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Form 990-PF

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

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: THE ABRAHAM AND BEVERLY SOMMER FOUNDATION. A Employer identification number: 13-2960992. B Telephone number: (212) 581-9340. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 3,773,257.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-90,529) and Adjusted net income (87,258).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	204,948	199,439	199,439		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)		<input checked="" type="checkbox"/> 237,232	237,623		237,623
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,781,852	<input checked="" type="checkbox"/> 1,765,178	2,344,944		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,107,686	<input checked="" type="checkbox"/> 800,905	809,761		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	180,000	<input checked="" type="checkbox"/> 180,000	180,000		180,000
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 287	<input checked="" type="checkbox"/> 1,490	<input checked="" type="checkbox"/> 1,490			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,274,773	3,184,244	3,773,257			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>		<b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	3,274,773	3,184,244			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,274,773	3,184,244				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,274,773	3,184,244				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,274,773
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-90,529
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,184,244
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,184,244

**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)
<b>1 a</b> DEUTSCHE BANK	P	2005-01-01	2012-01-01
<b>b</b> DEUTSCHE BANK	P	2012-01-01	2012-01-01
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,234,919		1,137,856	97,063
<b>b</b> 154,286		170,136	-15,850
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			97,063
<b>b</b>			-15,850
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	81,213
<b>3</b> 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) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-15,850

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	234,263	3,659,575	0.06401
2010	218,579	3,569,815	0.06123
2009	212,602	3,394,284	0.06264
2008	219,732	4,773,838	0.04603
2007	177,500	5,406,408	0.03283

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.26674
<b>3</b> 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	<b>3</b>	0.05335
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	3,535,293
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	188,601
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,685
<b>7</b> Add lines 5 and 6.	<b>7</b>	190,286
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	255,000

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 page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,685
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,685
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	1,685
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	5,263
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	4,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	9,263
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	7,578
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> ▶ 7,578 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>THE FOUNDATION</b> Telephone no <b>(212) 581-9340</b> Located at <b>810 SEVENTH AVENUE - 29TH FLR NEW YORK NY</b> ZIP+4 <b>10019</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b> At any time during calendar year 2012, 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? . . . . .	<b>16</b>		<b>No</b>

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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

		<b>Yes</b>	<b>No</b>
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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 2012? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b> 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))			
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		<b>No</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2012 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . .	<b>3b</b>		<b>No</b>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2012?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	<b>No</b>
<b>6b</b>	<b>6b</b>	<b>No</b>
<b>7b</b>	<b>7b</b>	<b>No</b>

**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 (see instructions).**

(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
FRANK STELLA 810 SEVENTH AVENUE NEW YORK, NY 10019	SECT-TREASUR 0 00	0		
AMY SOMMER 1112 MONTANA AVENUE 610 SANTA MONICA, CA 90403	Vice President 0 00	0		
BEVERLY SOMMER 810 SEVENTH AVENUE NEW YORK, NY 10019	President 0 00	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.

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

**3 Five highest-paid independent contractors for professional services (see instructions). 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. . . . . 

**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
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> All other program-related investments. See page 24 of the instructions _____	

**Total.** Add lines 1 through 3. . . . . 

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,273,363
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	314,878
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	889
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,589,130
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,589,130
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	53,837
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,535,293
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	176,765

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	176,765
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	1,685
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,685
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	175,080
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	175,080
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	175,080

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	255,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	255,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	1,685
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	253,315

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				175,080
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			723	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				
<b>c</b> From 2009. . . . .				
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>255,000</u>				
<b>a</b> Applied to 2011, but not more than line 2a			723	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2012 distributable amount. . . . .				175,080
<b>e</b> Remaining amount distributed out of corpus	79,197			
<b>5</b> Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,197			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	79,197			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .	79,197			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2012</b>	<b>(b) 2011</b>	<b>(c) 2010</b>	<b>(d) 2009</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

BEVERLY SOMMER

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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**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
<b>a</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE VARIOUS NEW YORK, NY 10019	n/a	approved	VARIOUS	255,000
<b>Total . . . . .</b>				<b>3a</b> 255,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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 Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** THE ABRAHAM AND BEVERLY SOMMER  
FOUNDATION

**EIN:** 13-2960992

**Software ID:** 12000229

**Software Version:** 2012v2.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS - SEE SCHEDULE	800,905	809,761

**TY 2012 Investments Corporate  
Stock Schedule**

**Name:** THE ABRAHAM AND BEVERLY SOMMER  
FOUNDATION

**EIN:** 13-2960992

**Software ID:** 12000229

**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS - SEE SCHEDULE	92,075	99,240
MUTUAL FUNDS - SEE SCHEDULE	480,469	635,159
CORPORATE STOCK - SEE SCHEDULE	1,192,634	1,610,545

**TY 2012 Investments Government  
Obligations Schedule**

**Name:** THE ABRAHAM AND BEVERLY SOMMER  
FOUNDATION

**EIN:** 13-2960992

**Software ID:** 12000229

**Software Version:** 2012v2.0

**US Government Securities - End of  
Year Book Value:** 237,232

**US Government Securities - End of  
Year Fair Market Value:** 237,623

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2012 Investments - Other Schedule**

