29491327053229

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of 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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUL 1, 2018 , and ending JUN 30, 2019

Name of foundation: THE ABRAMSON FAMILY FOUNDATION

A Employer identification number: 31-1482888

Number and street (or P O box number if mail is not delivered to street address): 376 REGATTA DRIVE | Room/suite:

B Telephone number: 215-542-1222

City or town, state or province, country, and ZIP or foreign postal code: JUPITER, FL 33477

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 37,715,134.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received	6,800,000.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	809,911.	809,911.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	11,496.			
b Gross sales price for all assets on line 6a 12,919,252.				
7 Capital gain net income (from Part IV, line 2)		11,496.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	-874,192.	-874,192.		Statement 2
12 **Total** Add lines 1 through 11	6,747,215.	-52,785.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	408,966.	136,330.		272,636.
14 Other employee salaries and wages	14,305.	4,768.		9,537.
15 Pension plans, employee benefits	124,879.	41,626.		83,253.
16a Legal fees				
b Accounting fees				
c Other professional fees Stmt 3	103,189.	103,189.		0.
17 Interest				
18 Taxes Stmt 4	19,157.	7.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses** Add lines 13 through 23	670,496.	285,920.		365,426.
25 Contributions, gifts, grants paid	5,012,737.			5,012,737.
26 **Total expenses and disbursements** Add lines 24 and 25	5,683,233.	285,920.		5,378,163.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,063,982.			
b **Net investment income** (if negative, enter -0-)		0.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
NOV 1 8 2019
OGDEN, UT
C246 IRS-OSC

SCANNED DEC 1 6 2019

1906 6 04 C727 22

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	5,087,187.	9,533,647.	9,533,647.
3 Accounts receivable ▶ 310,000.			
Less: allowance for doubtful accounts ▶	1,225,000.	310,000.	310,000.
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations Stmt 6	16,575,921.	15,445,219.	15,953,893.
b Investments - corporate stock Stmt 7	2,769,452.	2,540,227.	2,511,002.
c Investments - corporate bonds Stmt 8	603,218.	250,000.	251,698.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 9	10,055,059.	9,304,912.	9,154,894.
14 Land, buildings, and equipment: basis ▶ 91,769.			
Less accumulated depreciation Stmt 10▶ 91,769.			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,315,837.	37,384,005.	37,715,134.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	52,926,718.	52,926,718.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-16,610,881.	-15,542,713.	
30 **Total net assets or fund balances**	36,315,837.	37,384,005.	
31 **Total liabilities and net assets/fund balances**	36,315,837.	37,384,005.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	36,315,837.
2 Enter amount from Part I, line 27a	2	1,063,982.
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	4,362.
4 Add lines 1, 2, and 3	4	37,384,181.
5 Decreases not included in line 2 (itemize) ▶ ACCRUED INT PAID IN 2019 FOR 2020	5	176.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,384,005.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	12,919,252.		12,907,756.	11,496.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				11,496.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	11,496.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	4,701,092.	37,406,055.	.125677
2016	5,556,221.	38,126,929.	.145730
2015	4,115,897.	39,498,654.	.104203
2014	6,608,882.	43,159,504.	.153127
2013	9,350,895.	46,767,543.	.199944

2 **Total** of line 1, column (d)	2	.728681
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.145736
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	36,186,081.
5 Multiply line 4 by line 3	5	5,273,615.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	5,273,615.
8 Enter qualifying distributions from Part XII, line 4	8	5,378,163.

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

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3	Add lines 1 and 2			3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	0.
6	Credits/Payments.				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,000.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments Add lines 6a through 6d			7	16,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,000.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 0. **Refunded** ▶			11	16,000.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	X	
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 2018 or the tax year beginning in 2018? See the 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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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		X
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 ▶ REPORTING COMPANY Telephone no. ▶ 215-542-1222 Located at ▶ JUPITER, FL ZIP+4 ▶ 33477			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	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 2018?	4b		X

Form **990-PF** (2018)

