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2016

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

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

Open to Public Inspection

For	caler	idar year 2016, or tax year beginning 01-01-20)16 , ar	nd en	ding 12-31-	2016	
		indation L AND BERTHA U ABESS FOUNDATION INC			A Employer Id 65-0151462	entification numbe	•
		I street (or P O box number if mail is not delivered to street address) K AVENUE	Room/suite		B Telephone nu (212) 632-3000	mber (see instruction	s)
		, state or province, country, and ZIP or foreign postal code NY 10017	l			application is pending	g, check here
G CH	neck al	I that apply	former public charity		2. Foreign o	ganizations, check he ganizations meeting k here and attach cor	► L_ the 85%
	•	pe of organization \square Section 501(c)(3) exempt private				undation status was to n 507(b)(1)(A), checl	
Fai of	r mark year <i>(f</i>		Cash Accrusted Control Accrusical Accrusication (Control Accrusication Control A	al		ation is in a 60-month n 507(b)(1)(B), check	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					<u></u>
	2	Check ▶ ☐ If the foundation is not required to attach Sch B					
	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	87,176		84,036		
	5a	Gross rents	37,170				
Revenue	ь	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	228,567				
	b	Gross sales price for all assets on line 6a 1,509,116					
ž	7	Capital gain net income (from Part IV, line 2)			228,567		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	5,812				
	12	Total. Add lines 1 through 11	321,557		312,605		
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages			0	0	(
ses	15	Pension plans, employee benefits			0	0	
en.	16a	Legal fees (attach schedule)	4,500		0	0	4,500
Expenses	b c	Other professional fees (attach schedule)	4,300 21,795		17,435	_	4,359
Ne	17	Interest	21,753		17,433		
rrat	18	Taxes (attach schedule) (see instructions)	983		983		(
Administrative	19	Depreciation (attach schedule) and depletion	0		0		
Ē	20	Occupancy					
ΨĐ	21	Travel, conferences, and meetings			0	0	
ä	22	Printing and publications			0	0	
ing	23	Other expenses (attach schedule)	61				6:
rat	24	Total operating and administrative expenses.	27.000		10.110		0.00
Operating and	25	Add lines 13 through 23	27,339 222,280		18,418	0	8,920 222,280
	26	Total expenses and disbursements. Add lines 24 and 25			10.440		
	27	Subtract line 26 from line 12	249,619		18,418	0	231,200
	a	Excess of revenue over expenses and disbursements	71,938				
	b	Net investment income (if negative, enter -0-)			294,187	0	
For	C	Adjusted net income(If negative, enter -0-)		<u> </u>	at No 11289	_	m 990-PF (2016
UI.	. upci	****** *******************************			ar ivo 11289)	· For	☆ フラリーアト [/0]6

```
Total assets (to be completed by all filers—see the
   16
         instructions Also, see page 1, item I)
                                                                                3,847,151
                                                                                                 3,913,899
                                                                                                                   4,788,048
   17
         Accounts payable and accrued expenses . . . . .
   18
         Liabilities
         19
   20
         Loans from officers, directors, trustees, and other disqualified persons
   21
         Mortgages and other notes payable (attach schedule). . . . . .
   22
         Other liabilities (describe -_
         Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .
   23
         Foundations that follow SFAS 117, check here ▶
Balances
         and complete lines 24 through 26 and lines 30 and 31.
   24
         25
         Temporarily restricted
Fund
   26
         Permanently restricted . .
         Foundations that do not follow SFAS 117, check here ▶ ✓
ö
         and complete lines 27 through 31.
Net Assets
   27
         Capital stock, trust principal, or current funds . . . . . . . . . .
                                                                                3,847,151
                                                                                                  3.913,899
   28
         Paid-in or capital surplus, or land, bldg, and equipment fund
   29
         Retained earnings, accumulated income, endowment, or other funds
   30
         Total net assets or fund balances (see instructions) . . . . .
                                                                                3,847,151
                                                                                                  3.913.899
```

3,847,151

3,913,899

3,847,151

3,934,089

3,913,899 Form **990-PF** (2016)