**Name:** THE ABRAHAM AND BEVERLY SOMMER  
FOUNDATION

**EIN:** 13-2960992

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STATE OF ISRAEL BONDS	AT COST	180,000	180,000

## TY 2012 Other Assets Schedule

**Name:** THE ABRAHAM AND BEVERLY SOMMER  
FOUNDATION

**EIN:** 13-2960992

**Software ID:** 12000229

**Software Version:** 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	287	1,490	1,490

## TY 2012 Other Expenses Schedule

**Name:** THE ABRAHAM AND BEVERLY SOMMER  
FOUNDATION

**EIN:** 13-2960992

**Software ID:** 12000229

**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS	888	888	888	
NYS FILING FEE	250	250	250	
INVESTMENT ADVISORY FEES	14,621	14,621	14,621	

# TY 2012 Taxes Schedule

**Name:** THE ABRAHAM AND BEVERLY SOMMER  
FOUNDATION

**EIN:** 13-2960992

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,000			

**Detailed Portfolio Information**

As of December 31, 2012

Account Name ABRAHAM & BEVERLY SOMMER FOUNDATION  
 Account Number 256733  
 Base Currency USD

**List of Holdings - Fixed Income**

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
<b>Governments</b>									
70,000.00	UNITED STATES TREAS NTS DTD 02/28/10 3.00% 02/28/2017 CUSIP 912828MS6	6.39%	USD 110.453	110.000	77,317.19	77,000.00	713.54	2,100.00	0.57%
70,000.00	UNITED STATES TREAS NTS DTD 05/15/08 3.875% 05/15/2018 CUSIP 912828HZ6	6.71%	USD 116.199	116.211	81,339.45	81,347.70	352.18	2,712.50	0.79%
70,000.00	UNITED STATES TREAS BDS DTD 05/15/09 3.125% 05/15/2019 CUSIP 912828KQ2	6.54%	USD 113.691	113.250	79,583.98	79,275.00	284.01	2,187.50	0.98%
<b>Total Governments</b>					<b>238,240.62</b>	<b>237,622.70</b>	<b>1,349.73</b>	<b>7,000.00</b>	<b>0.78%</b>
<b>Corporate</b>									
100,000.00	WAL MART STORES INC DEB DTD 06/01/93 7.25% 06/01/2013 CUSIP 931142AS2 Aa2/AA	8.49%	USD 108.040	102.742	108,040.00	102,742.00	604.17	7,250.00	0.37%
100,000.00	BP CAPITAL MARKETS PLC NT DTD 11/07/08 5.25% 11/07/2013 CUSIP 055650BF4 A2/A	8.62%	USD 106.122	104.061	106,122.00	104,061.00	787.50	5,250.00	0.47%
35,000.00	GOLDMAN SACHS GROUP INC SR NT DTD 01/12/05 5.125% 01/15/2015 CUSIP 38141GEA8 A3/A-	3.16%	USD 108.212	107.428	37,874.20	37,599.80	827.12	1,793.75	1.40%
35,000.00	CITIGROUP INC DTD 08/07/12 2.25% 08/07/2015 CUSIP 172967GB1 Baa2/A-	2.97%	USD 102.277	102.413	35,796.95	35,844.55	315.00	787.50	1.35%
35,000.00	ORACLE CORP NT DTD 01/13/06 5.25% 01/15/2016 CUSIP 68402LAC8 A1/A+	3.32%	USD 101.965	113.161	35,687.75	39,606.35	847.29	1,837.50	0.89%
35,000.00	KRAFT FOODS INC DTD 02/08/10 4.125% 02/09/2016 CUSIP 50075NBB9 Baa2/BBB-	3.18%	USD 110.050	108.951	38,517.50	38,132.85	569.48	1,443.75	1.19%



**Detailed Portfolio Information**

As of December 31, 2012

Account Name ABRAHAM & BEVERLY SOMMER FOUNDATION

Account Number 256733

Base Currency USD

**List of Holdings - Fixed Income**

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
<b>Corporate</b>										
35,000.00	PROCTER & GAMBLE CO DTD 02/06/09 4.70% 02/15/2019 CUSIP 742718DN6 Aa3/AA-		3.45%	USD 119.534	118.147	41,836.90	41,351.45	621.44	1,645.00	1.55%
35,000.00	MCDONALDS CORP DTD 08/02/10 3.50% 07/15/2020 CUSIP 58013MEJ9 A2/A		3.23%	USD 112.962	110.840	39,536.70	38,794.00	564.86	1,225.00	1.95%
<b>Total Corporate</b>							<b>809,760.95</b>	<b>8,586.64</b>	<b>31,470.00</b>	<b>1.15%</b>
<b>Int'l Inv Funds</b>										
7,700.00	PIMCO EMERGING LOCAL BOND FUND Ticker: PELBX		6.98%	USD 10.510	10.980	80,927.00	84,546.00	357.49	3,814.41	
<b>Total Int'l Inv Funds</b>							<b>84,546.00</b>	<b>357.49</b>	<b>3,814.41</b>	
<b>Investment Funds</b>										
7,494.67	ARTIO GLOBAL HIGH INCOME FUND Ticker: JHYIX		6.12%	USD 10.158	9.940	76,131.11 M	74,497.02		5,628.50	7.56%
<b>Total Investment Funds</b>							<b>74,497.02</b>		<b>5,628.50</b>	<b>7.56%</b>
<b>Total Fixed Income</b>							<b>1,206,426.67</b>	<b>10,293.86</b>	<b>47,912.91</b>	<b>1.39%</b>
<b>Total Accrued Income</b>							<b>10,293.86</b>			
<b>Total Fixed Income including Accrued Income</b>							<b>1,216,720.53</b>			

