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Return of Private Foundation

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

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE ABDEL-MISIH FOUNDATION

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,412,337.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number
52-2009130

B Telephone number
(302) 658-7533

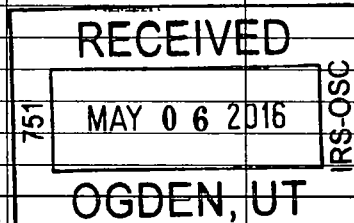
C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		20,885.	20,885.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		20,885.	20,885.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		800.	400.		400.
b Accounting fees STMT 3		4,100.	2,050.		2,050.
c Other professional fees STMT 4		19,479.	19,479.		0.
17 Interest					
18 Taxes STMT 5		168.	156.		12.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		203.	102.		101.
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		24,750.	22,187.		2,563.
25 Contributions, gifts, grants paid		72,300.			72,300.
26 Total expenses and disbursements Add lines 24 and 25		97,050.	22,187.		74,863.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-76,165.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	70,112.	16,022.	16,022.
	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		145.	145.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	132.	3,000.	3,000.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,223,293.	1,133,252.	1,231,574.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	90,703.	92,410.	161,596.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,384,240.	1,244,829.	1,412,337.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,384,240.	1,244,829.		
30 Total net assets or fund balances	1,384,240.	1,244,829.		
31 Total liabilities and net assets/fund balances	1,384,240.	1,244,829.		

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	1,384,240.
2 Enter amount from Part I, line 27a	2	-76,165.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,308,075.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	63,246.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,244,829.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	175,288.		238,532.	-63,244.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-63,244.

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	-63,244.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	54,601.	1,234,464.	.044231
2013	102,911.	1,023,842.	.100515
2012	33,605.	942,920.	.035639
2011	49,846.	957,420.	.052063
2010	44,863.	926,588.	.048417

2	Total of line 1, column (d)	2	.280865
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	.056173
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,463,101.
5	Multiply line 4 by line 3	5	82,187.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	82,187.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	74,863.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
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	0.
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	0.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,000.
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	3,000.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 3,000. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

	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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>BUMPERS & COMPANY</u> Telephone no. ► <u>302-798-3300</u> Located at ► <u>1104 PHILADELPHIA PIKE, WILMINGTON, DE</u> ZIP+4 ► <u>19809</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53 4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAAFAT Z ABDEL-MISIH 936 CREEK ROAD KENNETT SQUARE, PA 19348	PRESIDENT 4.00	0.	0.	0.
MONA H ABDEL-MISIH 936 CREEK ROAD KENNETT SQUARE, PA 19348	VICE PRESIDENT 4.00	0.	0.	0.
SHARIF ABDEL-MISIH 936 CREEK ROAD KENNETT SQUARE, PA 19348	DIRECTOR 1.00	0.	0.	0.
RAMI ABDEL-MISIH 936 CREEK ROAD KENNETT SQUARE, PA 19348	DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,417,275.
b	Average of monthly cash balances	1b	68,107.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,485,382.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,485,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,281.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,463,101.
6	Minimum investment return. Enter 5% of line 5	6	73,155.

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	73,155.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,155.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,155.
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	73,155.

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	74,863.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	74,863.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,863.

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				73,155.
2 Undistributed income, if any as of the end of 2015				
a Enter amount for 2014 only			255.	
b Total for prior years.		0.		
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 74,863.				
a Applied to 2014, but not more than line 2a			255.	
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				73,155.
e Remaining amount distributed out of corpus	1,453.			
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	1,453.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,453.			
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	1,453.			

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

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

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	Prior 3 years		
			(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

SEE STATEMENT 9

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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
<i>a Paid during the year</i>				
ARCHANGEL MICHAEL COPTIC CARE 13303 SCOTCH RUN COURT CENTREVILLE, VA 20120	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	10,000.
ST MARY AND ST AUGUSTINE 1644 OTTS CHAPEL ROAD NEWARK, DE 19702	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	5,000.
COPTIC ORPHANS PO BOX 2881 MERRIFIELD, VA 22116	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	10,000.
COVENANT HOUSE 30 WASHINGTON ST NEWARK, NJ 07102	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	300.
Total SEE CONTINUATION SHEET(S) ▶ 3a				72,300.
<i>b Approved for future payment</i>				
NONE				
Total ▶ 3b				0.