71,938

15,000

20,190

1

2

3

4

5

6

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ _

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

31 Part III

2

3

4

5

Form 990-PF (2016)					Page 3
Part IV Capital Gains	and Losses for Tax on Inves	tment Income	_	1	
	(a) e the kınd(s) of property sold (e g , r erehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1aSee Additional Data Ta	ble				
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) other basis pense of sale	Gain c	h) or (loss) i) minus (g)
a See Additional Data Ta	ble				
b					
С					
d					
e					
Complete only for asse	ts showing gain in column (h) and ov	wned by the foundation			(I)
(i) F M V as of 12/31/6	(j) Adjusted basis as of 12/31/69		(k) s of col (ı) ıl (յ), ıf any	col (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Ta	ble		,		
b					
С					
d					
e					
2 Capital gain net incom	ne or (net capital loss)	If gain, also enter in I If (loss), enter -0- in		2	228,567
3 Net short-term capita	l gain or (loss) as defined in sections	1222(5) and (6)		_	
·	Part I, line 8, column (c) (see instruct		0- I		
ın Part I, line 8			}	3	
Double Ouglification	Haday Castian 4040(a) fay B	advacd Tavaca Nat	, . T		
_	Under Section 4940(e) for R				
(For optional use by domestic	private foundations subject to the se	ection 4940(a) tax on n	et investment incor	me)	
If section 4940(d)(2) applies,	leave this part blank				
	the section 4942 tax on the distributa not qualify under section 4940(e) Do	, ,		d?	es 🗹 No
·	amount in each column for each year			es	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharital	ble-use assets	(d) Distribution rat (col (b) divided by c	
2015	274,239		5,111,798		0 053648
2014	233,537		5,131,110		0 045514
2013	209 137	7	4 685 180		0.044638

209,661

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

4,269,221

4,362,095

2

3

4

5

6

7

8

0 05009

0 048064 0 241954

0 048391

4,742,049

229,472

232,414

231,200

Form 990-PF (2016)

2,942

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

7 Add lines 5 and 6 . . .

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)					
6 a	5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on								
	a personal benefit contract?								
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal bei	nefit contract?	NO	6b		No
	If "Yes" to 6b, file Form 8870					Ī			
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes				
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	List all officers, affectors, trastee	<i>5</i> ,			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee				
	(a) mame and address	(b) devoted to position	-0-)	benefit plans and deferred			nces	
	Addıtıonal Data Table		-	-	compensation	1			
see	Additional Data Table								
						-			
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "l	NONE.	
	(a)		Title, and average		Contributions to				
Na	ame and address of each employee pa	ıd	hours per week	(c) Compensation	employee benefit plans and deferred			e acco allowar	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)		anomai	1000
NON	E								
			1						
			1						
			1						
Tota	I number of other employees paid over	r ¢ F	50,000	1					
OLA	in number of other employees paid over	н фС		· · · · · · · · ·		Г	004)-PF (2016
						For	пээ	,-PF	/U15

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Truster and Contractors (continued)	es, Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional se	rvices (see instructions). If none, ente	r "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		<u> </u>
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year Include	relevant statistical information such as the number	or of l
organizations and other beneficiaries served, conferences convened, research papers p	produced, etc	Expenses
1		
2		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (s Describe the two largest program-related investments made by the foundation duri	•	Amount
1 N/A	ing the tax year off infes I and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		•
		Form 990-PF (2016)

1a

1b

2

3a 3b

4

5

231,200

231,200

231,200

Form 990-PF (2016)

Part XII

1

2

3

4

5

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Page 9

231.218

14.653

216,565

Form **990-PF** (2016)

	,	
ŀ	XIII	

0-PF (2	016)
XIII	Un

b Total for prior years

XII, line 4 🕨 \$

indicated below:

a From 2011. **b** From 2012. c From 2013. . . **d** From 2014. e From 2015.

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2016 distributable amount.

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

be distributed in 2017 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 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. .

c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a

0

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must

same amount must be shown in column (a))

2014 , 20____ , 20____

(a)

Corpus

0

(b)

Years prior to 2015

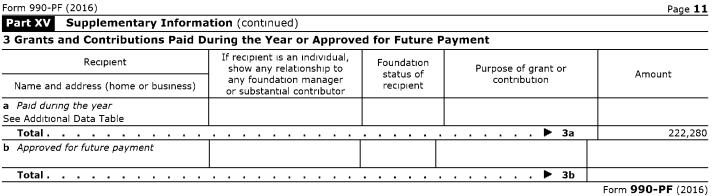
(c)

