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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Fo	r calen	ndar year 2015 or tax year beginning		, and	ending		
Na	me of fou	undation			A Employer	Identification number	
$\overline{}$		Y R. ABRAHAM FOUNDATION, INC.	 _				
		d street (or PO box number if mail is not delivered to street address)	Roo	m/suite		59-1837290	
		UTH DIXIE HIGHWAY		241	B Telephone	number (see instruction	ns)
	y or town		ZIP code		1		_
		SABLES FL FL	33146		ļ	305-665-2222	
Fo	eign cou	intry name Foreign province/state/county	Foreign pos	stal code	C If exempt	on application is pendin	g, check here 🕨 🔼
_	Chool	call that apply: Initial return Initial return					
G	Crieck		of a former public	charity	1. Foreig	n organizations, check h	ere ►_
		Final return Amended ret			1 -	n organizations meeting	
_	Charl	Address change Name change Name change Stype of organization Section 501(c)(3) exempt pri			4	here and attach comput foundation status was te	
H				-4		7(b)(1)(A), check here	► _
ᆫ		on 4947(a)(1) nonexempt charitable trust			1		
ı		narket value of all assets at J Accounting method:	IXI Cash □	Accrual		dation is in a 60-month	
		f year (from Part II, col. (c), Other (specify)			under sec	tion 507(b)(1)(B), check	here ►
		6) ► \$ 36,031,022 (Part I, column (d) must be	e on cash basis)		<u> </u>		
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per books		ncome	income	purposes
		equal the amounts in column (a) (see instructions))		+			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check I if the foundation is not required to attach Sch B		+			
	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	905,19	1	005 101	005 101	
	5a	0	900,19	+	905,191	905,191	
	Ба Б	Net rental income or (loss)		+			
_	6a	Net gain or (loss) from sale of assets not on line 10	1,516,11	4			
9	b	Gross sales price for all assets on line 6a 4,201,085		1			
é	7	Capital gain net income (from Part IV, line 2)	-	1	1,516,114		
Revenue	8	Net short-term capital gain		1	.,,	10,085	
Œ	9	Income modifications				,0,000	·
	10a	Gross sales less returns and allowances					
	ь	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					-
	12	Total. Add lines 1 through 11	2,421,30	5	2,421,305	915,276	
w	13	Compensation of officers, directors, trustees, etc					
Sesue	14	Other employee salaries and wages	48,36				48,360
	15	Pension plans, employee benefits	4,60				4,602
X	16a	Legal fees (attach-schedule)	3,92	<u> 1 </u>			3,921
	b	Accounting fees (attach schedule)	40.00	_	40.000	40.000	
₹	C	Other professional fees (attach schedule) Interest	10,000	<u> </u>	10,000	10,000	
Ē	17		46,49		42,798	42,798	
Ē	18 19	Taxes (attach schedule) (see instructions)	40,490		42,190	42,190	
둩	20	Depreciation (attach schedule) and depletion Occupancy	l 	1			
Þ	21	Travel, conferences, and meetings	60:	2			602
þ	22	Printing and publications	3,25				3,250
a	23	Other expenses (attach schedule)	167,80		167,150	167,150	656
g	24	Total operating and administrative expenses.	,				
듍		Add lines 13 through 23	285,03	9	219,948	219,948	61,391
9	25	Contributions, gifts, grants paid	1,965,22	8			1,965,228
Operating and Administrative Expo	26	Total expenses and disbursements. Add lines 24 and 25	2,250,26	т	219,948	219,948	2,026,619
	27	Subtract line 26 from line 12:	. , , , , , , , , , , , ,	T			
	а	Excess of revenue over expenses and disbursements	171,03	в			
	b	Net investment income (if negative, enter -0-) .			2,201,357		
	C	Adjusted net income (if negative, enter -0-)				695,328	

For Paperwork Reduction Act Notice, see instructions.

g27 5

ANTHONY R. ABRAHAM FOUNDATION, INC. 59-1837290 Form 990-PF (2015) Page 2 Beginning of year End of year Attached schedules and amounts in the description column Part II Balance Sheets should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 48.668 84,005 84,005 628,841 707,080 2 707,080 Accounts receivable 3 Less: allowance for doubtful accounts 32.024 Pledges receivable Less: allowance for doubtful accounts 5 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 Inventories for sale or use 9 Prepaid expenses and deferred charges Investments—U.S and state government obligations (attach schedule) 10a 18,499,422 Investments—corporate stock (attach schedule) . 17,366,472 27,820,430 8,888,704 7,897,156 Investments—corporate bonds (attach schedule) 7,419,507 c Investments—land, buildings, and equipment basis 11 Less: accumulated depreciation (attach schedule) 12 Investments—mortgage loans 13 Investments—other (attach schedule) . . Land, buildings, and equipment basis 14 Less accumulated depreciation (attach schedule) Other assets (describe 15 Total assets (to be completed by all filers—see the 16 instructions. Also, see page 1, item I) 26,964,709 27,187,663 36,031,022 17 18 Liabilities 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 50.030 22 Other liabilities (describe ► Options - Other) Total liabilities (add lines 17 through 22) 23 50.030 Foundations that follow SFAS 117, check here **Assets or Fund Balances** and complete lines 24 through 26 and lines 30 and 31. 24 25 26 Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 25,583,603 25,583,603 Paid-in or capital surplus, or land, bldg., and equipment fund 28 1,381,106 29 1,554,030 Retained earnings, accumulated income, endowment, or other funds 26,964,709 27,137,633 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see 26.964.709 27,187,663 instructions). Analysis of Changes in Net Assets or Fund Balances Part III Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with 26,964,709 2 171,038

3 3 Other increases not included in line 2 (itemize) 4 27,135,747 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 .