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost. For Investment Funds, Annual Yield is reported in the Yield to Maturity column.

### Detailed Portfolio Information

As of December 31, 2012

Account Name ABRAHAM & BEVERLY SOMMER FOUNDATION  
 Account Number 256733  
 Base Currency USD

#### List of Holdings - Equities

Quantity by Sector Consumer Discretionary	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
	33.00	AMAZON COM INC COM Ticker AMZN	0.51%	USD 258.930	250.870	8,544.81	8,278.71			
	280.00	BED BATH & BEYOND INC COM Ticker BBBY	0.97%	USD 58.800	55.910	16,463.69	15,654.80			
	170.00	BORG WARNER INC COM Ticker BWA	0.76%	USD 40.970	71.620	6,964.05	12,175.40			
	295.00	COACH INC COM Ticker COH	1.02%	USD 66.380	55.510	19,582.37 M	16,375.45		354.00	2.16%
	840.00	COMCAST CORP NEW CL A Ticker CMCSA	1.96%	USD 32.580	37.360	27,363.74 M	31,362.40	136.50	546.00	1.74%
	335.00	DICKS SPORTING GOODS INC OC-COM Ticker DKS	0.95%	USD 30.270	45.490	10,140.08	15,239.15		167.50	1.10%
	245.00	GNC HOLDINGS INC COM CL A Ticker GNC	0.51%	USD 35.610	33.280	8,725.36	8,153.60		107.80	1.32%
	545.00	LIMITED BRANDS INC COM Ticker LTD	1.59%	USD 17.400	47.060	9,482.06 M	25,647.70		545.00	2.12%
	195.00	MCDONALDS CORP COM Ticker MCD	1.07%	USD 64.570	88.210	12,591.32 M	17,200.95		600.60	3.49%
	795.00	NEWS CORP INC CL A Ticker NWSA	1.26%	USD 19.290	25.510	15,335.15	20,280.45		135.15	0.67%
	800.00	NIKE INC CL B Ticker NKE	2.56%	USD 26.400	51.600	21,119.86 M	41,280.00		336.00	0.81%
	515.00	SALLY BEAUTY HLDGS INC COM Ticker SBH	0.75%	USD 21.730	23.570	11,190.77 M	12,138.55			



**Detailed Portfolio Information**

As of December 31, 2012

Account Name ABRAHAM & BEVERLY SOMMER FOUNDATION  
 Account Number 256733  
 Base Currency USD

**List of Holdings - Equities**

Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
330.00	STARWOOD HOTELS & RESORTS COM Ticker HOT	USD 59.720	57.360	19,706.94 M	18,928.80		412.50	2.18%
70.00	WYNN RESORTS LTD COM Ticker WYNN	USD 122.890	112.490	8,602.45 M	7,874.30		140.00	1.78%
<b>Total Consumer Discretionary</b>				195,812.65	250,610.26	136.50	3,344.55	1.33%
<b>Consumer Staples</b>								
370.00	BEAM INC COM Ticker BEAM	USD 59.810	61.090	22,130.83 M	22,603.30		303.40	1.34%
395.00	COSTCO WHSL CORP NEW COM Ticker COST	USD 79.800	98.730	31,519.45 M	39,998.35		434.50	1.11%
460.00	HILLSHIRE BRANDS CO COM Ticker HSH	USD 27.370	28.140	12,589.06 M	12,944.40		230.00	1.78%
223.00	KRAFT FOODS GROUP INC COM Ticker KRAFT	USD 37.000	45.470	8,251.46 M	10,139.81	111.50	446.00	4.40%
270.00	MEAD JOHNSON NUTRITION COMPANY COM Ticker MJN	USD 71.300	65.890	19,250.19 M	17,790.30	67.50	324.00	1.82%
670.00	MONDELEZ INTERNATIONAL INC COM Ticker MDLZ	USD 22.980	25.453	15,397.92 M	17,053.64	87.10	348.40	2.04%
400.00	PEPSICO INC COM Ticker PEP	USD 59.760	68.430	23,902.08 M	27,372.00	215.00	860.00	3.14%
195.00	WAL MART STORES INC COM Ticker WMT	USD 48.010	68.230	9,361.47 M	13,304.85		310.05	2.33%
365.00	WHOLE FOODS MKT INC COM Ticker WFM	USD 65.790	91.160	24,012.53 M	33,273.40		292.00	0.88%
<b>Total Consumer Staples</b>				166,414.99	193,480.05	481.10	3,548.35	1.83%