2015

216,547

216,547

Form 990-PF (2016)							
Part XIII	Undistributed Income (see instruc	tions)					



	Analysis of Income-Producing s amounts unless otherwise indicated		usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Progran	m service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
_						
g Fees	and contracts from government agencies					
3 Intere	ership dues and assessments est on savings and temporary cash			14	2	
	tments			14	87,176	
	ntal income or (loss) from real estate					
	-financed property					
	debt-financed property					
	ental income or (loss) from personal property					
	or (loss) from sales of assets other than					
	tory			18	228,567	
	come or (loss) from special events					
	profit or (loss) from sales of inventory revenue a					
	revenue a					
с						
12 Subtot	tal Add columns (b), (d), and (e)				321,557	
13 Total.	Add line 12, columns (b), (d), and (e),			13	<u> </u>	
13 Total. (See works	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations.	ns)			321,337	321,557
13 Total. (See works	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation. T-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplisi Income is report	nment of Exem ed in column (e) o	pt Purposes If Part XVI-A contribut	Bted importantly to	321,557
13 Total. (See works Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculatio T-B Relationship of Activities to th Explain below how each activity for which	ns) e Accomplisi Income is report	nment of Exem ed in column (e) o	pt Purposes If Part XVI-A contribut	Bted importantly to	321,557
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13 Total. (See works Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation. T-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplisi Income is report	nment of Exem ed in column (e) o	pt Purposes If Part XVI-A contribut	Bted importantly to	321,557

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part XVII	Exempt Organiz	ations							
		lirectly engage				in described in section 50 organizations?	1	Yes	No
a Transfers f	a Transfers from the reporting foundation to a noncharitable exempt organization of								
							1a(1)		No
(2) Other	assets						1a(2)		No
b Other trans	sactions								
(1) Sales	of assets to a noncharit	able exempt or	ganızatıon.				1b(1)		No
(2) Purch	ases of assets from a no	oncharitable exe	empt organiz	zation			1b(2))	No
(3) Renta	l of facilities, equipment	t, or other asse	ts				1b(3)		No
(4) Reimb	oursement arrangement	s					1b(4)		No
	or loan guarantees						1b(5)		No
` .	mance of services or me	•	-				1b(6)		No
-	facilities, equipment, m	- '	•				1c		No
						ways show the fair marke d less than fair market va			
	saction or sharing arran						iue		
(a) Line No	(b) Amount involved	(c) Name of non	icharitable exe	mpt organization	(d) Description of	transfers, transactions, and s	naring arra	angemen	ts
-				+					
2a Is the foun	dation directly or indire	ctly affiliated w	ith, or relate	d to, one or more	tax-exempt organ	zations			
	n section 501(c) of the	•	•	•			☐Yes	✓ N	lo
	mplete the following sci	•							
•	(a) Name of organization		(1	b) Type of organization	on	(c) Description of rela	itionship		
T	lı c T		<u> </u>	1.11					
						ng schedules and stateme than taxpayer) is based o			
	h preparer has any knov				FF (
	****			2017-07-20	*****		IRS discu		
-	Signature of officer or tri			—			e preparer		
	ngriature or officer or tre	ustee 		Date	/ Title	(see ins	str)? 🗹	Yes ⊔ N	10
	Print/Type preparer's	name Pr	eparer's Sigi	nature	Date	PTIN			
			_			Check if self-	P0029	3096	
	KAREN WONG				2017-07-20	employed ▶ 🔲	1 3023	2020	
Paid					2017-07-20				
Preparer	Firm's name ► FIDU	CIARY TRUST C	OMPANY INT	ΓL	1	F1-	ETN > 11	E0603	
Use Only						Firm's	EIN ►13	-50093	
	Firm's address ► 280	PARK AVENUE	7TH FL						
	NEV	W YORK, NY 10	0017			Phone	no (212	2) 632-3	3000
	NEW YORK, NY 10017								