27,135,747

6

1a b c		e kınd(s) of property sold (e g , real estate, ise, or common stock, 200 shs. MLC Co.)	ent Income	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
С						
				 		
<u>d</u>	Conital Coina Distributions			1		
<u>e</u>	Capital Gains Distributions	(0.0	4-10-4-			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		nse of sale		Gain or (loss) us (f) minus (g)
<u>a</u>	3,883,086			2,493,750		1,389,336
b	201,306			191,221		10,08
<u> </u>						
<u>d</u>						116 603
<u>e</u>	Complete only for assets sho	owing gain in column (h) and owned	by the foundation	on 12/31/69		116,693
	(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col (k), but	Col (h) gain minus not less than -0-) or s (from col (h))
						1,389,336
b						10,085
С						
d						
<u>e</u>						116,693
2	Capital gain net income or	(net capital loss) If (loss)	also enter in Pai , enter -0- in Pai	> 1	2	1,516,114
3		or (loss) as defined in sections 1 line 8, column (c) (see instruction		er -0- ın }		
Part		er Section 4940(e) for Redu	<u></u>	<u></u> . J	3	10,085
	he foundation liable for the s	ection 4942 tax on the distributal	ole amount of ar	w waar in the base	nomod?	
if "Yes		uality under section 4940(e). Do	not complete the		- penou :	☐ Yes ☒ No
if "Yes	Enter the appropriate amou	uality under section 4940(e). Do unt in each column for each year;	•	s part.		Yes X No
1	(a) Base penod years		see the instruct	s part.	g any entries.	(d) Distribution ratio
1	(a)	unt in each column for each year; (b) Adjusted qualifying distributions	see the instruct	s part. ions before makın (c)	g any entries.	(d) Distribution ratio (b) divided by col (c))
1	(a) Base penod years endar year (or tax year beginning in)	unt in each column for each year; (b) Adjusted qualifying distributions 1,572	See the instruct	s part. ions before makin (c) of nonchantable-use as:	g any entries.	(d) Distribution ratio (b) divided by col (c)) 0 041856
1	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012	(b) Adjusted qualifying distributions 1,572 1,602	Net value 0 2,700 2,514 6,779	s part. ions before makin (c) of nonchantable-use ass 37,573 35,531 33,904	g any entries. sets (col ((d) Distribution ratio (b) divided by col (c)) 0 041856
1	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011	Adjusted qualifying distributions 1,572 1,602 1,946	Net value of 2,700 2,514 6,779 5,325	s part. ions before makin (c) of nonchantable-use as: 37,573 35,531 33,904 34,214	g any entries. sets (col (,654 ,837 ,854 ,014	(d) Distribution ratio (b) divided by col (c)) 0 041856 0.045101 0.057419
1	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012	Adjusted qualifying distributions 1,572 1,602 1,946	Net value 0 2,700 2,514 6,779	s part. ions before makin (c) of nonchantable-use ass 37,573 35,531 33,904	g any entries. sets (col (,654 ,837 ,854 ,014	(d) Distribution ratio (b) divided by col (c)) 0 041856 0.045101 0.057419
Cale	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011 2010	unt in each column for each year; (b) Adjusted qualifying distributions 1,572 1,602 1,946 1,583	Net value of 2,700 2,514 6,779 5,325 1,122	s part. ions before makin (c) of nonchantable-use ass 37,573 35,531 33,904 34,214 31,877	g any entries. sets (col ((d) Distribution ratio (b) divided by col (c)) 0 041856 0.045101 0.057419 0.046336
Cale	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d)	unt in each column for each year; (b) Adjusted qualifying distributions 1,572 1,602 1,946 1,466	Net value of 2,700 2,514 6,779 5,325 1,122	s part. ions before makin (c) of nonchantable-use ass 37,573 35,531 33,904 34,214 31,877	g any entries. sets (col ((d) Distribution ratio (b) divided by col (c)) 0 041856 0.045101 0.057419 0.046336
Cale	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for	unt in each column for each year; (b) Adjusted qualifying distributions 1,572 1,602 1,946 1,583	Net value of 2,700 2,514 6,779 5,325 1,122 ethe total on line	s part. ions before makin (c) of nonchantable-use ass 37,573 35,531 33,904 34,214 31,877	g any entries. sets (col (,654,837,854,014,748)	(d) Distribution ratio (b) divided by col (c)) 0 041856 0.045101 0.057419 0.046336 0.045835
Cale	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundare	Adjusted qualifying distributions 1,572 1,602 1,946 1,588 1,466 or the 5-year base period—divide	Net value of 2,700 2,514 6,779 5,325 1,122 the total on line is than 5 years	s part. ions before makin (c) of nonchantable-use as: 37,573 35,531 33,904 34,214 31,877	g any entries. sets (col (,654 ,837 ,854 ,014 ,748	(d) Distribution ratio (b) divided by col (c)) 0 041856 0.045101 0.057419 0.046336 0.045835
2 3	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundate.	Adjusted qualifying distributions 1,572 1,602 1,946 1,588 1,460 or the 5-year base period—divide ation has been in existence if less	Net value of 2,700 2,514 6,779 6,325 1,122 ethe total on line is than 5 years m Part X, line 5	s part. ions before makin (c) of nonchantable-use ass 37,573 35,531 33,904 34,214 31,877	g any entries. sets (col (,654 ,837 ,854 ,014 ,748 2 3	(d) Distribution ratio (b) divided by col (c)) 0 041856 0.045101 0.057419 0.046336 0.045835 0.047309
2 3	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundate. Enter the net value of nonce. Multiply line 4 by line 3	Adjusted qualifying distributions 1,572 1,602 1,946 1,588 1,460 or the 5-year base period—divide ation has been in existence if less than that the control of the second contro	Net value of 2,700 2,514 6,779 6,325 1,122 ethe total on line is than 5 years m Part X, line 5	s part. ions before makin (c) of nonchantable-use ass 37,573 35,531 33,904 34,214 31,877	g any entries. sets (col (,654 ,837 ,854 ,014 ,748 2 3	(d) Distribution ratio (b) divided by col (c)) 0 041856 0.045101 0.057419 0.046336 0.045835 0 236547 0.047309 36,857,826
2 3	(a) Base penod years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundate. Enter the net value of nonce. Multiply line 4 by line 3. Enter 1% of net investment.	Adjusted qualifying distributions 1,577 1,602 1,946 1,588 1,460 or the 5-year base period—divide ation has been in existence if less than that the control of the control	Net value of 2,700 2,514 6,779 5,325 1,122 the total on line is than 5 years m Part X, line 5	s part. ions before makin (c) of nonchantable-use as: 37,573 35,531 33,904 34,214 31,877 2 by 5, or by the	g any entries. sets (col (,654 ,837 ,854 ,014 ,748 2 4 5	(d) Distribution ratio

