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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

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

OMB No 1545-0052 20**15**

Open to Public Inspection

2015, and ending For calendar year 2015 or tax year beginning A Employer identification number Name of foundation LEONARD L AND BERTHA U ABESS FOUNDATION INC. C/O FIDUCIARY TRUST COMPANY INT'L. 141007000 65-0151462 Room/suite B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) 600 FIFTH AVENUE 212-632-3000 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. NEW YORK, NY 10020 Initial return Initial return of a former public charity G Check all that apply: D 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method: X Cash I Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . > (Part I, column (d) must be on cash basis.) 16) **▶** \$ 4.865,950. (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net for charitable (b) Net investment total of amounts in columns (b), (c), and (d) expenses per income income purposes may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to Check > attach Sch B. STMT 3 Interest on savings and temporary cash investments. 90,076 88,190 STMT Dividends and interest from securities . . 5a Gross rents b Net rental income or (loss) Net gain or (loss) from sale of assets no 6a Revenue Gross sales price for all assets on line 6a 4,9,8 1 Capital gain net income (from Part No) 136,135 Net short-term capital gain. OGDEN. Income modifications . 10a Gross sales less returns and allowances b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 226.214 224,328 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc . . NONE Expenses NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 4,500 NONE NONE 4,500 b Accounting fees (attach schedule) STMT. 5. Administrative 20,134 4.997 25,131 c Other professional fees (attach schedum). 6. 17 16,840 1,333 Taxes (attach schedule) (see instructions). 7. 18 Depreciation (attach schedule) and depletion. 19 20 NONE NONE 21 Travel, conferences, and meetings NONE NONE 22 Printing and publications 61 Operating 61 Other expenses (attach schedule) STMT. 8. 23 24 Total operating and administrative expenses. NONE 5,058 46,532 25,967 Add lines 13 through 23. 271,165 271,165 25 Contributions, gifts, grants paid 25,967 NONE 317,697 Total expenses and disbursements Add lines 24 and 25 26 27 Subtract line 26 from line 12 -91,483 8 Excess of revenue over expenses and disbursements . . 198,361 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