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		408,966.	123,273.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,729,659.
b	Average of monthly cash balances	1b	8,007,479.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	36,737,138.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,737,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	551,057.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,186,081.
6	**Minimum investment return** Enter 5% of line 5	6	1,809,304.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,809,304.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,809,304.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,809,304.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,809,304.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,378,163.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	5,378,163.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	5,378,163.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,809,304.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 7,026,862.				
b From 2014 4,464,069.				
c From 2015 2,140,964.				
d From 2016 3,661,140.				
e From 2017 2,845,298.				
f **Total** of lines 3a through e	20,138,333.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 5,378,163.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				1,809,304.
e Remaining amount distributed out of corpus	3,568,859.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,707,192.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	7,026,862.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	16,680,330.			
10 Analysis of line 9:				
a Excess from 2014 4,464,069.				
b Excess from 2015 2,140,964.				
c Excess from 2016 3,661,140.				
d Excess from 2017 2,845,298.				
e Excess from 2018 3,568,859.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

See Statement 12

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

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

REPORTING COMPANY, 215-542-1222
376 REGATTA DRIVE, JUPITER, FL 33477

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

SEE EXHIBIT "B"

c Any submission deadlines:

SEE EXHIBIT "B"

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

SEE EXHIBIT "B"

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED	NONE	PUBLIC	GENERAL	5,012,737.
Total			▶ 3a	5,012,737.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Form **990-PF** (2018)

823611 12-11-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	809,911.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	-874,192.	
8 Gain or (loss) from sales of assets other than inventory			18		11,496.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-64,281.	11,496.

13 Total. Add line 12, columns (b), (d), and (e) 13 -52,785.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ X Judith A. Ferase (signature) 11/11/19 ▶ FOUNDATION MANAGER

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instr ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization	Employer identification number
THE ABRAMSON FAMILY FOUNDATION	31-1482888

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE ABRAMSON FAMILY FOUNDATION	31-1482888

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEONARD ABRAMSON 376 REGATTA DRIVE JUPITER, FL 33477	$ 6,800,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ABRAMSON FAMILY FOUNDATION	31-1482888

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization: THE ABRAMSON FAMILY FOUNDATION

Employer identification number: 31-1482888

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990-PF	Dividends and Interest from Securities	Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ACCRUED INT CARRYOVER 6/30/20	176.	0.	176.	176.	
ACCRUED INTEREST PAID 6/30/19	-2,051.	0.	-2,051.	-2,051.	
INTEREST & DIVIDEND INCOME	811,786.	0.	811,786.	811,786.	
To Part I, line 4	809,911.	0.	809,911.	809,911.	

Form 990-PF	Other Income	Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
AUSTRALIAN BOND EXCHANGE GAIN	-874,192.	-874,192.	
Total to Form 990-PF, Part I, line 11	-874,192.	-874,192.	

Form 990-PF	Other Professional Fees	Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT & CUSTODIAL FEES	103,169.	103,169.		0.
BANK CHARGES	20.	20.		0.
To Form 990-PF, Pg 1, ln 16c	103,189.	103,189.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAXES	19,150.	0.		0.
FOREIGN TAXES WITHHELD	7.	7.		0.
To Form 990-PF, Pg 1, ln 18	19,157.	7.		0.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 5

Description	Amount
ACCRUED INT PAID IN 2018 FOR 2019	2,051.
NON TAXABLE INCOME	2,311.
Total to Form 990-PF, Part III, line 3	4,362.

Form 990-PF U.S. and State/City Government Obligations Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US GOVERNMENT OBLIGATIONS	X		5,154,913.	5,603,345.
STATE AND MUNI BONDS		X	10,290,306.	10,350,548.
Total U.S. Government Obligations			5,154,913.	5,603,345.
Total State and Municipal Government Obligations			10,290,306.	10,350,548.
Total to Form 990-PF, Part II, line 10a			15,445,219.	15,953,893.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
CORPORATE STOCK - SEE ATTACHED 7-A	2,540,227.	2,511,002.
Total to Form 990-PF, Part II, line 10b	2,540,227.	2,511,002.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
UNIVERSITY OF CHICAGO	250,000.	251,698.
Total to Form 990-PF, Part II, line 10c	250,000.	251,698.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
STATE OF ISRAEL BOND	COST	260,000.	260,000.
AUSTRALIAN GOVERNMENT BONDS	COST	7,044,912.	6,894,894.
CS PHARMA HOLDINGS LLC	COST	2,000,000.	2,000,000.
Total to Form 990-PF, Part II, line 13		9,304,912.	9,154,894.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
COMPUTER EQUIPMENT	5,579.	5,579.	0.
FURNITURE & FIXTURES	81,898.	81,898.	0.
COMPUTER EQUIPMENT	3,004.	3,004.	0.
COMPUTER EQUIPMENT	1,288.	1,288.	0.
Total To Fm 990-PF, Part II, ln 14	91,769.	91,769.	0.