Part	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4946—see insti	uction	15)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		The state of the s	. , .	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	2	2,014	
	here ▶ 🗵 and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				ļ
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	2	2,014	
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	2	2,014	
6	Credits/Payments				
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 6a				
b	Exempt foreign organizations—tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868) 6c 25,000				
d	Backup withholding erroneously withheld				ļ
7	Total credits and payments. Add lines 6a through 6d	7	2	5,000	_
8	Enter any penalty for underpayment of estimated tax. Check here	8		277	-
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	-	0	+-
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,709	_
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 2,709 Refunded	11		0	<u></u>
	VII-A Statements Regarding Activities			Yes	l Na
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		4-	res	No X
_	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		1a	+	 ^
b	Instructions for the definition)?		1ь		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	 Ie	10	+	┝
	published or distributed by the foundation in connection with the activities.	3			
С	Did the foundation file Form 1120-POL for this year?		1c	1	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•	-		 ^`
_	(1) On the foundation. > \$ (2) On foundation managers. > \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	sed	_		
	on foundation managers. ▶\$				ŀ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	<u> </u>	X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			_	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	 	X
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				
	By language in the governing instrument, or	_4			
	By state legislation that effectively amends the governing instrument so that no mandatory directions the appropriate that the particular and	at	-	-	🖵
-	conflict with the state law remain in the governing instrument?		. 6	+x	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions)	•	<u> </u>	+^-	├
8a	•				
h	FL If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	ral			
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	ıaı	- 8b	1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	100	╁	
3	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?			1	1
	"Yes," complete Part XIV		9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	neir		 	 ^
	names and addresses		. 10	1	x
_					_

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_ X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			ŀ
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The health are the control of the Co	2222		
1.4	Located at ► 1320 South Dixie Highway, Suite 241 Coral Gables FL ZIP+4 ► 33146	. 		
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		•	▶ [
46	and enter the amount of tax-exempt interest received or accrued during the year		Yes	Na
16	over a bank, securities, or other financial account in a foreign country?	16	res	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If	H-6	<u> </u>	 ^
	"Yes," enter the name of the foreign country			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Ц		
rail		_	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	 	163	INO
1a	During the year did the foundation (either directly or indirectly):	l		1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	-		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			İ
	foundation agreed to make a grant to or to employ the official for a period after			ĺ
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	L	<u> </u>	
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	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	L	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)):			İ
а	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			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions)	2b		X
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	l		
	at any time during the year?	l l		
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	ļ		
	foundation had excess business holdings in 2015.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>		<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	- <u></u> -		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Χ