### Detailed Portfolio Information

As of December 31, 2012

Account Name ABRAHAM & BEVERLY SOMMER FOUNDATION  
 Account Number 256733  
 Base Currency USD

#### List of Holdings - Equities

Quantity	Security Description Security ID Ticker	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
680 00	EXPRESS SCRIPTS HLDG CO COM Ticker: ESRX	USD 24 650	54 000	16 758 99 M	36 720 00			
425 00	GILEAD SCIENCES INC COM Ticker: GILD	USD 39 890	73 450	16 953 78 M	31 216 25			
225 00	MCKESSON HBOC INC COM Ticker: MCK	USD 58 470	96 960	13 155 75	21 816 00	45 00	180 00	0 83%
280 00	MEDIVATION INC COM Ticker: MDVN	USD 46 770	51 160	13 096 39 M	14 324 80			
400 00	ST JUDE MED INC COM Ticker: STJ	USD 45 870	36 140	18 348 15 M	14 456 00	92 00	368 00	2 55%
330 00	THERMO FISHER SCIENTIFIC INC COM Ticker: TMO	USD 55 010	63 780	18 153 04 M	21 047 40	49 50	198 00	0 94%
<b>Total Health Care</b>				150,186 70	208,544 45	186 50	746 00	0 36%
<b>Industrials</b>								
715 00	AMETEK INC NEW COM Ticker: AME	USD 12 470	37 570	8 917 64	26 862 55		171 60	0 64%
315 00	DOVER CORP COM Ticker: DOV	USD 65 920	65 710	20 764 69 M	20 698 65		441 00	2 13%
1 700 00	GENERAL ELEC CO COM Ticker: GE	USD 18 820	20 990	31 997 23	35 683 00	323 00	1 292 00	3 62%
310 00	NORFOLK SOUTHERN CORP COM Ticker: NSC	USD 45 040	61 840	13 961 60 M	19 170 40		620 00	3 23%
340 00	PARKER HANNIFIN CORP COM Ticker: PH	USD 53 090	85 060	18 048 36 M	28 920 40		557 60	1 93%
125 00	REGAL BELOIT CORP COM Ticker: RBC	USD 67 590	70 470	8 448 27 M	8 808 75	23 75	95 00	1 08%
220 00	ROPER INDS INC COM Ticker: ROP	USD 51 920	111 480	11 423 07 M	24 525 60		145 20	0 59%



### Detailed Portfolio Information

As of December 31, 2012

Account Name ABRAHAM & BEVERLY SOMMER FOUNDATION  
Account Number 256733  
Base Currency USD

#### List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
200.00	SPX CORP COM Ticker SPW	0.87%	USD 85.350	70.150	17,070.92 M	14,030.00		200.00	1.43%
155.00	STERICYCLE INC COM Ticker SRCL	0.90%	USD 47.260	93.280	7,324.60	14,458.40			
155.00	TRANSIDGM GROUP INC COM Ticker TDG	1.31%	USD 42.050	136.360	6,518.24 M	21,135.80			
<b>Total Industrials</b>		<b>13.33%</b>			<b>144,474.62</b>	<b>214,293.55</b>	<b>346.75</b>	<b>3,522.40</b>	<b>1.64%</b>
<b>Information Technology</b>									
585.00	ACCENTURE PLC CL A Ticker ACN	2.42%	USD 44.010	66.500	25,748.59 M	38,902.50		947.70	2.44%
255.00	APPLE INC COM Ticker AAPL	8.43%	USD 88.190	532.173	22,487.54 M	135,704.09		2,703.00	1.99%
130.00	BROADCOM CORP CL A Ticker BRCM	0.27%	USD 29.860	33.210	3,881.57	4,317.30		52.00	1.20%
335.00	CHECK POINT SOFTWARE TECHNOLOGIES LTD COM Ticker CHKP	0.99%	USD 43.300	47.640	14,505.12 M	15,959.40			
320.00	CITRIX SYS INC COM Ticker CTXS	1.90%	USD 75.070	66.620	24,023.67 M	20,998.40			
1,875.00	E M C CORP MASS COM Ticker EMC	2.95%	USD 13.980	25.300	26,211.84 M	47,437.50			
315.00	EBAY INC COM Ticker EBAY	1.00%	USD 52.100	50.998	16,412.67	16,064.28			
61.00	GOOGLE INC CL A Ticker GOOG	2.68%	USD 475.900	707.380	29,030.10 M	43,150.18			
150.00	INTERNATIONAL BUSINESS MACHS CORP COM Ticker IBM	1.78%	USD 93.790	191.550	14,068.50	28,732.50		510.00	1.77%