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 4500 BANK AMER CORP 2014-01-07 2016-01-07 8860 784 FEDERAL NATL MTG ASSN MTG PL 892544 DTD 9/1/2006 5 50% 2006-09-29 2016-01-25 9/1/20 3779 984 FEDERAL NATL MTG ASSN MTG PL #894051 DTD 9/1/2006 5 50% 2007-02-22 2016-01-25 800 ANADARKO PETE CORP 2013-12-17 2016-01-28 200 ANADARKO PETE CORP 2013-12-17 2016-01-28 175 POLARIS INDS INC 2014-08-15 2016-01-28 1700 FORTINET INC 2014-04-08 2016-01-29 700 AIR PRODS & CHEMS INC 2016-02-02 2006-03-17 100 APPLE COMPUTER INC NPV 2012-11-12 2016-02-02 200 NIKE INC CL B 2010-02-10 2016-02-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 70,747 74,644 -3,897 127 127 599 592 30,338 63,417 -33,079 7,660 15,766 -8,106 11,943 25,805 -13,862 47,711 38,410 9,301 92,039 46.032 46,007 9.519 7,772 1,747 12,564 3,128 9,436 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,897 7 -33,079 -8,106 -13,862 9,301 46,007 1,747

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)				(d) Date sold (mo , day, yr)		
250 UNITED TECHNOLOGIES	CORP			2009-08-12	2016-02-02		
750 UNITED TECHNOLOGIES	CORP			2009-08-12	2016-02-10		
800 EXXON MOBIL CORP				2005-04-29	2016-02-12		
8451 146 FEDERAL NATL MTG 9/1/20	ASSN MTG PL 892544 DTD 9/1/20	06 5 50%		2006-09-29	2016-02-25		
3768 354 FEDERAL NATL MTG 10/1/	ASSN MTG PL #894051 DTD 9/1/2	006 5 50%		2007-02-22	2016-02-25		
1150 CABOT OIL & GAS COR	P CL A			2014-10-29	2016-03-18		
8333 034 FEDERAL NATL MTG 9/1/20	ASSN MTG PL 892544 DTD 9/1/20	06 5 50%		2006-09-29	2016-03-25		
3756 666 FEDERAL NATL MTG 10/1/	ASSN MTG PL #894051 DTD 9/1/2	006 5 50%		2007-02-22	2016-03-25		
8214 314 FEDERAL NATL MTG 9/1/20	ASSN MTG PL 892544 DTD 9/1/20	06 5 50%		2006-09-29	2016-04-25		
3746 696 FEDERAL NATL MTG 10/1/	G ASSN MTG PL #894051 DTD 9/1/2	006 5 50%		2007-02-22	2016-04-25		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	1		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)		
21,512			14,418	7,09			
65,466			43,253	22,21			
64,503			45,360	19,:			
410			410				
12			12				
26,073			37,274	-11,2			
118			118				
12			12				
119			119				
10			10				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(յ), ıf any	col (k), but not less than -0-) (I) Losses (from col (h))			
					7,094		
					22,213		
					19,143		
					-11,201		
·							