_	4
Page	•

Part	VII-B Statements Regarding Activities	<u>for W</u>	hich Form	4720 N	lay Be Re	quire	d (contin	ued)			
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to it			section	4945(e))?		Yes	X No			
	(2) Influence the outcome of any specific public elederectly or indirectly, any voter registration drive		see section 49				☐ Yes	X No			
	(3) Provide a grant to an individual for travel, study	, or oth	er sımılar pur	oses?			Yes	X No			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)				n described	in 	☐ Yes	⊠ No			
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to chil						☐ Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the ti	ransact	ions fail to qu	alify un	der the exc	eptions	describe	d ın			
	Regulations section 53.4945 or in a current notice	_	_				;)?		5b	N/A	
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the forbecause it maintained expenditure responsibility for	oundation	on claim exen	nption f			Yes	► No			
	If "Yes," attach the statement required by Regulation										
6a	Did the foundation, during the year, receive any fur on a personal benefit contract?		ectly or indire			ns	☐ Yes	X No			
b	Did the foundation, during the year, pay premiums,					· · efit cor		Z31 .10	6b	-	X
	If "Yes" to 6b, file Form 8870.	un oou	, 0,	о а р	0,00,10,00,			• •	<u> </u>		
7a	At any time during the tax year, was the foundation a pa	rty to a	prohibited tax :	shelter tr	ransaction?		☐ Yes	X No			
b	If "Yes," did the foundation receive any proceeds of								7b		
Part	VIII Information About Officers, Directors	ors, Tr	ustees, Fo	undati	on Mana	gers, H	lighly Pa	aid Em	ploye	es, 	
1	List all officers, directors, trustees, foundation										
	(a) Name and address	hou	e, and average irs per week led to position	` (If r	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expe	nse acc	
SEE L	IST				0						
											
					-				•		
2	Compensation of five highest-paid employees ("NONE."	other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, ent	er	
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	reek	(c) Comper	sation	(d) Contribution (d) Co	benefit deferred	(e) Expe	nse acc Illowan	
NONE											
Total	number of other employees paid over \$50,000		<u> </u>					>			

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	IE	
Tota	I number of others receiving over \$50,000 for professional services	
		, , -
Pa	rt IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
	N/A	- · · · · · · · · · · · · · · · · · · ·
2		
_		
3		
4		
•		
Pa	art IX-B Summary of Program-Related Investments (see instructions)	
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	N/A	
_		
2		
All	other program-related investments See instructions	
3		
Tota	ıl. Add lines 1 through 3	0

Part)		n founda	itions,
	see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		<u>.</u>
	purposes.		
	Average monthly fair market value of securities	1a	37,005,404
	Average of monthly cash balances	1b	413,709
	Fair market value of all other assets (see instructions)	1c	415,709
	Total (add lines 1a, b, and c)	1d	37,419,113
	Reduction claimed for blockage or other factors reported on lines 1a and	 " 	07,410,110
	1c (attach detailed explanation)		
	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	37,419,113
	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see	 	07,410,110
	Instructions)	4	561,287
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,857,826
6	Minimum investment return. Enter 5% of line 5	6	1,842,891
Part >			1,042,031
rait /	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,842,891
	Tax on investment income for 2015 from Part VI, line 5		1,042,001
	Income tax for 2015. (This does not include the tax from Part VI.)	1	
	Add lines 2a and 2b	2c	22,014
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,820,877
3 4	Recoveries of amounts treated as qualifying distributions	4	1,020,011
5	Add lines 3 and 4	5	1,820,877
5 6	Deduction from distributable amount (see instructions)	6	1,020,077
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	 	
,		7	1,820,877
	<u>line 1 </u>		1,020,077
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,026,619
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:		
а	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	2,026,619
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	T	
	Enter 1% of Part I, line 27b (see instructions)	5	22,014
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,004,605
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet	her the fo	
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	Vill Undistributed Income (see instructions)				
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015
	line 7				1,820,877
2	Undistributed income, if any, as of the end of 2015:				
а	Enter amount for 2014 only			1,809,482	
b	Total for prior years: 20 11 , 20 12 , 20 13		4,538,480		
3	Excess distributions carryover, if any, to 2015				
а	From 2010		ł		
b	From 2011		ŀ		
С	From 2012		1		
d	From 2013				
е	From 2014				
f	Total of lines 3a through e	0		}	
4	Qualifying distributions for 2015 from Part XII,		-		
7	line 4: ► \$ 2,026,619				
	Applied to 2014, but not more than line 2a		-	1,809,482	
a	· · ·			1,009,402	
Đ	Applied to undistributed income of prior years				
	(Election required—see instructions)	<u></u>	 +		
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2015 distributable amount	<u> </u>			217,137
е	Remaining amount distributed out of corpus				
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:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		4,538,480	1	
С	Enter the amount of prior years' undistributed		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Ŭ	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		1		
	tax has been previously assessed				
	· · · · · · · · · · · · · · · · · · ·				
d	Subtract line 6c from line 6b. Taxable		4 500 400		
	amount—see instructions		4,538,480		
е	Undistributed income for 2014. Subtract line				
	4a from line 2a. Taxable amount—see			1	
	Instructions			0	
f	Undistributed income for 2015. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2016				1,603,740
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)		1		
9	Excess distributions carryover to 2016.				
J	Subtract lines 7 and 8 from line 6a				
40	-				
10	Analysis of line 9.	į			
а	Excess from 2011				
b	Excess from 2012				
С	Excess from 2013				
d	Excess from 2014	i	1		
е	Excess from 2015				