**Detailed Portfolio Information**

As of December 31, 2012

Account Name ABRAHAM & BEVERLY SOMMER FOUNDATION

Account Number 256733

Base Currency USD

**List of Holdings - Equities**

Quantity	Security Description Security ID	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>								
<b>Information Technology</b>								
1,265.00	MICROSOFT CORP COM Ticker MSFT	USD 24 240	26 710	30,668.96 M	33,787.77		1,163.80	3.44%
1,340.00	ORACLE CORP COM Ticker ORCL	USD 14 470	33 320	19,387.79	44,648.80		321.60	0.72%
1,035.00	QUALCOMM INC COM Ticker QCOM	USD 45 980	61 860	47,564.42 M	64,024.69		1 035.00	1.62%
270.00	SKYWORKS SOLUTIONS INC COM Ticker SWKS	USD 24 910	20 300	6,726.16	5,481.00			
165.00	SOLERA HOLDINGS INC COM Ticker SLH	USD 36 080	53 470	5,952.69	8,822.55		82.50	0.94%
430.00	TEXAS INSTRS INC COM Ticker TXN	USD 33 090	30 890	14 230.33 M	13,282.70		361.20	2.72%
<b>Total Information Technology</b>					<b>521,313.66</b>		<b>7,176.80</b>	<b>1.38%</b>
<b>Materials</b>								
325.00	ECOLAB INC COM Ticker ECL	USD 51 890	71 900	16,864.71 M	23,367.50		299.00	1.28%
130.00	FREPORT-MCMORAN COPPER & GOLD INC CL B Ticker FCX	USD 36 650	34 200	4,764.40	4,446.00		162.50	3.65%
85.00	LYONDELLBASELL INDUSTRIES NV ORD CL A Ticker LYB	USD 46 740	57 090	3,973.20	4,852.65		135.00	2.80%
195.00	MONSANTO CO NEW COM Ticker MON	USD 82 710	94 650	16,128.68 M	18,456.75		292.50	1.58%
<b>Total Materials</b>					<b>51,122.90</b>		<b>890.00</b>	<b>1.74%</b>

**Detailed Portfolio Information**

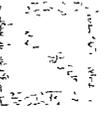
As of December 31, 2012

Account Name ABRAHAM & BEVERLY SOMMER FOUNDATION  
 Account Number 256733  
 Base Currency USD

**List of Holdings - Equities**

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
150.00	AMERICAN WATER WORKS COM Ticker: AWK	0.35%	USD 28.170	37.130	4,225.18	5,569.50	150.00	150.00	2.69%
	<b>Total Utilities</b>	<b>0.35%</b>			<b>4,225.18</b>	<b>5,569.50</b>		<b>150.00</b>	<b>2.69%</b>
	<b>Total Equity by Sector</b>	<b>100.00%</b>			<b>1,118,168.63</b>	<b>1,609,227.58</b>	<b>1,317.75</b>	<b>21,556.50</b>	<b>1.34%</b>
	<b>Equity Investment Funds</b>								
12,426.90	EATON VANCE STRUCTURED EMERGING MKTS Ticker: EIEMX	39.91%	USD 6.840	14.960	85,000.00	185,906.44		2,746.35	1.48%
3,005.41	HARBOR FD INTL FD INSTL CL Ticker: HAINX	40.08%	USD 49.910	62.120	150,000.00	186,696.07		3,774.79	2.02%
5,144.48	JANUS TRITON FUND I Ticker: JSMGX	20.01%	USD 17.180	18.120	88,364.93 M	93,218.01		354.97	0.36%
	<b>Total Equity Investment Funds</b>	<b>100.00%</b>			<b>323,364.93</b>	<b>465,820.52</b>		<b>6,876.11</b>	<b>1.48%</b>
	<b>Total Equities</b>				<b>1,441,533.56</b>	<b>2,075,048.10</b>	<b>1,317.75</b>	<b>28,432.61</b>	<b>1.37%</b>
	<b>Total Accrued Income</b>					<b>1,317.75</b>			
	<b>Total Equities including Accrued Income</b>					<b>2,076,365.85</b>			

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost



**Detailed Portfolio Information**

As of December 31, 2012

Account Name ABRAHAM & BEVERLY SOMMER FOUNDATION

Account Number 256733

Base Currency USD

**List of Holdings - Alternative Investments**

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
2.400 00	IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN ETN Ticker DJP	100 00%	USD 38 360	41 350	92,075 46 M	99,240 00			
<b>Total Commodities</b>		<b>100 00%</b>			<b>92,075 46</b>	<b>99,240 00</b>			
<b>Total Alternative Investments</b>		<b>100 00%</b>			<b>92,075 46</b>	<b>99,240 00</b>			
<b>Total Accrued Income</b>									
<b>Total Alternative Investments including Accrued Income</b>						<b>99,240 00</b>			