7

amounts only (See instructions) (a) book value (b) book value (c) rair Market Value	Б	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
2 Savings and temporary cash investments 40,758. 53,587. 53,587. 2 Accounts receivable ■ Less allowance for doubtful accounts ▶ 4 Redges receivable ■ Less allowance for doubtful accounts ▶ 5 Grants receivable ∴ 6 Receivables due from officers, directors, trusses, and other disqualified paranel state is schedule) STMT State Stat	<u></u>	art II	Dalatice Streets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash invastments		1	Cash - non-interest-beari	ng			
a Accounts receivable ► Less allowance for duotiful accounts ► Pricinger receivable ► Less allowance for duotiful accounts ►		2		_	40,758.	53,587.	53,587
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Pricingo receivable Less allowance for doubtful accounts Signature receivable (account) Process and control accounts Signature receivable (account) Process and control accounts NoNE							
Signate receivable. 6 Receivables due from officers, directors, trustees, and other disqualified persons (statch schedule) (see instructions). 7 Other nores and loans receivable (attach schedule) ► 8 Inventions for sale or use. 8 Inventions for sale or use. 9 Propaid expenses and deferred charges. 10 Investments - Corporate bonds (statch schedule). STMT, 9. 10 Investments - Corporate bonds (statch schedule). STMT, 9. 11 Investments - corporate bonds (statch schedule). STMT, 12. 12 Investments - corporate bonds (statch schedule). STMT, 12. 13 Investments - corporate bonds (statch schedule). STMT, 12. 14 Investments - corporate bonds (statch schedule). STMT, 12. 15 Investments - corporate bonds (statch schedule). STMT, 12. 16 Investments - corporate bonds (statch schedule). STMT, 12. 17 Investments - charge (deprecation). 18 Investments - charge (deprecation). 19 Investments - charge (deprecation). 19 Other sasset (describe ▶ 10 Other sasset (describe ▶ 20 Total assets (force to Part Investment). 21 Mortgage and other notes payable (statch schedule). 22 Other liabilities (add lines 17 through 22). 23 Total liabilities (add lines 17 through 22). 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Total liabilities and net assets/fund balances (see instructions). 21 Total liabilities and net assets/fund balances (see instructions). 21 Total liabilities and net assets/fund balances (see instructions). 21 Total liabilities and net assets/fund balances (see instructions). 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permane		4					
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6 Reconvables due from officers, directors, trustees, and other disqualified persons (attach schedule) see instructions) 7 Other notes and Joans receivable (attach schedule) NONE	Ì	5					
1		6					
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Less allowance for doubtful accounts Image		7	· ·				·—
8 Inventores for sale or use		•					
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Investments - corporate stock (attach schedule) STMT 9.	set	_					
Investments - corporate stock (attach schedule) STMT 9.	Ąŝ						
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13 Investments - other (statch schedule) 14 Land, buildings, and equipment basis depreciation (attack schedule) 15 Other assets (describe ▶) 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) 3,951,483 3,847,151 4,865,950 17 Accounts payable and accrued expenses 18 Grants payable						-	
14 Land, buildings, and equipment basis 15 16 17 17 18 18 19 19 19 19 19 19	ĺ	12	Investments - mortgage	noans			
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17 Accounts payable and accrued expenses	ĺ						
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Deferred revenue. Loans from officers, directors, trustees, and other disqualified persons. Mortgages and other notes payable (attach schedule). Total liabilities (add lines 17 through 22). NONE Foundations that follow SFAS 117, check here. and complete lines 24 through 26 and lines 30 and 31. Unrestricted. Temporarily restricted Permanently restricted Permanently restricted. Capital stock, trust principal, or current funds. Retained earnings, accumulated income, endowment, or other funds. Part III Analysis of Changes in Net Assets or Fund Balances I 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). Analysis of Changes in Net Assets or Fund Balances Enter amount from Part I, line 27a. Add lines 1, 2, and 3. Decreases not included in line 2 (itemize) SEE STATEMENT 13 SEE STATEMENT 13 SONONE NONE NONE NONE NONE NONE NONE 1	1			· · · · · · · · · · · · · · · · · · ·	 +		
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Total liabilities (add lines 17 through 22)	÷		·				
Total liabilities (add lines 17 through 22)	į						
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Foundations that follow SFAS 117, check here . >			T-4-1 P-1 Well (- 4-1 l	- 47 Abrauch 22)		NONE	
and complete lines 24 through 26 and lines 30 and 31. Variable Variable	-4	23				NONE	
Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	ses			<u> </u>			•
Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	Ĕ	24	Unrestricted				
Permanently restricted	a	25	Temporarily restricted .				
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). 2 Enter amount from Part I, line 27a	d E	26					
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2 Enter amount from Part I, line 27a							3,951,483.
3 Other increases not included in line 2 (itemize) ► CHECKS CLEARING AFTER 12/31/15 4 Add lines 1, 2, and 3	2						
4 Add lines 1, 2, and 3							
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 13 5 29,349.						4	
), line 30 6	

Pai	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
	(a) List and	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold (mo , day, yr)		
	PUBLICLY TRADED	rick warehouse, or common stock, 200	313 1420 00 /	D - Donation	(mo , day, yr)	
b b	PUBLICUI IRADED	SECORITIES .		<u> </u>		
C						
d d						
e e		· · · · · · · · · · · · · · · · · · ·				
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	.ss)
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	
а	1,122,498.		986,363.			136,135.
<u>-</u>	· · · · · · · · · · · · · · · · · · ·					
c						
d						
е						
	Complete only for assets s	howing gain in column (h) and owned l	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	in minus
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less t Losses (from co	
		as of 12/31/69	over col (j), if any		LOSSES (HOITI CO	
а				ļ 		136,135.
<u>b</u>						
<u> </u>						
<u>d</u>						
<u>e</u>		. 15.	rain also enter in Bert I line 7			
2	Capital gain net income	or (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		136,135.
3	Not short-term capital da	in or (loss) as defined in sections 13		-		130,133.
•		art I, line 8, column (c) (see inst		Ì		
	_		£ 1	3		
Pal		Inder Section 4940(e) for Redu		come		
Was		leave this part blank the section 4942 tax on the distrib not qualify under section 4940(e). [ase perio	d?	Yes X No
		nount in each column for each year;		any ent	100	
<u>'</u>	(a)			any ent	(d)	
Cal	Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2014	233,537.	5,131,110.			0.045514
	2013	209,137.	4,685,180.			0.044638
	2012	213,845.	4,269,221.	<u> </u>		0.050090
_	2011	209,661.	4,362,095.			0.048064
	2010	192,639.	4,211,520.			0.045741
2		d)		2		0.234047
3	_	o for the 5-year base period - divide				
	number of years the four	ndation has been in existence if less	s than 5 years	3		0.046809
4	Enter the net value of no	ncharitable-use assets for 2015 fro	om Part X, line 5	4	5,	111,798.
5	Multiply line 4 by line 3	5		239,278.		
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		1,984.
7	Add lines 5 and 6			7		241,262.
8	Enter qualifying dietribut	ions from Part XII, line 4		8		276,223.
Ü	If line 8 is equal to or g	greater than line 7, check the box	in Part VI, line 1b, and complete		using a 1% tax	