Form 990PF Part IV - Capital (Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d		
	kind(s) of property sold (e g , real e use, or common stock, 200 shs ML0	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
500 UNION PAC CORP	500 UNION PAC CORP					
200 PERRIGO CO PLC				2015-11-06	2016-05-04	
50 MCKESSON HBOC INC				2015-08-26	2016-05-05	
900 ORACLE SYS CORP				2015-03-13	2016-05-13	
8094 982 FEDERAL NATL MTG 9/1/20	ASSN MTG PL 892544 DTD 9/1/200	06 5 50%		2006-09-29	2016-05-25	
3733 665 FEDERAL NATL MTG 10/1/	ASSN MTG PL #894051 DTD 9/1/2	006 5 50%		2007-02-22	2016-05-25	
50000 KELLOGG CO SR NT D	TD 5/21/2009 4 45% 5/30/2016			2009-05-26	2016-05-30	
900 ISHARES CURRENCY HED	OGED MSCI EUROZONE ET			2015-03-05	2016-06-24	
7975 742 FEDERAL NATL MTG 9/1/20	ASSN MTG PL 892544 DTD 9/1/200	06 5 50%		2006-09-29	2016-06-27	
3113 556 FEDERAL NATL MTG 10/1/	ASSN MTG PL #894051 DTD 9/1/2	006 5 50%		2007-02-22	2016-06-27	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
43,980			41,499	2,48		
19,148			32,465	-13,317		
8,638			9,498	-860		
35,809			38,077	-2,26		
119			119			
13			13			
50,000			49,655	34		
20,666			25,613	-4,947		
119			119			
620			613	7		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(յ), ıf any		t less than -0-) or rom col (h))	
					2,481	
					-13,317	
					-860	
					-2,268	
					345	
					-4,947	
					7	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) Date acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 900 ISHARES CURRENCY HEDGED MSCI EUROZONE ET 2015-03-05 2016-06-27 7855 888 FEDERAL NATL MTG ASSN MTG PL 892544 DTD 9/1/2006 5 50% 2006-09-29 2016-07-25 9/1/20 2509 791 FEDERAL NATL MTG ASSN MTG PL #894051 DTD 9/1/2006 5 50% 2007-02-22 2016-07-25 10/1/ 100 MCKESSON HBOC INC 2014-11-06 2016-08-16 300 DISCOVER FINANCIAL SERVICES (USD) 2015-03-12 2016-08-17 1700 MORGAN STANLEY DEAN WITTER 2014-07-07 2016-08-17 300 QUINTILES IMS HOLDINGS INC 2016-08-23 2014-11-06 20 QUINTILES IMS HOLDINGS INC 2014-11-06 2016-08-23 7708 044 FEDERAL NATL MTG ASSN MTG PL 892544 DTD 9/1/2006 5 50% 2006-09-29 2016-08-25 9/1/20 2240 786 FEDERAL NATL MTG ASSN MTG PL #894051 DTD 9/1/2006 5 50% 2007-02-22 2016-08-25 10/1/ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Gain or (loss) (e) Gross sales price Depreciation allowed Cost or other basis (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 20,313 25,613 -5,300 120 120 604 597 7 19,561 20,279 -718 17,396 17,964 -568 51,485 54,925 -3,44022.804 17,404 5,400 1,520 360 1,160 148 148 269 266 3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Gains (Col (h) gain minus Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 col (k), but not less than -0-) or Excess of col (i) (i) F M V as of 12/31/69 Adjusted basis **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -5,300 7 -718 -568 -3,440 5,400 360 3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 23 PEPSICO INC 2012-03-28 2016-08-26 1400 METLIFE INC 2014-12-31 2016-09-19 7585 05 FEDERAL NATL MTG ASSN MTG PL 892544 DTD 9/1/2006 5 50% 2006-09-29 2016-09-26 9/1/202 2235 362 FEDERAL NATL MTG ASSN MTG PL #894051 DTD 9/1/2006 5 50% 2007-02-22 2016-09-26 10/1/ 1700 ISHARES CURRENCY HEDGED MSCI JAPAN ETF 2015-03-31 2016-09-30 26 ADVANSIX INC 2016-02-10 2016-10-06 50 BLACKROCK INC 2012-05-23 2016-10-14 350 NIKE INC CLB 2010-02-10 2016-10-14 250 METLIFE INC 2016-08-17 2016-10-20 400 METLIFE INC 2015-09-11 2016-10-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 2,488 1,515 973 61,521 76,879 -15,358 123 123 5 5 42,159 51,561 -9,402 358 369 11 8,000 17,803 9,803 18,142 4,692 13,450 10.055 11,667 1,612 18,667 19,306 -639 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 973 -15,358 -9,402 11 9,803 13,450 1,612