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost

## Capital gains

ABRAHAM &amp; BEVERLY SOMMER FND/DB

1/1/2012 through 12/31/2012

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
<b>Short-Term Gains</b>						
OIL STS INTL	25	5/11/2011	1/9/2012	1,925.67	1,936.70	(11.03)
PLAINS EXPL	70	2/11/2011	1/9/2012	2,596.48	2,617.99	(21.51)
UNITED TECH CORP	125	4/1/2011	1/9/2012	9,239.32	10,691.13	(1,451.81)
INTEL CORP	180	6/14/2011	1/18/2012	4,526.18	3,936.15	590.03
INTEL CORP	260	6/14/2011	2/2/2012	6,885.91	5,685.55	1,200.36
HALLIBURTON CO	90	7/15/2011	2/6/2012	3,316.29	4,748.38	(1,432.09)
HALLIBURTON CO	250	6/14/2011	2/6/2012	9,211.92	12,002.58	(2,790.66)
KELLOGG CO	41	4/1/2011	2/21/2012	2,129.79	2,218.92	(89.13)
KELLOGG CO	185	5/24/2011	2/22/2012	9,611.44	10,475.85	(864.41)
KELLOGG CO	34	4/1/2011	2/22/2012	1,766.43	1,840.08	(73.65)
STARWOOD HOTELS	150	5/11/2011	4/3/2012	8,347.68	8,944.69	(597.01)
VERTEX PHARMACEUTICALS	40	2/6/2012	5/7/2012	2,104.24	1,516.28	587.96
MOSAIC CO	5	10/12/2011	6/5/2012	231.61	279.88	(48.27)
EXXON MOBIL CORP	150	10/12/2011	6/26/2012	12,391.68	11,557.76	833.92
FREEMPORT MCMORAN	95	7/18/2011	7/11/2012	3,088.09	5,289.40	(2,201.31)
WALTER ENERGY INC	40	1/25/2012	7/11/2012	1,483.36	2,749.96	(1,266.60)
WALTER ENERGY INC	105	7/18/2011	7/11/2012	3,893.83	12,392.63	(8,498.80)
FREEMPORT MCMORAN	5	12/28/2011	7/11/2012	162.54	183.25	(20.71)
DISCOVER FINL SERVICES	165	7/18/2011	7/18/2012	5,803.32	4,218.14	1,585.18
KRAFT FOODS INC	0.33	10/2/2012	10/2/2012	15.56	12.21	3.35
VERTEX PHARMACEUTICALS	70	2/6/2012	10/19/2012	3,550.17	2,653.50	896.67
FREEMPORT MCMORAN	105	12/28/2011	11/16/2012	3,858.31	3,848.17	10.14
ABBOTT LAB 5.125% 4/1/19	35,000	10/12/2012	11/29/2012	42,194.25	42,621.95	(427.70)
NATIONAL OILWELL	98	2/6/2012	12/3/2012	6,660.88	8,040.47	(1,379.59)
NATIONAL OILWELL	50	4/20/2012	12/4/2012	3,412.12	3,924.38	(512.26)
NATIONAL OILWELL	2	2/6/2012	12/4/2012	136.48	164.09	(27.61)
SALLY BEAUTY HLDGS INC	62	1/26/2012	12/17/2012	1,444.95	1,279.35	165.60
TERADYNE INC	114	2/2/2012	12/18/2012	1,893.84	1,918.39	(24.55)
SALLY BEAUTY HLDGS INC	13	1/26/2012	12/18/2012	302.48	268.25	34.23
TERADYNE INC	100	2/2/2012	12/19/2012	1,670.50	1,682.80	(12.30)
TERADYNE INC	26	2/2/2012	12/20/2012	431.17	437.53	(6.36)
Total Short-Term Gains				154,286.49	170,136.41	(15,849.92)
<b>Long-Term Gains</b>						
SCHLUMBERGER LTD	60	3/10/2009	1/9/2012	4,091.35	2,293.02	1,798.33
LIMITED BRANDS INC	255	9/24/2009	1/9/2012	9,891.53	4,446.05	5,445.48
UNITED TECH CORP	325	3/10/2009	1/9/2012	24,022.23	12,917.77	11,104.46
OCCIDENTAL PETE CORP	30	11/4/2010	1/9/2012	2,887.59	2,540.67	346.92
EOG RES INC	30	8/13/2010	1/9/2012	3,054.41	2,863.20	191.21
NORFOLK SOUTHERN CORP	90	11/4/2009	1/18/2012	6,839.63	4,491.66	2,347.97
NORFOLK SOUTHERN CORP	30	6/24/2009	1/18/2012	2,279.88	1,134.90	1,144.98
AMETEK INC	120	3/10/2009	1/18/2012	5,433.91	3,367.50	2,066.41
ROPER INDS INC	45	9/16/2009	1/18/2012	4,176.95	2,379.93	1,797.02
INTEL CORP	400	5/1/2009	1/18/2012	10,058.16	6,336.00	3,722.16
INTEL CORP	60	3/27/2009	1/18/2012	1,508.72	927.60	581.12
MICROSOFT CORP	260	11/1/2004	2/2/2012	7,722.89	7,318.17	404.72
GENERAL ELECT 5.875% 2/12	100,000	3/3/2010	2/15/2012	100,000.00	100,000.00	0.00
MOSAIC CO	150	5/7/2009	2/16/2012	8,212.98	6,712.50	1,500.48
KELLOGG CO	90	2/16/2011	2/21/2012	4,675.14	4,778.02	(102.88)
HEWLETT PACKARD CO 5.25...	100,000	3/10/2009	3/1/2012	100,000.00	100,000.00	0.00
EDWARDS LIFESCIENCES CORP	67	3/11/2009	3/14/2012	4,687.71	1,869.30	2,818.41
WALMART STORES INC	115	3/10/2009	3/14/2012	6,999.26	5,545.13	1,454.13
EDWARDS LIFESCIENCES CORP	8	3/11/2009	3/15/2012	554.28	223.20	331.08
ORACLE CORP	410	3/10/2009	3/16/2012	12,252.91	5,932.09	6,320.82