STATEMENT 7-A
ABRAMSON FAMILY FOUNDATION - 6/30/2019
FORM 990-PF, PART II - CORPORATE STOCK
EIN: 31-1482888

CORPORATE STOCK	SHARES	COST	MARKET VALUE
BERKSHIRE HATHAWAY INC	350	69,343 30	74,609 50
GENERAL ELECTRIC CO	2,480	115,149 30	26,040 00
INVESCO BL UNIT SER 1	1,640	176,034 25	306,253 60
INVESCO EXCHANGE TRADED FD S&P 500	880	146,131 05	156,129 60
ISHARES CORE MSCI EMKT	2,820	142,798 28	145,060 80
ISHARES MSCI ASIA	1,060	73,829 00	73,977 40
ISHARES TR S&P SML 600 GWT	870	158,834 79	158,757 60
ISHARES TRANS AVG ETF	790	137,497 91	148,670 10
MICROSOFT	650	69,203 62	87,074 00
SPDR SERIES TRUST S&P BIOTECH	1,850	136,788 12	162,263 50
SPDR SERIES TRUST S&P INS	3,680	118,397.15	125,083 20
TEVA PHARMACEUTICAL INDS LTDADR	5,000	195,206 00	46,150 00
SOMERSET REINSURANCE LTD	100,000	1,000,000 00	1,000,000 00
WABTEC CORP	13	1,014 78	932 88
VANGUARD WORLD FDS INF TECH ETF			
TOTAL CORPORATE STOCK		**2,540,227.55**	**2,511,002.18**

STATEMENT 9-A
ABRAMSON FAMILY FOUNDATION - 6/30/2019
FORM 990-PF, PART II - INVESTMENTS - OTHER
EIN: 31-1482888

INVESTMENTS - OTHER	VALUATION METHOD	COST	MARKET VALUE
ISRAEL ST DEB 4 25% DUE 4/1/24	COST	160,000 00	160,000 00
ISRAEL ST DEB 3 44% DUE 6/1/21	COST	100,000 00	100,000 00
AUSTRALIA COMMONWEALTH GOVT BOND 2 75% DUE 10/21/19	COST	5,313,269 42	5,196,458 84
AUSTRALIA COMMONWEALTH GOVT BOND 4 50% DUE 4/15/20	COST	1,731,642 11	1,698,435 32
CS PHARMA HOLDINGS LLC	COST	2,000,000 00	2,000,000 00
INVESTMENTS - OTHER		**9,304,911.53**	**9,154,894.16**

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
LEONARD ABRAMSON C/O THE ABRAMSON FAMILY FOUNDATION JUPITER, FL 33477	TRUSTEE	0.	0.	0.
MADLYN ABRAMSON C/O THE ABRAMSON FAMILY FOUNDATION JUPITER, FL 33477	TRUSTEE	0.	0.	0.
NANCY ABRAMSON WOLFSON C/O THE ABRAMSON FAMILY FOUNDATION JUPITER, FL 33477	TRUSTEE	136,322.	41,091.	0.
JUDITH ABRAMSON FELGOISE C/O THE ABRAMSON FAMILY FOUNDATION JUPITER, FL 33477	TRUSTEE	136,322.	41,091.	0.
MARCY ABRAMSON SHOEMAKER C/O THE ABRAMSON FAMILY FOUNDATION JUPITER, FL 33477	TRUSTEE	136,322.	41,091.	0.
JOSEPH M. YOHLIN C/O THE ABRAMSON FAMILY FOUNDATION JUPITER, FL 33477	TRUSTEE	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		408,966.	123,273.	0.