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstrı	ections	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		1,9	84.
	here \blacktriangleright X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		1,9	84.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- ,		<u> 1,9</u>	84.
6	Credits/Payments.			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 9,780.			
ь	Exempt foreign organizations - tax withheld at source 6b NONE			
¢	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		9,7	<u>80.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		7,7	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 1,984. Refunded ▶ 11		5,8	<u>12.</u>
_	VII-A Statements Regarding Activities	<u></u>	T., T	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No_v
	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	46		Х
	Instructions for the definition)?	1b		^
	If the enswer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities	1c		Х
	Did the foundation file Form 1120-POL for this year?			
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
е	foundation managers > \$			
•	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	1	Х
2	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	j	Х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	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			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	_6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	_8b	Х	_
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			_
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
-	names and addresses	10		X

Par	t 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ FIDUCIARY TRUST COMPANY INT'L. Telephone no. ▶ (212) 632	<u>-300</u>	0	
	Located at ► 600 FIFTH AVENUE, NEW YORK, NY ZIP+4 ► 10020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		🕨	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country			
Par	t 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?			
	(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? Yes X No			
	(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			
	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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		X
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			Â
	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		X
•	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
•	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			1
a	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		Х
С	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?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		<u> X</u>

NONE -0- -0- -0-

NONE Form **990-PF** (2015)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	NONE
	NONE
otal number of others receiving over \$50,000 for professional services	NONE
Part IX-A Summary of Direct Charitable Activities	
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
1N/A	
	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	<u></u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities		4,991,981.
	Average of monthly cash balances	1b	197,662.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,189,643.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,189,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	77,845.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,111,798.
6	Minimum investment return. Enter 5% of line 5		255,590.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	255,590.
2 a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b ,	2c	1,984.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	253,606.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	253,606.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	253,606.
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	 	
1	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	276,223.
a		1b	210,223.
þ	Program-related investments - total from Part IX-B	15	· · · · · · · · · · · · · · · · · · ·
2	·	2	NONE
_	purposes	-	NONL
3	Amounts set aside for specific charitable projects that satisfy the:	3a	NONE
	Suitability test (prior IRS approval required)	3b	NONE
	Cash distribution test (attach the required schedule)	4	276,223.
4	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		2/0,223.
5	Enter 1% of Part I, line 27b (see instructions)	5	1,984.
•	Adjusted qualifying distributions. Subtract line 5 from line 4		274,239.
6	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.		

Form **990-PF** (2015)

Par	t XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
•	line 7				253,606.
2	Undistributed income, if any, as of the end of 2015				23370001
	Enter amount for 2014 only			239,164.	
	Total for prior years 20 13 ,20,20		NONE	233/2011	
	Excess distributions carryover, if any, to 2015	· · · · · · · · · · · · · · · · · · ·		·	
	From 2010 NONE				
	From 2011 NONE				
-	From 2012 NONE				
	From 2013 NONE				
	From 2014				
	Total of lines 3a through e	NONE	1		
	Qualifying distributions for 2015 from Part XII,				
•	line 4 ▶ \$276,223	İ			
а	Applied to 2014, but not more than line 2a			239,164.	
	Applied to undistributed income of prior years				-
b	(Election required - see instructions)		NONE		
_	Treated as distributions out of corpus (Election				
٠	required - see instructions)	NONE			
d	Applied to 2015 distributable amount				37,059.
	Remaining amount distributed out of corpus	NONE			
	Excess distributions carryover applied to 2015	NONE			NONE
	(If an amount appears in column (d), the same				
e	amount must be shown in column (a) } Enter the net total of each column as				
Ü	indicated below:			:	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract				
_	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)	i			
	tax has been previously assessed		NONE	<u></u>	
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see				
	instructions				
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1. This amount must be				216 547
	distributed in 2016				216,547.
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	NONE	1		
	required - see instructions)	NONE	<u> </u>		
8	Excess distributions carryover from 2010 not	NONE			
_	applied on line 5 or line 7 (see instructions)	NOIVE	<u>'</u>		
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE	!		
10		110112			
	Analysis of line 9 Excess from 2011 NONE				
	Excess from 2012 NONE				
	Excess from 2013 NONE				
	Excess from 2014 NONE				
	Excess from 2015 NONE				
_ <u>~</u>	10111		<u> </u>		5 OOO DE (0045)