	JO-PF (2019) AIVITION IN. ABITATI				39-10	. age .
Part :)	_N/A
1a	If the foundation has received a ruling of		·	te operating		
	foundation, and the ruling is effective fo	r 2015, enter the o	date of the ruling			
b	Check box to indicate whether the foundation	on is a private opera	iting foundation desci	rbed in section	4942(J)(3) or 4942(J)(5
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for each year listed		 			
b	85% of line 2a					
_	Qualifying distributions from Part XII,					
С	line 4 for each year listed					
له		<u> </u>	 			
a	Amounts included in line 2c not used directly			1		
	for active conduct of exempt activities		·			
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c			_		<u> </u>
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	"Assets" alternative test—enter:		İ			
	(1) Value of all assets		ļ			
	(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					
С	"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	<u> </u>	n (Complete th	is part only if the	e foundation ha	d \$5,000 or mo	re in assets at
Fait	any time during the year—	•	•	e iounuation na	iu \$5,000 or inoi	e III assets at
			13./			
1	Information Regarding Foundation M List any managers of the foundation wh		d mara than 20% of t	ha tatal contributio	ne recovered by the	foundation
а	before the close of any tax year (but on					louridation
	belove the close of any tax year (but on	ly il tiley have con	illibated more trian	ψο,000). (Oee sect	ion 507(u)(2).)	
		400/				
Ь	List any managers of the foundation wh					n of the
	ownership of a partnership or other enti	ty) of which the lo	undation has a 10%	or greater interes	ι	
2	Information Regarding Contribution,			-		
	Check here ▶ ☐ if the foundation on					
	unsolicited requests for funds. If the fou		ts, grants, etc. (see	instructions) to inc	lividuals or organiza	ations
	under other conditions, complete items			. .		
а	The name, address, and telephone num	nber or e-mail add	ress of the person t	o whom application	ns should be addre	ssed:
Thom	as G. Abraham 1320 South Dixie Highwa	ay,Suite 241 Coral	Gables, FL 33146	305-665-2222		
b	The form in which applications should b	e submitted and i	nformation and mat	erials they should i	nclude [.]	_
Letter	and data indicating qualification as a tax	exempt organiza	tion.			
	Any submission deadlines:	•	-			
None	•					
	Any restrictions or limitations on awards	s, such as by geor	raphical areas, cha	ritable fields, kinds	of institutions, or o	ther
~	factors:	,	,			
None	-					

Part XV Supplementary Information (cont 3 Grants and Contributions Paid During	inued)	od for Eut	ture Payment	-	
	If recipient is an individual,	Foundation			
Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution		Amount
Name and address (home or business) a Paid during the year SEE STATEMENT	any foundation manager or substantial contributor	recipient	contribution		1,965,22
Total	<u></u>	ــــــــــــــــــــــــــــــــــــــ	· · · · · · · · · · · · · · · ·	3a	1,965,22
b Approved for future payment					
		<u> </u>			
Total			•	3h	

_	t XVI-A Analysis of Income-Producing Ac	tivities				
	er gross amounts unless otherwise indicated.		siness income	Excluded by sect	on 512, 513, or 514	40)
	•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue:		<u>-</u>	<u> </u>		(**************************************
	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		905,191			
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	<u> </u>				
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue: a		<u></u>			
	b					
	с					
	d					
	e					
12	Subtotal. Add columns (b), (d), and (e)		905,191		0	
	Total. Add line 12, columns (b), (d), and (e)				13	905,191
	e worksheet in line 13 instructions to verify calculations	<u>s) </u>				
Pa	A VAVA EN LED A LEAST EN A DE LA CASTA A LA ALA A A A A A A A A A A A A A A	ccomplishm	ent of Exempl	t Purposes		
Lin	rt XVI-B Relationship of Activities to the A				·	_
	Explain below how each activities to the Accomplishment of the foundation's exempt pure	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the es). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the es). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the es). (See instruction	ons.)
-	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instructi	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instructi	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the des). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
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	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
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	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)
	e No. Explain below how each activity for which incom	ne is reported in o	column (e) of Part	XVI-A contributed	importantly to the ses). (See instruction	ons.)

Part	XVII	Information	Regarding Transf	ers To and Tra	nsactions	and Re	elationship	s With No	oncharitab		ugo . •
		Exempt Org	anizations			_					
1	Did th	ne organization d	irectly or indirectly eng	age in any of the	following w	ith any ot	her organizat	tion describ	ed	Yes	No
	ın sec	ction 501(c) of the	e Code (other than sec	tion 501(c)(3) org	anızatıons)	or in sec	tion 527, rela	iting to	1		
		cal organizations?							1	ŀ	
а	Trans	fers from the rep	orting foundation to a	noncharitable exe	mpt organi	zation of:			<u> </u>		ļ
									<u>1a</u>		X
	(2) O	ther assets							<u>1a</u>	(2)	X
b		r transactions.							ļ		
			a noncharitable exemp								X
			ts from a noncharitable						. <u> 1b</u>	_	X
			equipment, or other as						. <u>1b</u>		X
			rangements						<u>1b</u>		X
			rantees						1b		X
			rvices or membership								X
С	Shari	ng of facilities, ed	quipment, mailing lists,	other assets, or p	paid employ	yees .			· · <u> </u>	<u>c </u>	X
d			he above is "Yes," comp								
	value	of the goods, other	er assets, or services giv or sharing arrangement	en by the reporting	.noissonuot Aukvalue	of the goo	ndation receive	ed less than	tair market		
											