-639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired How acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 7461 776 FEDERAL NATL MTG ASSN MTG PL 892544 DTD 9/1/2006 5 50% 2006-09-29 2016-10-25 9/1/20 2230 386 FEDERAL NATL MTG ASSN MTG PL #894051 DTD 9/1/2006 5 50% 2007-02-22 2016-10-25 10/1/ 350 MCKESSON HBOC INC 2015-08-26 2016-11-09 2012-03-28 450 GILEAD SCIENCES INC 2016-11-11 450 MICROCHIP TECHNOLOGY INC 2012-03-28 2016-11-11 200 PEPSICO INC 2012-03-28 2016-11-11 7337 516 FEDERAL NATL MTG ASSN MTG PL 892544 DTD 9/1/2006 5 50% 2006-09-29 2016-11-25 9/1/20 2224 394 FEDERAL NATL MTG ASSN MTG PL #894051 DTD 9/1/2006 5 50% 2007-02-22 2016-11-25 10/1/ 150 BLACKROCK INC 2012-05-23 2016-12-01 400 CELGENE CORP 2008-10-06 2016-12-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Gain or (loss) (e) Gross sales price Depreciation allowed Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g) (f) (or allowable) 123 123 5 5 48,126 67,769 -19,643 34,013 10,619 23,394 28,140 14,052 14,088 7,515 20,691 13,176 124 124 6 6 56,070 24,000 32,070 47,893 11.646 36,247 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Gains (Col (h) gain minus Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 col (k), but not less than -0-) or Excess of col (i) (i) F M V as of 12/31/69 Adjusted basis (1)Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -19.64323,394 14,088 7,515 32,070 36,247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 20 CHIPOTLE MEXICAN GRILL CL A 2016-04-27 2016-12-01 40 CHIPOTLE MEXICAN GRILL CL A 2014-04-22 2016-12-01 650 COMCAST CORP NEW CL A 2010-04-07 2016-12-01 600 DIAGEO PLC SPONSORED ADR NEW 2011-08-31 2016-12-01 700 GILEAD SCIENCES INC 2012-03-28 2016-12-01 600 LOWES COS INC 2012-06-14 2016-12-01 500 MICROCHIP TECHNOLOGY INC 2012-03-28 2016-12-01 150 CVS CORP 2016-02-02 2016-12-12 600 CVS CORP 2015-06-11 2016-12-12 7212 612 FEDERAL NATL MTG ASSN MTG PL 892544 DTD 9/1/2006 5 50% 2006-09-29 2016-12-27 9/1/20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (h) (e) plus (f) minus (q) (f) (q) plus expense of sale 7,940 8,403 -463 15,879 20,345 -4,466 45,112 12,141 32,971 60,458 48,308 12,150 51,676 16,518 35,158 42,062 16,445 25,617 33,162 15,433 17,729 11,944 14,380 -2,43647,775 61.606 -13,831 125 125 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -463 -4,466 32.971 12,150 35,158 25,617 17,729 -2,436-13,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2218 869 FEDERAL NATL MTG ASSN MTG PL #894051 DTD 9/1/2006 5 50% 2007-02-22 2016-12-27 10/1/ CAPITAL GAIN DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (h) (e) plus (f) minus (g) (f) (or allowable) (g) plus expense of sale 10,028 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (1)Losses (from col (h)) (j) as of 12/31/69 (k) over col (1), if any

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation LEONARD L ABESS JR PRESIDENT -DIRECTOR 100 S E 32nd ROAD MIAMI, FL 33129 ASHLEY ABESS DIRECTOR

16 ISLAND AVENUE APT 3F MIAMI, FL 33139	1		
MATTHEW U ABESS	DIRECTOR	0	
100 SE 32nd ROAD MIAMI, FL 33129	1		
BRETT U ABESS	DIRECTOR	0	

VICE PRESIDENT -DIRECTOR

100 SE 32nd ROAD MIAMI, FL 33129 JAYNE H ABESS

100 SE 32nd ROAD MIAMI, FL 33129

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BOULEVARD MIAMI, FL 331370100	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	50,000
MOUNT SINAI MEDICAL CENTER EDN	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	50,000

MIAMI, FL 331370100				
MOUNT SINAI MEDICAL CENTER FDN 4300 ALTON ROAD MIAMI BEACH, FL 33140	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	50,000
MIAMI COALITION OF CHRISTIANS AND JEWS INC 150 SE 2ND AVENUE SUITE 914	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000

NONE	EXEMPT	GENERAL EXEMPT PURPOSES	1,000
NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,000

TEMPLE ISRAEL OF GREATER MIAMI NONE EXEMPT GENERAL EXEMPT PURPOSES 137 NORTHEAST 19TH STREET MIAMI, FL 33132	MIAMI COUNTRY DAY SCHOOL MIAMI 601 NE 107 STREET MIAMI, FL 33161	NONE	EXEMPT	GENERAL EXEMPT PORPOSES	5,000
· · · · · · · · · · · · · · · · · · ·	137 NORTHEAST 19TH STREET	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,100

222,280

MIAMI, FL 33161				
TEMPLE ISRAEL OF GREATER MIAMI 137 NORTHEAST 19TH STREET MIAMI, FL 33132	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,1

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future 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		
a Paid during the year				
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	15,000
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	10,000
NPR FOUNDATION 1111 NORTH CAPITAL STREET NE WASHINGTON, DC 20002	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	2,500
UNIVERSITY OF MIAMI UNIVERSITY OF MIAMI MIAMI, FL 33124	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	10,000
DOLPHINS CYCLING CHALLENGE 347 DON SHULA DRIVE	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	2,000

MIAMI GARDENS, FL 33056 222,280

Total . .