Par	t XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL			
1 a	If the foundation has	received a ruling or o	etermination letter tha	t it is a private oper	ating				
	foundation, and the rulin	g is effective for 2015, en	ter the date of the ruling		▶				
b		•	_	_		j)(3) or 4942(j)(5)			
2 a	Enter the lesser of the ad-			T	1,0,000	(e) Total			
	justed net income from Part		(b) 2014	(c) 2013	(d) 2012				
	I or the minimum investmen return from Part X for each								
	year listed				_	İ			
h	85% of line 2a			.=					
С	Qualifying distributions from Part								
	XII, line 4 for each year listed .								
a	Amounts included in line 2c not used directly for active conduct								
	of exempt activities					·			
е	Qualifying distributions made								
	directly for active conduct of	T)							
	exempt activities Subtract line 2d from line 2c	' [
3	Complete 3a, b, or c for the					··········			
	alternative test relied upon	1							
8	"Assets" alternative test - enter	1							
	(1) Value of all assets					ļ <u>.</u>			
	(2) Value of assets qualifying	1							
	under section 4942(j)(3)(B)(i)								
ь	"Endowment" alternative test-								
	enter 2/3 of minimum invest-	-							
	ment 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	1							
	loans (section 512(a)(5)) or royalties)	E .							
	(2) Support from general		*****						
	public and 5 or more								
	exempt organizations as provided in section 4942								
	(j)(3)(B)(m)					 			
	(3) Largest amount of sup								
	port from an exemple organization								
	(4) Gross investment income.								
Pai		ntary Information (only if the founda	tion had \$5,000 o	r more in assets at			
	any time o	luring the year - see	instructions.)						
1	Information Regardin	g Foundation Manage	rs:			·			
a		the foundation who		re than 2% of the tot	al contributions receive	ved by the foundation			
_	before the close of an	y tax year (but only if t	hey have contributed	more than \$5,000) (S	ee section 507(d)(2))	•			
	N/A	Calle Committee on the	100/	f the steel of a sorr	aration for an equal	ly large portion of the			
D	List any managers of	f the foundation who	own 10% or more of	n the stock of a corp	oration (or an equan	ly large portion of the			
	ownership of a partne	rship or other entity) o	which the foundation	illas a 10% or greater	mieresi.				
	N/A								
2	Information Regardin	g Contribution, Grant	Gift, Loan, Scholarsh	ip, etc., Programs:					
	Check here X if	the foundation only	makes contributions	to preselected char	itable organizations	and does not accent			
	unsolicited requests	for funds. If the found	lation makes gifts, gr	ants, etc. (see instruc	tions) to individuals	or organizations under			
		plete items 2a, b, c, ar		,,					
		nd telephone number		e nerson to whom and	lications should be ac	Idressed:			
a	The hame, address, a	na telephone namber t	or c-mail address of th	c person to whom up,	modulono onodia oc de	, u 1 0 3 0 0 0 .			
		Part Carrier			alanda (androda)	,			
b	b The form in which applications should be submitted and information and materials they should include:								
_									
C	Any submission dead	lines:	- 						
d	Any restrictions or	limitations on awards	s, such as by geogr	aphical areas, charit	able fields, kinds of	institutions, or other			
-	factors:		/ 3		, ···· VI	,			

Part XV Supplementary Information (continued)								
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appr	oved for F	uture Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution					
a Paid during the year								
SEE STATEMENT 23				271,165.				
				1				
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				1				
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Total			▶ 3a	271,165.				
b Approved for future payment								
5 , , , , , , , , , , , , , , , , , , ,		1						
	·							
		}		1				
		}						
			1					
		1						
Total			▶ 3b					

