subtotal</i>		56		5,499.16		5,475.12	(24.04)	96	1.73	
DISCOVER FINL SVCS	DFS	01/14/15	40	60.7100	2,428.40	53.6200	2,144.80	(283.60)	45	2.08	
		04/24/15	7	58.3757	408.63	53.6200	375.34	(33.29)	8	2.08	
		09/16/15	19	53.2000	1,010.80	53.6200	1,018.78	7.98	22	2.08	
	<i>Subtotal</i>		66		3,847.83		3,538.92	(308.91)	75	2.08	

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ABRAHAM FAMILY FOUNDATION

Account Number: 223-02466

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description											
DISNEY (WALT) CO COM STK		DIS	11/20/15	24	119.6508	2,871.62	105.0800	2,521.92	(349.70)	35	1.35
DOMINION RES INC NEW VA		D	01/14/15	37	75.9335	2,809.54	67.6400	2,502.68	(306.86)	96	3.82
			07/22/15	6	69.1600	414.96	67.6400	405.84	(9.12)	16	3.82
	<i>Subtotal</i>			43		3,224.50		2,908.52	(315.98)	112	3.82
DUKE ENERGY CORP NEW		DUK	01/14/15	45	85.1068	3,829.81	71.3900	3,212.55	(617.26)	149	4.62
			07/22/15	10	72.6060	726.06	71.3900	713.90	(12.16)	33	4.62
	<i>Subtotal</i>			55		4,555.87		3,926.45	(629.42)	182	4.62
EMC CORPORATION MASS		EMC	01/14/15	93	27.9067	2,595.33	25.6800	2,388.24	(207.09)	43	1.79
			01/14/15	4	28.8225	115.29♦	25.6800	102.72	(12.57)	2	1.79
			07/02/15	5	26.5440	132.72	25.6800	128.40	(4.32)	3	1.79
			09/16/15	41	24.7653	1,015.38	25.6800	1,052.88	37.50	19	1.79
	<i>Subtotal</i>			143		3,858.72		3,672.24	(186.48)	67	1.79
ELI LILLY & CO		LLY	01/14/15	67	69.5967	4,662.98	84.2600	5,645.42	982.44	137	2.42
FEDERATED INVESTRS B		FII	01/14/15	36	31.1391	1,121.01	28.6500	1,031.40	(89.61)	36	3.49
			09/16/15	5	31.4420	157.21	28.6500	143.25	(13.96)	5	3.49
	<i>Subtotal</i>			41		1,278.22		1,174.65	(103.57)	41	3.49
FIDELITY NATL INFO SVCS		FIS	01/14/15	51	61.9898	3,161.48	60.6000	3,090.60	(70.88)	54	1.71
INC			09/16/15	22	69.7727	1,535.00	60.6000	1,333.20	(201.80)	23	1.71
	<i>Subtotal</i>			73		4,696.48		4,423.80	(272.68)	77	1.71
GENERAL ELECTRIC		GE	04/29/15	79	27.0918	2,140.26	31.1500	2,460.85	320.59	73	2.95
			04/30/15	96	27.1600	2,607.36	31.1500	2,990.40	383.04	89	2.95
			06/23/15	78	27.5358	2,147.80	31.1500	2,429.70	281.90	72	2.95
			07/22/15	7	26.6900	186.83	31.1500	218.05	31.22	7	2.95
	<i>Subtotal</i>			260		7,082.25		8,099.00	1,016.75	241	2.95