THE ABDEL-MISIH FOUNDATION

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 JP MORGAN - SHORT TERM COVERED	P	VARIOUS	12/31/15
b JP MORGAN - LONG TERM COVERED	P	VARIOUS	12/31/15
c JP MORGAN - CAPITAL GAIN FROM LIQUIDATING DIVIDEN	P	VARIOUS	05/14/15
d JP MORGAN - CASH IN LIEU OF FRACTIONAL SHARES	P	VARIOUS	05/05/15
e URBAN EDGE PROPERTIES - CASH IN LIEU OF FRACTIONA	D	VARIOUS	04/03/15
f VORNADO REALTY	D	VARIOUS	12/31/15
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 134,208.		185,900.	-51,692.
b 35,046.		52,056.	-17,010.
c 576.		576.	0.
d 92.			92.
e 12.			12.
f 5,354.			5,354.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-51,692.
b			-17,010.
c			0.
d			92.
e			12.
f			5,354.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-63,244.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	2,000.
GATHER THE REMNANTS PO BOX 223737 CHANTILLY, VA 20153	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	8,000.
LITTLE SISTERS OF THE POOR 185 SALEM CHURCH ROAD NEWARK, DE 19713	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
MINISTRY OF CARING 506 N. CHURCH ST WILMINGTON, DE 19801	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
PHILABUNDANCE 3616 SOUTH GALLOWAY ST PHILADELPHIA, PA 19148	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
ST MARK AMERICAN COPTIC YOUTH ASSOC PO BOX 257B MILLTOWN, NJ 08850	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	10,000.
ST MARK COPTIC ORTHODOX CHURCH 11911 BRADDOCK RD FAIRFAX, VA 22030	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	4,000.
RSTTA 1101 N MARKET STREET WILMINGTON, DE 19801	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	4,500.
THE LITTLEST LAMB PO BOX 592 RYE, NY 10580	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	3,000.
THE SALVATION ARMY 615 SLATERS LANE, PO BOX 269 ALEXANDRIA, VA 22313	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	2,000.
Total from continuation sheets				46,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VFW 406 W 34TH STREET KANSAS CITY, MO 64111	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
WOUNDED WARRIOR PROJECT 1120 G STREET NW, SUITE 700 WASHINGTON, DC 20005	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,500.
EGYPTIAN RELIEF ASSOCIATION 6121 WINNEPEG DR. FAIRFAX, VA 22015	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	6,000.
ST MARK CHURCH OF CLEVELAND 15800 MONTROSE AVE. CLEVELAND, OH 44111	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
OHIO STATE UNIVERSITY 281 W. LANE AVE. COLUMBUS, OH 43210	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	500.
ST. MARY AND ST. KIROLOS 30 E LINCOLN AVE HATFIELD, PA 19440	NONE	N/A	AS RECEIVING ORGANIZATION MAY SEE FIT	1,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	20,307.	0.	20,307.	20,307.	
URBAN EDGE	578.	0.	578.	578.	
TO PART I, LINE 4	20,885.	0.	20,885.	20,885.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	800.	400.		400.
TO FM 990-PF, PG 1, LN 16A	800.	400.		400.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUMPERS & COMPANY	4,100.	2,050.		2,050.
TO FORM 990-PF, PG 1, LN 16B	4,100.	2,050.		2,050.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	19,479.	19,479.		0.
TO FORM 990-PF, PG 1, LN 16C	19,479.	19,479.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	52.	52.		0.	
FRANCHISE TAX	25.	13.		12.	
STATE TAXES PAID	91.	91.		0.	
TO FORM 990-PF, PG 1, LN 18	168.	156.		12.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED GAINS AND LOSSES ON SALES OF INVESTMENTS		63,246.	
TOTAL TO FORM 990-PF, PART III, LINE 5		63,246.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NEUBERGER BERMAN ACCOUNT STOCKS	1,133,252.	1,231,574.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,133,252.	1,231,574.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PARTNERSHIP INTEREST IN VORNADO REALITY	COST	91,398.	144,642.	
PARTNERSHIP INTEREST IN URBAN EDGE	COST	1,012.	16,954.	
TOTAL TO FORM 990-PF, PART II, LINE 13		92,410.	161,596.	