(a) Line	e no	(b) Amount involved	(c) Name of noncha	antable exempt organiz	ation	(a) Des	scription of transf	ers, transaction	ns, and snaring a	rrangeme	ents
										_	
										_	
		· · · -	<u>.</u>				<u> </u>				
			<u> </u>							_	
										_	
	- 										
			<u> </u>								
	\dashv										
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									·		
-		-		-				· · · · · · · · · · · · · · · · · · ·			
							<u>.</u>				
				<u>-</u>						-	
2a	Is the	e foundation direc	tly or indirectly affiliate	ed with, or related	to, one or r	nore tax-	exempt organ	nizations			
			01(c) of the Code (oth						🔲 Ye	s 🔲 1	No
b	If "Ye	s," complete the	following schedule.								
		(a) Name of organ	nization	(b) Type of	organization			(c) Description	on of relationship		
							. "				
			lare that I have examined this retu					nowledge and beli	ief, it is true,		
Sign	Correc	ct, and ecomplete Declarat	on of preparer (other than taxpaye	r) is based on all informatio	n or willon prepa	rei nas any kno	owiedye		May the IRS disc		
Here		16				airman	7/20/2	OU_{ℓ}	with the prepare (see instructions		
	Sfg	nature of officer or trus	· · · · · · · · · · · · · · · · · · ·	Date	Title		1 1				
Paid		Pnnt/Type preparer	s name	Preparer's signature	B		Date	Check			
Prepa	rer	Warren Bryer		Wan	(M)		7/20/20	16 self-e		418526	
Use C		Firm's name	Bryer Financial Servi					Firm's EIN ▶			
	y	Firm's address	17500 North Bay Roa	ad # 607 , Sunny <u>I</u>	sies Beach	, FL 3316	50	Phone no	305-937-7	296 200 DE	

ANTHONY R. ABRAHAM FOUNDATION, INC PART VIII - Line 1

THOMAS G. ABRAHAM 155 AOLANO PRADO CORAL GABLES, FL 33156

Telephone: (305)666-8020 (office) (786)200-2716 (cell)

CHAIRMAN OF THE BOARD PRESIDENT DIRECTOR

THOMAS H. MALOUF 3115 MOSS VALE LANE TAMPA, FL 33618

Telephone: (813)933-9296 (home) (813)453-8204 (cell)

VICE PRESIDENT DIRECTOR

DIRECTOR

NICHOLAS DANIELS ONE SE 2ND AVENUE, SUITE 2400 MIAMI, FL 33131

Telephone: (305)371-5758 (office)

SECRETARY/TREASURER DIRECTOR

NORMA JEAN ABRAHAM 4891 SW 76TH STREET MIAMI, FL 33143

Telephone: (305)665-5502 (office) (786)295-2983 (cell)

NANCY BAILEY 3400 SW 27TH AVENUE, #2003 COCONUT GROVE, FL 33133 Telephone: (305)668-7000 (office) (305)205-7105 (cell) **DIRECTOR**

DONATION/CHARITY NAME	DESCRIPTION	AMOUNT
ACCESS	Education	\$ 25,000.00
AL-YOUNBOUGH CHARITIES	Humanitarian Efforts in Lebanon	\$ 5,000.00
AMERICAN CANCER SOCIETY	Humanitarian	\$ 5,000.00
APOSTLES OF INFINITE LOVE	Religious	\$ 1,000.00
ARCHIDIOCESE OF MIAMI	Religious/Food Distribution	\$ 2,500.00
ARCHIDIOCESE OF WASHINGTON	Religious	\$ 25,000.00
BAPTIST HEALTH FOUNDATION	Medical Research	\$ 700.00
BARRY UNIVERSITY	Education	\$ 5,000.00
BEST BUDDIES	Youth Mentoring Program	\$ 76,500.00
BIG BROTHERS/BIG SISTERS OF GREATER MIAMI	Youth Mentoring Program/Food Distribution	\$ 33,550.00
BLOSSOM LEARNING CENTER	Youth Education/Humanitarian	\$ 7,500.00
BUONICONTI FUND TO CURE PARALYSES	Humanitarian / Medical Research	\$ 15,000.00
CAMILLUS HOUSE	Homeless/Food Distribution/Humanitarian	\$ 112,500.00
CARE ELEMENTARY	Youth Education	\$ 45,000.00
CHAPMAN PARTMERSHIP	Humanitarian	\$ 2,000.00
CHILDRENS RESOURCE FUND	Youth Education	\$ 1,750.00
CHRIST JOURNEY CHURCH	Education/Religious	\$ 24,000.00
CHRISTOPHER COLUMBUS HIGH SCHOOL	Youth Education/Religious	\$ 25,000.00
CHURCH OF THE EPIPHANY	Religious	\$ 25,000.00