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description											
GENERAL MOTORS CO		GM	01/14/15	84	34.0858	2,863.21	34.0100	2,856.84	(6.37)	121	4.23
COMMON SHARES			01/21/15	2	35.8500	71.70♦	34.0100	68.02	(3.68)	3	4.23
			07/29/15	15	31.6866	475.30	34.0100	510.15	34.85	22	4.23
			09/16/15	38	30.9855	1,177.45	34.0100	1,292.38	114.93	55	4.23
	<i>Subtotal</i>			139		4,587.66		4,727.39	139.73	201	4.23
GENL DYNAMICS CORP	COM	GD	01/14/15	58	137.1698	7,955.85	137.3600	7,966.88	11.03	161	2.00
HASBRO INC	COM	HAS	01/14/15	109	52.1028	5,679.21	67.3600	7,342.24	1,663.03	201	2.73
HONEYWELL INTL INC DEL		HON	01/14/15	35	98.4614	3,446.15	103.5700	3,624.95	178.80	84	2.29
			09/16/15	13	100.4769	1,306.20	103.5700	1,346.41	40.21	31	2.29
	<i>Subtotal</i>			48		4,752.35		4,971.36	219.01	115	2.29
INTEL CORP		INTC	01/14/15	157	36.0298	5,656.69	34.4500	5,408.65	(248.04)	151	2.78
			07/22/15	27	28.4848	769.09	34.4500	930.15	161.06	26	2.78
	<i>Subtotal</i>			184		6,425.78		6,338.80	(86.98)	177	2.78
JOHNSON AND JOHNSON	COM	JNJ	08/03/15	15	99.8246	1,497.37	102.7200	1,540.80	43.43	45	2.92
			08/04/15	13	100.3130	1,304.07	102.7200	1,335.36	31.29	39	2.92
			08/27/15	7	96.1742	673.22	102.7200	719.04	45.82	21	2.92
			09/16/15	13	94.4069	1,227.29	102.7200	1,335.36	108.07	39	2.92
	<i>Subtotal</i>			48		4,701.95		4,930.56	228.61	144	2.92
JPMORGAN CHASE & CO		JPM	01/14/15	62	55.7450	3,456.19	66.0300	4,093.86	637.67	110	2.66
			09/16/15	24	63.9270	1,534.25	66.0300	1,584.72	50.47	43	2.66
	<i>Subtotal</i>			86		4,990.44		5,678.58	688.14	153	2.66
↓ KINDER MORGAN INC. DEL		KMI	01/14/15	316	40.5978	12,828.91	14.9200	4,714.72	(8,114.19)	645	13.67
			04/23/15	12	44.5841	535.01	14.9200	179.04	(355.97)	25	13.67
			05/18/15	14	42.7885	599.04	14.9200	208.88	(390.16)	29	13.67
			07/22/15	46	35.4600	1,631.16	14.9200	686.32	(944.84)	94	13.67
			09/16/15	59	30.3896	1,792.99	14.9200	880.28	(912.71)	121	13.67
			10/06/15	22	31.7431	698.35	14.9200	328.24	(370.11)	45	13.67
	<i>Subtotal</i>			469		18,085.46		6,997.48	(11,087.98)	959	13.67