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Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AMAZON CONSERVATION TEAM NONE EXEMPT GENERAL EXEMPT PURPOSES 1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

ARLINGTON, VA 22203				1
PAN MASSACHUSETTS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	

4211 NORTH FAIRFAX DRIVE

3a

EEDHAM, MA 02494				
LRN 169 E FLAGLER STREET IAMI, FL 33131	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	
NITED WAY OF MIAMI DADE	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	

MIAMI, FL 33131				
UNITED WAY OF MIAMI DADE 3250 SW 3RD AVE MIAMI, FL 33129	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	

MIAMI, FL 33129				
AJC GREATER MIAMI & BROWARD 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,000

180

2,500

50,000

Total				222,280
165 EAST 56TH STREET NEW YORK, NY 10022				
AJC GREATER MIAMI & BROWARD	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	5,0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
THE VIZCAYANS 3251 S MIAMI AVENUE MIAMI, FL 33129	NONE	EXEMPT	GENERAL EXEMPT PURPOSE	

IIAMI, IL 33129				l .
GOODWILL INDUSTRIES OF S FLORIDA 100 TICE STREET ORT MYERS FL 33905	NONE	EXEMPT	GENERAL EXEMPT PURPOSES	

5100 TICE STREET FORT MYERS, FL 33905			_,,,,
Total		•	222 280

2.500

FORT MYERS, FL 33905		
Total	 	222,280

efile GRAPHIC print - DO NOT P	ROCESS As File	Data -		DI	N: 93491201001077
TY 2016 Accounting Fees Schedule					
_					
	Name: LEONA		ID BEDTUALI	ADECC EQUINDATIO	ON THE
			ND BERTHA U	ABESS FOUNDATION	JIN TINC
	EIN: 65-0151462				
Category	Amount		Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	4,5	00			4,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 934912
TY 2016 Investments Corporate	e Bonds Sche	dule

Name: LEONARD L AND BERTHA U ABESS FOUNDATION INC

DLN: 93491201001077

EIN: 65-0151462		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATL MTG ASSN 9/1/2006	7,215	7,623
FEDERAL NATL MTG ASSN 9/1/2006	2,194	2,477
FRANKLIN SHORT DURATION US GOV	148,534	145,913
ISHARES INTERMEDIATE CREDIT BO	449,150	438,169
KELLOGG CO SR NT 5/21/09 4.45%		
VANGUARD SHORT TERM CORPORATE	176,786	174,614
JPMORGAN CHASE & CO DTD 3/1/20	50,409	49,872
ISHARES IBOXX & HIGH YIELD COR	145,242	147,135