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income Ex		Excluded by	section 512, 513, or 514	(e)	
	(a)	(b)	(c)	(d)	Related or exempt function income	
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)	
8						
b						
c						
d	_					
e						
f			<u> </u>			
g Fees and contracts from government agencies			<u> </u>			
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments -			14	3.		
4 Dividends and interest from securities			14	90,076.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property	<u> </u>				 	
b Not debt-financed property						
6 Net rental income or (loss) from personal property.						
7 Other investment income				· · · · · · · · · · · · · · · · · · ·		
8 Gain or (loss) from sales of assets other than inventory			18	136,135.		
9 Net income or (loss) from special events · · ·						
10 Gross profit or (loss) from sales of inventory	1					
11 Other revenue a						
b						
c						
d						
е						
12 Subtotal Add columns (b), (d), and (e)				226,214.		
13 Total. Add line 12, columns (b), (d), and (e)				13	226,214.	
(See worksheet in line 13 instructions to verify calc				· · · · · · · · · · · · · · · · · · ·		
Part XVI-B Relationship of Activities	s to the A	ccomplishment of Ex	xempt Pur	poses		
Line No. Explain below how each activi					ted importantly to the	
10.1	on's exemp	it nurnoses (other than	hv providino	funds for such purposes	(See instructions)	
accomplishment of the foundati				,		
		NOT APPLICABL	E			
	-		_			
				-		
	-					
	-					
		 ,				
						
	 .					
		· · · · · · · · · · · · · · · · · · ·			5. 990 PE (0045)	

Form 990	0-PF (20			<u> </u>						-01514					ge 13
Part X		Exempt	<u>Organ</u>										chari	table	
in	section	organization on 501(c) of ations?						-		_				Yes	No
	-	rs from the re	porting	foundation t	o a noncha	ritable e	exempt org	ganızatio	n of:						
		h											1a(1)		Х
(2	2) Oth	er assets		 .									1a(2)		X
		ransactions:													77
		es of assets to													X
		chases of asse Ital of facilities													X
		mbursement a													X
		ns or loan gua	-												X
(6	i) Perf	formance of s	ervices	or membersh	hip or fundr	aising s	olicitation	s			. .		1b(6)		X
		of facilities, e												<u></u>	<u>X</u>
		answer to any of the goods,													
		n the goods, n any transact													
(a) Line		(b) Amount invo			f noncharitable							ctions, and shar			
			-												
	\dashv	··				-	 -	- 						_	
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		foundation di	-	•							pt organiz	zations 「	— ,,		a
		ed in section				section	501(c)(3))	or in se	ection 5	277		٠٠٠٠ ل	Y	es X	J No
<u>DII</u>	res,	complete the (a) Name of org				(b) Type	of organization	n .			(c) Descrip	tion of relations	ship		
		<u></u>		<u> </u>	<u> </u>								<u>.</u>		
									_						
				-											
	Under	penalties of parjur	v. I declar	re that I have exa	mined this retui	rn, includir	ng accompanyi	ng schedule	s and sta	tements, and	to the best	of my knowledg	e and b	pelief, it	is true,
٥.	correct	t, and complete Dec	laration of	preparer (other tha	tax ayer) is bas	sed on all in	formation of w	hich prepare	er has any	knowledge					
Sign	•		~-G		Has 0	5/18/	/2016	D:	IRECT	OR		May the iRS			return below
Here	Sign	ature of officel or	trustee	-		ate		Title				(see instruction	is}? X]Yes [No
	LE	ONARD ABE							N						
Paid		Print/Type prepared	arer's nar	me	Prepar	er's signa	Υ ⁴ Λ	100	-VAH	Date		'eck [] ''	PTIN DAAE	0000	
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	,	. iiiii saudiess		W YORK,	NY			10020			Phone no	212-6	32-4	096	
														0-PF	2015)

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

NET INVESTMENT	INCOME	1 1 1 1	3.	3.	
REVENUE AND EXPENSES		1 1 1 1 1 1 1 1	3.	3.	
	DESCRIPTION		INTEREST INCOME FROM CITY NATIONAL BANK	TOTAL	

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

NET INVESTMENT INCOME	371. 956. 995. 240. 1,056. 995. 240. 169. 889. 270. 350. 842. 264. 900. 420. 1,350. 488. 468. 468. 468. 468. 468. 1,350. 3,488. 468. 115. 1712. 300	,
REVENUE AND EXPENSES PER BOOKS	1, 2, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	141007000
DESCRIPTION	CHEMS INC RESS CO ER REIT INC EW E CORP. ER INC NPV CAUTOMOTIVE INC. GAS CORP CL A O CORP NEW CL A NEW CL A NEW CL A NE INC NC NC PONSORED ADR NEW ANCIAL SERVICES (USD) MTG ASSN MTG PL #894051 MTG ASSN MTG PL #894051 MTG ASSN MTG PL #894051 MTG ASSN MTG PL BOVENMENT INTERNATION US GOVENMENT INTERNATION US GOVEN INTERNATION US GOVEN US INT	ALN754 N810 05/18/2016 16:23:45