ABRAHAM FAMILY FOUNDATION

Account Number: 223-02466

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description											
LOWE'S COMPANIES INC	LOW	01/14/15	137	67.2262	9,210.00	76.0400	10,417.48	1,207.48	154	1.47	
		07/22/15	3	67.1600	201.48	76.0400	228.12	26.64	4	1.47	
		09/16/15	5	69.8160	349.08	76.0400	380.20	31.12	6	1.47	
	<i>Subtotal</i>		145		9,760.56		11,025.80	1,265.24	164	1.47	
MACYS INC	M	01/14/15	46	63.6400	2,927.44	34.9800	1,609.08	(1,318.36)	67	4.11	
		03/13/15	9	62.9611	566.65	34.9800	314.82	(251.83)	13	4.11	
		09/16/15	22	57.1700	1,257.74	34.9800	769.56	(488.18)	32	4.11	
	<i>Subtotal</i>		77		4,751.83		2,693.46	(2,058.37)	112	4.11	
MARSH & MCLENNAN COS INC	MMC	01/14/15	48	55.8050	2,678.64	55.4500	2,661.60	(17.04)	60	2.23	
		09/16/15	18	54.6300	983.34	55.4500	998.10	14.76	23	2.23	
	<i>Subtotal</i>		66		3,661.98		3,659.70	(2.28)	83	2.23	
MEDTRONIC PLC SHS	MDT	01/28/15	30	76.9500	2,308.50	76.9200	2,307.60	(0.90)	46	1.97	
		03/25/15	8	78.6087	628.87	76.9200	615.36	(13.51)	13	1.97	
		07/02/15	13	73.8307	959.80	76.9200	999.96	40.16	20	1.97	
	<i>Subtotal</i>		70		5,226.98		5,384.40	157.42	108	1.97	
MICROSOFT CORP	MSFT	01/14/15	157	45.8498	7,198.43	55.4800	8,710.36	1,511.93	227	2.59	
		07/22/15	5	45.5420	227.71	55.4800	277.40	49.69	8	2.59	
		09/16/15	24	44.0100	1,056.24	55.4800	1,331.52	275.28	35	2.59	
	<i>Subtotal</i>		186		8,482.38		10,319.28	1,836.90	270	2.59	
MONDELEZ INTERNATIONAL INC	MDLZ	09/25/15	64	42.7382	2,735.25	44.8400	2,869.76	134.51	44	1.51	
MONSANTO CO NEW DEL COM	MON	03/26/15	3	112.2066	336.62	98.5200	295.56	(41.06)	7	2.19	
		03/27/15	14	112.6442	1,577.02	98.5200	1,379.28	(197.74)	31	2.19	
		06/08/15	6	114.2783	685.67	98.5200	591.12	(94.55)	13	2.19	
	<i>Subtotal</i>		33		3,499.06		3,251.16	(247.90)	73	2.19	

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YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description											
NEWMARKET CORP	NEU	01/14/15	11	413.8818	4,552.70	380.7300	4,188.03	(364.67)	71	1.68	
		09/16/15	2	392.4000	784.80	380.7300	761.46	(23.34)	13	1.68	
	<i>Subtotal</i>		13		5,337.50		4,949.49	(388.01)	84	1.68	
NEXTERA ENERGY INC SHS	NEE	01/14/15	26	106.9300	2,780.18	103.8900	2,701.14	(79.04)	81	2.96	
		04/27/15	8	103.6850	829.48	103.8900	831.12	1.64	25	2.96	
		09/16/15	12	97.4758	1,169.71	103.8900	1,246.68	76.97	37	2.96	
	<i>Subtotal</i>		46		4,779.37		4,778.94	(0.43)	143	2.96	
NIELSEN HOLDINGS PLC SHS	NLSN	01/14/15	55	42.6158	2,343.87	46.6000	2,563.00	219.13	62	2.40	
		04/23/15	5	46.3120	231.56	46.6000	233.00	1.44	6	2.40	
		04/24/15	2	45.5050	91.01	46.6000	93.20	2.19	3	2.40	
		07/22/15	1	45.4100	45.41	46.6000	46.60	1.19	2	2.40	
		09/16/15	22	47.1063	1,036.34	46.6000	1,025.20	(11.14)	25	2.40	
	<i>Subtotal</i>		85		3,748.19		3,961.00	212.81	98	2.40	
NORFOLK SOUTHERN CORP	NSC	09/04/15	7	76.4114	534.88	84.5900	592.13	57.25	17	2.78	
		09/08/15	68	77.9927	5,303.51	84.5900	5,752.12	448.61	161	2.78	
	<i>Subtotal</i>		75		5,838.39		6,344.25	505.86	178	2.78	
NOVO NORDISK A S ADR	NVO	01/14/15	53	43.9698	2,330.40	58.0800	3,078.24	747.84	29	.91	
		09/16/15	20	56.5500	1,131.00	58.0800	1,161.60	30.60	11	.91	
	<i>Subtotal</i>		73		3,461.40		4,239.84	778.44	40	.91	
PACKAGING CORP AMERICA	PKG	01/14/15	31	78.5900	2,436.29	63.0500	1,954.55	(481.74)	69	3.48	
		01/14/15	2	72.6000	145.20◆	63.0500	126.10	(19.10)	5	3.48	
		01/14/15	4	81.0400	324.16◆	63.0500	252.20	(71.96)	9	3.48	
		01/14/15	3	80.7200	242.16◆	63.0500	189.15	(53.01)	7	3.48	
		07/02/15	2	63.8350	127.67	63.0500	126.10	(1.57)	5	3.48	
		07/06/15	4	63.5975	254.39	63.0500	252.20	(2.19)	9	3.48	
		09/16/15	19	66.1100	1,256.09	63.0500	1,197.95	(58.14)	42	3.48	
		11/04/15	4	67.4500	269.80	63.0500	252.20	(17.60)	9	3.48	
	<i>Subtotal</i>		69		5,055.76		4,350.45	(705.31)	155	3.48	