## Capital gains

ABRAHAM &amp; BEVERLY SOMMER FND/DB

1/1/2012 through 12/31/2012

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
APPLE INC	15	4/20/2007	4/20/2012	8,728.08	1,357.50	7,370.58
SKYWORKS SOLUTIONS INC	210	1/12/2011	4/25/2012	5,223.44	6,766.66	(1,543.22)
WALMART STORES INC	35	3/10/2009	5/29/2012	2,292.45	1,687.65	604.80
MCKESSON HBOC INC	100	2/12/2010	5/30/2012	8,756.28	5,847.00	2,909.28
EDWARDS LIFESCIENCES CORP	75	3/11/2009	5/30/2012	6,501.65	2,092.50	4,409.15
MOSAIC CO	160	5/24/2011	6/5/2012	7,411.44	10,831.86	(3,420.42)
EXXON MOBIL CORP	60	2/11/2011	6/11/2012	4,866.00	4,961.40	(95.40)
EXXON MOBIL CORP	45	12/23/2010	6/11/2012	3,649.50	3,287.99	361.51
APPLE INC	2	4/20/2007	6/15/2012	1,141.51	181.00	960.51
SKYWORKS SOLUTIONS INC	110	4/19/2011	6/15/2012	3,025.39	2,968.90	56.49
SKYWORKS SOLUTIONS INC	40	1/12/2011	6/15/2012	1,100.14	1,288.89	(188.75)
PLAINS EXPL	71	2/11/2011	6/19/2012	2,544.84	2,655.39	(110.55)
OCCIDENTALL PETE CORP	95	11/4/2010	6/19/2012	7,981.01	8,045.45	(64.44)
PLAINS EXPL	64	2/11/2011	6/20/2012	2,267.10	2,393.59	(126.49)
PLAINS EXPL	100	2/16/2011	6/22/2012	3,072.46	3,766.07	(693.61)
PLAINS EXPL	45	2/11/2011	6/22/2012	1,382.60	1,682.99	(300.39)
OCCIDENTALL PETE CORP	110	11/4/2010	6/22/2012	8,695.29	9,315.78	(620.49)
EXXON MOBIL CORP	115	2/11/2011	6/26/2012	9,500.29	9,509.35	(9.06)
BELLSOUTH CORP 4.75% 11/...	100,000	3/10/2009	6/29/2012	101,684.98	100,218.00	1,466.98
AMETEK INC	0.5	3/10/2009	7/2/2012	16.51	14.03	2.48
OIL STS INTL	135	5/11/2011	7/11/2012	9,075.97	10,458.20	(1,382.23)
FREEMPORT MCMORAN	90	5/24/2011	7/11/2012	2,925.56	4,381.30	(1,455.74)
FREEMPORT MCMORAN	50	4/13/2011	7/11/2012	1,625.31	2,608.52	(983.21)
FREEMPORT MCMORAN	120	4/15/2010	7/11/2012	3,900.75	5,072.02	(1,171.27)
AMERICAN TOWER CORP	75	3/10/2009	7/18/2012	5,240.49	2,067.53	3,172.96
WHOLE FOODS MKT	55	6/28/2011	7/19/2012	4,979.59	3,448.63	1,530.96
COSTCO WHSL CORP	60	4/13/2011	7/19/2012	5,738.39	4,577.38	1,161.01
SKYWORKS SOLUTIONS INC	55	6/14/2011	8/2/2012	1,508.78	1,370.14	138.64
SKYWORKS SOLUTIONS INC	65	4/19/2011	8/2/2012	1,783.10	1,754.35	28.75
EOG RES INC	50	8/13/2010	8/3/2012	5,311.94	4,772.00	539.94
ANADARKO PETE CORP	80	5/20/2009	8/9/2012	5,539.72	3,747.12	1,792.60
GOLDMAN SACHS 5.7% 9/1/12	100,000	7/14/2009	9/4/2012	100,000.00	100,000.00	0.00
APPLE INC	20	4/20/2007	9/11/2012	13,340.64	1,810.00	11,530.64
PRUDENTIAL FINL INC 3.625...	100,000	10/21/2009	9/17/2012	100,000.00	100,000.00	0.00
VERIZON COMM 4.35% 2/15/13	100,000	3/10/2009	10/12/2012	101,277.00	99,959.88	1,317.12
MCDONALDS CORP 4.3% 3/1/13	100,000	3/10/2009	10/12/2012	101,432.00	100,396.00	1,036.00
MERRILL LYNCH 6.5% 7/15/18	100,000	3/28/2001	10/12/2012	117,495.00	99,196.87	18,298.13
NAVISTAR INTL CORP	40	11/4/2010	10/16/2012	822.41	2,184.18	(1,361.77)
NAVISTAR INTL CORP	4	2/16/2011	10/17/2012	83.21	262.12	(178.91)
NAVISTAR INTL CORP	90	11/4/2010	10/17/2012	1,872.33	4,914.41	(3,042.08)
NAVISTAR INTL CORP	72	2/16/2011	10/18/2012	1,476.56	4,718.22	(3,241.66)
NAVISTAR INTL CORP	59	5/4/2011	10/19/2012	1,139.79	4,117.61	(2,977.82)
NAVISTAR INTL CORP	24	2/16/2011	10/19/2012	463.64	1,572.74	(1,109.10)
ORACLE CORP 5.25% 1/15/16	65,000	3/10/2009	10/19/2012	74,310.60	65,641.03	8,669.57
NAVISTAR INTL CORP	16	5/4/2011	10/19/2012	303.98	1,116.64	(812.66)
APPLE INC	14	4/20/2007	10/24/2012	8,603.18	1,267.00	7,336.18
EOG RES INC	35	8/13/2010	11/6/2012	4,268.67	3,340.40	928.27
ANADARKO PETE CORP	10	4/29/2010	11/16/2012	703.49	672.20	31.29
ANADARKO PETE CORP	10	5/20/2009	11/16/2012	703.50	468.39	235.11
NATIONAL OILWELL	65	2/11/2011	11/16/2012	4,565.67	5,088.85	(523.18)
NATIONAL OILWELL	45	2/11/2011	12/3/2012	3,058.57	3,523.05	(464.48)
GILEAD SCIENCES INC	52	11/4/2010	12/3/2012	1,951.97	1,034.51	917.46
CELGENE CORP	85	3/10/2009	12/3/2012	6,696.60	3,563.92	3,132.68
GILEAD SCIENCES INC	68	11/4/2010	12/3/2012	2,542.48	1,352.82	1,189.66
PEPSICO INC	90	9/19/2006	12/3/2012	6,305.62	5,827.50	478.12