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	- 1	1 1 1
CURRENCY HEDGED MSCI EUROZONE	1,295.	1,293.
HEDGED	, 17	17
CHASE & CO	, 59	59
KELLOGG CO SR NT DTD 5/21/2009 4.45% 5/3	, 22	22
LOWES COS INC	, 63	9
MARATHON OIL CORP	420.	420.
	28	\sim
MEAD JOHNSON NUTRITION COMPANY	1,048.	1,048.
METLIFE INC	77	\sim 1
	28	വ
MICROCHIP TECHNOLOGY INC	43	ഗ
MORGAN STANLEY DEAN WITTER	93	σ
NIKE INC. CL B	1,288.	1,288.
ORACLE SYS CORP	405.	405.
	2,777.	2,777.
	371.	371.
PRECISION CASTPARTS CORP	Н	
QUALCOMM INC	1,380.	1,380.
SPON	,61	6
P NEW	28	വ
ROYAL DUTCH SHELL PLC SPONSORED	1,810.	1,810.
STARBUCKS CORP	680.	. 089
	64	9
TEMPLETON INSTL FDS INC FOREIGN EQTY SER	σ	σ
	, 35	,35
UNITED TECHNOLOGIES CORP.	, 56	, 56
	, 59	3
24	,48	,48
ΊΕΥ		47.
PERRIGO CO PLC	7	
1		
STIP 3: US TREASURY & AGENCY	⊢ L	18.
F. C7. OT OTO7 /OT /CO OTON)))))))	22
		7

141007000

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

			INCOME			
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.90,076.
						TOTAL
			DESCRIPTION	1 1 1 1 1 1 1		

141007000

FORM 990PF, PART I - ACCOUNTING FEES

		CHARITABLE	PURPOSES	1 1 1 1 1		NONE	11 11 11 11 11 11 11
	ADJUSTED	NET	INCOME	1 1 1 1		NONE	
	NET	INVESTMENT	INCOME	 	4,500.	4,500.	11 11 10 11 11 11 11 11 11 11
II	REVENUE AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	4,500.	4,500.	
						TOTALS	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAX PREPARATION FEE		

2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	KE/ENOE		
DESCRIPTION	AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1	1 1 1 1 1 1
ADR FEES	144.		
FTCI INVESTMENT MANAGEMENT FEE	24,987.	19,990.	4,997.
	1 1 1 1 1 1 1 1 1 1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTALS	25,131.	20,134.	4,997.

141007000

9

NET INVESTMENT INCOME	510.	606.	1,333.
REVENUE AND EXPENSES PER BOOKS	5,727.	9,780. 606. 217.	16,840.
DESCRIPTION		FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

EXPENSES	
OTHER	
1	į
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PART	11111
_	i
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	EXP
DESCRIPTION	PER

REVENUE AND KPENSES ER BOOKS

CHARITABLE PURPOSES

61.

FLORIDA FILING FEE

61.

61.

TOTALS

61. 141007000

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	ENDING	ENDING
DESCRIPTION	BOOK VALUE	FMV
	1 1 1 1 1 1 1 1	1 1 1

DESCRIPTION	BOOK VALUE	FMV
		1 1 1
ABBOTT LABORATORIES	3,17	9,40
ABBVIE	.39,866.	38,506.
ACE LTD	1,99	4,26
AIR PRODUCTS & CHEMICALS INC	6,03	1,07
ALPHABET INC CL A	9,76	0,57
ALPHABET INC CL C	9,76	9,32
AMAZON COM INC	4,01	7,58
AMERICAN TOWER REIT INC	6,40	7,86
AMETEK INC NEW	9,35	0,19
ANARDARKO PETROLEUM CORP	9,18	8,58
APPLE INC	0,52	7,36
AVAGO TECHNOLOGIES LTD	8,79	3,54
BANK OF AMERICA CORP	4,64	75,73
BLACKROCK INC	2,75	6,20
CABOT OIL& GAS CORP CL A	1,65	40,68
CELGENE CORP	3,21	9,76
CHEVRON CORP	6,63	2,98
CHIPOTLE MEXICAN GRILL CL A	0,34	19,19
COMCAST CORP CL A	8,29	5,68
CVS HEALTH CORP	1,60	8,66
DIAGEO PLC	8,30	5,44
DISCOVER FINANCIAL SERVICES	8,65	4,85
DOW CHEMICAL CO	2,95	6,62
ECOLAB INC	8,30	0,03
EOG RES INC	0,80	1,85
EXXON MOBIL CORP	2,36	2,36
FACEBOOK INC	0,47	3,26
FGI FRANKLIN INTERNATIONAL GRO	5,49	7,58
FORTINET INC	8,41	2,98

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FORM 990PF, PART II - CORPORATE STOCK

LEONARD L AND BERTHA U ABESS FOUNDATION INC.