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

RAAFAT Z ABDEL-MISIH

MONA H ABDEL-MISIH

Capital Gains

THE ABDEL-MISIH FOUNDATION
 4701 OGLETOWN-STATION ROAD SUITE 4000
 NEWARK DE 19713

Capital Gains Summary From 01/01/2015 To 12/31/2015

Description	Totals
Short Term Gain/Loss	-51,692.66
Long Term Gain/Loss	-16,917.77
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	-68,610.43
Adjusted Basis	238,532.19
Proceeds	169,921.76
Total Curr Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
07/29/2014	01/05/2015	150.00	0.00	BBBY	BED BATH & BEYOND INC	62.515	76.063	9,377.25	11,409.18	ST	2,031.93	0.00	9,377.25	0.00	0.00
07/29/2014	01/20/2015	25.00	0.00	HCA	HCA HOLDINGS INC	64.117	67.720	1,602.93	1,692.96	ST	90.03	0.00	1,602.93	0.00	0.00
07/29/2014	01/23/2015	225.00	0.00	ABB	***ABB LTD SPONSORED ADR	23.830	19.813	5,361.73	4,457.94	ST	-903.79	0.00	5,361.73	0.00	0.00
07/29/2014	01/26/2015	125.00	0.00	HCA	HCA HOLDINGS INC	64.117	72.564	8,014.68	9,070.27	ST	1,055.59	0.00	8,014.68	0.00	0.00
07/29/2014	01/28/2015	75.00	0.00	BA	BOEING CO	123.019	140.736	9,226.41	10,554.95	ST	1,328.54	0.00	9,226.41	0.00	0.00
07/29/2014	02/18/2015	50.00	0.00	HCA	HCA HOLDINGS INC	64.117	68.977	3,205.87	3,448.80	ST	242.93	0.00	3,205.87	0.00	0.00
07/29/2014	03/23/2015	600.00	0.00	CRS	CARPENTER TECHNOLOGY CORP	59.493	37.972	35,695.74	22,782.90	ST	-12,912.84	0.00	35,695.74	0.00	0.00
10/31/2014	03/23/2015	300.00	0.00	CRS	CARPENTER TECHNOLOGY CORP	48.777	37.972	14,633.10	11,391.45	ST	-3,241.65	0.00	14,633.10	0.00	0.00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
07/29/2014	04/16/2015	50.00	0.00	HCA	HCA	64.117	78.506	3,205.87	3,925.24	ST	719.37	0.00	3,205.87	0.00	0.00
					HOLDINGS INC										
07/29/2014	05/27/2015	25.00	0.00	HCA	HCA	64.117	82.282	1,602.93	2,057.01	ST	454.08	0.00	1,602.93	0.00	0.00
					HOLDINGS INC										
07/30/2014	07/20/2015	400.00	0.00	RRC	RANGE RESOURCES CORP	76.678	40.952	30,671.36	16,380.62	ST	-14,290.74	0.00	30,671.36	0.00	0.00
					RANGE RESOURCES CORP										
12/23/2014	07/20/2015	100.00	0.00	RRC	RANGE RESOURCES CORP	57.030	40.952	5,702.99	4,095.15	ST	-1,607.84	0.00	5,702.99	0.00	0.00
					RANGE RESOURCES CORP										
08/19/2014	07/27/2015	50.00	0.00	APA	APACHE CORP	99.369	44.502	4,968.46	2,225.07	ST	-2,743.39	0.00	4,968.46	0.00	0.00
					APACHE CORP										
10/31/2014	07/27/2015	170.00	0.00	APA	APACHE CORP	76.297	44.502	12,970.49	7,565.23	ST	-5,405.26	0.00	12,970.49	0.00	0.00
					APACHE CORP										
08/13/2014	07/27/2015	120.00	0.00	APA	APACHE CORP	98.593	44.502	11,831.12	5,340.17	ST	-6,490.95	0.00	11,831.12	0.00	0.00
					PIONEER NATURAL RESOURCES CO										
02/20/2015	08/26/2015	75.00	0.00	PXD	PIONEER NATURAL RESOURCES CO	158.787	107.711	11,909.02	8,078.21	ST	-3,830.81	0.00	11,909.02	0.00	0.00
					PIONEER NATURAL RESOURCES CO										
12/23/2014	12/01/2015	350.00	0.00	COG	CABOT OIL & GAS CORP	30.525	18.550	10,683.75	6,492.45	ST	-4,191.30	0.00	10,683.75	0.00	0.00
					NATIONAL FUEL GAS CO										
12/23/2014	12/03/2015	75.00	0.00	NFG	NATIONAL FUEL GAS CO	69.820	43.200	5,236.50	3,239.94	ST	-1,996.56	0.00	5,236.50	0.00	0.00
					NATIONAL FUEL GAS CO										
ST - TERM TOTAL		2,965.00						185,900.20	134,207.54	ST	-51,692.66	0.00	185,900.20	0.00	0.00
07/29/2014	12/01/2015	175.00	0.00	BBBY	BED BATH & BEYOND INC	62.515	53.900	10,940.13	9,432.36	LT	0.00	-1,507.77	10,940.13	0.00	0.00
					BED BATH & BEYOND INC										
09/16/2014	12/01/2015	350.00	0.00	COG	CABOT OIL & GAS CORP	33.826	18.550	11,839.14	6,492.45	LT	0.00	-5,346.69	11,839.14	0.00	0.00
					CABOT OIL & GAS CORP										
07/29/2014	12/03/2015	275.00	0.00	ABB	***ABB LTD SPONSORED ADR	23.239	18.480	6,390.74	5,081.90	LT	0.00	-1,308.84	6,390.74	0.00	0.00
					***ABB LTD SPONSORED ADR										
07/30/2014	12/03/2015	325.00	0.00	NFG	NATIONAL FUEL GAS CO	70.418	43.200	22,885.92	14,039.74	LT	0.00	-8,846.18	22,885.92	0.00	0.00
					NATIONAL FUEL GAS CO										
LT - TERM TOTAL		1,125.00						52,055.93	35,046.45	LT	0.00	-17,009.48	52,055.93	0.00	0.00
SECTION TOTAL		4,090.00						237,956.13	169,253.99		-51,692.66	-17,009.48	237,956.13	0.00	0.00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
12/23/2014	05/14/2015	500.00	0.00	ABB	***ABB LTD SPONSORED ADR	21.580	0.591	295.41	295.41		0.00	0.00	295.41	0.00	0.00
					***ABB LTD SPONSORED ADR										
07/29/2014	05/14/2015	475.00	0.00	ABB	***ABB LTD SPONSORED ADR	23.830	0.591	280.65	280.65		0.00	0.00	280.65	0.00	0.00
					***ABB LTD SPONSORED ADR										
SECTION TOTAL		975.00						576.06	576.06		0.00	0.00	576.06	0.00	0.00