Form 990-PF Part XV - Line 1a List of Foundation Managers Statement 12

Name of Manager

LEONARD ABRAMSON
MADLYN ABRAMSON

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER EQUIPMENT	06/01/96	200DB	5.00	HY	17	5,579.				5,579.	5,579.		0.	5,579.
2	FURNITURE & FIXTURES	01/01/99	200DB	7.00	HY	17	81,898.				81,898.	81,898.		0.	81,898.
3	COMPUTER EQUIPMENT	09/06/01	200DB	5.00	HY	17	3,004.				3,004.	3,004.		0.	3,004.
4	COMPUTER EQUIPMENT	03/11/02	200DB	5.00	HY	17	1,288.				1,288.	1,288.		0.	1,288.
	* Total 990-PF Pg 1 Depr						91,769.				91,769.	91,769.		0.	91,769.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

THE ABRAMSON FAMILY FOUNDATION
7/1/18 - 6/30/19
FORM 990-PF, PART IV - CAPITAL GAIN AND LOSS SCHEDULE

Security Name	Acquired	Sold	Proceeds	Cost	Gain/Loss Amt
GNMA PRINCIPAL	various	various	673,651 73	673,651 73	-
WI ST TRANSPORTATION 4 437% 7/1/18	9/16/2013	7/1/2018	105,000 00	105,000 00	-
COAST CA COMMUNITY COL 1 425% 8/01/18	3/9/2017	8/1/2018	300,000 00	300,000 00	-
ETF VANGUARD MSCI EM	8/5/2016	8/10/2018	54,897 11	48,463 35	6,433 76
ETF VANGUARD MSCI EM	6/1/2017	8/10/2018	28,293 13	27,419 75	873 38
UST NTS 4 00 8/15/18	10/10/2008	8/15/2018	245,000 00	245,000 00	-
ISHARES MSCI HNG KNG	11/29/2016	9/11/2018	39,410 83	36,644 40	2,766 43
UNIVERSITY OF PITTSBURGH 1 409 9/15/18	3/10/2017	9/15/2018	350,000 00	350,000 00	-
PFIZER INC	7/26/2002	9/20/2018	360,299 51	358,368 10	1,931 41
UNIVERSITY OF CHICAGO 10/01/18	8/19/2015	10/1/2018	250,000 00	250,000 00	-
SELECT SECTOR SPDR	9/21/2016	10/19/2018	68,043 27	60,583 42	7,459 85
ISHARES MSCI CHILE	12/7/2016	10/24/2018	39,928 55	37,159 98	2,768 57
OH ST HGR ED FAC COMMN 1 574% 11/1/18	9/11/2013	11/1/2018	100,000 00	94,413 00	5,587 00
I SHS NASDAQ BIOTEC	3/16/2017	12/11/2018	27,856 05	27,049 56	806 49
MD STADIUM AUTHORITY 2 866 12/15/18	8/23/2013	12/15/2018	100,000 00	99,734 00	266 00
INVESCO EXCH S&P 500	8/19/2014	12/19/2018	93,789 31	78,703 20	15,086 11
INVESCO EXCH S&P 500	10/17/2014	12/19/2018	22,068 07	17,558 26	4,509 81
INVESCO EXCH S&P 500	10/21/2014	12/19/2018	9,195 03	7,452 00	1,743 03
INVESCO EXCH S&P 500	11/6/2014	12/19/2018	4,597 52	3,932 50	665 02
INVESCO EXCH S&P 500	12/5/2014	12/19/2018	7,356 02	6,433 13	922 89
INVESCO EXCH S&P 500	5/7/2015	12/19/2018	44,136 15	38,980 61	5,155 54
ETF MSCI JAPAN	4/22/2016	12/21/2018	37,040 78	35,684 50	1,356 28
ETF MSCI JAPAN	6/14/2016	12/21/2018	25,740 20	24,185 20	1,555 00
NY ST 1 4% 03/01/19	8/22/2013	3/1/2019	55,000 00	50,639 60	4,360 40