DONATION/CHARITY NAME	DESCRIPTION	AMOUNT
CITY YEAR MIAMI	Youth Education	\$ 25,000.00
CROSS CATHOLIC OUTREACH	Religious	\$ 2,500.00
CURTISS MANSION, INC.	Humanitarian	\$ 500.00
DOLPHINS CYCLING CHALLENGE	Humanitarian	\$ 2,500.00
EASTER SEALS SOUTH FLORIDA	Humanitarian	\$ 15,000.00
EPARCHY OF SAINT MARON	Religious	\$ 110,000.00
FAIRCHILD BOTANICAL GARDEN	Education	\$ 4,500.00
FEEDING SOUTH FLORIDA, INC	Food Distribution/Humanitarian	\$ 100,000.00
FORWARD IN FAITH	Religious	\$ 10,000.00
FROST SCHOOL OF MUSIC - UM	Education	\$ 10,000.00
GLORIA M. SILVERIO FOUNDATION	Humanitarian	\$ 20,350.00
GULF COAST COMMUNITY FOUNDATION	Humanitarian	\$ 1,500.00
H. LEE MOFFIT CANCER CENTER FOUNDATION	Research	\$ 50,000.00
HEART OF JESUS CATHOLIC CHURCH	Religious	\$ 15,000.00
HONEYSHINE MENTORING PROGRAM	Youth Mentoring Program	\$ 10,701.00
HOWARD UNIVERSITY	Education	\$ 8,000.00
HUMANE SOCIETY OF BROWARD COUNTY	Humanitarian	\$ 5,000.00
JAFCO	Children's Medical/Autism	\$ 50,000.00

DONATION/CHARITY NAME	DESCRIPTION	AMOUNT
LAUREN'S KIDS FOUNDATION	Youth Education	\$ 10,000.00
LEADERSHIP LEARNING CENTER AT ST. JOHN BOSCO	Youth Education	\$ 4,500.00
LEBANESE AMERICAN UNIVERSITY	Education	\$ 40,621.24
LITTLE BROTHERS OF THE GOOD SHEPHERD	Orphanage - Haiti Relief	\$ 74,317.40
MIAMI BRIDGE YOUTH AND FAMILY SERVICES	Humanitarian	\$ 400.00
MIAMI CHILDREN'S HOSPITAL FOUNDATION	Children's Medical Research	\$ 100,000.00
MIAMI CHILDREN'S MUSEUM	Youth Education	\$ 2,500.00
MIAMI DADE COLLEGE FOUNDATION	Education	\$ 2,000.00
MIAMI KIDS YOUTH BASKETBALL	Youth Education	\$ 5,000.00
MIAMI LIGHTHOUSE FOR THE BLIND	Education for the Blind / Humanitarian	\$ 100,000.00
MIAMI RESCUE MISSION	Homeless/Food Distribution/Humanitarian	\$ 51,800.00
MISSIONARIES OF CHARITY	Religious /Food Distribution/ Humanitarian	\$ 4,000.00
MORNING STAR RENEWAL CENTER	Humanitarian	\$ 4,000.00
MUSCULAR DYSTROPHY ASSOCIATION	Humanitarian	\$ 250.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY	Humanitarian	\$ 1,500.00
NEW HOPE ASSEMBLY OF GOD	Food Distribution/Humanitarian	\$ 1,400.00
OUR LADY OF LEBANON CHURCH	Religious/Humanitarian Efforts in Lebanon	\$ 80,669.52
OVERTOWN YOUTH CENTER	Youth Mentoring Programs	\$ 8,000.00
PEACE FOR LEBANON	Humanitarian Efforts in Lebanon	\$ 5,000.00

DONATION/CHARITY NAME	DESCRIPTION	AMOUNT
RENE MOAWAD FOUNDATION	Humanitarian	\$ 30,000.00
RIDE TO RECOVERY	Humanitarian	\$ 20,000.00
SOUTH FL FIREFIGHTERS	Humanitarian	\$ 2,500.00
soww	Humanitarian	\$ 2,000.00
ST. ALBANS CHILD ENRICHMENT CENTER	Youth Education/ Food Distribution	\$ 6,425.00
ST. GEORGE CATHEDRAL	Religious	\$ 12,000.00
ST. JOHN BOSCO CHURCH	Food Distribution/Humanitarian	\$ 8,193.75
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	Children's Medical Research	\$ 92,400.00
ST. PAUL CATHOLIC CHURCH	Religious	\$ 35,000.00
ST. VINCENT DE PAUL	Religious	\$ 30,000.00
TAMPA CATHOLIC HIGH SCHOOL	Youth Education	\$ 10,000.00
THE BEACON COUNCIL FOUNDATION	Humanitarian	\$ 10,000.00
TOGETHER FOR LEBANON	Humanitarian Efforts in Lebanon	\$ 25,000.00
TREKKING FOR KIDS, INC	Humanitarian	\$ 1,000.00
UNIVERSITY OF MIAMI	Education	\$ 6,500.00
VICTORY CENTER, THE	Children's Medical/Autism	\$ 250,000.00
VISCAYA MUSEUM AND GARDENS	Humanitarian	\$ 2,050.00
WPBT / CHANNEL 2	Youth Education	\$ 10,000.00
WOW CENTER	Humanitarian	\$ 2,000.00