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
		1 1
FRANKLIN SMALL CAP VALUE FUND	8,88	4,40
GILEAD SCIENCES INC	0,55	2,14
ISHARES CORE MSCI EMERGING MAR	8,51	3,02
ISHARES CURRENCY HEDGED MSCI E	1,22	6,47
ISHARES CURRENCY HEDGED MSCI J	51,561.	48,756.
J P MORGAN CHASE & CO	5,39	62,72
LOWES COS INC	3,85	1,66
MCKESSON CORP	7,54	8,61
METLIFE INC	6,18	86,77
MICRCHIP TECHNOLOGY INC	8,87	1,69
MICROSOFT CORP	7,01	10,96
MORGAN STANLEY	4,92	54,07
NIKE INC CL B	2,93	2,000
OAK RIDGE SMALL CAP GROWTH FUN	2,66	4,02
ORACLE CORP	8,07	32,87
PEPSICO INC	0,20	2,21
	2,46	8,94
POLARIS INDUSTRIES INC	5,80	5,04
QUINTILES TRANSNATIONAL HOLDIN	3,51	1,49
REGENERON PHARMACEUTICALS INC	1,84	1,43
ROCHE HOLDING LTD ADR	5,49	4,47
ROYAL DUTCH PLC ADR	3,51	2,89
SALESFORCE COM INC	7,88	4,88
SIGNATURE BANK	8,07	6,01
STARBUCKS CORP	5,42	0,03
TEMPLETON INSTL FDS INC FOREIG	6,24	9,47
TJX COS INC	7,15	6,72
UNION PACIFIC CORP	1,49	9,10
UNITED TECHNOLOGIES CORP	7,67	6,07

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- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION

V F CORP

AFLAC INC

AMERICAN EXPRESS CO

CUMMINS INC

CYTEC INDUSTRIES INC

ESTEE LAUDER COS INC MARATHON OIL CORP

MEAD JOHNSON NUTRITION CO

NESTLE S A

PRECISION CASTPARTS CORP

PRICE T ROWE GROUP INC

QUALCOMM INC

FRANKLIN SMALL CAP VALUE FUND STRATASYS LTD

ISHARES MSCI EMERGING MARKETS OAK RIDGE SMALL CAP GROWTH FUN BB&T CORP

BORG WARNER

ROCKWELL AUTOMATION

48,346.

FMV

ENDING

BOOK VALUE ENDING

74,696.

TOTALS

3,991,912.

2,956,119.

141007000

INC	
FOUNDATION	
ABESS	
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LEONARD	THE STATE OF

65-0151462

ENDING FMV	9,608 4,878 147,041 434,484 50,662 173,778 820,451
ENDING BOOK VALUE	8,991. 4,330. 148,534. 449,151. 49,655. 176,784. 837,445.

TOTALS

FORM 990PF,	PART III -	OTHER DECREASES	IN NET WORTH	OR FUND BALANCES
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DESCRIPTION	AMOUNT
2014 CHECKS CLEARING IN 2015 RETURN OF CAPITAL TAX COST ADJ. MUTUAL FUND CASH ADJUSTMENT FOREIGN TAX RECLAIM COLLECTED IN 2016 ROUNDING FACTOR	26,000. 2,561. 745. 42.
TOTAL	29,349. ==========

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

OFFICER NAME:

LEONARD L. ABESS, JR.

ADDRESS:

100 S. E. 32nd ROAD MIAMI, FL 33129

TITLE:

PRESIDENT - DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

ASHLEY ABESS

ADDRESS:

16 ISLAND AVENUE APT 3F

MIAMI, FL 33139

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MATTHEW U. ABESS

ADDRESS:

100 S.E 32nd ROAD

MIAMI, FL 33129

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

BRETT U. ABESS

ADDRESS:

100 S.E 32nd ROAD

MIAMI, FL 33129

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

JAYNE H. ABESS

ADDRESS:

100 S.E. 32nd ROAD MIAMI, FL 33129

TITLE:

VICE PRESIDENT - DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

LEONARD L AND BERTHA U ABESS FOUNDATION INC. 65-0151462 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: GREATER MIAMI JEWISH FEDERATION ADDRESS: 4200 BISCAYNE BOULEVARD MIAMI, FL 33137-0100 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT 50,000. AMOUNT OF GRANT PAID RECIPIENT NAME: GOODWILL INDUSTRIES OF SOUTH FLORID ADDRESS: 2121 NW 21ST STREET MIAMI, FL 33142 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT 2,500. AMOUNT OF GRANT PAID RECIPIENT NAME: MOUNT SINAI MEDICAL CENTER FDN. ADDRESS: 4300 ALTON ROAD MIAMI BEACH, FL 33140 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

50,000.