PRNCETON UNIV TRUSTEES 03/01/19	10/20/2017	3/1/2019	100,000 00	100,000 00	-
NY ST ENVRNMNTL 4 469% 6/15/19	9/10/2013	6/15/2019	50,000 00	50,000 00	-
UST NTS 4 00 8/15/18	10/8/2008	8/15/2018	389,000 00	389,000 00	-
NY ST 3 25% 09/01/18	6/20/2016	9/1/2018	395,000 00	414,627 55	(19,627 55)
ISHARES MSCI HNG KNG	5/15/2017	9/11/2018	24,688 40	25,593 20	(904 80)
MA ST HL & ED REV 5 26% 10/01/18	10/2/2015	10/1/2018	150,000 00	150,000 00	-
ACGB 3 25% 10/21/18	1/25/2017	10/22/2018	133,263 80	133,263 80	-
ACGB 3 25% 10/21/18	2/15/2017	10/22/2018	22,683 20	22,683 20	-
ACGB 3 25% 10/21/18	7/24/2017	10/22/2018	635,838 45	635,838 45	-
ISHARES MSCI AUSTRAL	10/5/2017	12/14/2018	63,241 52	70,288 20	(7,046 68)
ACGB 5 25% 3/15/19	12/17/2013	3/15/2019	883,811 25	883,811 25	-
ACGB 5 25% 3/15/19	7/24/2017	3/15/2019	606,690 00	606,690 00	-
CO METRO WSTWTR RECLM 4 718 4/1/19	8/12/2013	4/1/2019	100,000 00	100,000 00	-
FHLB 2% 4/30/20	4/24/2018	7/30/2018	225,000 00	224,977 50	22 50
UST FLOAT 7/31/18	1/31/2018	7/31/2018	25,000 00	25,000 00	-
FHLB 2 125% 7/30/20	9/7/2018	10/30/2018	200,000 00	199,950 00	50 00
UST FLOAT 10/31/18	6/20/2018	10/31/2018	350,000 00	350,000 00	-
UST FLOAT 10/31/18	5/31/2018	10/31/2018	25,000 00	25,000 00	-
UST FLOAT 1/31/19	5/31/2018	1/31/2019	25,000 00	25,000 00	-
UST FLOAT 1/31/19	7/31/2018	1/31/2019	35,000 00	35,000 00	-
DE ST 2 15% 02/01/19	2/7/2018	2/1/2019	300,000 00	300,000 00	-
FFCB 3 17% 7/3/23	3/27/2018	3/5/2019	200,000 00	200,000 00	-
FHLB 3 36% 10/18/22	10/17/2018	4/18/2019	500,000 00	499,625 00	375 00
UST FLOAT 4/30/19	10/31/2018	4/30/2019	30,000 00	30,000 00	-
PORT SEATTLE WA 7% 5/1/36	11/21/2018	5/1/2019	150,000 00	150,000 00	-
FHLB DISC NT 9/25/18	7/26/2018	9/25/2018	199,395 16	199,395 16	-
ISHARES MSCI TAIWAN ETF	10/27/2017	10/10/2018	50,861 68	56,512 72	(5,651 04)

ISHARES MSCI TAIWAN ETF	11/10/2017	10/10/2018	1,024 06	1,127 55	(103 49)
ETF ISHS MSCI EURO	6/20/2018	10/11/2018	71,076 07	76,216 30	(5,140 23)
ACGB 3 25% 10/21/18	10/23/2017	10/22/2018	62,378 80	62,378 80	-
ACGB 3 25% 10/21/18	1/22/2018	10/22/2018	3,651,286 35	3,651,286 35	-
ISHARES MSCI CHILE	11/20/2017	10/24/2018	23,536 83	26,387 20	(2,850 37)
ISHARES NASDAQ BIOTEC	10/5/2018	12/11/2018	26,824 34	29,906 76	(3,082 42)
INVESCO EXCH S&P 500	8/6/2018	12/19/2018	20,229 06	23,245 20	(3,016 14)
INVESCO EXCH S&P 500	8/21/2018	12/19/2018	35,860 62	41,635 74	(5,775 12)
WABTEC CORP	2/25/2019	3/8/2019	23 90	24 98	(1 08)
ACGB 5 25% 3/15/19	4/24/2018	3/15/2019	116,235 00	116,235 00	-
Total Gain/Loss			12,919,251 75	12,907,756 20	11,495 55