DONATION/CHARITY NAME	DESCRIPTION	AMOUNT		
YOUNG AT ART MUSEUM	Humanitarian	\$ 400.00		
YOUNG PATRONESSES OF THE OPERA	Humanitarian	\$ 1,250.00		
ZANMI BENI FOUNDATION	Orphanage / Haiti Relief	\$ 10,000.00		
ZOOLOGICAL SOCIETY OF FLORIDA	Animal Awareness/Youth Education	\$ 25,000.00		
TOTAL		\$ 1,965,227.91		

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(990-PF)	
Line 6	
Part	

		S	1,516,114	0			Net Gain	or Loss	1,389,336	10,085
	Net Gain	or Loss						Adjustments		
	sis, Expenses,	d Adjustments	2,684,971	0				Depreciation		
	Cost or Other Basis, Expenses,	Depreciation and Adjustments				Expense of Sale	and Cost of	Improvements		
	83	S	4,201,085	0			Valuation	Method		
	Gross	Sales					Cost or	Other Basis	2,493,750	191,221
	Totals.		Capital Gains/Losses	Other sales			Gross Sales	Рлсе	3,883,086	201,306
			ප	,			Date	Sold		
							Date	Acquired		
							Acquisition	Method		
					Check "X" if	Purchaser	IS a	Business		
								Purchaser		
33000						Check "X"	to include	In Part IV	×	×
See Holl our		Amount	116,693	0			_	CUSIP#		
(1) Fills o (200-11) - Calif Ecos II Olli Odic of Assert Calier Hiller Hill			Long Term CG Distributions	Short Term CG Distributions				Description		
, ', '									-	7

Part I, Line 11 (990-PF) - Other Income

	0	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1 MISCELLANEOUS	por Doone	0	- Not indonic

Part I, Line 16a (990-PF) - Legal Fees

		3,921	3,921 0		
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	3,921			3,921

Part I, Line 16b (990-PF) - Accounting Fees

	0	0	0	0
	Revenue and	Not Investment	Advicted Not	Disbursements for Charitable
Description	Expenses per Books	Net Investment Income	Adjusted Net Income	Purposes (Cash Basis Only)
Bryer Financial Services, Inc.	0			0

Part I, Line 16c (990-PF) - Other Professional Fees

,					
		10,000	10,000	10,000	
					Disbursements
1		Revenue and			for Charitable
1		Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
1	Investment Management Fees	10,000	10,000	10,000	0

Part I, Line 18 (990-PF) - Taxes

	<u> </u>	46,498	42,798	<u>4</u> 2,798	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Federal Income Tax	14,387	14,387	14,387	
2	Foreign Taxes	28,411	28,411	28,411	
3	Payroll Taxes	3,700			

Part I, Line 23 (990-PF) - Other Expenses

		167,806	167,150	167,150	656
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income _	Purposes
1	FEES & LICENSES	70	0		70
2	OFFICE EXPENSES	586	0		586
3	INVESTMENT BANK SERVICE FEES	167,150	167,150	167,150	

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			17,366,472	18,499,422	29,102,457	27,820,430
		Num. Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg. of Year	End of Year	Beg. of Year	
-	NORTHERN TRUST		17,366,472	18,499,422	29,102,457	27,820,430
7	GALLERIES UNLIMITED					
က	APPRECIATION VALUE OF STOCK		0			
4	UBS					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			8,888,704	7,897,156	8,596,875	7,419,507
	Interest	Maturity	Book Value	Book Value	FMV	FMV
Description	Rate	Date	Beg. of Year	End of Year	Beg of Year	End of Year
1 NORTHERN TRUST			8,888,704	7,897,156	8,596,875	7,419,507

Part II, Line 22 (990-PF) - Other Liabilities

	0	50,030
	Beginning	Ending
Description	Balance	Balance
1 Options - Other		50,030

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		0 1,399,421	Gains Minus	Excess FMV Over	Adj Basis or Losses	0 1,389,336	10,085
	•		Excess of FMV	Over	Adjusted Basis		
		0	Adjusted Basis	as of	12/31/69	0	0
		0	FMV	as of	12/31/69	0	0
		1,399,421			Gain or Loss	1,389,336	10,085
		2,684,971	Cost or Other	Basis Plus	Expense of Sale	2,493,750	191,221
		0			Adjustments		
		0		Depreciation	Allowed		
		4,084,392		Gross	Sales Price	3,883,086	201,306
				Date	Sold		
				Date	Acquired		
				Acquisition	Method		
A I I I I	116,693	0			CUSIP#		
•	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold		
			L			1	2

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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	Expense Account	
^	Benefits	
O	Compensation	0
	Avg Hrs Per Week	
	Title	
	Foreign Country	
	Zp Code	
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	Street	
	Check "X" if Business	
	Name	SEELIST
	L	