CASH IN LIEU - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU - NONCOVERED	05/05/2015	91.71	GOOG	GOOGLE INC				0.00	91.71	LT	0.00	91.71	0.00	0.00	0.00
RED					CL C										
LT - TERM		91.71						0.00	91.71	LT	0.00	91.71	0.00	0.00	0.00
TOTAL															
SECTION TOTAL		91.71						0.00	91.71		0.00	91.71	0.00	0.00	0.00

Indicators

- ST - Short Term
- LT - Long Term
- WO - Written Option
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase & sale include option premium

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

This supplemental report is provided for informational purposes only. Please refer to your account statements or other information provided by your custodian for the official records of your account(s). This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service. This report is not an official tax record for your account. Please contact your custodian with any questions regarding tax reporting information and/or the methodology used to calculate and report associated gain/loss computations.

Pursuant to Treasury regulations effective for the 2011 tax year, your custodian will be sending certain additional information regarding your security sales to the IRS on Form 1099-B. You will receive Form 1099-B from your custodian with information pertaining to security sales. The Form 1099-B may contain additional tax reporting information necessary to complete your tax return. Please see Form 1099-B for disallowed losses due to wash sales (Box 5) and other pertinent information which may not be included in this summary.

The sale of securities acquired prior to January 1, 2011, will be reported on Form 1099-B as "noncovered" securities and, as a result, the Form 1099-B sent to you and the IRS will not include any tax cost information.

The tax cost and gain information for the sale of "covered securities" will be reported to the IRS on Form 1099-B.

LT is the designation for a gain/loss on a security held for more than twelve (12) months.
 ST is the designation for a gain/loss on a security held for twelve (12) months or less.