ABRAHAM FAMILY FOUNDATION

Account Number: 223-02466

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description											
PAYCHEX INC	PAYX	01/14/15	78	47.0173	3,667.35	52.8900	4,125.42	458.07	132	3.17	
		07/22/15	3	47.2700	141.81	52.8900	158.67	16.86	6	3.17	
	<i>Subtotal</i>		81		3,809.16		4,284.09	474.93	138	3.17	
PEPSICO INC	PEP	01/27/15	12	96.4716	1,157.66	99.9200	1,199.04	41.38	34	2.81	
		02/05/15	16	96.7343	1,547.75	99.9200	1,598.72	50.97	45	2.81	
		06/12/15	7	93.7271	656.09	99.9200	699.44	43.35	20	2.81	
		06/15/15	3	93.2666	279.80	99.9200	299.76	19.96	9	2.81	
		09/16/15	14	92.9857	1,301.80	99.9200	1,398.88	97.08	40	2.81	
	<i>Subtotal</i>		52		4,943.10		5,195.84	252.74	148	2.81	
PFIZER INC	PFE	01/14/15	311	32.4533	10,092.98	32.2800	10,039.08	(53.90)	374	3.71	
		09/16/15	47	33.0268	1,552.26	32.2800	1,517.16	(35.10)	57	3.71	
	<i>Subtotal</i>		358		11,645.24		11,556.24	(89.00)	431	3.71	
PHILLIPS 66 SHS	PSX	01/14/15	34	58.3594	1,984.22	81.8000	2,781.20	796.98	77	2.73	
		09/16/15	11	78.4227	862.65	81.8000	899.80	37.15	25	2.73	
	<i>Subtotal</i>		45		2,846.87		3,681.00	834.13	102	2.73	
PRAXAIR INC	PX	01/27/15	9	124.2355	1,118.12	102.4000	921.60	(196.52)	26	2.79	
		02/05/15	9	124.4200	1,119.78	102.4000	921.60	(198.18)	26	2.79	
		02/06/15	2	125.1350	250.27	102.4000	204.80	(45.47)	6	2.79	
		02/09/15	2	125.2550	250.51	102.4000	204.80	(45.71)	6	2.79	
		09/16/15	8	106.8500	854.80	102.4000	819.20	(35.60)	23	2.79	
	<i>Subtotal</i>		30		3,593.48		3,072.00	(521.48)	87	2.79	
REYNOLDS AMERICAN INC	RAI	01/14/15	54	33.0748	1,786.04	46.1500	2,492.10	706.06	78	3.12	
		06/15/15	72	36.0750	2,597.40	46.1500	3,322.80	725.40	104	3.12	
	<i>Subtotal</i>		126		4,383.44		5,814.90	1,431.46	182	3.12	