TY 2016 Investments Corporate Stock Schedule

Name: LEONARD L AND BERTHA U ABESS FOUNDATION INC

DLN: 93491201001077

EIN: 65-0151462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	23,176	42,251
ABBVIE	39,865	40,703
ACE LTD		
AIR PRODUCTS & CHEMICALS INC		
ALPHABET INC CL A	19,766	51,509
ALPHABET INC CL C	19,763	50,168
AMAZON COM INC	34,013	74,987
AMERICAN TOWER REIT INC	56,407	73,976
AMETEK INC NEW	39,359	36,450
ANARDARKO PETROLEUM CORP		
APPLE INC	92,757	150,566
AVAGO TECHNOLOGIES LTD		
BANK OF AMERICA CORP		
BLACKROCK INC	30,755	76,108
CABOT OIL& GAS CORP CL A	33,152	36,208
CELGENE CORP	11,564	69,450
CHEVRON CORP	46,634	47,080
CHIPOTLE MEXICAN GRILL CL A		
COMCAST CORP CL A	26,150	96,670
CVS HEALTH CORP	55,951	59,183
DIAGEO PLC		
DISCOVER FINANCIAL SERVICES	20,694	25,231
DOW CHEMICAL CO	55,950	62,942
ECOLAB INC	38,301	41,027
EOG RES INC	40,803	45,495
EXXON MOBIL CORP		
FACEBOOK INC	40,473	80,535
FGI FRANKLIN INTERNATIONAL GRO	85,491	78,019
FORTINET INC		
FRANKLIN SMALL CAP VALUE FUND	103,084	96,226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	13,422	46,546
ISHARES CORE MSCI EMERGING MAR	78,514	67,920
ISHARES CURRENCY HEDGED MSCI E		
ISHARES CURRENCY HEDGED MSCI J		
J P MORGAN CHASE & CO	55,390	81,975
LOWES COS INC	27,408	71,120
MCKESSON CORP		
METLIFE INC	62,344	83,530
MICROCHIP TECHNOLOGY INC	46,461	93,018
MICROSOFT CORP	47,018	124,280
MORGAN STANLEY		
NIKE INC CL B	15,114	73,703
OAK RIDGE SMALL CAP GROWTH FUN	100,815	86,145
ORACLE CORP		
PEPSICO INC	45,510	83,704
PERRIGO CO PLC		
POLARIS INDUSTRIES INC		
QUINTILES TRANSNATIONAL HOLDIN	24,946	32,702
REGENERON PHARMACEUTICALS INC	41,849	55,064
ROCHE HOLDING LTD ADR	15,493	28,530
ROYAL DUTCH PLC ADR	58,505	54,380
SALESFORCE COM INC	37,880	47,922
SIGNATURE BANK	38,070	45,060
STARBUCKS CORP	35,425	55,520
TEMPLETON INSTL FDS INC FOREIG		
TJX COS INC	47,152	60,104
UNION PACIFIC CORP		
UNITED TECHNOLOGIES CORP		
V F CORP	48,347	64,020
ADOBE SYSTEMS INC	31,755	30,885

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC	35,867	31,501
AXALTA COATING SYSTEMS LTD	35,063	34,000
BROADCOM LTD	51,024	70,708
CHUBB LTD	41,993	72,666
CONSTELLATION BRANDS INC CL A	48,801	53,659
FORTIVE CORP	48,783	50,949
HONEYWELL INTL INC	66,834	75,303
KRFT HEINZ CO	35,201	34,928
NEWELL BRANDS INC	35,636	31,255
PALO ALTO NETWORKS INC	44,488	37,515
PFIZER INC	79,107	74,704
RAYTHEON CO NEW	27,419	28,400
SCHWAB CHARLES CORP NEW	32,493	41,443
US BANCORP DEL COM NEW	52,873	61,644
INTERNATIONAL EQUITY SERIES CL	86,927	68,682
FRANKLIN K2 ALTERNATIVE STGIES	179,406	187,048

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TY 2016 Other Decreases Scho	TY 2016 Other Decreases Schedule				
Name:	LEONARD LAI	ND BERTHA U ABESS FOUNDA	TION INC		
		TO BERTHA O ABESS 1 CONDA	TION INC		
EIN:	65-0151462				
			Amount		
	escription				
De			15,000		
De					

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TY 2016 Other Expenses Schedule					
Name:	LEONARD L ANI	D BERTHA U ABES	SS FOUNDATION	IINC	
EIN:	65-0151462				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FLORIDA FILING FEES	61	0		61	

Name: LEONARD L AND BERTHA U ABESS FOUNDATION INC

DLN: 93491201001077

FTN: CE 0151463

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	EIN: 65-0151462	
Other Income Schedule		

Other Income Schedule				
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
FEDERAL TAX REFUND	5,812	0		

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TY 2016 Other Increases Schedule				
Name:	LEONARD L A	ND BERTHA U ABESS FOUNDA	ATION INC	
EIN: 65-0151462				
Description Amount			Amount	
CHECKS CLEARING AFTER 12/31/16			15,000	

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TY 2016 Other Professional Fees Schedule					
Name: LEONARD L AND BERTHA U ABESS FOUNDATION INC					
EIN: 65-0151462					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable	

4,353

		·		4
Category	Amount	Net Investment Income	Adjusted Net Income	Disburseme for Charital Purposes
	Category	Category Amount		

28 21,767

OTHER NON-ALLOCABLE EXPENSE -

INVESTMENT MGMT FEES-SUBJECT T

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TY 2016 Taxes Schedule				
Name:	LEONARD L	AND BERTHA U AB	SESS FOUNDATION	N INC
EIN:	65-0151462			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	414	414	1	0
FOREIGN TAXES ON QUALIFIED FOR	398	398		0
FOREIGN TAXES ON NONQUALIFIED	171	171		0