LEONARD L AND BERTHA U ABESS FOUNDATION INC. 65-0151462 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TEMPLE ISRAEL OF GREATER MIAMI ADDRESS: 137 NORTHEAST 19TH STREET MIAMI, FL 33132 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 15,100. RECIPIENT NAME: MIAMI COUNTRY DAY SCHOOL IMAIM ADDRESS: 601 NE 107 STREET MIAMI, FL 33161 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: ANTI-DEFAMATION LEAGUE ADDRESS: 605 THIRD AVENUE NEW YORK, NY 10158 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT

LEONARD L AND BERTHA U ABESS FOUNDATION INC. 65-0151462 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WORLD WILDLIFE FUND ADDRESS: 1250 24TH ST NW WASHINGTON, DC 20037 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: NPR FOUNDATION ADDRESS: 1111 NORTH CAPITAL STREET, NE WASHINGTON, DC 20002 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT 2,500. AMOUNT OF GRANT PAID RECIPIENT NAME: STORM KING ART CENTER ADDRESS: 1 MUSEUM ROAD NEW WINDSOR, NY 12553 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

EXEMPT

2,500.

LEONARD L AND BERTHA U ABESS FOUNDATION INC. 65-0151462 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF MIAMI ADDRESS: UNIVERSITY OF MIAMI MIAMI, FL 33124 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT 10,000. AMOUNT OF GRANT PAID RECIPIENT NAME: DOLPHINS CYCLING CHALLENGE ADDRESS: 347 DON SHULA DRIVE MIAMI GARDENS, FL 33056 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT 4,000. AMOUNT OF GRANT PAID RECIPIENT NAME: JUNIOR LEAGUE OF MIAMI, INC ADDRESS: 713 BILTMORE WAY CORAL GABLES, FL 33134 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

EXEMPT

1,475.

LEONARD L AND BERTHA U ABESS FOUNDATION INC. 65-0151462 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AMAZON CONSERVATION TEAM ADDRESS: 4211 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 250. RECIPIENT NAME: PAN MASSACHUSETTS CHALLENGE ADDRESS: 77 FOURTH AVENUE NEEDHAM, MA 02494 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT 180. AMOUNT OF GRANT PAID RECIPIENT NAME: NEW YORK PUBLIC RADIO ADDRESS: 160 VARICK STREET NEW YORK, NY 10013 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,200.

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LEONARD L AND BERTHA U ABESS FOUNDATION INC. 65-0151462 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE GUNNERY ADDRESS: 99 GREEN HILL ROAD WASHINGTON, CT 06793 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 100. RECIPIENT NAME: WLRN ADDRESS: 169 E FLAGLER STREET MIAMI, FL 33131 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: VIZCAYA MUSEUM & GARDENS TRUST ADDRESS: 3251 SOUTH MIAMI AVENUE MIAMI, FL 33129 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT

LEONARD L AND BERTHA U'ABESS FOUNDATION INC. 65-0151462 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SCIENCE MUSEUM ADDRESS: 401 SW 2ND STREET FORT LAUDERDALE, FL 33312 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT RECIPIENT NAME: FRIENDS OF MADAGASCAR ADDRESS: 8809 RIDGE PONDS DR VICTORIA, MN 55386 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT 15,000. AMOUNT OF GRANT PAID RECIPIENT NAME: UNITED WAY OF MIAMI DADE ADDRESS: 3250 SW 3RD AVE MIAMI, FL **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT:

EXEMPT

LEONARD L AND BERTHA U ABESS FOUNDATION INC. 65-0151462 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: AJC GREATER MIAMI & BROWARD ADDRESS: 165 EAST 56TH STREET NEW YORK, NY 10022 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL EXEMPT PURPOSES FOUNDATION STATUS OF RECIPIENT: EXEMPT 271,165.

STATEMENT 23

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TOTAL GRANTS PAID: