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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ABRA PRENTICE FOUNDATION, INC.		A Employer identification number 36-3092281						
Number and street (or P.O. box number if mail is not delivered to street address) 980 N. MICHIGAN AVE.		B Telephone number (312) 640-1362						
City or town, state, and ZIP code CHICAGO, IL 60611		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 29,470,845.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	1,140,000.		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	600,108.	600,108.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	959,192.			
	b Gross sales price for all assets on line 6a	20,162,571.			
	7 Capital gain net income (from Part IV, line 2)		959,192.		
	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	-6,146.	-6,146.		STATEMENT 2	
12 Total. Add lines 1 through 11	2,693,154.	1,553,154.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	1,450.	0.		1,450.
	b Accounting fees				
	c Other professional fees	219,140.	194,990.		24,150.
	17 Interest	372.	372.		0.
	18 Taxes	39,611.	9,611.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	21,640.	21,640.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	282,213.	226,613.		25,600.
	25 Contributions, gifts, grants paid	475,000.			475,000.
26 Total expenses and disbursements. Add lines 24 and 25	757,213.	226,613.		500,600.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,935,941.				
b Net investment income (if negative, enter -0-)		1,326,541.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	1,663,560.	1,366,811.	1,366,811.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	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 9	4,645,536.	4,629,925.	4,876,308.	
	b Investments - corporate stock STMT 10	7,254,288.	9,001,393.	11,116,515.	
	c Investments - corporate bonds STMT 11	5,370,443.	5,805,522.	5,992,688.	
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12	6,394,518.	5,761,934.	6,116,706.		
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ PURCHASED INTEREST)	9,506.	1,817.	1,817.		
16 Total assets (to be completed by all filers)	25,337,851.	26,567,402.	29,470,845.		
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 ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	25,337,851.	26,567,402.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	25,337,851.	26,567,402.			
31 Total liabilities and net assets/fund balances	25,337,851.	26,567,402.			

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	25,337,851.
2 Enter amount from Part I, line 27a	2	1,935,941.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	422,547.
4 Add lines 1, 2, and 3	4	27,696,339.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,128,937.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,567,402.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	20,162,571.	19,047,048.	959,192.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			959,192.	
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		2 959,192.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	1,301,234.	26,583,064.	.048950
2009	1,270,458.	23,922,106.	.053108
2008	1,186,439.	22,723,006.	.052213
2007	958,057.	20,373,068.	.047026
2006	739,853.	17,347,192.	.042650
2 Total of line 1, column (d)			2 .243947
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .048789
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 28,769,104.
5 Multiply line 4 by line 3			5 1,403,616.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,265.
7 Add lines 5 and 6			7 1,416,881.
8 Enter qualifying distributions from Part XII, line 4			8 500,600.

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.

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)		1	26,531.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	26,531.
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	26,531.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 42,779.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	42,779.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	25.
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	16,223.
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☐ 16,223. Refunded ☐ 0.		11	0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ KIM PIOTROWSKI Located at ▶ 980 N. MICHIGAN AVE, SUITE 1360, CHICAGO, IL Telephone no. ▶ (312) 640-1360 ZIP+4 ▶ 60611			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶	☐ Yes ☒ No	
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 2011 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 2011.)	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 2011?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ABRA PRENTICE WILKIN 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
LOUIS S. HARRISON 333 W. WACKER DRIVE, SUITE 1700 CHICAGO, IL 60606	VICE PRESIDENT & DIRECTOR 0.10	0.	0.	0.
NORA MARRA 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	SECRETARY & DIRECTOR 0.50	0.	0.	0.
JAMES WILKIN 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	TREASURER & DIRECTOR 0.50	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
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 NOT APPLICABLE	
	0.
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	27,957,848.
b	Average of monthly cash balances	1b	1,249,364.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	29,207,212.
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	29,207,212.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	438,108.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,769,104.
6	Minimum investment return. Enter 5% of line 5	6	1,438,455.

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		1,438,455.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	26,531.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,531.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,411,924.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,411,924.
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	1,411,924.

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	500,600.
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	500,600.
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	500,600.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,411,924.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			474,536.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 500,600.				
a Applied to 2010, but not more than line 2a			474,536.	
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 2011 distributable amount				26,064.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,385,860.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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)

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				
AURORA UNIVERSITY/GEORGE WILLIAMS CAMPUS 347 S, GLADSTONE AVENUE AURORA, IL 60506	NONE	PUBLIC	MABEL CRATTY BUILDING RENOVATION	10,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC	HORTICULTURAL THERAPY SERVICES	25,000.
DANIEL MURPHY SCHOLARSHIP FUND 100 W. MADISON STREET, SUITE 500 CHICAGO, IL 60603	NONE	PUBLIC	GENERAL	60,000.
HARVARD MEDICAL SCHOOL DEPARTMENT OF PSYCHIATRY MASSACHUSETTS GEN. HOSPITAL 55 FRUIT STREET, BULFINCH 351 BOSTON, MA 02114	NONE	PUBLIC	ENDOWMENT	62,500.
LINCOLN PARK ZOO PO BOX 14903 CHICAGO, IL 60614	NONE	PUBLIC	LESTER E. FISHER DIRECTOR OF VETERINARY MEDICINE FUND	10,000.
Total	SEE CONTINUATION SHEET(S)			475,000.
b Approved for future payment				
NONE				
Total				0.

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) of the Code (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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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.

Signature of officer or trustee

11-9-2012
Date

▶ **VICE PRESIDENT**
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

ALAN H. SPIGELMAN

Firm's name ► **MCGLADREY LLP**

Firm's address ► 1 S. WACKER DRIVE, STE 800
CHICAGO, IL 60606

Preparer's signature

Date _____

11/9/12

Check ☐ if
self-employed

PTIN

P00285746

Firm's EIN ▶ 42-0714325

Phone no. 312-634-3400

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.

OMB No 1545-0047

2011

Name of the organization

ABRA PRENTICE FOUNDATION, INC.

Employer identification number

36-3092281

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 foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
ABRA PRENTICE FOUNDATION, INC.	36-3092281

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	ABRA PRENTICE WILKIN 179 EAST LAKE SHORE DRIVE CHICAGO, IL 60611-1651	\$ 1,140,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
ABRA PRENTICE FOUNDATION, INC.	36-3092281

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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 information 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHWESTERN MEMORIAL HOSPITAL 251 EAST HURON STREET, GALTER SUITE 3-200 CHICAGO, IL 60611	NONE	PUBLIC	ONCOLOGY PROGRAMS	125,000.
PACIFIC GARDEN MISSION P.O. BOX 317 WHEATON, IL 60189	NONE	PUBLIC	GENERAL	10,000.
SARAH'S CIRCLE 4750 N. SHERIDAN ROAD, SUITE 220 CHICAGO, IL 60640	NONE	PUBLIC	ACQUISITION AND RENOVATION OF NEW BUILDING	25,000.
ST. CHRYSOSTOM'S CHURCH 1424 NORTH DEARBORN PARKWAY CHICAGO, IL 60610	NONE	RELIGIOUS	CHURCH COURTYARD REMODELING	50,000.
TEACH FOR AMERICA 300 W. ADAMS STREET, SUITE 1000 CHICAGO, IL 60606	NONE	PUBLIC	GENERAL	10,000.
THE ANTIQUE BOAT MUSEUM 750 MARY STREET CLAYTON, NY 13624	NONE	PUBLIC	CARE OF BOAT COLLECTIONS ENDOWMENT	25,000.
THE CENTER OF CONCERN 1580 N. NORTHWEST HIGHWAY, SUITE 310 PARK RIDGE, IL 60068	NONE	RELIGIOUS	GENERAL	15,000.
THE ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070	NONE	PUBLIC	ANNUAL FUND	25,000.
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD, SUITE 625 PALMETTO BAY, FL 33157	NONE	PUBLIC	JUPITER ISLAND ADVISORY BOARD	10,000.
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PUBLIC	ANNUAL GIVING	12,500.
Total from continuation sheets				307,500.

ABRA PRENTICE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
b FROM METROPOLITAN RE PTRS V LP K-1			VARIOUS	VARIOUS
c FROM METROPOLITAN RE PTRS V LP K-1			VARIOUS	VARIOUS
d FROM METROPOLITAN RE PTRS INT'L II LP K-1			VARIOUS	VARIOUS
e FROM WLR RECOVER IV INVESTORS, LLC K-1			VARIOUS	VARIOUS
f FROM WLR RECOVER IV INVESTORS, LLC K-1			VARIOUS	VARIOUS
g LIGHTHOUSE PARTNERS TERMINATION			VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,155,020.		19,047,048.	1,107,972.
b			164.
c			1,994.
d			-729.
e			3,782.
f			16,210.
g			-177,752.
h 7,551.			7,551.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,107,972.
b			164.
c			1,994.
d			-729.
e			3,782.
f			16,210.
g			-177,752.
h			7,551.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	959,192.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
GOLDMAN SACHS - ACCRETION INCOME	339.	0.	339.	
GOLDMAN SACHS - DIVIDEND INCOME	273,356.	0.	273,356.	
GOLDMAN SACHS - INTEREST INCOME	477,807.	0.	477,807.	
GOLDMAN SACHS - LTCG DISTRIBUTIONS	7,551.	7,551.	0.	
GOLDMAN SACHS - OID	5,853.	0.	5,853.	
GOLDMAN SACHS - U.S. GOV. INTEREST INCOME	2,656.	0.	2,656.	
LESS: AMORTIZATION	-138,179.	0.	-138,179.	
LESS: PURCHASED INTEREST	-53,993.	0.	-53,993.	
METROPOLITAN RE PTRS INTL II, LP K-1	3,371.	0.	3,371.	
METROPOLITAN RE PTRS V, LP K-1	4,430.	0.	4,430.	
WLR RECOVERY IV INVESTORS LLC K-1	24,468.	0.	24,468.	
TOTAL TO FM 990-PF, PART I, LN 4	607,659.	7,551.	600,108.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
METROPOLITAN RE PTRS V, LP K-1	-893.	-893.		
METROPOLITAN RE PTRS INT'L II, LP K-1	-8,291.	-8,291.		
WLR RECOVERY IV K-1	3,038.	3,038.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,146.	-6,146.		

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,450.	0.		1,450.
TO FM 990-PF, PG 1, LN 16A	1,450.	0.		1,450.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS INVESTMENT MANAGEMENT FEES	194,990.	194,990.		0.
TAX PREPARATION AND CONSULTING	24,150.	0.		24,150.
TO FORM 990-PF, PG 1, LN 16C	219,140.	194,990.		24,150.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS - FOREIGN TAXES	9,356.	9,356.		0.
METROPOLITAN RE PARTNERS II K-1 - FOREIGN TAXES	242.	242.		0.
METROPOLITAN RE PARTNERS V K-1 - FOREIGN TAXES	1.	1.		0.
FEDERAL TAX ESTIMATES	30,000.	0.		0.
WLR RECOVERY IV INVESTORS K-1 - FOREIGN TAXES	12.	12.		0.
TO FORM 990-PF, PG 1, LN 18	39,611.	9,611.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN FEES	1,237.	1,237.			0.
PORTFOLIO EXPENSES FROM K-1'S	20,403.	20,403.			0.
TO FORM 990-PF, PG 1, LN 23	21,640.	21,640.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
MARKET VALUE IN EXCESS OF BASIS OF SECURITIES DONATED		422,547.	
TOTAL TO FORM 990-PF, PART III, LINE 3		422,547.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
MARKET VALUE IN EXCESS OF BASIS OF SECURITIES RECEIVED FROM DONATION		1,128,933.	
NON-DEDUCTIBLE EXPENSES FROM K-1		4.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,128,937.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - CNTRL TAXBL - US GOV'T AGENCY BONDS	X		4,629,925.	4,876,308.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,629,925.	4,876,308.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,629,925.	4,876,308.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - THORNBURG	1,036,751.	1,108,395.
ABBOTT LABORATORIES - 8,850 SHS	2,543.	548,074.
EXXON MOBIL CORPORATION - 5,277 SHS	1,042.	523,054.
BP P.L.C. - 6,075 SHS	5,084.	558,355.
MICROSOFT CORPORATION - 11,050 SHS	4,576.	286,858.
GOLDMAN SACHS - LCV	2,486,669.	2,530,407.
GOLDMAN SACHS - LCG (CONC)	0.	0.
GOLDMAN SACHS - YACKTMAN	869,285.	959,678.
GOLDMAN SACHS - DSM: LCG	2,392,148.	2,438,718.
GOLDMAN SACHS - EAGLE - DYNAMIC EQ	935,288.	928,170.
GOLDMAN SACHS - WELLS HERITAGE	1,268,007.	1,234,806.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,001,393.	11,116,515.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS GROUP INC. 5.125% 1/15/2015 - 100,000 PAR	98,969.	102,211.
GOLDMAN SACHS - CNTRL TAXBL - CORP BONDS	5,706,553.	5,890,477.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,805,522.	5,992,688.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
METROPOLITAN REAL ESTATE PARTNERS V, LP	COST	377,574.	317,505.
METROPOLITAN RE PARTNERS INTERNATIONAL II, LP	COST	286,468.	240,493.
WLR RECOVERY IV INVESTORS, LLC	COST	439,980.	461,103.
LIGHTHOUSE DIVERSIFIED FUND LTD	COST	0.	0.
ALPHA + (NON-US EQUITY) OFFSHORE, LP	COST	1,000,000.	1,373,723.
GS HEDGE FUND PORTFOLIO PLC CLASS B	COST	1,250,000.	1,260,661.
GOLDMAN SACHS - TACTICAL AD	COST	2,407,912.	2,463,221.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,761,934.	6,116,706.



Statement Detail
ABRA PRENTICE FDN THORNBURG: NON-US EQ
Tax Lots

Period Ended December 31, 2011

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
CARNIVAL CORPORATION CMN (CCL)	Jul 29 09	LT	762 00	32 6400	24,871 68	27 1600	20,695 92	4,175 76
	Jan 13 10	LT	75 00	32 6400	2,448 00	33 7539	2,531 54	(83 54)
	Jun 29 10	LT	92 00	32 6400	3,002 88	30 5236	2,808 17	194 71
POSITION TOTAL			929 00		30,322 56		26,035 63	4,286 93
LAS VEGAS SANDS CORP CMN (LVS)	Dec 20 11	11	135 00	42 7300	5,768 55	42 0951	5,682 84	85 71
SCHLUMBERGER LTD CMN (SLB)	Jul 29 09	LT	366 00	68 3100	25,001 46	52 2605	19,127 35	5,874 11
	Sep 15 09	LT	40 00	68 3100	2,732 40	59 4910	2,379 64	352 76
	Sep 22 11	100	44 00	68 3100	3,005 64	62 0816	2,731 59	274 05
POSITION TOTAL			450 00		30,739 50		24,238 58	6,500 92
SOUTHERN COPPER CORPORATION CMN (SCCO)	Dec 09 11	22	83 00	30 1800	2,504 94	31 8333	2,642 16	(137 22)
	Dec 12 11	19	102 00	30 1800	3,078 36	31 2021	3,182 61	(104 25)
POSITION TOTAL			185 00		5,583 30		5,824 77	(241 47)
TOTAL US STOCKS					72,413 91		61,781 82	10,632 09
NON-US EQUITY								
NON-US STOCKS								
ADIDAS AG ADR CMN (ADDYY)	May 03 11	242	200 00	32 6220	6,524 40	37 3169	7,463 38	(938 98)
	May 05 11	240	93 00	32 6220	3,033 85	38 3123	3,563 04	(529 19)
	May 16 11	229	50 00	32 6220	1,631 10	36 8050	1,840 25	(209 15)
	May 17 11	228	46 00	32 6220	1,500 61	36 6613	1,686 42	(185 81)
	Jun 22 11	192	88 00	32 6220	2,870 74	38 1855	3,360 32	(489 58)
	Aug 11 11	142	94 00	32 6220	3,066 47	33 2249	3,123 14	(56 67)
POSITION TOTAL			571 00		18,627 16		21,036 55	(2,409 39)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	Jul 29 09	LT	412 00	27 6700	11,400 04	6 2235	2,564 08	8,835 96
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZ1)	Nov 08 10	LT	168 00	12 5890	2,114 95	13 7730	2,313 86	(198 91)
	Nov 09 10	LT	316 00	12 5890	3,978 12	13 7627	4,349 01	(370 89)
	Nov 22 10	LT	175 00	12 5890	2,203 08	13 5248	2,366 84	(163 77)



Statement Detail
ABRA PRENTICE FDN THORNBURG: NON-US-EQ
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
	Nov 23 10	LT	335 00	12 5890	4,217 32	13 2568	4,441 03	(223 72)
	Dec 21 10	LT	221 00	12 5890	2,782 17	14 4076	3,184 08	(401 91)
	Dec 22 10	LT	127 00	12 5890	1,598 80	14 3263	1,819 44	(220 64)
	Jan 07 11	358	254 00	12 5890	3,197 61	14 0354	3,564 99	(367 38)
	Jan 21 11	344	244 00	12 5890	3,071 72	13 5777	3,312 96	(241 24)
	Jul 13 11	171	122 00	12 5890	1,535 86	12 5891	1,535 87	(0 01)
	Jul 14 11	170	175 00	12 5890	2,203 08	12 4479	2,178 38	24 70
POSITION TOTAL			2,137 00		26,902 69		29,066 46	(2,163 77)
BG GROUP PLC SPON ADR ADR CMN (BRGY)	Jul 29 09	LT	177 00	106 9610	18,932 10	86 1900	15,255 63	3,676 47
	Aug 04 09	LT	40 00	106 9610	4,278 44	87 1680	3,486 72	791 72
	Apr 30 10	LT	35 00	106 9610	3,743 64	85 8069	3,003 24	740 40
POSITION TOTAL			252 00		26,954 17		21,745 59	5,208 58
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	Jul 29 09	LT	351 00	78 5600	27,574 56	45 5655	15,993 49	11,581 07
CANADIAN NATURAL RESOURCES CMN (CNO)	Aug 20 09	LT	209 00	37 3700	7,810 33	29 2283	6,108 72	1,701 61
	Sep 01 09	LT	118 00	37 3700	4,409 66	27 9040	3,292 67	1,116 99
	Sep 30 10	LT	68 00	37 3700	2,541 16	34 4726	2,344 14	197 02
POSITION TOTAL			395 00		14,761 15		11,745 53	3,015 62
CANON INC ADR ADR CMN (CAJ)	Jun 30 10	LT	300 00	44 0400	13,212 00	37 3734	11,212 02	1,999 98
	Jul 02 10	LT	74 00	44 0400	3,258 96	37 3172	2,761 47	497 49
	Jul 09 10	LT	72 00	44 0400	3,170 88	39 4486	2,840 30	330 58
	Aug 31 10	LT	69 00	44 0400	3,038 76	40 9170	2,823 27	215 49
	Feb 03 11	331	68 00	44 0400	2,994 72	48 7860	3,317 45	(322 73)
	Mar 16 11	290	74 00	44 0400	3,258 96	44 9066	3,323 09	(64 13)
POSITION TOTAL			657 00		28,934 28		26,277 60	2,656 68
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	Nov 09 11	52	66 00	52 5400	3,467 64	57 2502	3,778 51	(310 87)
	Nov 10 11	51	36 00	52 5400	1,891 44	57 4653	2,068 75	(177 31)
	Nov 17 11	44	54 00	52 5400	2,837 16	54 3824	2,936 65	(99 49)
	Dec 21 11	10	58 00	52 5400	3,047 32	51 3695	2,979 43	67 89
POSITION TOTAL			214 00		11,243 56		11,763 34	(519 78)
CNOOC LIMITED SPONSORED ADR CMN (CEO)	Oct 05 09	LT	87 00	174 6800	15,197 16	134 7015	11,719 03	3,478 13
	Nov 12 09	LT	22 00	174 6800	3,842 96	161 1973	3,546 34	296 62



Statement Detail
ABRA PRENTICE FDN THORNBURG: NON-US-EQ
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
POSITION TOTAL			142.00		24,804.56		20,827.38	3,977.18
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	May 20 10	LT	17.00	174 6800	2,969.56	153 0888	2,602.51	367.05
	Aug 09 11	144	16.00	174 6800	2,794.88	184 9688	2,959.50	(164.62)
	Feb 18 11	316	457.00	23 4800	10,730.36	47 1860	21,564.00	(10,833.64)
	Mar 15 11	291	81.00	23 4800	1,901.88	41 9730	3,399.81	(1,497.93)
	May 25 11	220	43.00	23 4800	1,009.64	41 7979	1,797.31	(787.67)
	May 26 11	219	36.00	23 4800	845.28	42 5361	1,531.30	(686.02)
	Jul 12 11	172	95.00	23 4800	2,230.60	36 8407	3,499.87	(1,269.27)
	Jul 20 11	164	96.00	23 4800	2,254.08	35 7683	3,433.76	(1,179.68)
	Sep 16 11	106	115.00	23 4800	2,700.20	26 1740	3,010.01	(309.81)
POSITION TOTAL			923.00		21,672.04		38,236.06	(16,564.02)
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	Jul 29 09	LT	146.00	80 3940	11,737.52	45 4500	6,635.70	5,101.82
EMBRAER SA ADR CMN (ERJ)	Jul 29 09	LT	635.00	25 2200	16,014.70	17 5200	11,125.20	4,889.50
	Aug 10 11	143	128.00	25 2200	3,228.16	22 1764	2,838.58	389.58
POSITION TOTAL			763.00		19,242.86		13,963.78	5,279.08
FANUC CORP UNSPONSORED ADR CMN (FANUY)	Jul 29 09	LT	855.00	25 5180	21,817.89	13 9000	11,884.50	9,933.39
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLUDY)	Aug 25 09	LT	442.00	5 8950	2,605.59	5 2303	2,311.79	293.80
	Aug 26 09	LT	782.00	5 8950	4,609.89	5 4318	4,247.67	362.22
	Sep 10 09	LT	508.00	5 8950	2,994.66	5 7941	2,943.40	51.26
	May 10 11	235	366.00	5 8950	2,157.57	8 6343	3,160.15	(1,002.58)
POSITION TOTAL			2,098.00		12,367.71		12,663.01	(295.30)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	Jul 29 09	LT	339.00	67 9800	23,045.22	45 3032	15,357.79	7,687.43
	Sep 11 09	LT	64.00	67 9800	4,350.72	46 3969	2,969.40	1,381.32
POSITION TOTAL			403.00		27,395.94		18,327.19	9,068.75
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPY)	Jul 29 09	LT	752.00	14 2280	10,699.46	16 8500	12,671.20	(1,971.74)
HENNES & MAURITZ AB ADR CMN (HNNMY)	Jul 29 09	LT	4,114.00	6 4560	26,559.98	5 5950	23,017.83	3,542.15



Statement Detail
ABRA PRENTICE FDN THORNBURG: NON-US-EQ
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
POSITION TOTAL								
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	Dec 22 09	LT	614.00	6.4560	3,963.98	5.5288	3,394.68	569.30
			4,728.00		30,523.97		26,412.51	4,111.46
	Jul 29 09	LT	994.00	15.9790	15,883.13	18.2600	18,150.44	(2,267.31)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	Jul 29 09	LT	773.00	11.8710	9,176.28	14.4307	11,154.90	(1,978.62)
	Sep 23 09	LT	307.00	11.8710	3,644.40	15.7238	4,827.20	(1,182.80)
	May 20 10	LT	205.00	11.8710	2,433.56	14.0575	2,881.78	(448.23)
	Jan 27 11	338	311.00	11.8710	3,691.88	15.0224	4,671.97	(980.09)
POSITION TOTAL			1,596.00		18,946.12		23,535.85	(4,589.73)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	Aug 12 11	141	681.00	7.1700	4,882.77	8.6046	5,859.73	(976.96)
	Aug 16 11	137	361.00	7.1700	2,588.37	8.8817	3,206.29	(617.92)
	Aug 19 11	134	463.00	7.1700	3,319.71	7.9986	3,703.35	(383.64)
	Sep 16 11	106	888.00	7.1700	6,366.96	7.3994	6,570.67	(203.71)
POSITION TOTAL			2,393.00		17,157.81		19,340.04	(2,182.23)
ITAU UNIBANCO BANCO HDNG S.A. SPONSORED ADR CMN (ITUB)	Jul 29 09	LT	427.00	18.5600	7,925.12	15.9091	6,793.18	1,131.94
	Jul 30 09	LT	148.00	18.5600	2,746.88	16.5248	2,445.67	301.21
	May 20 10	LT	150.00	18.5600	2,784.00	17.5962	2,639.43	144.57
	Feb 03 11	331	171.00	18.5600	3,173.76	21.4424	3,666.65	(492.89)
	May 04 11	241	239.00	18.5600	4,435.84	22.3737	5,347.31	(911.47)
	Jul 20 11	164	178.00	18.5600	3,303.68	21.0600	3,748.68	(445.00)
	Aug 31 11	122	162.00	18.5600	3,006.72	18.2202	2,951.67	55.05
POSITION TOTAL			1,475.00		27,376.00		27,592.59	(216.59)
KDDI CORP UNSPONSORED ADR CMN (KDDIY)	May 10 11	235	832.00	16.0840	13,381.89	17.1369	14,257.92	(876.03)
KINGFISHER PLC SPONSORED ADR CMN (KGPHY)	Jul 29 09	LT	3,010.00	7.7920	23,453.92	6.7300	20,257.30	3,196.62
	Oct 22 10	LT	480.00	7.7920	3,740.16	7.8169	3,752.11	(11.95)
POSITION TOTAL			3,490.00		27,194.08		24,009.41	3,184.67
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	Jul 29 09	LT	997.00	23.3820	23,311.85	16.3500	16,300.95	7,010.90
LI & FUNG LIMITED UNSPONSORED ADR CMN (LFUGY)	Aug 31 11	122	716.00	3.7030	2,651.35	3.5248	2,523.76	127.59
	Sep 01 11	121	1,028.00	3.7030	3,806.68	3.7475	3,852.43	(45.75)
	Sep 08 11	114	1,216.00	3.7030	4,502.85	3.7316	4,537.63	(34.78)
	Sep 09 11	113	956.00	3.7030	3,540.07	3.7632	3,597.62	(57.55)



Statement Detail
ABRA PRENTICE FDN THORNBURG: NON-US EQ
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
POSITION TOTAL								
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	Sep 16 11	106	516.00	3.7030	1,910.75	3.6195	1,867.66	43.09
	Sep 19 11	103	491.00	3.7030	1,818.17	3.4254	1,681.87	136.30
			4,923.00		18,229.87		18,060.97	168.90
POSITION TOTAL								
MERCADOLIBRE INC. CMN (MELI)	Jul 29 09	LT	1,014.00	28.4030	28,800.64	17.5000	17,745.00	11,055.64
	Mar 15 11	291	126.00	28.4030	3,578.78	29.1951	3,678.58	(99.80)
	Sep 22 11	100	96.00	28.4030	2,726.69	28.8449	2,769.11	(42.42)
			1,236.00		35,106.11		24,192.69	10,913.42
POSITION TOTAL								
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	Sep 15 11	107	19.00	79.5400	1,511.26	68.5863	1,303.14	208.12
	Sep 16 11	106	37.00	79.5400	2,942.98	68.1808	2,522.69	420.29
	Sep 20 11	102	28.00	79.5400	2,227.12	69.7529	1,953.08	274.04
	Sep 22 11	100	46.00	79.5400	3,658.84	60.0207	2,760.95	897.89
	Sep 27 11	95	46.00	79.5400	3,658.84	58.3880	2,685.85	972.99
			176.00		13,999.04		11,225.71	2,773.33
POSITION TOTAL								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	Jul 29 09	LT	3,166.00	4.1900	13,265.54	5.6994	18,044.30	(4,778.76)
	Dec 30 09	LT	562.00	4.1900	2,354.78	4.9283	2,769.70	(414.92)
	Feb 03 11	331	622.00	4.1900	2,606.18	5.3679	3,338.83	(732.65)
			4,350.00		18,226.50		24,152.83	(5,926.33)
POSITION TOTAL								
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	Jul 29 09	LT	471.00	57.1700	26,927.07	43.4200	20,450.82	6,476.25
	Apr 27 10	LT	59.00	57.1700	3,373.03	51.3908	3,032.06	340.97
	Dec 08 10	LT	63.00	57.1700	3,601.71	54.5852	3,438.87	162.84
			593.00		33,901.81		26,921.75	6,980.06
POSITION TOTAL								
NOVO-NORDISK A/S ADR ADR CMN (NVO)	Jul 29 09	LT	276.00	115.2600	31,811.76	57.2029	15,788.00	16,023.76
POTASH CORP OF SASKATCHEWAN INC (POT)	Jul 29 09	LT	180.00	41.2800	7,430.40	30.4686	5,484.34	1,946.06
	Oct 07 09	LT	180.00	41.2800	7,430.40	29.8347	5,370.24	2,060.16
	Apr 19 11	256	96.00	41.2800	3,962.88	57.1426	5,485.69	(1,522.81)



Statement Detail
ABRA PRENTICE FDN THORNBURG: NON-US-EQ
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
POSITION TOTAL								
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	Nov 28 11	33	65.00	41.2800	2,683.20	42.4018	2,756.12	(72.92)
			521.00		21,506.88		19,096.39	2,410.49
	May 20 10	LT	87.00	23.0710	2,007.18	20.6080	1,792.90	214.28
	May 25 10	LT	182.00	23.0710	4,198.92	19.4089	3,532.42	666.50
	Jun 16 10	LT	250.00	23.0710	5,767.75	21.4507	5,362.68	405.07
	Sep 30 10	LT	137.00	23.0710	3,160.73	23.8531	3,267.87	(107.14)
	Nov 01 10	LT	130.00	23.0710	2,999.23	25.0993	3,262.91	(263.68)
POSITION TOTAL			786.00		18,133.81		17,218.78	915.03
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPY)	Jul 29 09	LT	1,654.00	9.8840	16,348.14	9.4400	15,613.76	734.38
	Sep 10 09	LT	631.00	9.8840	6,236.80	9.7604	6,158.81	77.99
	Nov 12 09	LT	372.00	9.8840	3,676.85	10.0744	3,747.68	(70.83)
	Jun 24 10	LT	302.00	9.8840	2,984.97	9.2306	2,787.64	197.33
	Mar 15 11	291	339.00	9.8840	3,350.68	9.8486	3,338.68	12.00
POSITION TOTAL			3,298.00		32,597.43		31,646.57	950.86
SABMiller PLC SPONSORED ADR (SBMRY)	Jul 29 09	LT	324.00	35.2240	11,412.58	22.7000	7,354.80	4,057.78
SAP AG (SPON ADR) (SAP)	Jul 29 09	LT	293.00	52.9500	15,514.35	44.6500	13,082.45	2,431.90
	Oct 29 09	LT	90.00	52.9500	4,765.50	46.7670	4,209.03	556.47
	Nov 18 09	LT	63.00	52.9500	3,335.85	48.9456	3,083.57	252.28
	Jan 25 10	LT	72.00	52.9500	3,812.40	46.4101	3,341.53	470.87
	Dec 09 10	LT	84.00	52.9500	4,447.80	48.8996	4,107.57	340.23
POSITION TOTAL			602.00		31,875.90		27,824.15	4,051.75
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (SBRCY)	Sep 09 11	113	396.00	9.9200	3,928.32	11.3700	4,502.52	(574.20)
	Sep 12 11	110	1,183.00	9.9200	11,735.36	10.6280	12,572.92	(837.56)
	Sep 12 11	110	43.00	9.9200	426.56	10.6279	457.00	(30.44)
POSITION TOTAL			1,622.00		16,090.24		17,532.44	(1,442.20)
SIEMENS AKTIENGESellschaft SPONSORED ADR CMN (SI)	Jan 10 11	355	47.00	95.6100	4,493.67	114.9911	5,404.58	(910.91)
	Jan 11 11	354	72.00	95.6100	6,883.92	118.3522	8,521.36	(1,637.44)
	Feb 03 11	331	25.00	95.6100	2,390.25	127.5228	3,188.07	(797.82)
	Mar 10 11	296	28.00	95.6100	2,677.08	127.5736	3,572.06	(894.98)
	May 09 11	236	28.00	95.6100	2,677.08	137.4139	3,847.59	(1,170.51)
	Aug 30 11	123	36.00	95.6100	3,441.96	102.5897	3,693.23	(251.27)



Statement Detail
ABRA PRENTICE FDN THORNBURG: NON-US EQ
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
POSITION TOTAL	Sep 15 11	107	29.00	95.6100	2,772.69	97.0634	2,814.84	(42.15)
SWATCH GROUP SA (THE) ADR CMN (SWGAY)			265.00		25,336.65		31,041.73	(5,705.08)
	Oct 11 11	81	291.00	18.7950	5,469.35	18.9098	5,502.75	(33.41)
	Oct 18 11	74	112.00	18.7950	2,105.04	19.2145	2,152.02	(46.98)
	Nov 04 11	57	146.00	18.7950	2,744.07	20.6014	3,007.80	(263.73)
	Dec 14 11	17	171.00	18.7950	3,213.95	17.4163	2,978.19	235.76
POSITION TOTAL			720.00		13,532.40		13,640.76	(108.36)
TECK RESOURCES LIMITED CMN CLASS B (TCK)	Jul 21 11	163	128.00	35.1900	4,504.32	53.5333	6,852.26	(2,347.94)
	Jul 25 11	159	137.00	35.1900	4,821.03	53.3714	7,311.88	(2,490.85)
	Sep 19 11	103	63.00	35.1900	2,216.97	37.8422	2,384.06	(167.09)
	Dec 01 11	30	35.00	35.1900	1,231.65	37.0746	1,297.61	(65.96)
POSITION TOTAL			363.00		12,773.97		17,845.81	(5,071.84)
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	Jul 29 09	LT	703.00	17.1900	12,084.57	24.3500	17,118.05	(5,033.48)
	May 21 10	LT	150.00	17.1900	2,578.50	19.5490	2,932.35	(353.85)
POSITION TOTAL			853.00		14,663.07		20,050.40	(5,387.33)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	Apr 23 10	LT	420.00	20.0990	8,441.58	20.7425	8,711.85	(270.27)
	Apr 26 10	LT	153.00	20.0990	3,075.15	21.2086	3,244.92	(169.77)
	Jun 17 10	LT	89.00	20.0990	1,788.81	16.0146	1,425.30	363.51
	Jan 10 11	355	153.00	20.0990	3,075.15	23.0033	3,519.50	(444.35)
	Nov 21 11	40	59.00	20.0990	1,185.84	19.3863	1,143.79	42.05
	Nov 22 11	39	118.00	20.0990	2,371.68	19.9256	2,351.22	20.46
POSITION TOTAL			992.00		19,938.21		20,396.58	(458.37)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDV)	Oct 21 09	LT	815.00	18.8100	15,330.15	19.6487	16,013.69	(683.54)
	Apr 21 10	LT	155.00	18.8100	2,915.55	20.3643	3,156.47	(240.92)
	Nov 22 10	LT	221.00	18.8100	4,157.01	20.5735	4,546.74	(389.73)
	Dec 01 10	LT	156.00	18.8100	2,934.36	19.5128	3,044.00	(109.64)

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - THORNBURG
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN THORNBURG: NON-US EQ
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
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NON-US EQUITY (Continued)

NON-US STOCKS

POSITION TOTAL

TEVA PHARMACEUTICAL IND LTD ADS (TEVA)

	Jan 21 11	344	186.00	18.8100	3,498.66	19,340.4	3,597.31	(98.65)
			1,533.00		28,835.73		30,358.21	(1,522.48)
	Jul 29 09	LT	641.00	40.3600	25,870.76	54,033.0	34,635.16	(8,764.40)
	Dec 23 10	LT	39.00	40.3600	1,574.04	50,450.0	1,967.55	(393.51)
	Mar 16 11	290	78.00	40.3600	3,148.08	47,546.8	3,708.65	(560.57)

POSITION TOTAL

TOYOTA MOTOR CORPORATION SPON ADR (TM)

	Jul 29 09	LT	194.00	66.1300	12,829.22	81,995.8	15,907.18	(3,077.96)
	Nov 19 09	LT	65.00	66.1300	4,298.45	78,043.2	5,072.81	(774.36)
	Dec 02 09	LT	29.00	66.1300	1,917.77	82,028.3	2,378.82	(461.05)
	Jan 15 10	LT	39.00	66.1300	2,579.07	90,888.2	3,544.64	(965.57)
	Aug 04 10	LT	44.00	66.1300	2,909.72	74,417.7	3,274.38	(364.66)
	Feb 09 11	325	43.00	66.1300	2,843.59	89,263.0	3,838.31	(994.72)
			414.00		27,377.82		34,016.14	(6,638.32)

POSITION TOTAL

TURKYE GARANTI BANKASI AS GDS CMN (TKGBY)

	Feb 04 10	LT	2,779.00	3.1240	8,681.60	4,334.5	12,045.58	(3,363.98)
	Mar 16 10	LT	771.00	3.1240	2,408.60	4,160.8	3,207.98	(799.38)
	Jun 30 10	LT	659.00	3.1240	2,058.72	4,302.6	2,835.41	(776.69)
	Dec 01 10	LT	569.00	3.1240	1,777.56	5,741.7	3,267.03	(1,489.47)
			4,778.00		14,926.47		21,356.00	(6,429.53)

POSITION TOTAL

VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)

	Nov 23 11	38	214.00	28.0300	5,998.42	26,152.1	5,596.55	401.87
	Jul 29 09	LT	698.00	27.4450	19,156.61	16,600.0	11,586.80	7,569.81

WAL-MART DE MEXICO SAB DE CV SPONSORED ADR

REFSTG SER V SHS (WMMVY)

YANDEX N V CMN (YNDX)

	May 27 11	218	97.00	19.7000	1,910.90	34,435.5	3,340.24	(1,429.34)
	Jun 02 11	212	82.00	19.7000	1,615.40	32,994.1	2,705.52	(1,090.12)
	Jun 15 11	199	130.00	19.7000	2,561.00	30,297.9	3,938.73	(1,377.73)
	Jun 16 11	198	114.00	19.7000	2,245.80	30,070.6	3,428.05	(1,182.25)
			423.00		8,333.10		13,412.54	(5,079.44)

POSITION TOTAL

TOTAL NON-US STOCKS

					1,020,023.30		963,464.67	56,558.63
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OTHER EQUITY

PREFERRED SECURITIES

VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD

USD0.4941 (VLKPY)

	Aug 02 10	LT	279.00	30.0520	8,384.51	21,731.4	6,063.06	2,321.45
	Aug 25 10	LT	116.00	30.0520	3,486.03	19,690.0	2,284.04	1,201.99

Abra Prentice Foundation
 Investment Holdings
 Goldman Sachs - THORNBURG
 As of December 31, 2011
 FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN THORNBURG: NON-US EQ
 Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER EQUITY (Continued)								
PREFERRED SECURITIES								
POSITION TOTAL			136.00	30.0520	4,087.07	23,2147	3,157.20	929.87
TOTAL PUBLIC EQUITY			531.00		15,957.61		11,504.30	4,453.31
					1,108,394.82		1,036,750.79	71,644.03
TOTAL PORTFOLIO					1,108,394.82		1,036,750.79	71,644.03



Period Ended December 31, 2011

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME								
GS STRATEGIC INCOME FUND								
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	Nov 10 10	LT	49,067.71	9.4900	465,652.60	10.1900	500,000.00	(34,347.40)
	Nov 30 10	LT	64.33	9.4900	610.51	10.1401	652.33	(41.82)
	Dec 15 10	LT	54.81	9.4900	520.14	10.0400	550.28	(30.14)
	Dec 15 10	LT	40.13	9.4900	380.81	10.0401	402.88	(22.07)
	Dec 31 10	365	119.54	9.4900	1,134.43	10.0800	1,204.96	(70.53)
	Jan 31 11	334	129.86	9.4900	1,232.39	10.1500	1,318.10	(85.71)
	Feb 28 11	306	129.07	9.4900	1,224.86	10.1800	1,313.91	(89.05)
	Mar 31 11	275	150.91	9.4900	1,432.10	10.0300	1,513.59	(81.49)
	Apr 29 11	246	134.67	9.4900	1,277.98	10.1000	1,360.13	(82.15)
	May 31 11	214	151.15	9.4900	1,434.45	10.0900	1,525.14	(90.69)
	Jun 30 11	184	162.13	9.4900	1,538.65	9.9600	1,614.85	(76.20)
	Jul 29 11	155	187.55	9.4900	1,779.80	10.0200	1,879.20	(99.40)
	Aug 31 11	122	168.79	9.4900	1,601.82	9.7800	1,650.77	(48.95)
	Sep 30 11	92	176.48	9.4900	1,674.78	9.5400	1,683.60	(8.82)
	Oct 31 11	61	124.63	9.4900	1,182.72	9.6700	1,205.15	(22.43)
	Nov 30 11	31	105.57	9.4900	1,001.85	9.5200	1,005.02	(3.17)
	Dec 30 11	1	316.55	9.4900	3,004.03	9.4900	3,004.03	0.00
POSITION TOTAL			51,283.87		486,683.91		521,883.94	(35,200.03)

T ROWE PRICE HIGH YIELD FUND

T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	Jun 23 09	LT	13,857.33	9.1900	127,348.90	8.2200	113,907.29	13,441.61
	Jun 30 09	LT	14.23	9.1900	130.74	8.2799	117.79	12.95
	Jul 31 09	LT	220.44	9.1900	2,025.85	8.6800	1,913.43	112.42
	Aug 31 09	LT	193.79	9.1900	1,780.96	8.7600	1,697.63	83.33
	Sep 30 09	LT	200.03	9.1900	1,838.27	9.0900	1,818.26	20.01
	Oct 30 09	LT	123.08	9.1900	1,131.09	9.1300	1,123.70	7.39
	Nov 30 09	LT	89.21	9.1900	819.86	9.2000	820.75	(0.89)
	Dec 31 09	LT	140.39	9.1900	1,290.17	9.3900	1,318.24	(28.07)

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL AD
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FOUNDATION INC TACTICAL AD
Tax Lots (Continued)

Period Ended December 31, 2011

FIXED INCOME (Continued)

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
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OTHER FIXED INCOME (Continued)

T ROWE PRICE HIGH YIELD FUND

Jan 29 10	LT	84 85	9 1900	779 73	9 4100	798 40	(18 67)
Feb 26 10	LT	97 20	9 1900	893 26	9 3700	910 75	(17 49)
Mar 31 10	LT	97 39	9 1900	895 05	9 6300	937 90	(42 85)
Apr 30 10	LT	101 74	9 1900	934 99	9 7900	996 03	(61 04)
May 28 10	LT	95 79	9 1900	880 26	9 3500	895 59	(15 33)
Jun 30 10	LT	104 26	9 1900	958 12	9 3700	976 89	(18 77)
Jul 30 10	LT	109 36	9 1900	1,005 00	9 6400	1,054 21	(49 21)
Aug 31 10	LT	101 42	9 1900	932 03	9 5700	970 57	(38 54)
Sep 30 10	LT	101 48	9 1900	932 64	9 8200	996 57	(63 93)
Oct 29 10	LT	99 09	9 1900	910 64	10 0100	991 89	(81 25)
Nov 30 10	LT	104 53	9 1900	960 63	9 8300	1,027 53	(66 90)
Dec 17 10	LT	98 07	9 1900	901 23	9 7500	956 14	(54 91)
Dec 17 10	LT	147 10	9 1900	1,351 82	9 7500	1,434 20	(82 38)
Dec 31 10	365	108 25	9 1900	994 79	9 8100	1,061 90	(67 11)
Jan 31 11	334	91 11	9 1900	837 28	9 9800	909 26	(71 98)
Feb 28 11	306	96 56	9 1900	887 34	10 0400	969 41	(82 07)
Mar 31 11	275	101 11	9 1900	929 17	10 0100	1,012 08	(82 91)
Apr 29 11	246	108 28	9 1900	995 07	10 1000	1,093 61	(98 54)
May 31 11	214	100 50	9 1900	923 60	10 0800	1,013 04	(89 45)
Jun 30 11	184	106 52	9 1900	978 95	9 8900	1,053 51	(74 56)
Jul 29 11	155	105 51	9 1900	969 65	9 9300	1,047 72	(78 07)
Aug 31 11	122	113 69	9 1900	1,044 77	9 4000	1,068 65	(23 88)
Sep 30 11	92	124 82	9 1900	1,147 07	9 0100	1,124 60	22 47
Oct 11 11	81	27,901 79	9 1900	256,417 41	8 9600	250,000 00	6,417 41
POSITION TOTAL		45,138.88		414,826.33		396,017.54	18,808.80
TOTAL OTHER FIXED INCOME				901,510.24		917,901.48	(16,391.23)

PUBLIC EQUITY

US EQUITY

KBW BANK INDEX FUND (SPDR)

SPDR S&P BANK ETF (KBE)

Dec 23 10	LT	9,660 00	19 8300	191,557 80	25 8900	250,097 40	(58,539 60)
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Portfolio No XXX-XX955-5

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL AD
As of December 31, 2011
FEIN 36-3092281



Statement Detail

ABRA PRENTICE FOUNDATION INC TACTICAL AD
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
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US EQUITY (Continued)

RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 INDEX FUND (IWM)	Oct 24 08	LT	3,750 00	73 7500	276,562 50	47 4942	178,103 23	98,459 27
TOTAL US EQUITY					468,120.30		428,200.63	39,919.67

GLOBAL EQUITY

GLOBAL EQUITY STRUCTURED PRODUCTS

THE GOLDMAN SACHS GROUP, INC. LNKD TO MSCI EAFE AND S&P 500 0% COUPON DUE 07/24/2013 STRUCTURED NOTE (INTLBUS36)	Aug 17 11	136	550 00	956 7090	526,189 95	1,000 0000	550,000 00	(23,810 05)
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NON-US EQUITY

MSCI EMERGING MARKETS INDEX FUND (VANGUARD)

VANGUARD MSCI EMERGING MKTS ETF (VWO)	Jun 08 09	LT	7,800 00	38 2100	298,038 00	31 9400	249,132 00	48,906 00
TOTAL PUBLIC EQUITY					1,292,348.25		1,227,332.63	65,015.62

ALTERNATIVE INVESTMENTS

COMMODITIES

COMMODITY STRUCTURED PRODUCTS

GOLDMAN SACHS GROUP, INC. LKD TO GS ENH (E85) TO DJUBS 0 0% DUE 03/05/2013 STRUCTURED NOTE (3JYYO6)	Oct 12 09	LT	125,000 00	106 6700	133,337 50	102 2104	127,763 03	5,574 47
THE GOLDMAN SACHS GROUP, INC. LKD TO GS ENH (E85) TO DJUBS 0 0% DUE 12/12/2012 STRUCTURED NOTE (3JXRFO)	Aug 14 09	LT	125,000 00	108 8200	136,025 00	108 3895	135,486 86	538 14
TOTAL COMMODITY STRUCTURED PRODUCTS					269,362.50		263,249.89	6,112.61

TOTAL PORTFOLIO

					2,463,220.99		2,408,484.00	54,736.99
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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - CNTRL TAXBL
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FOUNDATION INC CNTRL TAXBL
Tax Lots

Period Ended December 31, 2011

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
AT&T CORP 6 7% 11/15/2013 SR LIEN M-W+50 00BP	Jun 17 09	LT	100,000 00	110 2410	110,241 00	104 3321	104,332 13	5,908 87
	Jul 08 09	LT	300,000 00	110 2410	330,723 00	105 3550	316,065 10	14,657 90
POSITION TOTAL			400,000 00		440,964 00		420,397 23	20,566 77
BLACKROCK, INC 6 25% 09/15/2017 M-W+30 00BP	May 24 11	221	425,000 00	116 3410	494,449 25	116 0149	493,063 53	1,385 72
CITIGROUP INC 2 125% 04/30/2012	Aug 04 09	LT	400,000 00	100 6670	402,668 00	100 0661	400,264 26	2,403 74
EMERSON ELECTRIC CO 5 625000 11/15/2013	Jun 20 06	LT	100,000 00	108 3930	108,393 00	99 8440	99,844 00	8,549 00
GENERAL ELECTRIC COMPANY 5 25% 12/06/2017 SR LIEN	Nov 10 11	51	300,000 00	114 7760	344,328 00	113 9309	341,792 64	2,535 36
HEWLETT-PACKARD COMPANY 2 65% 06/01/2016 SR LIEN M-W+0 00BP	May 31 11	214	400,000 00	99 2250	396,900 00	100 6148	402,459 10	(5,559 10)
IBM CORP 1 95% 07/22/2016 SR LIEN M-W+15 00BP	Jul 19 11	165	475,000 00	102 9160	488,851 00	99 4280	472,283 00	16,568 00
JPMORGAN CHASE & CO 2 6% 01/15/2016	Feb 02 11	332	500,000 00	98 5360	492,680 00	97 6939	488,469 52	4,210 48
MCDONALD'S CORPORATION 5 35% 03/01/2018 M- W+25 00BP	Jan 12 11	353	325,000 00	119 4900	388,342 50	110 6485	359,607 67	28,734 83
ORACLE CORPORATION 5 25% 01/15/2016 SER B SR LIEN M- W+20 00BP	Jan 24 08	LT	150,000 00	115 4700	173,205 00	100 7633	151,145 01	22,059 99
	Feb 08 11	326	275,000 00	115 4700	317,542 50	109 0831	299,978 64	17,563 86
POSITION TOTAL			425,000 00		490,747 50		451,123 66	39,623 84
PEPSICO, INC 3 75% 03/01/2014 M-W+30 00BP	Feb 04 11	330	500,000 00	106 3250	531,625 00	104 1677	520,838 31	10,786 69
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN	Jul 10 09	LT	400,000 00	105 5250	422,100 00	102 1792	408,716 60	13,383 40
TEVA PHARMACEUTICAL FIN II BV 3 0% 06/15/2015 SR LIEN M-W+15 00BP	Feb 03 11	331	500,000 00	104 1360	520,680 00	101 4709	507,354 58	13,325 42
WAL-MART STORES, INC 5 8% 02/15/2018	Jan 10 11	355	300,000 00	122 5830	367,749 00	113 4462	340,338 54	27,410 46
TOTAL CORPORATE BONDS					5,890,477 25		5,706,552 64	183,924 61
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FHLB 1 375 05/28/2014	Oct 04 11	88	450,000 00	101 9710	458,869 50	101 9673	458,852 77	16 73
FFCB 3 0% 09/22/2014 MS	Aug 18 09	LT	400,000 00	106 3780	425,512 00	99 9700	399,880 00	25,632 00
FFCB 3 875% 10/07/2013 AO	Sep 17 09	LT	200,000 00	106 1040	212,208 00	102 5754	205,150 73	7,057 27

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - CNTRL TAXBL
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FOUNDATION INC CNTRL TAXBL
Tax Lots (Continued)

Period Ended December 31, 2011

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
INVESTMENT GRADE FIXED INCOME (Continued)								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FHLB 5.5% 08/15/2016 FA	Mar 23 06	LT	250,000.00	119.3760	298,440.00	101.5057	253,764.30	44,675.70
FHLB 4.500000% 11/15/2012 MN	Jul 08 09	LT	400,000.00	103.6010	414,404.00	102.2597	409,038.75	5,365.25
FHLB 5.250000% 06/18/2014 JD	Apr 11 05	LT	100,000.00	111.2990	111,299.00	101.1292	101,129.23	10,169.77
	Jul 31 09	LT	300,000.00	111.2990	333,897.00	105.8666	317,599.68	16,297.32
POSITION TOTAL			400,000.00		445,196.00		418,728.91	26,467.09
FHLMC SER. REFERENCE 4.750000% 01/19/2016 JJ	Feb 09 06	LT	150,000.00	115.1930	172,789.50	98.3293	147,494.00	25,295.50
	Jan 04 10	LT	125,000.00	115.1930	143,991.25	105.8465	132,308.12	11,683.13
POSITION TOTAL			275,000.00		316,780.75		279,802.12	36,978.63
FHLMC 4.75% 11/17/2015 MN	Feb 09 06	LT	150,000.00	114.5190	171,778.50	98.4240	147,636.00	24,142.50
	Aug 04 09	LT	250,000.00	114.5190	286,297.50	105.0531	262,632.83	23,664.67
POSITION TOTAL			400,000.00		458,076.00		410,268.83	47,807.17
FHLMC 5.25% 04/18/2016 AO	Jun 20 06	LT	200,000.00	117.8020	235,604.00	97.8445	195,689.00	39,915.00
KFW 4.625% 12/14/2012 USD	Jul 15 09	LT	400,000.00	103.7100	414,840.00	102.2628	409,051.33	5,788.67
U.S. TREASURY NOTE 1.250000% 04/15/2014 AO ON THE	Aug 16 11	137	425,000.00	102.1640	434,197.00	102.2461	434,546.05	(349.05)
RUN								
U.S. TREASURY NOTE 2.625000% 04/30/2018 AO ON THE	Dec 05 11	26	700,000.00	108.8830	762,181.00	107.8790	755,152.78	7,028.22
RUN								
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS					4,876,308.25		4,629,925.57	246,382.68
TOTAL INVESTMENT GRADE FIXED INCOME					10,766,785.50		10,336,478.22	430,307.28
TOTAL PORTFOLIO					10,766,785.50		10,336,478.22	430,307.28

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - INST'L CAPITAL
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots

Period Ended December 31, 2011

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
APPLIED MATERIALS INC CMN (AMAT)								
	Jan 14 11	351	189 00	10 7100	2,024 19	14 7392	2,785 71 ⁹	(761 52)
	Jan 18 11	347	299 00	10 7100	3,202 29	15 0400	4,496 96	(1,294 67)
	Jan 19 11	346	1,356 00	10 7100	14,522 76	15 2100	20,624 76	(6,102 00)
	Jan 28 11	337	327 00	10 7100	3,502 17	15 7497	5,150 15	(1,647 98)
	Feb 10 11	324	179 00	10 7100	1,917 09	16 0300	2,869 37	(952 28)
	Feb 28 11	306	242 00	10 7100	2,591 82	16 3700	3,961 54	(1,369 72)
	Mar 15 11	291	327 00	10 7100	3,502 17	14 8700	4,862 49	(1,360 32)
	Jun 30 11	184	823 00	10 7100	8,814 33	13 0488	10,739 16	(1,924 83)
	Sep 27 11	95	265 00	10 7100	2,838 15	10 9464	2,900 80	(62 65)
	Oct 21 11	71	529 00	10 7100	5,665 59	11 7869	6,235 27	(569 68)
POSITION TOTAL			4,536.00		48,580.56		64,626.21	(16,045.65)
ARCHER DANIELS MIDLAND CO CMN (ADM)								
	Feb 15 11	319	235 00	28 6000	6,721 00	36 2128	8,510 01	(1,789 01)
	Feb 24 11	310	285 00	28 6000	8,151 00	36 1844	10,312 55	(2,161 55)
	Mar 07 11	299	208 00	28 6000	5,948 80	36 6942	7,632 39	(1,683 59)
	Mar 09 11	297	34 00	28 6000	972 40	36 6200	1,245 08	(272 68)
	Mar 09 11	297	92 00	28 6000	2,631 20	36 6816	3,374 71	(743 51)
	Mar 31 11	275	189 00	28 6000	5,405 40	36 2418	6,849 70	(1,444 30)
	Apr 04 11	271	154 00	28 6000	4,404 40	36 6587	5,645 44	(1,241 04)
	May 03 11	242	241 00	28 6000	6,892 60	35 1763	8,477 49	(1,584 89)
	May 17 11	228	34 00	28 6000	972 40	31 9100	1,084 94	(112 54)
	May 27 11	218	12 00	28 6000	343 20	32 2200	386 64	(43 44)
	Jun 07 11	207	141 00	28 6000	4,032 60	30 2366	4,263 36	(230 76)
	Jun 17 11	197	110 00	28 6000	3,146 00	30 0292	3,303 21	(157 21)
POSITION TOTAL			1,735.00		49,621.00		61,085.52	(11,464.52)
BB&T CORPORATION CMN (BBT)								
	Nov 12 10	LT	1,927 00	25 1700	48,502 59	24 8110	47,810 80	691 79
	Nov 15 10	LT	50 00	25 1700	1,258 50	25 1300	1,256 50	2 00

⁹ The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL BLACKROCK, INC CMN (BLK)	Nov 17 10	LT	21 00	25 1700	528 57	24 5000	514 50	14 07
	Dec 03 10	LT	176 00	25 1700	4,429 92	24 2400	4,266 24	163 68
	Feb 24 11	310	93 00	25 1700	2,340 81	27 6600	2,572 38	(231 57)
			2,267 00		57,060 39		56,420 42	639 97
	Nov 12 10	LT	236 00	178 2400	42,064 64	169 5612	40,016 45	2,048 20
POSITION TOTAL CAPITAL ONE FINANCIAL CORP CMN (COF)	Nov 15 10	LT	4 00	178 2400	712 96	173 4700	693 88	19 08
	Dec 01 10	LT	15 00	178 2400	2,673 60	166 2700	2,494 05	179 55
	Dec 09 10	LT	29 00	178 2400	5,168 96	179 0000	5,191 00	(22 04)
	May 27 11	218	11 00	178 2400	1,960 64	199 8800	2,198 68	(238 04)
	Jun 29 11	185	17 00	178 2400	3,030 08	191 0500	3,247 85	(217 77)
			312 00		55,610 88		53,841 91	1,768 98
POSITION TOTAL CISCO SYSTEMS, INC CMN (CSCO)	Nov 28 11	33	140 00	42 2900	5,920 60	41 7546	5,845 64	74 96
	Nov 29 11	32	166 00	42 2900	7,020 14	41 6476	6,913 50	106 64
	Nov 30 11	31	129 00	42 2900	5,455 41	43 7989	5,650 06	(194 65)
	Dec 01 11	30	132 00	42 2900	5,582 28	44 2034	5,834 85	(252 57)
	Dec 02 11	29	156 00	42 2900	6,597 24	45 3211	7,070 09	(472 85)
POSITION TOTAL CISCO SYSTEMS, INC CMN (CSCO)	Dec 05 11	26	135 00	42 2900	5,709 15	47 0555	6,352 49	(643 34)
	Dec 15 11	16	193 00	42 2900	8,161 97	44 4244	8,573 91	(411 94)
	Dec 29 11	2	59 00	42 2900	2,495 11	42 6093	2,513 95	(18 84)
	Dec 30 11	1	77 00	42 2900	3,256 33	42 6055	3,280 62	(24 29)
			1,187 00		50,198 23		52,035 11	(1,836 88)
POSITION TOTAL CISCO SYSTEMS, INC CMN (CSCO)	Aug 11 11	142	1,007 00	18 0800	18,206 56	16 0272	16,139 39	2,067 17
	Aug 15 11	138	765 00	18 0800	13,831 20	15 8802	12,148 35	1,682 85
	Aug 22 11	131	337 00	18 0800	6,092 96	15 0312	5,065 51	1,027 45
	Aug 30 11	123	239 00	18 0800	4,321 12	15 6055	3,729 71	591 41
	Sep 02 11	120	289 00	18 0800	5,225 12	15 3856	4,446 44	778 68
POSITION TOTAL CISCO SYSTEMS, INC CMN (CSCO)	Sep 13 11	109	367 00	18 0800	6,635 36	16 4374	6,032 53	602 83
	Sep 19 11	103	475 00	18 0800	8,588 00	16 3156	7,749 91	838 09
	Oct 07 11	85	297 00	18 0800	5,369 76	16 7200	4,965 84	403 92
	Oct 11 11	81	480 00	18 0800	8,678 40	16 9871	8,153 81	524 59
	Oct 13 11	79	348 00	18 0800	6,291 84	17 2500	6,003 00	288 84



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL COCA-COLA COMPANY (THE) CMN (KO)	Oct 19 11	73	176 00	18 0800	3,182 08	17 3884	3,060 36	121 72
	Oct 24 11	68	216 00	18 0800	3,905 28	17 5988	3,801 34	103 94
	Nov 25 11	36	110 00	18 0800	1,988 80	17 7821	1,956 03	32 77
	Nov 30 11	31	136 00	18 0800	2,458 88	18 6780	2,540 21	(81 33)
	Dec 15 11	16	335 00	18 0800	6,056 80	18 1072	6,065 91	(9 11)
			5,577.00		100,832.16		91,858.34	8,973.82
	Nov 12 10	LT	263 00	59 9700	18,402 11	62 8949	16,541 36	1,860 75
	Nov 15 10	LT	24 00	69 9700	1,679 28	63 2200	1,517 28	162 00
	Jan 18 11	347	69 00	69 9700	4,827 93	63 7049	4,395 64	432 29
	Jan 19 11	346	204 00	69 9700	14,273 88	63 3900	12,931 56	1,342 32
POSITION TOTAL EXXON MOBIL CORPORATION CMN (XOM)	Jan 20 11	345	98 00	69 9700	6,857 06	63 1400	6,187 72	669 34
	Feb 09 11	325	60 00	69 9700	4,198 20	63 0400	3,782 40	415 80
	Mar 01 11	305	26 00	69 9700	1,819 22	65 1800	1,694 68	124 54
			744.00		52,057.68		47,050.64	5,007.04
	Jul 11 11	173	109 00	84 7600	9,238 84	81 6401	8,898 77	340 07
	Jul 11 11	173	265 00	84 7600	22,461 40	81 7203	21,655 88	805 52
	Jul 12 11	172	87 00	84 7600	7,374 12	82 6884	7,193 72	180 40
	Jul 12 11	172	107 00	84 7600	9,069 32	82 3803	8,814 69	254 63
	Jul 26 11	158	90 00	84 7600	7,628 40	84 7811	7,630 30	(1 90)
	Aug 02 11	151	108 00	84 7600	9,154 08	78 6671	8,496 05	658 03
POSITION TOTAL EXXON MOBIL CORPORATION CMN (XOM)	Aug 03 11	150	79 00	84 7600	6,696 04	76 9986	6,082 89	613 15
	Aug 04 11	149	136 00	84 7600	11,527 36	75 8744	10,318 92	1,208 44
	Aug 04 11	149	125 00	84 7600	10,595 00	75 2432	9,405 40	1,189 60
	Aug 08 11	145	80 00	84 7600	6,780 80	72 1138	5,769 10	1,011 70
	Aug 23 11	130	85 00	84 7600	7,204 60	71 5865	6,084 85	1,119 75
	Aug 23 11	130	158 00	84 7600	13,392 08	72 5441	11,461 97	1,930 11
	Sep 02 11	120	44 00	84 7600	3,729 44	72 0170	3,168 75	560 69

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - INST'L CAPITAL
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Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
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US EQUITY (Continued)

US STOCKS

POSITION TOTAL

GENERAL ELECTRIC CO CMN (GE)

Sep 02 11	120	37.00	84.7600	3,136.12	72.3000	2,675.10	461.02
Sep 19 11	103	56.00	84.7600	4,746.56	72.6213	4,066.79	679.77
Oct 19 11	73	1.00	84.7600	84.76	79.1300	79.13	5.63
		1,567.00		132,818.92		121,802.31	11,016.61

POSITION TOTAL

HONEYWELL INTL INC CMN (HON)

Nov 30 11	31	768.00	17.9100	13,754.88	15.7193	12,072.42	1,682.46
Dec 01 11	30	428.00	17.9100	7,665.48	15.7595	6,745.07	920.41
Dec 02 11	29	86.00	17.9100	1,540.26	16.2249	1,395.34	144.92
Dec 02 11	29	1,137.00	17.9100	20,363.67	16.2092	18,429.86	1,933.81
Dec 06 11	25	413.00	17.9100	7,396.83	16.6755	6,886.98	509.85
		2,832.00		50,721.12		45,529.67	5,191.45

POSITION TOTAL

JOHNSON & JOHNSON CMN (JNJ)

Nov 12 10	LT	1,117.00	54.3500	60,708.95	47.5336	53,095.03	7,613.92
Nov 15 10	LT	34.00	54.3500	1,847.90	47.8900	1,628.26	219.64
Jun 14 11	200	20.00	54.3500	1,087.00	56.8700	1,137.40	(50.40)
Jul 28 11	156	135.00	54.3500	7,337.25	54.3640	7,339.14	(1.89)
Aug 05 11	148	122.00	54.3500	6,630.70	47.3544	5,777.24	853.46
Sep 19 11	103	105.00	54.3500	5,706.75	46.8853	4,922.96	783.79
Oct 18 11	74	34.00	54.3500	1,847.90	48.6400	1,653.76	194.14
Oct 19 11	73	127.00	54.3500	6,902.45	49.5776	6,296.36	606.09
Oct 21 11	71	51.00	54.3500	2,771.85	51.0780	2,604.98	166.87
		1,745.00		94,840.75		84,455.13	10,385.62

POSITION TOTAL

JOHNSON CONTROLS INC CMN (JCI)

Jun 15 11	199	3.00	65.5800	196.74	66.5110	199.53	(2.79)
Jul 22 11	162	99.00	65.5800	6,492.42	66.6796	6,601.28	(108.86)
Aug 02 11	151	183.00	65.5800	12,001.14	63.8784	11,689.75	311.39
Aug 08 11	145	149.00	65.5800	9,771.42	62.1818	9,265.09	506.33
Aug 10 11	143	196.00	65.5800	12,853.68	61.1328	11,982.03	871.65
Aug 10 11	143	182.00	65.5800	11,935.56	60.5920	11,027.74	907.82
Sep 01 11	121	29.00	65.5800	1,901.82	65.4200	1,897.18	4.64
Sep 02 11	120	189.00	65.5800	12,394.62	64.8847	12,263.21	131.41
		1,030.00		67,547.40		64,925.81	2,621.59

Abra Prentice Foundation
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Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	May 12 11	233	109.00	31.2600	3,407.34	39.0893	4,260.73	(853.39)
	May 31 11	214	165.00	31.2600	5,157.90	39.4570	6,510.41	(1,352.51)
	Jun 15 11	199	77.00	31.2600	2,407.02	36.1994	2,787.35	(380.33)
	Jun 15 11	199	130.00	31.2600	4,063.80	36.6717	4,767.32	(703.52)
	Jun 17 11	197	34.00	31.2600	1,062.84	37.2100	1,265.14	(202.30)
	Jun 21 11	193	145.00	31.2600	4,532.70	38.4412	5,573.97	(1,041.27)
	Sep 19 11	103	297.00	31.2600	9,284.22	29.5887	8,787.84	496.38
	Nov 30 11	31	156.00	31.2600	4,876.56	31.1671	4,862.07	14.49
POSITION TOTAL			2,294.00		71,710.44		81,947.82	(10,237.38)
JPMORGAN CHASE & CO CMN (JPM)	Jan 04 11	361	20.00	33.2500	665.00	39.5421	790.84 ^a	(125.84)
	Jan 04 11	361	187.00	33.2500	6,217.75	43.5943	8,152.14 ^a	(1,934.39)
	Jan 05 11	360	1,121.00	33.2500	37,273.25	44.8236	50,247.26	(12,974.01)
	Jan 12 11	353	99.00	33.2500	3,291.75	44.6700	4,422.33	(1,130.58)
	Jan 14 11	351	141.00	33.2500	4,688.25	45.5700	6,425.37	(1,737.12)
	Jan 20 11	345	468.00	33.2500	15,561.00	44.2638	20,715.46	(5,154.46)
	Jan 20 11	345	74.00	33.2500	2,460.50	44.3300	3,280.42	(819.92)
	Feb 04 11	330	90.00	33.2500	2,992.50	44.3200	3,988.80	(996.30)
	Mar 01 11	305	152.00	33.2500	5,054.00	46.2700	7,033.04	(1,979.04)
	Mar 18 11	288	104.00	33.2500	3,458.00	45.7183	4,754.70	(1,296.70)
	May 18 11	227	143.00	33.2500	4,754.75	43.8133	6,265.30	(1,510.55)
	May 27 11	218	66.00	33.2500	2,194.50	42.9100	2,832.06	(637.56)
	Jun 14 11	200	97.00	33.2500	3,225.25	42.0443	4,078.30	(853.05)
	Jul 01 11	183	157.00	33.2500	5,220.25	41.3900	6,498.23	(1,277.98)
	Oct 18 11	74	275.00	33.2500	9,143.75	32.2595	8,871.36	272.39
	Oct 20 11	72	375.00	33.2500	12,468.75	33.1239	12,421.46	47.29
POSITION TOTAL			3,569.00		118,669.25		150,777.08	(32,107.83)

^a The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: ECV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
MARATHON OIL CORPORATION CMN (MRO)	Nov 12 10	LT	973.00	29.2700	28,479.71	20.4626	19,910.13	8,569.58
	Nov 15 10	LT	52.00	29.2700	1,522.04	20.5603	1,069.13	452.91
POSITION TOTAL			1,025.00		30,001.75		20,979.26	9,022.49
MARATHON PETROLEUM CORPORATION CMN (MPC)	Nov 12 10	LT	168.00	33.2900	5,592.72	26.6061	4,469.82	1,122.90
	Nov 15 10	LT	26.00	33.2900	865.54	26.7195	694.71	170.83
	Jul 13 11	171	148.00	33.2900	4,926.92	39.7859	5,888.31	(961.39)
POSITION TOTAL			342.00		11,385.18		11,052.83	332.35
MERCK & CO., INC. CMN (MRK)	Nov 12 10	LT	1,371.00	37.7000	51,686.70	34.6627	47,522.56	4,164.14
	Nov 15 10	LT	84.00	37.7000	3,166.80	34.6500	2,910.60	256.20
	Jan 03 11	362	84.00	37.7000	3,166.80	36.1165	3,033.79	133.01
	Jan 05 11	360	248.00	37.7000	9,349.60	36.4830	9,047.78	301.82
	Jan 06 11	359	166.00	37.7000	6,258.20	36.7500	6,100.50	157.70
	Apr 27 11	248	194.00	37.7000	7,313.80	35.5000	6,887.00	426.80
POSITION TOTAL			2,147.00		80,941.90		75,502.23	5,439.67
METLIFE, INC. CMN (MET)	Nov 12 10	LT	770.00	31.1800	24,008.60	39.8200	30,661.40	(6,652.80)
	Nov 15 10	LT	41.00	31.1800	1,278.38	39.9000	1,635.90	(357.52)
	Dec 28 10	LT	34.00	31.1800	1,060.12	44.7050	1,519.97	(459.85)
	Dec 29 10	LT	146.00	31.1800	4,552.28	44.8589	6,549.40	(1,997.12)
	Jan 14 11	351	64.00	31.1800	1,995.52	46.3300	2,965.12	(969.60)
	Feb 16 11	318	120.00	31.1800	3,741.60	47.5305	5,703.66	(1,962.06)
	Mar 01 11	305	226.00	31.1800	7,046.68	46.7741	10,570.95	(3,524.27)
	Mar 03 11	303	163.00	31.1800	5,082.34	44.7072	7,287.27	(2,204.93)
	Mar 04 11	302	167.00	31.1800	5,207.06	44.8105	7,483.35	(2,276.29)
	Mar 15 11	291	205.00	31.1800	6,391.90	42.3390	8,679.49	(2,287.59)
	Mar 31 11	275	11.00	31.1800	342.98	44.9100	494.01	(151.03)
	Oct 21 11	71	120.00	31.1800	3,741.60	33.5805	4,029.66	(288.06)
	Oct 24 11	68	257.00	31.1800	8,013.26	34.5187	8,871.31	(858.05)
	Nov 28 11	33	23.00	31.1800	717.14	29.0700	668.61	48.53
	Dec 02 11	29	154.00	31.1800	4,801.72	31.8741	4,908.61	(106.89)
POSITION TOTAL			2,501.00		77,981.18		102,028.71	(24,047.53)
MICROSOFT CORPORATION CMN (MSFT)	Nov 12 10	LT	1,990.00	25.9600	51,660.40	26.3176	52,372.02	(711.62)

Abra Prentice Foundation
Investment Holdings
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Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: ECV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
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US EQUITY (Continued)

US STOCKS

	Nov 15 10	LT	88.00	25.9600	2,284.48	26.3500	2,318.80	(34.32)
	Dec 02 10	LT	22.00	25.9600	571.12	26.7300	588.06	(16.94)
	Feb 01 11	333	238.00	25.9600	6,178.48	27.9800	6,659.24	(480.76)
	Feb 09 11	325	178.00	25.9600	4,620.88	27.9772	4,979.94	(359.06)
	Feb 18 11	316	439.00	25.9600	11,396.44	27.1098	11,901.20	(504.76)
	Mar 01 11	305	211.00	25.9600	5,477.56	26.5400	5,599.94	(122.38)
	May 18 11	227	72.00	25.9600	1,869.12	24.6400	1,774.08	95.04
	May 31 11	214	333.00	25.9600	8,644.68	24.7476	8,240.95	403.73
	Jun 28 11	186	205.00	25.9600	5,321.80	25.4853	5,224.49	97.31
	Jun 30 11	184	261.00	25.9600	6,775.56	25.8708	6,752.28	23.28
	Jul 22 11	162	321.00	25.9600	8,333.16	27.5000	8,827.50	(494.34)
	Jul 28 11	156	80.00	25.9600	2,076.80	28.0150	2,241.20	(164.40)
	Oct 05 11	87	401.00	25.9600	10,409.96	25.9458	10,404.27	5.69
	Oct 05 11	87	413.00	25.9600	10,721.48	26.0781	10,770.26	(48.78)
	Oct 24 11	68	154.00	25.9600	3,997.84	27.2650	4,198.81	(200.97)
	Nov 01 11	60	471.00	25.9600	12,227.16	26.1564	12,319.66	(92.50)
POSITION TOTAL			5,877.00		152,566.92		155,172.70	(2,605.78)

MONSANTO COMPANY CMN (MON)

	Nov 15 10	LT	67.00	70.0700	4,694.69	61.4430	4,116.68	578.01
	Nov 16 10	LT	40.00	70.0700	2,802.80	59.8700	2,394.80	408.00
	Nov 23 10	LT	75.00	70.0700	5,255.25	58.3300	4,374.75	880.50
	Nov 30 10	LT	27.00	70.0700	1,891.89	59.3300	1,601.91	289.98
	Dec 16 10	LT	98.00	70.0700	6,866.86	61.8400	6,060.32	806.54
	Apr 29 11	246	59.00	70.0700	4,134.13	68.0734	4,016.33	117.80
	May 05 11	240	93.00	70.0700	6,516.51	65.7939	6,118.83	397.68
	May 12 11	233	64.00	70.0700	4,484.48	64.1055	4,102.75	381.73
	May 17 11	228	51.00	70.0700	3,573.57	62.8914	3,207.46	366.11
	Nov 17 11	44	37.00	70.0700	2,592.59	70.3197	2,601.83	(9.24)



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL			15.00	70.0700	1,051.05	68.3707	1,025.56	25.49
OCCIDENTAL PETROLEUM CORP CMN (OXY)	Nov 23 11	38	626.00		43,863.82		39,621.22	4,242.60
	Nov 12 10	LT	269.00	93.7000	25,205.30	87.1941	23,455.21	1,750.09
	Nov 15 10	LT	23.00	93.7000	2,155.10	87.9200	2,022.16	132.94
	Aug 31 11	122	38.00	93.7000	3,560.60	87.7176	3,333.27	227.33
	Sep 19 11	103	88.00	93.7000	8,245.60	81.6457	7,184.82	1,060.78
	Sep 27 11	95	118.00	93.7000	11,056.60	80.0897	9,450.58	1,606.02
	Oct 07 11	85	30.00	93.7000	2,811.00	78.1853	2,345.56	465.44
	Oct 07 11	85	83.00	93.7000	7,777.10	77.9565	6,470.39	1,306.71
	Oct 13 11	79	65.00	93.7000	6,090.50	79.6842	5,179.47	911.03
	Oct 19 11	73	14.00	93.7000	1,311.80	85.9300	1,203.02	108.78
POSITION TOTAL			728.00		68,213.60		60,644.48	7,569.12
PEPSICO INC CMN (PEP)	Mar 09 11	297	57.00	66.3500	3,781.95	64.1210	3,654.90	127.05
	Mar 10 11	296	122.00	66.3500	8,094.70	64.7500	7,899.50	195.20
	Mar 11 11	295	70.00	66.3500	4,644.50	64.4300	4,510.10	134.40
	May 05 11	240	155.00	66.3500	10,284.25	69.2653	10,736.12	(451.87)
	May 06 11	239	24.00	66.3500	1,592.40	69.7800	1,674.72	(82.32)
	May 13 11	232	82.00	66.3500	5,440.70	70.9557	5,818.37	(377.67)
	May 18 11	227	100.00	66.3500	6,635.00	71.0248	7,102.48	(467.48)
	Aug 08 11	145	177.00	66.3500	11,743.95	64.4688	11,410.98	332.97
POSITION TOTAL			787.00		52,217.45		52,807.17	(589.72)
PFIZER INC CMN (PFE)	Nov 12 10	LT	6,998.00	21.6400	151,436.72	16.8275	117,758.85	33,677.87
	Nov 15 10	LT	229.00	21.6400	4,955.56	16.8000	3,847.20	1,108.36
	Jan 20 11	345	158.00	21.6400	3,419.12	18.1100	2,861.38	557.74
	Apr 20 11	255	272.00	21.6400	5,886.08	20.5525	5,590.28	295.80
	May 06 11	239	37.00	21.6400	800.68	20.5000	758.50	42.18
	May 13 11	232	290.00	21.6400	6,275.60	20.9079	6,063.29	212.31
	Jul 07 11	177	163.00	21.6400	3,527.32	20.3191	3,312.01	215.31
POSITION TOTAL			8,147.00		176,301.08		140,191.51	36,109.57
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	Aug 22 11	131	256.00	66.7100	17,077.76	61.7507	15,808.18	1,269.58
	Aug 22 11	131	121.00	66.7100	8,071.91	61.6298	7,457.21	614.70



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
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US EQUITY (Continued)

US STOCKS

	Aug 23 11	130	189 00	66 7100	12,608 19	62 8803	11,884 38	723 81
	Aug 23 11	130	302 00	66 7100	20,146 42	62 7699	18,956 51	1,189 91
	Sep 01 11	121	139 00	66 7100	9,272 69	63 2951	8,798 02	474 67
	Sep 02 11	120	50 00	66 7100	3,335 50	62 7604	3,138 02	197 48
	Sep 02 11	120	72 00	66 7100	4,803 12	62 7408	4,517 34	285 78
	Sep 06 11	116	76 00	66 7100	5,069 96	62 2387	4,730 14	339 82
	Sep 08 11	114	99 00	66 7100	6,604 29	63 4953	6,286 03	318 26
	Sep 14 11	108	57 00	66 7100	3,802 47	62 1244	3,541 09	261 38
	Sep 16 11	106	224 00	66 7100	14,943 04	63 9229	14,318 73	624 31
	Sep 16 11	106	201 00	66 7100	13,408 71	64 5099	12,966 49	442 22
	Sep 19 11	103	103 00	66 7100	6,871 13	63 9798	6,589 92	281 21
POSITION TOTAL			1,889.00		126,015.19		118,992.06	7,023.13

SOUTHWESTERN ENERGY CO CMN (SWN)

	Oct 14 11	78	11 00	31 9400	351 34	39 9033	438 94 ^a	(87 60)
	Oct 14 11	78	44 00	31 9400	1,405 36	41 9401	1,845 36 ^a	(440 00)
	Oct 14 11	78	89 00	31 9400	2,842 66	42 1517	3,751 50 ^a	(908 84)
	Oct 17 11	75	41 00	31 9400	1,309 54	40 4392	1,658 01 ^a	(348 47)
	Oct 18 11	74	193 00	31 9400	6,164 42	39 4579	7,615 38	(1,450 96)
	Oct 18 11	74	27 00	31 9400	862 38	40 6364	1,097 18 ^a	(234 80)
	Oct 19 11	73	129 00	31 9400	4,120 26	39 4785	5,092 73	(972 47)
	Oct 20 11	72	72 00	31 9400	2,299 68	40 0007	2,880 05	(580 37)
	Oct 21 11	71	31 00	31 9400	990 14	40 1142	1,243 54	(253 40)
	Nov 17 11	44	47 00	31 9400	1,501 18	38 3977	1,804 69	(303 51)
	Dec 15 11	16	30 00	31 9400	958 20	33 1727	995 18	(36 98)
POSITION TOTAL			714.00		22,805.16		28,422.56	(5,617.40)

TEXAS INSTRUMENTS INC CMN (TXN)

	Nov 12 10	LT	1,071 00	29 1100	31,176 81	30 9343	33,130 63	(1,953 82)
	Nov 15 10	LT	45 00	29 1100	1,309 95	31 0000	1,395 00	(85 05)

^a The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - INST'L CAPITAL
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued) US STOCKS	May 31 11	214	183 00	29 1100	5,327 13	35 0068	6,406 24	(1,079 11)
	Jun 14 11	200	86 00	29 1100	2,503 46	32 3453	2,781 70	(278 24)
	Jun 30 11	184	268 00	29 1100	7,801 48	32 7974	8,789 70	(988 22)
	Aug 08 11	145	248 00	29 1100	7,219 28	26 7035	6,622 47	596 81
	Aug 08 11	145	165 00	29 1100	4,803 15	26 8277	4,426 57	376 58
	Aug 10 11	143	400 00	29 1100	11,644 00	27 1074	10,842 96	801 04
	Nov 03 11	58	44 00	29 1100	1,280 84	30 8482	1,357 32	(76 48)
	Nov 03 11	58	129 00	29 1100	3,755 19	31 0684	4,007 82	(252 63)
	Nov 16 11	45	78 00	29 1100	2,270 58	31 9715	2,493 78	(223 20)
	Dec 09 11	22	17 00	29 1100	494 87	29 3900	499 63	(4 76)
	Dec 15 11	16	81 00	29 1100	2,357 91	28 5759	2,314 65	43 26
			2,815.00		81,944.65		85,068.47	(3,123.82)
	Jan 05 11	360	172 00	36 1400	6,216 08	32 7028	5,624 89 ^a	591 19
	Jan 06 11	359	107 00	36 1400	3,866 98	33 2665	3,559 52	307 47
	Jan 07 11	358	416 00	36 1400	15,034 24	33 2890	13,848 22	1,186 02
	Jan 10 11	355	713 00	36 1400	25,767 82	33 1407	23,629 32	2,138 50
	Jan 11 11	354	95 00	36 1400	3,433 30	33 6000	3,192 00	241 30
	Jan 12 11	353	555 00	36 1400	20,057 70	34 0098	18,875 44	1,182 26
	Jan 19 11	346	270 00	36 1400	9,757 80	32 5934	8,800 22	957 58
	Feb 02 11	332	153 00	36 1400	5,529 42	35 0069	5,356 06	173 36
	Feb 02 11	332	282 00	36 1400	10,191 48	35 0011	9,870 31	321 17
	Mar 01 11	305	185 00	36 1400	6,685 90	38 1907	7,065 28	(379 38)
	Mar 11 11	295	39 00	36 1400	1,409 46	36 1800	1,411 02	(1 56)
	Mar 14 11	292	194 00	36 1400	7,011 16	35 9972	6,983 46	27 70
	Mar 16 11	290	88 00	36 1400	3,180 32	35 5528	3,128 65	51 67
	Mar 17 11	289	11 00	36 1400	397 54	35 4100	389 51	8 03
	Mar 21 11	285	47 00	36 1400	1,698 58	35 1736	1,653 16	45 42
	Apr 28 11	247	193 00	36 1400	6,975 02	37 0985	7,160 01	(184 99)
	May 06 11	239	35 00	36 1400	1,264 90	36 6000	1,281 00	(16 10)
	May 18 11	227	135 00	36 1400	4,878 90	36 6346	4,945 67	(66 77)

POSITION TOTAL

TIME WARNER INC CMN (TWX)

^a The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - INST'L CAPITAL
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL	Jun 17 11	197	101.00	36.1400	3,650.14	35.2310	3,558.33	91.81
	Jul 01 11	183	145.00	36.1400	5,240.30	36.6998	5,321.47	(81.17)
	Aug 05 11	148	35.00	36.1400	1,264.90	31.9577	1,118.52	146.38
			3,971.00		143,511.94		136,772.05	6,739.89
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	Dec 05 11	26	101.00	50.6800	5,118.68	49.1209	4,961.21	157.47
	Dec 05 11	26	106.00	50.6800	5,372.08	48.1084	5,099.49	272.59
	Dec 06 11	25	211.00	50.6800	10,693.48	48.2957	10,190.39	503.09
	Dec 07 11	24	212.00	50.6800	10,744.16	48.2098	10,220.48	523.68
	Dec 08 11	23	207.00	50.6800	10,490.76	49.1110	10,165.98	324.78
POSITION TOTAL	Dec 09 11	22	194.00	50.6800	9,831.92	48.6988	9,447.57	384.35
			1,031.00		52,251.08		50,095.12	2,155.96
VIACOM INC CMN CLASS B (VIAB)	Nov 12 10	LT	1,402.00	45.4100	63,664.82	38.9567	54,617.30	9,047.52
	Nov 15 10	LT	53.00	45.4100	2,406.73	38.9100	2,062.23	344.50
	Aug 05 11	148	92.00	45.4100	4,177.72	42.6534	3,924.11	253.61
	Sep 19 11	103	129.00	45.4100	5,857.89	46.3081	5,973.74	(115.85)
	Sep 22 11	100	210.00	45.4100	9,536.10	41.2599	8,664.58	871.52
POSITION TOTAL			1,886.00		85,643.26		75,241.96	10,401.31
WELLS FARGO & CO (NEW) CMN (WFC)	Nov 12 10	LT	1,444.00	27.5600	39,796.64	27.6131	39,873.31	(76.67)
	Nov 15 10	LT	106.00	27.5600	2,921.36	27.9000	2,957.40	(36.04)
	May 31 11	214	136.00	27.5600	3,748.16	28.3200	3,851.52	(103.36)
	Jul 05 11	179	358.00	27.5600	9,866.48	28.2188	10,102.33	(235.85)
	Jul 19 11	165	229.00	27.5600	6,311.24	27.8495	6,377.54	(66.30)
POSITION TOTAL	Aug 09 11	144	91.00	27.5600	2,507.96	24.2589	2,207.56	300.40
	Oct 18 11	74	441.00	27.5600	12,153.96	25.3120	11,162.59	991.37
	Nov 02 11	59	214.00	27.5600	5,897.84	25.2425	5,401.90	495.94
	Nov 08 11	53	320.00	27.5600	8,819.20	26.1567	8,370.14	449.06



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL	Nov 25 11	36	180.00	27.5600	4,960.80	23.7438	4,273.88	686.92
TOTAL US STOCKS			3,519.00		96,983.64		94,578.17	2,405.47
					2,252,896.58		2,223,516.47	29,380.11
NON-US EQUITY								
NON-US STOCKS								
ACE LIMITED CMN (ACE)								
	Oct 11 11	81	163.00	70.1200	11,429.56	62.8020	10,236.72	1,192.84
	Oct 12 11	80	254.00	70.1200	17,810.48	62.7867	15,947.82	1,862.66
POSITION TOTAL			417.00		29,240.04		26,184.54	3,055.50
BCE INC CMN (BCE)								
	Nov 12 10	LT	190.00	41.6700	7,917.30	32.6526	6,204.00	1,713.31
	Nov 15 10	LT	41.00	41.6700	1,708.47	32.9000	1,348.90	359.57
	May 04 11	241	169.00	41.6700	7,042.23	37.3689	6,315.34	726.89
	May 05 11	240	78.00	41.6700	3,250.26	37.1914	2,900.93	349.33
POSITION TOTAL			478.00		19,918.26		16,769.17	3,149.10
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)								
	Jul 28 10	LT	42.00	45.0100	1,890.42	38.8003	1,629.61	260.81
	Sep 10 10	LT	123.00	45.0100	5,536.23	37.1918	4,574.59	961.64
	Nov 12 10	LT	579.00	45.0100	26,060.79	44.0100	25,481.79	579.00
	Nov 15 10	LT	39.00	45.0100	1,755.39	43.8700	1,710.93	44.46
	Jan 19 11	346	139.00	45.0100	6,256.39	47.9600	6,666.44	(410.05)
	Feb 09 11	325	84.00	45.0100	3,780.84	49.7900	4,182.36	(401.52)
	Mar 01 11	305	85.00	45.0100	3,825.85	51.7900	4,402.15	(576.30)
POSITION TOTAL			1,091.00		49,105.91		48,647.87	458.04
SANOFI SPONSORED ADR CMN (SNY)								
	Nov 12 10	LT	292.00	36.5400	10,669.68	33.9571	9,915.47	754.21
	Nov 15 10	LT	62.00	36.5400	2,265.48	33.7600	2,093.12	172.36
	Mar 01 11	305	61.00	36.5400	2,228.94	35.3600	2,156.96	71.98
	Mar 01 11	305	473.00	36.5400	17,283.42	35.0273	16,567.91	715.51
	Mar 25 11	281	180.00	36.5400	6,577.20	34.6248	6,232.46	344.74
	Mar 25 11	281	313.00	36.5400	11,437.02	34.7117	10,864.76	572.26
	Mar 28 11	278	93.00	36.5400	3,398.22	34.6606	3,223.44	174.78
	Nov 28 11	33	15.00	36.5400	548.10	33.4100	501.15	46.95
	Nov 29 11	32	146.00	36.5400	5,334.84	33.6313	4,910.17	424.67



Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
POSITION TOTAL								
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	Dec 07 11	24	278.00	36.5400	10,158.12	35.4674	9,859.94	298.18
			1,913.00		69,901.02		66,325.38	3,575.64
	Nov 18 09	LT	112.00	28.0300	3,139.36	22.7900	2,552.48	586.88
	Jun 02 10	LT	380.00	28.0300	10,651.40	19.8570	7,545.66	3,105.74
	Nov 12 10	LT	2,353.00	28.0300	65,954.59	27.9528	65,772.94	181.65
	Nov 15 10	LT	122.00	28.0300	3,419.66	27.9950	3,415.39	4.27
	Dec 10 10	LT	92.00	28.0300	2,578.76	26.2300	2,413.16	165.60
	Jan 20 11	345	323.00	28.0300	9,053.69	27.8090	8,982.31	71.38
	Mar 01 11	305	146.00	28.0300	4,092.38	28.7500	4,197.50	(105.12)
	May 17 11	228	373.00	28.0300	10,455.19	27.7369	10,345.86	109.33
POSITION TOTAL			3,901.00		109,345.03		105,225.30	4,119.73
TOTAL NON-US STOCKS					277,510.26		263,152.27	14,358.00
TOTAL PUBLIC EQUITY					2,530,406.84		2,486,668.74	43,738.10
TOTAL PORTFOLIO					2,530,406.84		2,486,668.74	43,738.10

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - YACKTMAN
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+
Tax Lots

Period Ended December 31, 2011

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
APOLLO GROUP CLASS A COMMON STOCK (APOL)								
	Aug 16 10	LT	190 00	53 8700	10,235 30	41 2157	7,830 98	2,404 32
	Nov 23 11	38	135 00	53 8700	7,272 45	44 4900	6,006 15	1,266 30
POSITION TOTAL			325.00		17,507.75		13,837.13	3,670.62
AVON PRODUCTS INC CMN (AVP)								
	Sep 13 11	109	35 00	17 4700	611 45	21 2340	743 19	(131 74)
	Sep 14 11	108	30 00	17 4700	524 10	21 3437	640 31	(116 21)
	Sep 15 11	107	65 00	17 4700	1,135 55	21 5805	1,402 73	(267 18)
	Sep 23 11	99	145 00	17 4700	2,533 15	19 8267	2,874 87	(341 72)
	Nov 01 11	60	190 00	17 4700	3,319 30	17 7469	3,371 91	(52 61)
	Nov 16 11	45	40 00	17 4700	698 80	17 7498	709 99	(11 19)
	Nov 23 11	38	370 00	17 4700	6,463 90	16 4200	6,075 40	388 50
POSITION TOTAL			875.00		15,286.25		15,818.40	(532.15)
BARD C R INC N J CMN (BCR)								
	Feb 19 10	LT	90 00	85 5000	7,695 00	83 7742	7,539 68	155 32
	Apr 01 10	LT	30 00	85 5000	2,565 00	84 2150	2,526 45	38 55
	Jul 07 10	LT	65 00	85 5000	5,557 50	76 7938	4,991 60	565 90
	Nov 23 11	38	160 00	85 5000	13,680 00	83 4400	13,350 40	329 60
	Dec 14 11	17	70 00	85 5000	5,985 00	84 6673	5,926 71	58 29
POSITION TOTAL			415.00		35,482.50		34,334.84	1,147.66
BECTON DICKINSON & CO CMN (BDX)								
	Feb 19 10	LT	95 00	74 7200	7,098 40	77 7156	7,382 98	(284 58)
	Mar 24 10	LT	5 00	74 7200	373 60	79 5060	397 53	(23 93)
	Nov 23 11	38	100 00	74 7200	7,472 00	71 7100	7,171 00	301 00
POSITION TOTAL			200.00		14,944.00		14,951.51	(7.51)
CISCO SYSTEMS, INC CMN (CSCO)								
	Nov 05 10	LT	225 00	18 0800	4,068 00	24 1604	5,436 09	(1,368 09)
	Nov 11 10	LT	175 00	18 0800	3,164 00	20 4990	3,587 33	(423 33)
	Feb 10 11	324	85 00	18 0800	1,536 80	19 2584	1,636 96	(100 16)
	Mar 28 11	278	200 00	18 0800	3,616 00	17 3404	3,468 08	147 92
	May 12 11	233	225 00	18 0800	4,068 00	16 9593	3,815 84	252 16
	May 31 11	214	200 00	18 0800	3,616 00	16 6764	3,335 28	280 72
	Jun 03 11	211	315 00	18 0800	5,695 20	16 0764	5,064 07	631 13
	Jun 08 11	206	150 00	18 0800	2,712 00	15 2566	2,288 49	423 51
	Jun 15 11	199	145 00	18 0800	2,621 60	14 8891	2,158 92	462 68



Statement Detail
ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL								
CLOROX CO (THE) (DELAWARE) CMN (CLX)	Nov 23 11	38	585.00	18.0800	10,576.80	17.7200	10,366.20	210.60
			2,305.00		41,674.40		41,157.26	517.14
POSITION TOTAL								
	Jan 27 10	LT	10.00	66.5600	665.60	59.5400	595.40	70.20
	May 03 10	LT	165.00	66.5600	10,982.40	63.5929	10,492.83	489.57
	Nov 23 11	38	125.00	66.5600	8,320.00	63.7400	7,967.50	352.50
POSITION TOTAL			300.00		19,968.00		19,055.73	912.27
COCA-COLA COMPANY (THE) CMN (KO)	Jan 27 10	LT	205.00	69.9700	14,343.85	54.0107	11,072.19	3,271.66
	Mar 03 10	LT	20.00	69.9700	1,399.40	53.2640	1,065.28	334.12
	Apr 01 10	LT	55.00	69.9700	3,848.35	55.1998	3,035.99	812.36
	May 03 10	LT	80.00	69.9700	5,597.60	53.4793	4,278.34	1,319.26
	Nov 23 11	38	265.00	69.9700	18,542.05	65.4000	17,331.00	1,211.05
POSITION TOTAL			625.00		43,731.25		36,782.80	6,948.45
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	Jan 27 10	LT	615.00	23.5600	14,489.40	15.1921	9,343.14	5,146.26
	Feb 09 10	LT	10.00	23.5600	235.60	14.6690	146.69	88.91
	Feb 19 10	LT	25.00	23.5600	589.00	14.9300	373.25	215.75
	Nov 23 11	38	495.00	23.5600	11,662.20	20.8800	10,335.60	1,326.60
POSITION TOTAL			1,145.00		26,976.20		20,198.68	6,777.52
CONOCOPHILLIPS CMN (COP)	Jan 27 10	LT	320.00	72.8700	23,318.40	50.8438	16,270.02	7,048.39
	Feb 09 10	LT	10.00	72.8700	728.70	48.2430	482.43	246.27
	Feb 19 10	LT	10.00	72.8700	728.70	49.0310	490.31	238.39
	Nov 23 11	38	300.00	72.8700	21,861.00	67.3700	20,211.00	1,650.00
POSITION TOTAL			640.00		46,636.80		37,453.76	9,183.05
CORNING INCORPORATED CMN (GLW)	Sep 17 10	LT	305.00	12.9800	3,958.90	17.0183	5,190.58	(1,231.68)
	Sep 22 11	100	205.00	12.9800	2,660.90	12.1150	2,483.57	177.33
	Nov 23 11	38	230.00	12.9800	2,985.40	14.2200	3,270.60	(285.20)
POSITION TOTAL			740.00		9,605.20		10,944.75	(1,339.55)
EXXON MOBIL CORPORATION CMN (XOM)	Nov 05 10	LT	90.00	84.7600	7,628.40	69.5418	6,258.76	1,369.64



Statement Detail
ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL								
H & R BLOCK INC CMN (HRB)	Nov 23 11	38	60.00	84.7600	5,085.60	74.9500	4,497.00	588.60
			150.00		12,714.00		10,755.76	1,958.24
	Feb 24 10	LT	335.00	16.3300	5,470.55	16.8570	5,647.09	(176.54)
	Mar 03 10	LT	5.00	16.3300	81.65	17.1200	85.60	(3.95)
	Mar 11 10	LT	25.00	16.3300	408.25	16.6476	416.19	(7.94)
	Nov 01 10	LT	320.00	16.3300	5,225.60	11.5970	3,711.04	1,514.56
	Nov 23 11	38	275.00	16.3300	4,490.75	14.9600	4,114.00	376.75
POSITION TOTAL			960.00		15,676.80		13,973.92	1,702.88
HEWLETT-PACKARD CO CMN (HPQ)	Aug 12 10	LT	185.00	25.7600	4,765.60	40.1554	7,428.75	(2,663.15)
	Mar 28 11	278	95.00	25.7600	2,447.20	42.4967	4,037.19	(1,589.99)
	May 17 11	228	90.00	25.7600	2,318.40	36.1507	3,253.56	(935.16)
	Aug 19 11	134	150.00	25.7600	3,864.00	23.6844	3,552.66	311.34
	Nov 23 11	38	280.00	25.7600	7,212.80	26.3200	7,369.60	(156.80)
POSITION TOTAL			800.00		20,608.00		25,641.76	(5,033.76)
JOHNSON & JOHNSON CMN (JNJ)	Jan 27 10	LT	235.00	65.5800	15,411.30	63.0700	14,821.45	589.85
	Mar 03 10	LT	5.00	65.5800	327.90	63.6580	318.29	9.61
	May 03 10	LT	85.00	65.5800	5,574.30	65.1418	5,537.05	37.25
	Nov 23 11	38	290.00	65.5800	19,018.20	62.6100	18,156.90	861.30
POSITION TOTAL			615.00		40,331.70		38,833.69	1,498.01
MICROSOFT CORPORATION CMN (MSFT)	Jan 27 10	LT	820.00	25.9600	21,287.20	29.6810	24,338.42	(3,051.22)
	Feb 09 10	LT	20.00	25.9600	519.20	28.1060	562.12	(42.92)
	Feb 19 10	LT	10.00	25.9600	259.60	28.8800	288.80	(29.20)
	Mar 03 10	LT	30.00	25.9600	778.80	28.4727	854.18	(75.38)
	May 26 10	LT	65.00	25.9600	1,687.40	25.0431	1,627.80	59.60
	Jul 07 10	LT	255.00	25.9600	6,619.80	23.9907	6,117.63	502.17
	Mar 04 11	302	545.00	25.9600	14,148.20	25.9398	14,137.19	11.01
	Nov 23 11	38	1,195.00	25.9600	31,022.20	24.7223	29,543.15	1,479.05
POSITION TOTAL			2,940.00		76,322.40		77,469.29	(1,146.89)
NEWS CORPORATION CMN CLASS A (NWSA)	Jan 27 10	LT	2,375.00	17.8400	42,370.00	12.7800	30,352.50	12,017.50
	May 05 10	LT	175.00	17.8400	3,122.00	14.3978	2,519.62	602.38
	Jul 02 10	LT	325.00	17.8400	5,798.00	11.7909	3,832.04	1,965.96



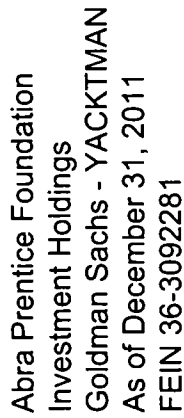
Abra Prentice Foundation
Investment Holdings
Goldman Sachs - YACKTMAN
As of December 31, 2011
FEIN 36-3092281

Statement Detail
ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
	Aug 27 10	LT	310 00	17 8400	5,530 40	12 2185	3,787 74	1,742 66	
	May 12 11	233	125 00	17 8400	2,230 00	17 3399	2,167 49	62 51	
	Jun 10 11	204	360 00	17 8400	6,422 40	16 3924	5,901 26	521 14	
	Jul 13 11	171	220 00	17 8400	3,924 80	15 6923	3,452 31	472 49	
	Nov 23 11	38	2,030 00	17 8400	36,215 20	16 2210	32,928 63	3,286 57	
POSITION TOTAL			5,920.00		105,612.80		84,941.59	20,671.21	
PEPSICO INC CMN (PEP)	Jan 27 10	LT	700 00	66 3500	46,445 00	59 9961	41,997 27	4,447 73	
	Jan 04 11	361	35 00	66 3500	2,322 25	65 3977	2,288 92	33 33	
	Feb 02 11	332	30 00	66 3500	1,990 50	64 4137	1,932 41	58 09	
	Feb 18 11	316	85 00	66 3500	5,639 75	63 5049	5,397 92	241 83	
	Jul 22 11	162	45 00	66 3500	2,985 75	65 3698	2,941 64	44 11	
	Nov 23 11	38	565 00	66 3500	37,487 75	62 8300	35,498 95	1,988 80	
POSITION TOTAL			1,460.00		96,871.00		90,057.11	6,813.89	
PFIZER INC CMN (PFE)	Jan 27 10	LT	70 00	21 6400	1,514 80	18 7685	1,313 80	201 01	
	Feb 09 10	LT	20 00	21 6400	432 80	17 8335	356 67	76 13	
	Feb 19 10	LT	75 00	21 6400	1,623 00	18 0103	1,350 77	272 23	
	Mar 03 10	LT	20 00	21 6400	432 80	17 4900	349 80	83 00	
	Mar 11 10	LT	60 00	21 6400	1,298 40	17 2043	1,032 26	266 14	
	Apr 01 10	LT	35 00	21 6400	757 40	17 1400	599 90	157 50	
	Apr 23 10	LT	440 00	21 6400	9,521 60	16 4622	7,243 37	2,278 23	
	Jul 07 10	LT	350 00	21 6400	7,574 00	14 3763	5,031 71	2,542 29	
	Nov 23 11	38	730 00	21 6400	15,797 20	18 7800	13,709 40	2,087 80	
POSITION TOTAL			1,800.00		38,952.00		30,987.68	7,964.33	
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	Jan 27 10	LT	110 00	66 7100	7,338 10	60 4465	6,649 11	688 99	
	Apr 01 10	LT	5 00	66 7100	333 55	63 5000	317 50	16 05	
	May 03 10	LT	95 00	66 7100	6,337 45	62 2483	5,913 59	423 86	
	Dec 17 10	LT	220 00	66 7100	14,676 20	64 9090	14,279 98	396 22	



Statement Detail
BUCKTMAN:ALPHA+
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL STRYKER CORP CMN (SYK)	Jan 26 11	339	45.00	66 7100	3,001 95	66 5624	2,995 31	6 64
	Mar 28 11	278	305.00	66 7100	20,346 55	61 0279	18,613 51	1,733 04
	Nov 23 11	38	480.00	66 7100	32,020 80	61 3000	29,424 00	2,596 80
			1,260.00		84,054.60		78,193.00	5,861.60
	Aug 31 10	LT	225.00	49 7100	11,184 75	43 2030	9,720 68	1,464 07
	Sep 08 11	114	5.00	49 7100	248 55	49 4560	247 28	1 27
POSITION TOTAL SYSCO CORPORATION CMN (SYY)	Nov 01 11	60	20.00	49 7100	994 20	46 6780	933 56	60 64
	Nov 23 11	38	165.00	49 7100	8,202 15	45 7700	7,552 05	650 10
			415.00		20,629.65		18,453.57	2,176.08
	Feb 22 10	LT	170.00	29 3300	4,986 10	28 7899	4,894 28	91 82
	Mar 03 10	LT	90.00	29 3300	2,639 70	29 0256	2,612 30	27 40
	Mar 11 10	LT	100.00	29 3300	2,933 00	28 4207	2,842 07	90 93
POSITION TOTAL THE BANK OF NY MELLON CORP CMN (BK)	Jan 26 11	339	175.00	29 3300	5,132 75	29 6496	5,188 68	(55 93)
	Feb 03 11	331	55.00	29 3300	1,613 15	29 5256	1,623 91	(10 76)
	Mar 28 11	278	155.00	29 3300	4,546 15	27 9236	4,328 16	217 99
	Nov 23 11	38	495.00	29 3300	14,518 35	27 2600	13,493 70	1,024 65
			1,240.00		36,369.20		34,983.10	1,386.10
	Sep 23 11	99	290.00	19 9100	5,773 90	18 8163	5,456 73	317 17
POSITION TOTAL TOTAL SYS SVC INC CMN (TSS)	Nov 23 11	38	245.00	19 9100	4,877 95	17 8200	4,365 90	512 05
			535.00		10,651.85		9,822.63	829.22
	Feb 09 10	LT	126.00	19 5600	2,464 56	14 5006	1,827 08	637 48
	Feb 19 10	LT	20.00	19 5600	391 20	14 3300	286 60	104 60
	Mar 03 10	LT	5.00	19 5600	97 80	14 5320	72 66	25 14
	Nov 23 11	38	100.00	19 5600	1,956 00	18 8800	1,888 00	68 00
POSITION TOTAL U S BANCORP CMN (USB)			251.00		4,909.56		4,074.34	835.22
	Jan 27 10	LT	510.00	27 0500	13,795 50	24 3602	12,423 70	1,371 80
	Feb 09 10	LT	5.00	27 0500	135 25	23 7000	118 50	16 75
	Feb 19 10	LT	10.00	27 0500	270 50	24 2200	242 20	28 30
	Nov 23 11	38	460.00	27 0500	12,443 00	24 3000	11,178 00	1,265 00
			985.00		26,644.25		23,962.40	2,681.85
POSITION TOTAL UNITEDHEALTH GROUP INCORPORATE CMN (UNH)								
	Jan 27 10	LT	195.00	50 6800	9,882 60	32 9400	6,423 30	3,459 30

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL	VIACOM INC CMN CLASS B (VIAB)	Mar 24 10	LT	10.00	50.6800	506.80	33.1740	331.74	175.06
		Apr 01 10	LT	10.00	50.6800	506.80	32.7300	327.30	179.50
		Nov 23 11	38	110.00	50.6800	5,574.80	43.9600	4,835.60	739.20
				325.00		16,471.00		11,917.94	4,553.06
POSITION TOTAL	WAL MART STORES INC CMN (WMT)	Jan 27 10	LT	680.00	45.4100	30,878.80	29.4708	20,040.15	10,838.65
		Feb 09 10	LT	15.00	45.4100	681.15	28.7413	431.12	250.03
		Nov 23 11	38	430.00	45.4100	19,526.30	42.8000	18,404.00	1,122.30
				1,125.00		51,086.25		38,875.27	12,210.98
POSITION TOTAL		Jan 27 10	LT	140.00	59.7600	8,366.40	53.3300	7,466.20	900.20
		Mar 11 10	LT	5.00	59.7600	298.80	53.6100	268.05	30.75
		Apr 01 10	LT	45.00	59.7600	2,689.20	55.5551	2,499.98	189.22
		Nov 23 11	38	150.00	59.7600	8,964.00	56.6700	8,500.50	463.50
POSITION TOTAL				340.00		20,318.40		18,734.73	1,583.67
						950,035.81		856,212.63	93,823.18

NON-US EQUITY

NON-US STOCKS										
RESEARCH IN MOTION LIMITED CMN (RIMM)										
	Jun 01 11	213	75 00	14 5000	1,087 50	40 6216	3,046 62	(1,959 12)		
	Jun 17 11	197	25 00	14 5000	362 50	28 7376	718 44	(355 94)		
	Jun 21 11	193	55 00	14 5000	797 50	28 0076	1,540 42	(742 92)		
	Nov 23 11	38	275 00	14 5000	3,987 50	16 7400	4,603 50	(616 00)		
	Dec 16 11	15	235 00	14 5000	3,407 50	13 4637	3,163 97	243 53		
POSITION TOTAL			665.00		9,642.50		13,072.95	(3,430.45)		
TOTAL PUBLIC EQUITY					959,678.31		869,285.58	90,392.73		
TOTAL PORTFOLIO					959,678.31		869,285.58	90,392.73		



Statement Detail
ABRA PRENTICE FOUNDATION DSM: LCG
Tax Lots

Period Ended December 31, 2011

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
3M COMPANY CMN (MMM)	Dec 12 11	19	1,127 00	81 7300	92,109 71	80 9952	91,281 59	828 12
ALLERGAN INC CMN (AGN)	Dec 12 11	19	971 00	87 7400	85,195 54	82 6990	80,300 73	4,894 81
APPLE, INC CMN (AAPL)	Dec 12 11	19	486 00	405 0000	196,830 00	393 3691	191,177 38	5,652 62
BAKER HUGHES INC CMN (BHI)	Dec 12 11	19	1,573 00	48 6400	76,510 72	48 9179	76,947 86	(437 14)
CELGENE CORPORATION CMN (CELG)	Dec 12 11	19	2,220 00	67 6000	150,072 00	62 7171	139,231 96	10,840 04
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	Dec 12 11	19	1,408 00	64 3100	90,548 48	68 0721	95,845 52	(5,297 04)
	Dec 20 11	11	148 00	64 3100	9,517 88	67 4929	9,988 95	(471 07)
POSITION TOTAL			1,556 00		100,066 36		105,834 47	(5,768 11)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	Dec 12 11	19	1,167 00	40 9700	47,811 99	41 6684	48,627 02	(815 03)
DOLLAR GENERAL CORPORATION CMN (DG)	Dec 12 11	19	2,280 00	41 1400	93,799 20	40 5204	92,386 51	1,412 69
EXPEDITORS INTL WASH INC CMN (EXPD)	Dec 12 11	19	1,894 00	40 9600	77,578 24	40 9820	77,619 91	(41 67)
F5 NETWORKS INC CMN (FFW)	Dec 12 11	19	662 00	106 1200	70,251 44	113 1108	74,879 35	(4,627 91)
FRANKLIN RESOURCES INC CMN (BEN)	Dec 12 11	19	409 00	96 0600	39,288 54	97 5605	39,902 24	(613 70)
GENERAL ELECTRIC CO CMN (GE)	Dec 12 11	19	5,208 00	17 9100	93,275 28	16 7895	87,439 72	5,835 56
GOOGLE, INC CMN CLASS A (GOOG)	Dec 12 11	19	89 00	645 9000	57,485 10	621 0700	55,275 23	2,209 87
INTUITIVE SURGICAL, INC CMN (ISRG)	Dec 12 11	19	134 00	463 0100	62,043 34	437 2925	58,597 20	3,446 14
LAS VEGAS SANDS CORP CMN (LVS)	Dec 12 11	19	1,387 00	42 7300	59,266 51	43 2872	60,039 35	(772 84)
MONSANTO COMPANY CMN (MON)	Dec 12 11	19	710 00	70 0700	49,749 70	70 0012	49,700 85	48 85
	Dec 14 11	17	133 00	70 0700	9,319 31	67 7484	9,010 54	308 77
	Dec 20 11	11	149 00	70 0700	10,440 43	69 9278	10,419 24	21 19
POSITION TOTAL			992 00		69,509 44		69,130 63	378 81
NETAPP, INC CMN (NTAP)	Dec 12 11	19	1,624 00	36 2700	58,902 48	37 2052	60,421 24	(1,518 76)
NIKE CLASS-B CMN CLASS B (NKE)	Dec 12 11	19	559 00	96 3700	53,870 83	96 7209	54,066 98	(196 15)
PHILIP MORRIS INTL INC CMN (PM)	Dec 12 11	19	1,220 00	78 4800	95,745 60	75 6037	92,236 51	3,509 09
PRAXAIR, INC CMN SERIES (PX)	Dec 12 11	19	601 00	106 9000	64,246 90	102 0992	61,361 62	2,885 28
PRICELINE COM INC CMN (PCLN)	Dec 12 11	19	171 00	467 7100	79,978 41	472 6808	80,828 42	(850 01)
SCHLUMBERGER LTD CMN (SLB)	Dec 12 11	19	1,521 00	68 3100	103,899 51	72 1938	109,806 77	(5,907 26)
STARBUCKS CORP CMN (SBUX)	Dec 12 11	19	1,607 00	46 0100	73,938 07	43 5447	69,976 33	3,961 74
TIFFANY & CO CMN (TIF)	Dec 27 11	4	115 00	66 2600	7,619 90	67 3919	7,750 07	(130 17)
	Dec 28 11	3	255 00	66 2600	16,896 30	66 8641	17,050 35	(154 05)
POSITION TOTAL			370 00		24,516 20		24,800 42	(284 22)

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - DSM LCG
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FOUNDATION DSM: LCG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
VISA INC CMN CLASS A (V)	Dec 12 11	19	1,414.00	101.5300	143,553.42	96.3361	136,219.25	7,344.17
YUM BRANDS, INC CMN (YUM)	Dec 12 11	19	1,036.00	59.0100	61,134.36	57.5836	59,656.61	1,477.75
TOTAL US STOCKS					2,130,889.19		2,098,045.30	32,843.89
NON-US EQUITY								
NON-US STOCKS								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	Dec 12 11	19	1,153.00	57.7480	66,583.44	55.5000	63,991.50	2,591.94
SABMILLER PLC SPONSORED ADR (SBMRY)	Dec 12 11	19	1,591.00	35.2240	56,041.38	34.1200	54,284.92	1,756.46
	Dec 15 11	16	234.00	35.2240	8,242.42	34.1839	7,999.03	243.39
POSITION TOTAL			1,825.00		64,283.80		62,283.95	1,999.85
SHIRE LIMITED SPONSORED ADR CMN (SHPGY)	Dec 12 11	19	1,148.00	103.9000	119,277.20	99.6658	114,416.34	4,860.86
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	Dec 12 11	19	2,870.00	20.0990	57,684.13	18.6100	53,410.70	4,273.43
TOTAL NON-US STOCKS					307,828.57		294,102.49	13,726.08
TOTAL PUBLIC EQUITY					2,438,717.76		2,392,147.79	46,569.97
TOTAL PORTFOLIO					2,438,717.76		2,392,147.79	46,569.97



Period Ended December 31, 2011

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
3M COMPANY CMN (MMM)	Jul 21 11	163	325 00	81 7300	26,562 25	95 6958	31,101 14	(4,538 89)
	Nov 23 11	38	150 00	81 7300	12,259 50	76 1650	11,424 75	834 75
POSITION TOTAL			475.00		38,821.75		42,525.89	(3,704.14)
ALTERA CORP CMN (ALTR)	Jul 21 11	163	450 00	37 1000	16,695 00	42 3434	19,054 53	(2,359 53)
	Nov 23 11	38	350 00	37 1000	12,985 00	35 0100	12,253 50	731 50
	Dec 15 11	16	100 00	37 1000	3,710 00	33 6653	3,366 53	343 47
POSITION TOTAL			900.00		33,390.00		34,674.56	(1,284.56)
AON CORPORATION CMN (AON)	Jul 21 11	163	600 00	46 8000	28,080 00	50 3812	30,228 72	(2,148 72)
	Nov 23 11	38	450 00	46 8000	21,060 00	43 7640	19,693 80	1,366 20
POSITION TOTAL			1,050.00		49,140.00		49,922.52	(782.52)
APACHE CORP CMN (APA)	Jul 21 11	163	120 00	90 5800	10,869 60	127 9820	15,357 84	(4,488 24)
	Nov 23 11	38	150 00	90 5800	13,587 00	89 4566	13,418 49	168 51
POSITION TOTAL			270.00		24,456.60		28,776.33	(4,319.73)
COCA-COLA COMPANY (THE) CMN (KO)	Jul 21 11	163	450 00	69 9700	31,486 50	69 5900	31,315 50	171 00
	Nov 23 11	38	250 00	69 9700	17,492 50	65 1500	16,287 50	1,205 00
POSITION TOTAL			700.00		48,979.00		47,603.00	1,376.00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	Jul 21 11	163	1,300 00	23 5600	30,628 00	23 9062	31,078 06	(450 06)
	Nov 23 11	38	450 00	23 5600	10,602 00	20 9243	9,415 94	1,186 06
POSITION TOTAL			1,750.00		41,230.00		40,494.00	736.00
ECOLAB INC CMN (ECL)	Jul 21 11	163	450 00	57 8100	26,014 50	52 2605	23,517 23	2,497 27
	Nov 23 11	38	263 00	57 8100	15,204 03	56 8821	14,960 00	244 03
POSITION TOTAL			713.00		41,218.53		38,477.23	2,741.30
FIDELITY NATL INFO SVCS INC CMN (FIS)	Jul 21 11	163	400 00	26 5900	10,636 00	30 8060	12,322 40	(1,686 40)
	Nov 23 11	38	400 00	26 5900	10,636 00	22 8100	9,124 00	1,512 00
POSITION TOTAL			800.00		21,272.00		21,446.40	(174.40)
GOOGLE, INC CMN CLASS A (GOOG)	Jul 21 11	163	20 00	645 9000	12,918 00	605 3470	12,106 94	811 06



Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL		Nov 23 11	38	15.00	645.9000	9,688.50	572.0800	8,581.20	1,107.30
KRAFT FOODS INC CMN CLASS A (KFT)		Jul 21 11	163	35.00		22,606.50		20,688.14	1,918.36
		Nov 23 11	38	500.00	37.3600	18,680.00	35.4983	17,749.15	930.85
POSITION TOTAL				300.00	37.3600	11,208.00	34.3100	10,293.00	915.00
LIBERTY GLOBAL, INC. CMN CLASS C (LBTYK)		Jul 21 11	163	800.00		29,988.00		28,042.15	1,845.85
		Nov 23 11	38	750.00	39.5200	29,640.00	41.9103	31,432.73	(1,792.73)
		Dec 12 11	19	450.00	39.5200	17,784.00	37.9600	17,082.00	702.00
POSITION TOTAL				100.00	39.5200	3,952.00	37.3500	3,735.00	217.00
LOEWS CORPORATION CMN (L)		Jul 21 11	163	1,300.00		51,376.00		52,249.73	(873.73)
		Aug 26 11	127	365.00	37.6500	13,742.25	41.0310	14,976.31	(1,234.06)
		Nov 23 11	38	200.00	37.6500	7,530.00	35.6041	7,120.82	409.18
POSITION TOTAL				350.00	37.6500	13,177.50	36.1600	12,656.00	521.50
MC DONALDS CORP CMN (MCD)		Jul 21 11	163	915.00		34,449.75		34,753.13	(303.38)
		Nov 23 11	38	75.00	100.3300	7,524.75	86.1800	6,463.50	1,061.25
		Nov 23 11	38	50.00	100.3300	5,016.50	92.0400	4,602.00	414.50
POSITION TOTAL				125.00		12,541.25		11,065.50	1,475.75
MICROSOFT CORPORATION CMN (MSFT)		Jul 21 11	163	1,100.00	25.9600	28,556.00	27.1150	29,826.50	(1,270.50)
		Nov 23 11	38	800.00	25.9600	20,768.00	24.5258	19,620.64	1,147.36
POSITION TOTAL				1,900.00		49,324.00		49,447.14	(123.14)
NEWFIELD EXPLORATION CO. CMN (NFX)		Jul 21 11	163	250.00	37.7300	9,432.50	72.6706	18,167.65	(8,735.15)
		Nov 23 11	38	450.00	37.7300	16,978.50	38.9775	17,539.88	(561.38)
		Dec 15 11	16	100.00	37.7300	3,773.00	36.8361	3,683.61	89.39
POSITION TOTAL				800.00		30,184.00		39,391.14	(9,207.14)
NEWS CORPORATION CMN CLASS B (NWS)		Jul 21 11	163	1,250.00	18.1800	22,725.00	16.9055	21,131.88	1,593.12
		Nov 23 11	38	700.00	18.1800	12,726.00	16.4294	11,500.58	1,225.42
POSITION TOTAL				1,950.00		35,451.00		32,632.46	2,818.54
NOBLE ENERGY INC CMN (NBL)		Jul 21 11	163	225.00	94.3900	21,237.75	96.9862	21,821.90	(584.15)
		Nov 23 11	38	150.00	94.3900	14,158.50	87.9497	13,192.46	966.04
POSITION TOTAL				375.00		35,396.25		35,014.36	381.89
ORACLE CORPORATION CMN (ORCL)		Dec 23 11	8	400.00	25.6500	10,260.00	25.9938	10,397.52	(137.52)
PEPSICO INC CMN (PEP)		Jul 21 11	163	300.00	66.3500	19,905.00	65.4992	19,649.76	255.24



Abra Prentice Foundation
Investment Holdings
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Statement Detail
ABRA PRENTICE FDN EAGLE: DYNAMIC EQ
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL									
PRAXAIR, INC CMN SERIES (PX)		Nov 23 11	38	200.00	66.3500	13,270.00	62.3600	12,472.00	798.00
		Dec 12 11	19	50.00	66.3500	3,317.50	64.2600	3,213.00	104.50
				550.00		36,492.50		35,334.76	1,157.74
POSITION TOTAL									
PROGRESSIVE CORPORATION (THE) CMN (PGR)		Jul 21 11	163	225.00	106.9000	24,052.50	106.9492	24,063.57	(11.07)
		Nov 23 11	38	120.00	106.9000	12,828.00	94.4400	11,332.80	1,495.20
				345.00		36,880.50		35,396.37	1,484.13
POSITION TOTAL									
THERMO FISHER SCIENTIFIC INC CMN (TMO)		Jul 21 11	163	600.00	19.5100	11,706.00	20.2541	12,152.46	(446.46)
		Nov 23 11	38	450.00	19.5100	8,779.50	17.8165	8,017.43	762.07
				1,050.00		20,485.50		20,169.89	315.61
POSITION TOTAL									
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)		Jul 21 11	163	250.00	44.9700	11,242.50	64.9348	16,233.70	(4,991.20)
		Nov 23 11	38	150.00	44.9700	6,745.50	44.6500	6,697.50	48.00
				400.00		17,988.00		22,931.20	(4,943.20)
POSITION TOTAL									
W.R. BERKLEY CORPORATION CMN (WRB)		Jul 21 11	163	550.00	34.3900	18,914.50	32.3506	17,792.83	1,121.67
		Nov 23 11	38	300.00	34.3900	10,317.00	32.7500	9,825.00	492.00
				850.00		29,231.50		27,617.83	1,613.67
POSITION TOTAL									
WAL MART STORES INC CMN (WMT)		Jul 21 11	163	550.00	59.7600	32,868.00	54.5593	30,007.62	2,860.38
		Nov 23 11	38	300.00	59.7600	17,928.00	56.8673	17,060.19	867.81
				850.00		50,796.00		47,067.81	3,728.19
POSITION TOTAL									
WASTE MANAGEMENT INC CMN (WM)		Jul 21 11	163	500.00	32.7100	16,355.00	36.6400	18,320.00	(1,965.00)
		Nov 23 11	38	100.00	32.7100	3,271.00	30.3900	3,039.00	232.00
				600.00		19,626.00		21,359.00	(1,733.00)
POSITION TOTAL									
TOTAL US STOCKS						859,494.63		863,745.46	(4,250.83)



Statement Detail
ABRA PRENTICE FDN EAGLE: DYNAMIC-EQ
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY								
NON-US STOCKS								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	Jul 21 11 Nov 23 11	163 38	300.00 200.00	57 7480 57 7480	17,324.40 11,549.60	63 3500 55 1000	19,005.00 11,020.00	(1,680.60) 529.60
POSITION TOTAL			500.00		28,874.00		30,025.00	(1,151.00)
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	Jul 21 11 Nov 23 11	163 38	400.00 100.00	40 3600 40 3600	16,144.00 4,036.00	48 1928 37 6600	19,277.12 3,766.00	(3,133.12) 270.00
POSITION TOTAL			500.00		20,180.00		23,043.12	(2,863.12)
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	Jul 21 11 Nov 23 11	163 38	600.00 100.00	28 0300 28 0300	16,818.00 2,803.00	26 4529 26 0260	15,871.74 2,602.60	946.26 200.40
POSITION TOTAL			700.00		19,621.00		18,474.34	1,146.66
TOTAL NON-US STOCKS					68,675.00		71,542.46	(2,867.46)
TOTAL PUBLIC EQUITY					928,169.63		935,287.92	(7,118.29)
TOTAL PORTFOLIO					928,169.63		935,287.92	(7,118.29)



Period Ended December 31, 2011

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
ACME PACKET INC CMN (APKT)	Dec 01 11	30	90 00	30 9100	2,781 90	34 0400	3,063 60	(281 70)
	Dec 02 11	29	44 00	30 9100	1,360 04	35 7034	1,570 95	(210 91)
POSITION TOTAL			134.00		4,141.94		4,634.55	(492.61)
AIR PRODUCTS & CHEMICALS INC CMN (APD)	Jul 21 11	163	18 00	85 1900	1,533 42	95 2100	1,713 78	(180 36)
	Jul 21 11	163	32 00	85 1900	2,726 08	94 0066	3,008 21 ^a	(282 13)
	Dec 01 11	30	28 00	85 1900	2,385 32	83 0400	2,325 12	60 20
POSITION TOTAL			78.00		6,644.82		7,047.11	(402.29)
ALEXION PHARMACEUTICALS INC CMN (ALXN)	Jul 21 11	163	223 00	71 5000	15,944 50	56 4867	12,596 53	3,347 97
	Sep 30 11	92	20 00	71 5000	1,430 00	64 3440	1,286 88	143 12
	Dec 01 11	30	320 00	71 5000	22,880 00	68 9274	22,056 77	823 23
POSITION TOTAL			563.00		40,254.50		35,940.18	4,314.32
ALLERGAN INC CMN (AGN)	Jul 21 11	163	53 00	87 7400	4,650 22	84 6400	4,485 92	164 30
	Aug 01 11	152	10 00	87 7400	877 40	79 3100	793 10	84 30
	Aug 08 11	145	9 00	87 7400	789 66	74 1144	667 03	122 63
	Aug 08 11	145	12 00	87 7400	1,052 88	75 0000	900 00	152 88
	Dec 01 11	30	110 00	87 7400	9,651 40	84 6300	9,309 30	342 10
POSITION TOTAL			194.00		17,021.56		16,155.35	866.21
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	Jul 21 11	163	60 00	103 8400	6,230 40	97 2600	5,835 60	394 80
	Dec 01 11	30	80 00	103 8400	8,307 20	103 4333	8,274 66	32 54
POSITION TOTAL			140.00		14,537.60		14,110.26	427.34
AMAZON COM INC CMN (AMZN)	Jul 21 11	163	35 00	173 1000	6,058 50	215 3600	7,537 60	(1,479 10)
	Dec 01 11	30	46 00	173 1000	7,962 60	196 8400	9,054 64	(1,092 04)
POSITION TOTAL			81.00		14,021.10		16,592.24	(2,571.14)
AMERICAN EXPRESS CO CMN (AXP)	Jul 22 11	162	7 00	47 1700	330 19	52 6100	368 27	(38 08)
	Jul 26 11	158	16 00	47 1700	754 72	51 7100	827 36	(72 64)
	Jul 29 11	155	20 00	47 1700	943 40	50 1900	1,003 80	(60 40)

^a The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
POSITION TOTAL	Dec 01 11	30	50.00	47 1700	2,358.50	47 8200	2,391.00	(32.50)	
	Dec 21 11	10	51.00	47 1700	2,405.67	47 3682	2,415.78	(10.11)	
			144.00		6,792.48		7,006.21	(213.73)	
	Dec 21 11	10	138.00	37 1900	5,132.22	36 8386	5,083.73	48.49	
	Jul 21 11	163	89.00	405 0000	36,045.00	389 1451	34,633.91	1,411.09	
POSITION TOTAL	Jul 21 11	163	2.00	405 0000	810.00	391 8650	783.73 ^a	26.27	
	Dec 01 11	30	112.00	405 0000	45,360.00	386 8800	43,330.56	2,029.44	
	Dec 09 11	22	8.00	405 0000	3,240.00	393 1250	3,145.00	95.00	
	Dec 16 11	15	3.00	405 0000	1,215.00	382 9400	1,148.82	66.18	
			214.00		86,670.00		83,042.02	3,627.98	
POSITION TOTAL	Jul 21 11	163	35.00	18 5200	648.20	28 2039	987.14 ^a	(338.94)	
	Sep 19 11	103	26.00	18 5200	481.52	23 7608	617.78 ^a	(136.26)	
	Nov 21 11	40	7.00	18 5200	129.64	23 4596	164.22 ^a	(34.58)	
	Dec 01 11	30	73.00	18 5200	1,351.96	20 9500	1,529.35	(177.39)	
			141.00		2,611.32		3,298.49	(687.17)	
POSITION TOTAL	Sep 15 11	107	43.00	30 2000	1,298.60	34 6828	1,491.36	(192.76)	
	Dec 01 11	30	50.00	30 2000	1,510.00	35 0050	1,750.25	(240.25)	
	Dec 29 11	2	71.00	30 2000	2,144.20	30 9527	2,197.64	(53.44)	
			164.00		4,952.80		5,439.25	(486.45)	
POSITION TOTAL	Aug 19 11	134	14.00	69 7800	976.92	64 4450	902.23	74.69	
	Aug 23 11	130	9.00	69 7800	628.02	66 1000	594.90	33.12	
	Dec 01 11	30	40.00	69 7800	2,791.20	67 9800	2,719.20	72.00	
			63.00		4,396.14		4,216.33	179.81	
POSITION TOTAL	Jul 21 11	163	360.00	30 4800	10,972.80	32 7000	11,772.00	(799.20)	
	Aug 23 11	130	28.00	30 4800	853.44	25 4254	711.91	141.53	
	Dec 01 11	30	500.00	30 4800	15,240.00	29 1500	14,575.00	665.00	
			888.00		27,066.24		27,058.91	7.33	
POSITION TOTAL	Jul 21 11	163	60.00	28 4300	1,705.80	38 6179	2,317.07	(611.27)	

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
As of December 31, 2011
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL	Jul 21 11	163	10.00	28.4300	284.30	35.5589	355.59 ⁹	(71.29)
	Jul 29 11	155	10.00	28.4300	284.30	34.7300	347.30	(63.00)
	Dec 01 11	30	90.00	28.4300	2,558.70	32.5900	2,933.10	(374.40)
			170.00		4,833.10		5,953.06	(1,119.96)
CITRIX SYSTEMS INC CMN (CTXS)								
POSITION TOTAL	Jul 21 11	163	25.00	60.7200	1,518.00	75.8100	1,895.25	(377.25)
	Jul 21 11	163	11.00	60.7200	667.92	89.5357	984.89 ⁹	(316.97)
	Dec 01 11	30	50.00	60.7200	3,036.00	71.4200	3,571.00	(535.00)
			86.00		5,221.92		6,451.14	(1,229.22)
CME GROUP INC CMN CLASS A (CME)								
POSITION TOTAL	Jul 21 11	163	7.00	243.6700	1,705.69	287.7200	2,014.04	(308.35)
	Aug 08 11	145	3.00	243.6700	731.01	264.2467	792.74	(61.73)
	Aug 31 11	122	1.00	243.6700	243.67	266.2800	266.28	(22.61)
			11.00		2,680.37		3,073.06	(392.69)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)								
POSITION TOTAL	Jul 21 11	163	170.00	64.3100	10,932.70	74.1100	12,598.70	(1,666.00)
	Aug 29 11	124	16.00	64.3100	1,028.96	62.8600	1,005.76	23.20
	Nov 09 11	52	6.00	64.3100	385.86	68.7700	412.62	(26.76)
	Nov 18 11	43	15.00	64.3100	964.65	66.3540	995.31	(30.66)
	Dec 01 11	30	270.00	64.3100	17,363.70	67.2768	18,164.74	(801.04)
POSITION TOTAL			477.00		30,675.87		33,177.13	(2,501.26)
CONCHO RESOURCES INC CMN (CXO)								
POSITION TOTAL	Jul 21 11	163	110.00	93.7500	10,312.50	98.0400	10,784.40	(471.90)
	Dec 01 11	30	130.00	93.7500	12,187.50	101.3417	13,174.42	(986.92)
POSITION TOTAL			240.00		22,500.00		23,958.82	(1,458.82)
CONTINENTAL RESOURCES INC CMN (CLR)								
POSITION TOTAL	Jul 21 11	163	130.00	66.7100	8,672.30	70.8269	9,207.50	(535.20)
	Dec 01 11	30	160.00	66.7100	10,673.60	69.8200	11,171.20	(497.60)
POSITION TOTAL			290.00		19,345.90		20,378.70	(1,032.80)
COVANCE INC CMN (CVD)								
POSITION TOTAL	Oct 20 11	72	15.00	45.7200	685.80	48.6167	729.25	(43.45)
	Nov 14 11	47	30.00	45.7200	1,371.60	47.4500	1,423.77	(52.17)

⁹ The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL CROCS, INC CMN (CROX)	Dec 01 11	30	60.00	45.7200	2,743.20	45.5800	2,734.80	8.40
	Dec 06 11	25	41.00	45.7200	1,874.52	45.5063	1,865.76	8.76
	Dec 12 11	19	32.00	45.7200	1,463.04	43.7706	1,400.66	62.38
			178.00		8,138.16		8,154.24	(16.08)
	Aug 05 11	148	3.00	14.7700	44.31	27.5540	82.66	(38.35)
POSITION TOTAL DANAHER CORPORATION CMN (DHR)	Aug 05 11	148	34.00	14.7700	502.18	36.2149	1,231.31 ^a	(729.13)
	Aug 22 11	131	20.00	14.7700	295.40	23.7200	474.40	(179.00)
	Sep 27 11	95	25.00	14.7700	369.25	28.2964	707.41	(338.16)
	Dec 01 11	30	110.00	14.7700	1,624.70	15.5900	1,714.90	(90.20)
			192.00		2,835.84		4,210.68	(1,374.84)
POSITION TOTAL DEXCOM, INC CMN (DXCM)	Jul 21 11	163	70.00	47.0400	3,292.80	51.6300	3,614.10	(321.30)
	Dec 01 11	30	90.00	47.0400	4,233.60	48.5700	4,371.30	(137.70)
			160.00		7,526.40		7,985.40	(459.00)
POSITION TOTAL DICKS SPORTING GOODS INC CMN (DKS)	Jul 21 11	163	2.00	9.3100	18.62	15.3700	30.74	(12.12)
	Jul 21 11	163	40.00	9.3100	372.40	18.4695	738.78 ^a	(366.38)
	Jul 21 11	163	88.00	9.3100	819.28	17.5198	1,541.74 ^a	(722.46)
	Oct 28 11	64	26.00	9.3100	242.06	10.1192	263.10	(21.04)
	Dec 01 11	30	200.00	9.3100	1,862.00	8.0200	1,604.00	258.00
			356.00		3,314.36		4,178.36	(864.00)
	Jul 21 11	163	132.00	36.8800	4,868.16	39.8400	5,258.88	(390.72)
	Jul 21 11	163	10.00	36.8800	368.80	35.0367	350.37 ^a	18.43
POSITION TOTAL DOLLAR TREE INC CMN (DLTR)	Aug 08 11	145	8.00	36.8800	295.04	30.3800	243.04	52.00
	Aug 16 11	137	56.00	36.8800	2,065.28	31.5879	1,768.92	296.36
	Aug 18 11	135	25.00	36.8800	922.00	31.0300	775.75	146.25
	Dec 01 11	30	300.00	36.8800	11,064.00	39.0500	11,715.00	(651.00)
			531.00		19,583.28		20,111.96	(528.68)
POSITION TOTAL EBAY INC CMN (EBAY)	Jul 21 11	163	50.00	83.1100	4,155.50	69.4700	3,473.50	682.00
	Dec 01 11	30	70.00	83.1100	5,817.70	82.3500	5,764.50	53.20
			120.00		9,973.20		9,238.00	735.20
	Oct 31 11	61	36.00	30.3300	1,091.88	32.3392	1,164.21	(72.33)

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Nov 17 11	44	29.00	30.3300	879.57	29.6500	859.85	19.72
	Dec 01 11	30	90.00	30.3300	2,729.70	29.7800	2,680.20	49.50
	Dec 02 11	29	67.00	30.3300	2,032.11	30.0718	2,014.81	17.30
	Dec 12 11	19	42.00	30.3300	1,273.86	31.0600	1,304.52	(30.66)
	Dec 20 11	11	47.00	30.3300	1,425.51	30.5387	1,435.32	(9.81)
	Dec 29 11	2	114.00	30.3300	3,457.62	30.2338	3,446.65	10.97
POSITION TOTAL			425.00		12,890.25		12,905.56	(15.31)
EMC CORPORATION MASS CMN (EMC)	Jul 21 11	163	310.00	21.5400	6,677.40	27.5500	8,540.50	(1,863.10)
	Jul 26 11	158	31.00	21.5400	667.74	27.5100	852.81	(185.07)
	Jul 29 11	155	10.00	21.5400	215.40	26.2500	262.50	(47.10)
	Aug 08 11	145	28.00	21.5400	603.12	22.4000	627.20	(24.08)
	Aug 23 11	130	28.00	21.5400	603.12	21.0700	589.96	13.16
	Oct 26 11	66	27.00	21.5400	581.58	23.7904	642.34	(60.76)
	Dec 01 11	30	570.00	21.5400	12,277.80	23.1782	13,211.57	(933.77)
	Dec 19 11	12	117.00	21.5400	2,520.18	22.1969	2,597.04	(76.86)
	Dec 30 11	1	105.00	21.5400	2,261.70	21.6992	2,278.42	(16.72)
POSITION TOTAL			1,226.00		26,408.04		29,602.34	(3,194.30)
ENVESTNET, INC CMN (ENV)	Jul 21 11	163	230.00	11.9600	2,750.80	13.9100	3,199.30	(448.50)
	Dec 01 11	30	290.00	11.9600	3,468.40	10.4689	3,035.98	432.42
	Dec 21 11	10	165.00	11.9600	1,973.40	11.5205	1,900.88	72.52
POSITION TOTAL			685.00		8,192.60		8,136.16	56.44
F5 NETWORKS INC CMN (FFIV)	Jul 25 11	159	10.00	106.1200	1,061.20	99.8200	998.20	63.00
	Jul 29 11	155	20.00	106.1200	2,122.40	93.9600	1,879.20	243.20
	Aug 31 11	122	2.00	106.1200	212.24	81.5800	163.16	49.08
	Aug 31 11	122	7.00	106.1200	742.84	80.9200	566.44	176.40
	Dec 01 11	30	65.00	106.1200	6,897.80	110.9400	7,211.10	(313.30)
POSITION TOTAL			104.00		11,036.48		10,818.10	218.38



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
FINANCIAL ENGINES, INC CMN (FNGN)	Jul 21 11	163	162.00	22 3300	3,617 46	25 1622	4,076 28	(458 82)
	Jul 21 11	163	93.00	22 3300	2,076 69	25 3755	2,359 92 ^a	(283 23)
	Jul 21 11	163	255.00	22 3300	5,694 15	24 6205	6,278 22 ^a	(584 07)
	Aug 08 11	145	14.00	22 3300	312 62	17 4879	244 83	67 79
	Aug 31 11	122	30.00	22 3300	669 90	21 8900	656 70	13 20
	Sep 22 11	100	21.00	22 3300	468 93	17 9305	376 54	92 39
	Dec 01 11	30	402.00	22 3300	8,976 66	22 2196	8,932 28	44 38
POSITION TOTAL			977.00		21,816.41		22,924.76	(1,108.35)
FORTINET, INC CMN (FTNT)	Jul 21 11	163	93.00	21 8100	2,028 33	21 5900	2,007 87	20 46
	Jul 21 11	163	72.00	21 8100	1,570 32	25 7889	1,856 80 ^a	(286 48)
	Dec 01 11	30	498.00	21 8100	10,861 38	23 8838	11,894 14	(1,032 76)
POSITION TOTAL			663.00		14,460.03		15,758.81	(1,298.78)
GARDER DENVER INC CMN (GDI)	Aug 02 11	151	16.00	77 0600	1,232 96	83 4500	1,335 20	(102 24)
	Dec 01 11	30	20.00	77 0600	1,541 20	84 8900	1,697 80	(156 60)
	Dec 30 11	1	24.00	77 0600	1,849 44	77 3683	1,856 84	(7 40)
POSITION TOTAL			60.00		4,623.60		4,889.84	(266.24)
GENTEX CORP CMN (GNTX)	Jul 21 11	163	150.00	29 5900	4,438 50	30 5233	4,578 50	(140 00)
	Jul 29 11	155	49.00	29 5900	1,449 91	28 4610	1,394 59	55 32
	Dec 01 11	30	260.00	29 5900	7,693 40	30 4217	7,909 64	(216 24)
POSITION TOTAL			459.00		13,581.81		13,882.73	(300.92)
GOOGLE, INC CMN CLASS A (GOOG)	Jul 21 11	163	23.00	645 9000	14,855 70	604 6700	13,907 41	948 29
	Sep 30 11	92	1.00	645 9000	645 90	517 7100	517 71	128 19
	Dec 01 11	30	31.00	645 9000	20,022 90	611 1300	18,945 03	1,077 87
POSITION TOTAL			55.00		35,524.50		33,370.15	2,154.35
GREEN MNTN COFFEE ROASTERS INC CMN (GMCR)	Jul 21 11	163	3.00	44 8500	134 55	103 7617	311 29 ^a	(176 74)
	Jul 21 11	163	4.00	44 8500	179 40	127 1693	508 68 ^a	(329 28)
	Jul 21 11	163	10.00	44 8500	448 50	134 0792	1,340 79 ^a	(892 29)
	Jul 21 11	163	13.00	44 8500	583 05	138 7685	1,803 99 ^a	(1,220 94)

^a The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
Date Acquired or Sold Short								

US STOCKS

POSITION TOTAL

HIBBETT SPORTS INC CMN (HIBB)

Jul 21 11	100	44 8500	44 85	105 0700	105 07 ⁹	(60 22)
Oct 26 11	300	44 8500	134 55	62 1400	186 42	(51 87)
Dec 01 11	1400	44 8500	627 90	54 9000	768 60	(140 70)
48.00			2,152.80		5,024.83	(2,872.03)
Jul 21 11	9400	45 1800	4,246 92	41 5500	3,905 70	341 22
Sep 09 11	1200	45 1800	542 16	33 6717	404 06	138 10
Sep 12 11	2000	45 1800	903 60	33 1740	663 48	240 12
Dec 01 11	16000	45 1800	7,228 80	45 4000	7,264 00	(35 20)
286.00			12,921.48		12,237.24	684.24

POSITION TOTAL

HOMEAWAY INC CMN (AWAY)

Sep 26 11	2000	23 2500	465 00	33 9515	679 03	(214 03)
Sep 29 11	1900	23 2500	441 75	33 2032	630 86	(189 11)
Nov 21 11	500	23 2500	116 25	30 0820	150 41	(34 16)
Nov 22 11	600	23 2500	139 50	29 5617	177 37	(37 87)
Nov 23 11	3900	23 2500	906 75	28 0987	1,095 85	(189 10)
Nov 29 11	2500	23 2500	581 25	25 4708	636 77	(55 52)
Dec 01 11	20000	23 2500	4,650 00	26 1066	5,221 32	(571 32)
Dec 02 11	4500	23 2500	1,046 25	26 4538	1,190 42	(144 17)
Dec 15 11	6500	23 2500	1,511 25	23 0060	1,495 39	15 86
Dec 21 11	6300	23 2500	1,464 75	20 4098	1,285 82	178 93
487.00			11,322.75		12,563.24	(1,240.49)

POSITION TOTAL

INTUITIVE SURGICAL, INC CMN (ISRG)

Jul 21 11	300	463 0100	1,389 03	408 1333	1,224 40	164 63
Aug 08 11	200	463 0100	926 02	344 3400	688 68	237 34
Aug 09 11	200	463 0100	926 02	336 5200	673 04	252 98
Aug 18 11	300	463 0100	1,389 03	336 5300	1,009 59	379 44
Aug 22 11	300	463 0100	1,389 03	327 8200	983 46	405 57
Aug 23 11	100	463 0100	463 01	323 4400	323 44	139 57

⁹ The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
POSITION TOTAL	Dec 01 11	30	33.00	463 0100	15,279 33	434 8100	14,348 73	930 60	
			47.00		21,761.47		19,251.34	2,510.13	
	Jul 21 11	163	83.00	31 2600	2,594 58	40 1800	3,334 94	(740 36)	
	Dec 01 11	30	110.00	31 2600	3,438 60	31 2400	3,436 40	2 20	
POSITION TOTAL			193.00		6,033.18		6,771.34	(738.16)	
JOY GLOBAL INC CMIN (JOY)	Jul 21 11	163	10.00	74 9700	749 70	100 6000	1,006 00	(256 30)	
	Jul 29 11	155	6.00	74 9700	449 82	94 7600	568 56	(118 74)	
	Sep 27 11	95	21.00	74 9700	1,574 37	70 6248	1,483 12	91 25	
	Dec 01 11	30	40.00	74 9700	2,998 80	90 7000	3,628 00	(629 20)	
POSITION TOTAL	Dec 12 11	19	33.00	74 9700	2,474 01	86 6970	2,861 00	(386 99)	
			110.00		8,246.70		9,546.68	(1,299.98)	
	Jul 21 11	163	150.00	68 0100	10,201 50	60 9400	9,141 00	1,060 50	
	Aug 03 11	150	16.00	68 0100	1,088 16	57 3600	917 76	170 40	
KANSAS CITY SOUTHERN CMIN (KSU)	Aug 23 11	130	12.00	68 0100	816 12	47 6200	571 44	244 68	
	Nov 14 11	47	20.00	68 0100	1,360 20	65 8650	1,317 30	42 90	
	Dec 01 11	30	260.00	68 0100	17,682 60	68 4379	17,793 85	(111 25)	
			458.00		31,148.58		29,741.35	1,407.23	
POSITION TOTAL									
LAS VEGAS SANDS CORP CMN (LVS)	Dec 19 11	12	60.00	42 7300	2,563 80	41 5898	2,495 39	68 41	
LIFE TIME FITNESS, INC CMN (LTM)	Jul 21 11	163	203.00	46 7500	9,490 25	43 4346	8,817 23	673 03	
	Dec 01 11	30	330.00	46 7500	15,427 50	40 7533	13,448 59	1,978 91	
			533.00		24,917 75		22,265.82	2,651.94	
POSITION TOTAL									
LOGMEIN INC CMN (LOGM)	Jul 21 11	163	110.00	38 5500	4,240 50	36 3000	3,993 00	247 50	
	Jul 26 11	158	19.00	38 5500	732 45	34 5700	656 83	75 62	
	Jul 28 11	156	26.00	38 5500	1,002 30	36 2069	941 38	60 92	
	Aug 30 11	123	21.00	38 5500	809 55	29 0848	610 78	198 77	
	Sep 09 11	113	24.00	38 5500	925 20	30 0304	720 73	204 47	
	Sep 30 11	92	10.00	38 5500	385 50	33 7360	337 36	48 14	
	Dec 01 11	30	280.00	38 5500	10,794 00	41 6573	11,664 04	(870 04)	
			490.00		18,889.50		18,924.12	(34.62)	
POSITION TOTAL									

⁹ The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
LOOPNET INC CMN (LOOP)	Jul 21 11	163	17 00	18 2800	310 76	18 6096	316 36 ^a	(5 60)
	Jul 21 11	163	90 00	18 2800	1,645 20	18 7591	1,688 32 ^a	(43 12)
POSITION TOTAL			107.00		1,955.96		2,004.68	(48.72)
LPL INVESTMENT HOLDINGS INC CMN (LPLA)	Jul 21 11	163	9 00	30 5400	274 86	33 4000	300 60	(25 74)
	Jul 21 11	163	4 00	30 5400	122 16	39 2345	156 94 ^a	(34 78)
	Jul 21 11	163	41 00	30 5400	1,252 14	40 1846	1,647 57 ^a	(395 43)
	Jul 29 11	155	19 00	30 5400	580 26	32 2339	612 44	(32 18)
	Dec 01 11	30	100 00	30 5400	3,054 00	29 9537	2,995 37	58 63
POSITION TOTAL			173.00		5,283.42		5,712.92	(429.50)
LULULEMON ATHLETICA INC CMN (LULU)	Nov 18 11	43	15 00	46 6600	699 90	48 9927	734 89	(34 99)
	Dec 01 11	30	20 00	46 6600	933 20	46 5300	930 60	2 60
POSITION TOTAL			35.00		1,633.10		1,665.49	(32.39)
MASTERCARD INCORPORATED CMN CLASS A (MA)	Jul 21 11	163	23 00	372 8200	8,574 86	313 8600	7,218 78	1,356 08
	Jul 22 11	162	1 00	372 8200	372 82	313 3400	313 34	59 48
	Jul 29 11	155	6 00	372 8200	2,236 92	305 3500	1,832 10	404 82
	Aug 03 11	150	1 00	372 8200	372 82	323 6100	323 61	49 21
	Aug 31 11	122	1 00	372 8200	372 82	333 4800	333 48	39 34
	Nov 02 11	59	4 00	372 8200	1,491 28	355 7850	1,423 14	68 14
	Dec 01 11	30	45 00	372 8200	16,776 90	378 7800	17,045 10	(268 20)
POSITION TOTAL			81.00		30,198.42		28,489.55	1,708.87
METTLER-TOLEDO INTL CMN (MTD)	Jul 21 11	163	70 00	147 7100	10,339 70	167 8200	11,747 40	(1,407 70)
	Dec 01 11	30	89 00	147 7100	13,146 19	160 3339	14,269 72	(1,123 53)
POSITION TOTAL			159.00		23,485.89		26,017.12	(2,531.23)
MICROCHIP TECHNOLOGY CMN (MCHP)	Jul 21 11	163	81 00	36 6300	2,967 03	33 2100	2,690 01	277 02
	Aug 03 11	150	11 00	36 6300	402 93	32 5282	357 81	45 12
	Aug 08 11	145	23 00	36 6300	842 49	30 8200	708 86	133 63

^a The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.

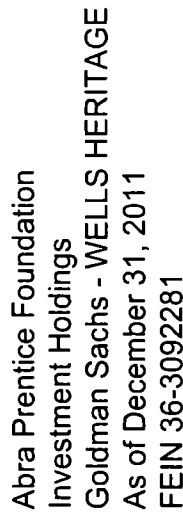


Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL	Aug 18 11	135	46.00	36 6300	1,684.98	29 7254	1,367.37	317.61
	Dec 01 11	30	280.00	36 6300	10,256.40	34 8000	9,744.00	512.40
			441.00		16,153.83		14,868.05	1,285.78
								(156.80)
NORFOLK SOUTHERN CORPORATION CMN (NSC)	Jul 21 11	163	40.00	72 8600	2,914.40	76 7800	3,071.20	112.25
	Sep 21 11	101	12.00	72 8600	874.32	63 5058	762.07	(168.00)
	Dec 01 11	30	70.00	72 8600	5,100.20	75 2600	5,268.20	(212.55)
			122.00		8,888.92		9,101.47	(94.80)
POSITION TOTAL	Jul 21 11	163	40.00	17 7800	711.20	20 1500	806.00	(10.06)
	Aug 18 11	135	51.00	17 7800	906.78	17 9773	916.84	(95.73)
	Sep 20 11	102	49.00	17 7800	871.22	19 7337	966.95	(117.18)
	Sep 27 11	95	42.00	17 7800	746.76	20 5700	863.94	(35.54)
NXSTAGE MEDICAL INC CMN (NXTM)	Nov 04 11	57	25.00	17 7800	444.50	19 2016	480.04	(545.40)
	Dec 01 11	30	270.00	17 7800	4,800.60	19 8000	5,346.00	(114.80)
	Dec 06 11	25	72.00	17 7800	1,280.16	19 3744	1,394.96	(1,013.51)
			549.00		9,761.22		10,774.73	336.43
POSITION TOTAL	Aug 19 11	134	19.00	79 9500	1,519.05	62 2432	1,182.62	55.20
	Dec 01 11	30	30.00	79 9500	2,398.50	78 1100	2,343.30	391.63
POSITION TOTAL			49.00		3,917.55		3,525.92	(90.48)
								(33.00)
OASIS PETROLEUM INC CMN (OAS)	Jul 21 11	163	26.00	29 0900	756.34	32 5700	846.82	(123.48)
	Dec 01 11	30	30.00	29 0900	872.70	30 1900	905.70	(801.90)
POSITION TOTAL			56.00		1,629.04		1,752.52	(50.34)
								12.20
PIONEER NATURAL RESOURCES CO CMN (PXD)	Jul 21 11	163	90.00	89 4800	8,053.20	98 3900	8,855.10	232.22
	Jul 26 11	158	6.00	89 4800	536.88	97 8700	587.22	73.54
	Aug 03 11	150	4.00	89 4800	357.92	86 4300	345.72	(21.25)
	Sep 09 11	113	14.00	89 4800	1,252.72	72 8929	1,020.50	10.45
POSITION TOTAL	Sep 19 11	103	6.00	89 4800	536.88	77 2233	463.34	(955.88)
	Nov 02 11	59	23.00	89 4800	2,058.04	90 4039	2,079.29	10.80
	Nov 21 11	40	6.00	89 4800	536.88	87 7383	526.43	
	Dec 01 11	30	200.00	89 4800	17,896.00	94 2594	18,851.88	
POSITION TOTAL	Dec 12 11	19	9.00	89 4800	805.32	88 2800	794.52	



Statement Detail
S (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
POSITION TOTAL									
	Dec 22 11	9	19 00	89 4800	1,700 12	88 3311	1,678 29	21 83	
			377.00		33,733.96		35,202.29	(1,468.33)	
POLYPORE INTERNATIONAL, INC CMN (PPO)									
	Jul 21 11	163	30 00	43 9900	1,319 70	70 2900	2,108 70	(789 00)	
	Aug 03 11	150	6 00	43 9900	263 94	62 4800	374 88	(110 94)	
	Aug 31 11	122	10 00	43 9900	439 90	63 9000	639 00	(199 10)	
	Dec 01 11	30	60 00	43 9900	2,639 40	49 1192	2,947 15	(307 75)	
POSITION TOTAL									
			106.00		4,662.94		6,069.73	(1,406.79)	
PRAXAIR, INC CMN SERIES (PX)									
	Jul 21 11	163	109 00	106 9000	11,652 10	106 9400	11,656 46	(4 36)	
	Jul 21 11	163	6 00	106 9000	641 40	99 6133	597 68 ⁹	43 72	
	Jul 21 11	163	15 00	106 9000	1,603 50	103 0409	1,545 61 ⁹	57 89	
	Dec 01 11	30	154 00	106 9000	16,462 60	101 0936	15,588 42	894 18	
POSITION TOTAL									
			284.00		30,359.60		29,368.17	991.43	
PRICELINE COM INC CMN (PCLN)									
	Jul 21 11	163	16 00	467 7100	7,483 36	537 7100	8,603 36	(1,120 00)	
	Jul 21 11	163	3 00	467 7100	1,403 13	556 7033	1,670 11 ⁹	(266 98)	
	Aug 08 11	145	2 00	467 7100	935 42	509 3400	1,018 68	(83 26)	
	Aug 18 11	135	2 00	467 7100	935 42	456 8300	913 66	21 76	
	Aug 23 11	130	3 00	467 7100	1,403 13	471 9400	1,415 82	(12 69)	
	Nov 14 11	47	1 00	467 7100	467 71	543 2900	543 29	(75 58)	
	Dec 01 11	30	32 00	467 7100	14,966 72	487 6200	15,603 84	(637 12)	
POSITION TOTAL									
			59.00		27,594.89		29,768.76	(2,173.87)	
PROS HOLDINGS, INC. CMN (PRO)									
	Jul 21 11	163	152 00	14 8800	2,261 76	18 0700	2,746 64	(484 88)	
	Dec 01 11	30	200 00	14 8800	2,976 00	16 5000	3,300 00	(324 00)	
POSITION TOTAL									
			352.00		5,237.76		6,046.64	(808.88)	
QLIK TECHNOLOGIES INC CMN (QLIK)									
	Jul 21 11	163	30 00	24 2000	726 00	35 7257	1,071 77 ⁹	(345 77)	
	Jul 25 11	159	10 00	24 2000	242 00	30 0100	300 10	(58 10)	

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jul 25 11	159	17 00	24 2000	411 40	34 2858	582 86 ^a	(171 46)
	Nov 14 11	47	10 00	24 2000	242 00	30 1800	301 80	(59 80)
	Dec 01 11	30	33 00	24 2000	798 60	28 4700	939 51	(140 91)
POSITION TOTAL			100.00		2,420.00		3,196.04	(776.04)
QUALCOMM INC CMN (QCOM)	Jul 21 11	163	80 00	54 7000	4,376 00	56 8800	4,550 40	(174 40)
	Jul 28 11	156	14 00	54 7000	765 80	55 2500	773 50	(7 70)
	Dec 01 11	30	120 00	54 7000	6,564 00	54 6658	6,559 90	4 10
POSITION TOTAL			214.00		11,705.80		11,883.80	(178.00)
RACKSPACE HOSTING, INC CMN (RAX)	Jul 21 11	163	100 00	43 0100	4,301 00	42 7500	4,275 00	26 00
	Aug 08 11	145	20 00	43 0100	860 20	33 0080	660 16	200 04
	Aug 08 11	145	24 00	43 0100	1,032 24	32 0500	769 20	263 04
	Aug 18 11	135	21 00	43 0100	903 21	32 2152	676 52	226 69
	Aug 23 11	130	14 00	43 0100	602 14	34 4900	482 86	119 28
	Sep 01 11	121	16 00	43 0100	688 16	36 5425	584 68	103 48
	Sep 29 11	93	26 00	43 0100	1,118 26	34 2469	890 42	227 84
	Sep 30 11	92	20 00	43 0100	860 20	34 2330	684 66	175 54
	Oct 07 11	85	30 00	43 0100	1,290 30	35 7003	1,071 01	219 29
	Nov 14 11	47	30 00	43 0100	1,290 30	41 8663	1,255 99	34 31
	Dec 01 11	30	380 00	43 0100	16,343 80	43 7671	16,631 50	(287 70)
POSITION TOTAL			681.00		29,289.81		27,982.00	1,307.81
RED HAT, INC CMN (RHT)	Jul 21 11	163	114 00	41 2900	4,707 06	44 0700	5,023 98	(316 92)
	Dec 01 11	30	140 00	41 2900	5,780 60	50 4800	7,067 20	(1,286 60)
	Dec 21 11	10	35 00	41 2900	1,445 15	39 6211	1,386 74	58 41
POSITION TOTAL			289.00		11,932.81		13,477.92	(1,545.11)
RIVERBED TECHNOLOGY, INC CMN (RVBD)	Jul 21 11	163	90 00	23 5000	2,115 00	31 5000	2,835 00	(720 00)
	Dec 01 11	30	110 00	23 5000	2,585 00	26 2762	2,890 38	(305 38)
POSITION TOTAL			200.00		4,700.00		5,725.38	(1,025.38)
SALESFORCE COM, INC CMN (CRM)	Jul 21 11	163	2 00	101 4600	202 92	163 8090	327 62 ^a	(124 70)

^a The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules. Please see your Realized Gains and Losses Report for the disallowed amount. The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income. Please consult your tax advisor regarding calculation of your taxable income.

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	Jul 21 11	163	1 00	101 4600	101 46	174 6340	174 63 ^a	(73 17)
	Jul 21 11	163	1 00	101 4600	101 46	173 7050	173 71 ^a	(72 25)
	Dec 01 11	30	19 00	101 4600	1,927 74	118 6800	2,254 92	(327 18)
	Dec 01 11	30	8 00	101 4600	811 68	165 5841	1,324 67 ^a	(512 99)
	Dec 27 11	4	7 00	101 4600	710 22	100 1900	701 33	8 89
POSITION TOTAL			38.00		3,855.48		4,956.88	(1,101.40)
SCHLUMBERGER LTD CMN (SLB)	Jul 21 11	163	30 00	68 3100	2,049 30	89 8000	2,694 00	(644 70)
	Jul 26 11	158	9 00	68 3100	614 79	93 8722	844 85	(230 06)
	Jul 29 11	155	20 00	68 3100	1,366 20	90 7900	1,815 80	(449 60)
	Dec 01 11	30	70 00	68 3100	4,781 70	74 8600	5,240 20	(458 50)
POSITION TOTAL			129.00		8,811.99		10,594.85	(1,782.86)
SHUTTERFLY, INC CMN (SFLY)	Jul 21 11	163	139 00	22 7600	3,163 64	60 0800	8,351 12	(5,187 48)
	Jul 21 11	163	10 00	22 7600	227 60	50 9116	509 12 ^a	(281 52)
	Jul 21 11	163	20 00	22 7600	455 20	72 1343	1,442 69 ^a	(987 49)
	Jul 21 11	163	1 00	22 7600	22 76	68 3120	68 31 ^a	(45 55)
	Aug 18 11	135	1 00	22 7600	22 76	43 0040	43 00	(20 24)
	Nov 09 11	52	14 00	22 7600	318 64	37 7980	529 17	(210 53)
	Dec 01 11	30	240 00	22 7600	5,462 40	27 3000	6,552 00	(1,089 60)
	Dec 22 11	9	62 00	22 7600	1,411 12	23 8690	1,479 88	(68 76)
	Dec 23 11	8	79 00	22 7600	1,798 04	24 0456	1,899 60	(101 56)
POSITION TOTAL			566.00		12,882.16		20,874.89	(7,992.73)
SOUTHWESTERN ENERGY CO CMN (SWN)	Jul 21 11	163	60 00	31 9400	1,916 40	48 5800	2,914 80	(998 40)
	Dec 01 11	30	70 00	31 9400	2,235 80	38 1800	2,672 60	(436 80)
POSITION TOTAL			130.00		4,152.20		5,587.40	(1,435.20)
ST JUDE MEDICAL INC CMN (STJ)	Jul 21 11	163	108 00	34 3000	3,704 40	49 3000	5,324 40	(1,620 00)

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	
	Jul 21 11	163	45.00	34 3000	1,543.50	55 2933	2,488.20 ^a	(944.70)	
	Jul 28 11	156	16.00	34 3000	548.80	47 1644	754.63	(205.83)	
	Aug 18 11	135	21.00	34 3000	720.30	40 9552	860.06	(139.76)	
	Aug 23 11	130	18.00	34 3000	617.40	43 0728	775.31	(157.91)	
	Dec 01 11	30	225.00	34 3000	7,717.50	38 7200	8,712.00	(994.50)	
POSITION TOTAL			433.00		14,851.90		18,914.60	(4,062.70)	
STARBUCKS CORP CMN (SBUX)	Aug 18 11	135	34.00	46 0100	1,564.34	34 6800	1,179.12	385.22	
	Nov 14 11	47	10.00	46 0100	460.10	43 6800	436.80	23.30	
	Dec 01 11	30	70.00	46 0100	3,220.70	43 4900	3,044.30	176.40	
POSITION TOTAL			114.00		5,245.14		4,660.22	584.92	
SUCCESSFACTORS, INC CMN (SFSF)	Jul 21 11	163	41.00	39 8700	1,634.67	28 4100	1,164.81	469.86	
	Dec 01 11	30	60.00	39 8700	2,392.20	25 8408	1,550.45	841.75	
POSITION TOTAL			101.00		4,026.87		2,715.26	1,311.61	
SYNCHRONOSS TECHNOLOGIES INC CMN (SNCR)	Nov 02 11	59	23.00	30 2100	694.83	29 9030	687.77	7.06	
	Nov 09 11	52	25.00	30 2100	755.25	30 7312	768.28	(13.03)	
	Nov 10 11	51	22.00	30 2100	664.62	30 0459	661.01	3.61	
	Nov 14 11	47	23.00	30 2100	694.83	31 1913	717.40	(22.57)	
	Dec 01 11	30	120.00	30 2100	3,625.20	29 4845	3,538.14	87.06	
	Dec 14 11	17	45.00	30 2100	1,359.45	28 0351	1,261.58	97.87	
POSITION TOTAL			258.00		7,794.18		7,634.18	160.00	
TALEO CORPORATION CMN CLASS A (TLEO)	Aug 23 11	130	19.00	38 6900	735.11	21 6700	411.73	323.38	
	Sep 14 11	108	39.00	38 6900	1,508.91	26 3121	1,026.17	482.74	
	Sep 22 11	100	22.00	38 6900	851.18	25 5264	561.58	289.60	
	Dec 01 11	30	210.00	38 6900	8,124.90	32 3647	6,796.59	1,328.31	
POSITION TOTAL			290.00		11,220.10		8,796.07	2,424.03	
TD AMERITRADE HOLDING CORPORAT CMN (AMTD)	Jul 21 11	163	206.00	15 6500	3,223.90	19 7200	4,062.32	(838.42)	
	Jul 21 11	163	40.00	15 6500	626.00	21 1834	847.34 ^a	(221.34)	
	Dec 01 11	30	410.00	15 6500	6,416.50	15 9986	6,559.43	(142.93)	
	Dec 12 11	19	103.00	15 6500	1,611.95	15 8654	1,634.14	(22.19)	
	Dec 15 11	16	161.00	15 6500	2,519.65	15 4515	2,487.69	31.96	

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
POSITION TOTAL								
TEMPUR-PEDIC INTL INC CMN (TPX)	Dec 19 11	12	138.00	15.6500	2,159.70	15.0957	2,083.21	76.49
	Dec 21 11	10	93.00	15.6500	1,455.45	15.2314	1,416.52	38.93
			1,151.00		18,013.15		19,090.65	(1,077.50)
	Sep 13 11	109	3.00	52.5300	157.59	62.9750	188.93 ^a	(31.34)
	Sep 13 11	109	10.00	52.5300	525.30	74.1289	741.29 ^a	(215.99)
	Sep 19 11	103	10.00	52.5300	525.30	65.0367	650.37 ^a	(125.07)
	Sep 29 11	93	10.00	52.5300	525.30	53.4884	534.88	(9.58)
	Oct 20 11	72	12.00	52.5300	630.36	62.7233	752.68	(122.32)
	Dec 01 11	30	97.00	52.5300	5,095.41	55.6200	5,395.14	(299.73)
POSITION TOTAL			142.00		7,459.26		8,253.29	(804.03)
THE FRESH MARKET, INC CMN (TFM)								
	Jul 21 11	163	100.00	39.9000	3,990.00	37.1100	3,711.00	279.00
	Aug 01 11	152	23.00	39.9000	917.70	34.8400	801.32	116.38
	Aug 02 11	151	25.00	39.9000	997.50	34.0520	851.30	146.20
	Aug 23 11	130	18.00	39.9000	718.20	31.9728	575.51	142.69
	Sep 02 11	120	15.00	39.9000	598.50	36.0100	540.15	58.35
	Dec 01 11	30	240.00	39.9000	9,576.00	39.9085	9,578.04	(2.04)
POSITION TOTAL			421.00		16,797.90		16,057.32	740.58
TIBCO SOFTWARE INC CMN (TIBX)								
	Jul 21 11	163	90.00	23.9100	2,151.90	27.3200	2,458.80	(306.90)
	Dec 01 11	30	110.00	23.9100	2,630.10	27.1900	2,990.90	(360.80)
POSITION TOTAL			200.00		4,782.00		5,449.70	(667.70)
TRACTOR SUPPLY CO CMN (TSCO)								
	Jul 21 11	163	114.00	70.1500	7,997.10	66.7157	7,605.59	391.51
	Dec 01 11	30	290.00	70.1500	20,343.50	72.5472	21,038.69	(695.19)
POSITION TOTAL			404.00		28,340.60		28,644.28	(303.68)
TRIPADVISOR, INC CMN (TRIP)								
	Dec 21 11	10	84.00	25.2100	2,117.64	28.7339	2,413.65	(296.01)
	Dec 27 11	4	49.00	25.2100	1,235.29	25.3249	1,240.92	(5.63)
POSITION TOTAL			133.00		3,352.93		3,654.57	(301.64)

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
ULTA SALON COSMETICS & FRAGRAN CMN (ULTA)									
		Jul 21 11	163	158.00	64.9200	10,257.36	66.6005	10,522.88	(265.52)
		Dec 01 11	30	200.00	64.9200	12,984.00	69.2057	13,841.14	(857.14)
POSITION TOTAL				358.00		23,241.36		24,364.02	(1,122.66)
ULTIMATE SOFTWARE GROUP INC CMN (ULTI)									
		Jul 21 11	163	65.00	65.1200	4,232.80	57.7700	3,755.05	477.75
		Sep 30 11	92	10.00	65.1200	651.20	47.6000	476.00	175.20
		Oct 18 11	74	9.00	65.1200	586.08	53.5111	481.60	104.48
		Dec 01 11	30	140.00	65.1200	9,116.80	66.8177	9,354.48	(237.68)
POSITION TOTAL				224.00		14,586.88		14,067.13	519.75
UNION PACIFIC CORP CMN (UNP)									
		Jul 21 11	163	44.00	105.9400	4,661.36	104.4300	4,594.92	66.44
		Dec 01 11	30	52.00	105.9400	5,508.88	103.3500	5,374.20	134.68
POSITION TOTAL				96.00		10,170.24		9,969.12	201.12
UNITED TECHNOLOGIES CORP CMN (UTX)									
		Jul 21 11	163	40.00	73.0900	2,923.60	88.7100	3,548.40	(624.80)
		Dec 01 11	30	60.00	73.0900	4,385.40	76.8300	4,609.80	(224.40)
POSITION TOTAL				100.00		7,309.00		8,158.20	(849.20)
VERIFONE SYSTEMS INC CMN (PAY)									
		Jul 21 11	163	28.00	35.5200	994.56	51.3754	1,438.51 ^a	(443.95)
		Jul 27 11	157	36.00	35.5200	1,278.72	48.6271	1,750.58 ^a	(471.86)
		Aug 01 11	152	24.00	35.5200	852.48	39.3400	944.16	(91.68)
		Aug 02 11	151	21.00	35.5200	745.92	40.5500	851.55	(105.63)
		Aug 30 11	123	9.00	35.5200	319.68	35.0100	315.09	4.59
		Dec 01 11	30	114.00	35.5200	4,049.28	43.8300	4,996.62	(947.34)
POSITION TOTAL				232.00		8,240.64		10,296.51	(2,055.87)
VITAMIN SHOPPE, INC CMN (VSI)									
		Jul 21 11	163	21.00	39.8800	837.48	46.8400	983.64	(146.16)
		Jul 21 11	163	28.00	39.8800	1,116.64	41.3157	1,156.84 ^a	(40.20)
		Oct 14 11	78	15.00	39.8800	598.20	36.3100	544.65	53.55
		Nov 14 11	47	10.00	39.8800	398.80	37.7850	377.85	20.95
		Dec 01 11	30	90.00	39.8800	3,589.20	37.6038	3,384.34	204.86
		Dec 14 11	17	34.00	39.8800	1,355.92	35.7168	1,214.37	141.55
POSITION TOTAL				198.00		7,896.24		7,661.69	234.55
VOLCANO CORPORATION CMN (VOLC)									
		Jul 21 11	163	190.00	23.7900	4,520.10	33.8100	6,423.90	(1,903.80)
		Aug 23 11	130	19.00	23.7900	452.01	27.1047	514.99	(62.98)

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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
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US EQUITY (Continued)

US STOCKS

POSITION TOTAL

WHOLE FOODS MARKET INC CMN (WFM)

	Dec 01 11	30	270 00	23 7900	6,423 30	25 1940	6,802 38	(379 08)
			479.00		11,395.41		13,741.27	(2,345.86)

	Jul 21 11	163	200 00	69 5800	13,916 00	65 6481	13,129 62	786 38
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	Sep 09 11	113	9 00	69 5800	626 22	64 7356	582 62	43 60
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	Oct 13 11	79	9 00	69 5800	626 22	67 1578	604 42	21 80
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	Dec 01 11	30	280 00	69 5800	19,482 40	67 8738	19,004 66	477 74
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	Dec 08 11	23	22 00	69 5800	1,530 76	67 5345	1,485 76	45 00
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POSITION TOTAL

ZOLL MEDICAL CORP CMN (ZOLL)

	Jul 21 11	163	50 00	63 1800	3,159 00	56 9200	2,846 00	313 00
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	Jul 21 11	163	20 00	63 1800	1,263 60	65 5744	1,311 49 ^a	(47 89)
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	Dec 01 11	30	40 00	63 1800	2,527 20	45 2863	1,811 45	715 75
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POSITION TOTAL

TOTAL US STOCKS

			110.00		6,949.80		5,968.94	980.86
					1,201,464.80		1,235,166.27	(33,701.47)

NON-US EQUITY

NON-US STOCKS

AVAGO TECHNOLOGIES LTD CMN (AVGO)

	Oct 28 11	64	29 00	28 8600	836 94	33 8221	980 84	(143 90)
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	Dec 01 11	30	40 00	28 8600	1,154 40	29 2800	1,171 20	(16 80)
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POSITION TOTAL

MERCADOLIBRE INC CMN (MELI)

	Jul 21 11	163	30 00	79 5400	2,386 20	80 6200	2,418 60	(32 40)
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	Aug 04 11	149	5 00	79 5400	397 70	65 9440	329 72	67 98
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	Sep 30 11	92	10 00	79 5400	795 40	54 4500	544 50	250 90
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	Dec 01 11	30	50 00	79 5400	3,977 00	86 5600	4,328 00	(351 00)
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POSITION TOTAL

SHIRE LIMITED SPONSORED ADR CMN (SHPGY)

	Jul 21 11	163	100 00	103 9000	10,390 00	101 0500	10,105 00	285 00
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							7,620.82	(64.52)
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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS HERITAGE
As of December 31, 2011
FEIN 36-3092281



Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
POSITION TOTAL	Dec 01 11	30	129.00	103.9000	13,403.10	100.4900	12,963.21	439.89
TOTAL NON-US STOCKS			229.00		23,793.10		23,068.21	724.89
					33,340.74		32,841.07	499.67
TOTAL PUBLIC EQUITY					1,234,805.54		1,268,007.34	(33,201.80)
TOTAL PORTFOLIO					1,234,805.54		1,268,007.34	(33,201.80)

ABRA PRENTICE FOUNDATION, INC.

Funding Guidelines

MISSION

The Abra Prentice Foundation, Inc., a 501(c) 3 private foundation, is committed through charitable activities to:

- Maintain and improve the quality and availability of health care
- Increase and promote knowledge through educational, scientific or literary endeavors in secondary, college, professional schools, etc.
- Provide for the special needs of children, the elderly, the disabled and the impoverished
- Improve social conditions and cultural development in the United States and elsewhere
- Promote international peace and understanding and achieve other charitable purposes which the foundation recognizes as especially worthy of its support

CRITERIA FOR APPLICATION REVIEW

An organization must be considered tax-exempt under Section 501(c)3 of the Internal Revenue Code and classified as a public charity under sections 509(a) 1, 2 or 3 of the Code.

Should you wish to submit a grant request consistent with the Foundation's guidelines, please provide us with the following items by **September 1**:

- A brief statement of your organization's background and objectives
- Information indicating whether your organization is tax-exempt and whether it is Type 1, 2 or 3.
- Specific details of what this grant request will fund
- A list of your Board of Directors and their affiliations
- Sources of other anticipated grants
- A list of past foundation and corporate support with dollar amounts
- The most recent audited financial statement and the IRS determining letter establishing tax-exempt status

Grant requests are reviewed by the Directors of the Foundation. Following an initial screening, certain applicants may be invited to submit their proposals in person. Notification of decisions on grant requests can generally be expected by November 30.

For further information, please contact:

Kim Piotrowski
Administrator
Abra Prentice Foundation, Inc.
980 N. Michigan Avenue
Suite 1360
Chicago, IL 60611-4501
Phone: 312-640-1360
Fax: 312-649-1362

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	ABRA PRENTICE FOUNDATION, INC.	☒ 36-3092281
	Number, street, and room or suite no. If a P.O. box, see instructions 980 N. MICHIGAN AVE., NO. 1360	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60611	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

KIM PIOTROWSKI

- The books are in the care of ► **980 N. MICHIGAN AVE, SUITE 1360 - CHICAGO, IL 60611**
Telephone No. ► **(312) 640-1360** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	29,556.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	42,779.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ABRA PRENTICE FOUNDATION, INC.	☒ 36-3092281
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	980 N. MICHIGAN AVE., NO. 1360	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHICAGO, IL 60611	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

KIM PIOTROWSKI

- The books are in the care of ☒ 980 N. MICHIGAN AVE, SUITE 1360 - CHICAGO, IL 60611

Telephone No. ☒ (312) 640-1360

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NECESSARY TO COMPLETE RETURN IS NOT YET AVAILABLE

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	29,556.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	42,779.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒

Title ☒ VICE PRESIDENT

Date ☒