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YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
THE MOSAIC COMPANY	MOS	01/14/15	92	45.1545	4,154.22	27.5900	2,538.28	(1,615.94)	102	3.98
COMMON SHARES		06/23/15	11	45.2436	497.68	27.5900	303.49	(194.19)	13	3.98
		06/24/15	24	45.2845	1,086.83	27.5900	662.16	(424.67)	27	3.98
		06/25/15	7	45.3957	317.77	27.5900	193.13	(124.64)	8	3.98
		07/22/15	2	44.2300	88.46	27.5900	55.18	(33.28)	3	3.98
		09/16/15	9	39.2077	352.87	27.5900	248.31	(104.56)	10	3.98
		<i>Subtotal</i>	145		6,497.83		4,000.55	(2,497.28)	163	3.98
↓ UNION PACIFIC CORP	UNP	01/14/15	32	110.6465	3,540.69	78.2000	2,502.40	(1,038.29)	71	2.81
		07/02/15	4	96.6875	386.75	78.2000	312.80	(73.95)	9	2.81
		09/16/15	13	89.4000	1,162.20	78.2000	1,016.60	(145.60)	29	2.81
		<i>Subtotal</i>	49		5,089.64		3,831.80	(1,257.84)	109	2.81
UNITEDHEALTH GROUP INC	UNH	01/14/15	35	102.9800	3,604.30	117.6400	4,117.40	513.10	70	1.70
		09/16/15	13	120.4900	1,566.37	117.6400	1,529.32	(37.05)	26	1.70
		<i>Subtotal</i>	48		5,170.67		5,646.72	476.05	96	1.70
VF CORPORATION	VFC	01/14/15	49	73.7024	3,611.42	62.2500	3,050.25	(561.17)	73	2.37
		07/02/15	7	71.8457	502.92	62.2500	435.75	(67.17)	11	2.37
		07/22/15	1	74.1800	74.18	62.2500	62.25	(11.93)	2	2.37
		09/16/15	20	71.8400	1,436.80	62.2500	1,245.00	(191.80)	30	2.37
		<i>Subtotal</i>	77		5,625.32		4,793.25	(832.07)	116	2.37
VERIZON COMMUNICATNS COM	VZ	01/14/15	72	46.8752	3,375.02	46.2200	3,327.84	(47.18)	163	4.88
		07/22/15	3	46.2000	138.60	46.2200	138.66	.06	7	4.88
		<i>Subtotal</i>	75		3,513.62		3,466.50	(47.12)	170	4.88
WEC ENERGY GROUP INC SHS	WEC	09/10/15	16	47.4625	759.40	51.3100	820.96	61.56	30	3.53
		09/11/15	14	47.5035	665.05	51.3100	718.34	53.29	26	3.53
		09/14/15	18	48.2422	868.36	51.3100	923.58	55.22	33	3.53
		09/15/15	9	48.1888	433.70	51.3100	461.79	28.09	17	3.53
		09/16/15	21	48.3671	1,015.71	51.3100	1,077.51	61.80	39	3.53
		<i>Subtotal</i>	78		3,742.22		4,002.18	259.96	145	3.53

ABRAHAM FAMILY FOUNDATION

Account Number: 223-02466

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description											
WELLS FARGO & CO NEW DEL	WFC	01/14/15	217	50.9082	11,047.08	54.3600	11,796.12	749.04	326	2.75	
		09/16/15	36	53.5394	1,927.42	54.3600	1,956.96	29.54	54	2.75	
	<i>Subtotal</i>		253		12,974.50		13,753.08	778.58	380	2.75	
WHIRLPOOL CORP	WHR	01/14/15	16	199.3300	3,189.28	146.8700	2,349.92	(839.36)	58	2.45	
		09/16/15	7	167.1200	1,169.84	146.8700	1,028.09	(141.75)	26	2.45	
	<i>Subtotal</i>		23		4,359.12		3,378.01	(981.11)	84	2.45	
TOTAL					366,443.65		355,108.63	(11,349.97)	11,566	3.26	
MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%	
Description											
BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	BLICX	2,578	27,687.72	10.5100	27,094.78	(592.94)	27,687	(592)	1,477	5.45	
	<i>SYMBOL: BLICX Initial Purchase: 09/16/15 Fixed Income 70% Equity 30%</i>										
DOUBLELINE TOTAL RETURN BOND FUND CL I	DBLTX	6,766	74,431.34	10.7800	72,937.48	(1,493.86)	74,431	(1,493)	2,991	4.10	
	<i>SYMBOL: DBLTX Initial Purchase: 01/14/15 Fixed Income 100%</i>										
ISHARES TR RUSSELL 2000	IWM	319	37,118.82	112.6200	35,925.78	(1,193.04)	37,118	(1,193)	553	1.53	
	<i>SYMBOL: IWM Initial Purchase: 01/14/15 Equity 100%</i>										
OPPENHEIMER DEVELOPING MARKETS FD CL Y	ODVYX	883	30,426.07	29.9900	26,481.17	(3,944.90)	30,426	(3,944)	198	74	
	<i>SYMBOL: ODVYX Initial Purchase: 01/14/15 Equity 100%</i>										
PIMCO STOCKSPLUS INTL		2,520	18,270.00	7.0600	17,791.20	(478.80)	18,270	(478)	2,286	12.84	

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ABRAHAM FAMILY FOUNDATION

Account Number: 223-02466

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FD (USDHGD) CL P SYMBOL: PIUHX <i>Initial Purchase: 09/16/15</i> Equity 100%								
PIMCO INCOME FUND CL P SYMBOL: PONPX <i>Initial Purchase: 01/14/15</i> Fixed Income 100%	6,790	83,086.48	11.7300	79,646.70	(3,439.78)	83,086	(3,439)	4,427 5.55
PRINCIPAL MIDCAP FUND CL P SYMBOL: PMCPX <i>Initial Purchase: 01/14/15</i> Equity 100%	2,071	44,381.53	20.8400	43,159.64	(1,221.89)	44,381	(1,221)	44 .10
T ROWE PRICE BLUE CHIP GROWTH FUND SYMBOL: TRBCX <i>Initial Purchase: 01/14/15</i> Equity 100%	371	24,467.45	72.3800	26,852.98	2,385.53	24,467	2,385	1
TCW TOTAL RETURN BOND FD CL I SYMBOL: TGLMX <i>Initial Purchase: 01/14/15</i> Fixed Income 100%	7,176	74,249.94	10.1300	72,692.88	(1,557.06)	74,249	(1,557)	1,579 2.17
TEMPLETON GLBL BOND FD ADV CL SYMBOL: TGBAX <i>Initial Purchase: 01/14/15</i> Fixed Income 100%	2,329	28,816.79	11.5300	26,853.37	(1,963.42)	28,816	(1,963)	909 3.38
THE OAKMARK FUND SYMBOL: OAKMX <i>Initial Purchase: 01/14/15</i> Equity 100%	422	26,957.36	62.8600	26,526.92	(430.44)	26,957	(430)	179 .67

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ABRAHAM FAMILY FOUNDATION

Account Number: 223-02466

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Estimated Current Yield%
THE OAKMARK INTL FUND SYMBOL: OAKIX Equity 100%	1,190 <i>Initial Purchase: 09/16/15</i>	27,286.70	21.3600	25,418.40	(1,868.30)	27,286	(1,868)	591	2.32
VANGUARD REIT ETF SYMBOL: VNQ Equity 100%	477 <i>Initial Purchase: 09/16/15</i>	35,970.57	79.7300	38,031.21	2,060.64	35,970	2,060	1,491	3.91
VANGUARD HIGH DVD YIELD ETF SYMBOL: VYM Equity 100%	276 <i>Initial Purchase: 01/14/15</i>	18,585.29	66.7500	18,423.00	(162.29)	18,585	(162)	594	3.21
<i>Subtotal (Fixed Income)</i>				271,096.78					
<i>Subtotal (Equities)</i>				266,738.73					
TOTAL		551,736.06		537,835.51	(13,900.55)		(13,895)	17,320	3.22