Capital gains  
ABRAHAM & BEVERLY SOMMER FND/DB

1/1/2012 through 12/31/2012

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
BORG WARNER INC	30	12/23/2010	12/17/2012	1,992.27	2,193.46	(201.19)
DICKS SPORTING GOODS INC	85	11/4/2010	12/17/2012	3,866.36	2,572.86	1,293.50
WYNN RESORTS	16	10/11/2011	12/17/2012	1,804.06	2,232.77	(428.71)
WYNN RESORTS	4	10/11/2011	12/17/2012	451.02	553.69	(102.67)
STARWOOD HOTELS	40	5/11/2011	12/17/2012	2,191.11	2,385.25	(194.14)
VERIFONE SYSTEMS	160	1/12/2011	12/18/2012	4,593.68	6,952.41	(2,358.73)
VERIFONE SYSTEMS	90	12/23/2010	12/18/2012	2,583.95	3,525.55	(941.60)
AMERICAN WATER WORKS	62	8/11/2011	12/18/2012	2,337.07	1,746.41	590.66
CHECK POINT SOFTWARE TECH	60	11/4/2010	12/18/2012	2,825.08	2,596.73	228.35
AMERICAN WATER WORKS	43	8/11/2011	12/19/2012	1,601.20	1,211.22	389.98
VERIFONE SYSTEMS	15	1/12/2011	12/19/2012	436.03	651.79	(215.76)
Total Long-Term Gains				1,234,918.83	1,137,856.38	97,062.45
Grand Total				1,389,205.32	1,307,992.79	81,212.53

## Abraham &amp; Beverly Sommer Foundation

PART XV - Contributions Paid  
January through December 2012

#13-2960992

Type	Date	Num	Name	Memo	Amount
<b>501 - Contributions</b>					
Check	2/2/2012	599	Ruth & Herman Albert Eye R. .	Contribution 2012/Beverly So...	0.00
Check	2/2/2012	600	Alzheimer's Assoc	2012 Contribution/Beverly So ..	0.00
Check	2/2/2012	601	American Cancer Society	Contribution 2012/Beverly So...	0.00
Check	2/2/2012	602	American Heart Association	Contribution 2012/Beverly So...	3,000.00
Check	2/2/2012	603	Columbia University	Contribution 2012 for autism/B...	0.00
Check	2/2/2012	604	Greater Palm Beach Area A...	Contribution 2012/Beverly So ..	5,000.00
Check	2/2/2012	605	The Jewish Museum	Contribution 2012/Beverly So...	5,000.00
Check	2/2/2012	606	Ruth & Herman Albert Eye R...	Contribution 2012/Beverly So ..	10,000.00
Check	2/2/2012	607	Alzheimer's Assoc.	2012 Contribution/Beverly So ..	0.00
Check	2/2/2012	608	American Cancer Society	Contribution 2012/Beverly So...	5,000.00
Check	2/2/2012	609	Columbia University	Contribution 2012 for autism/B ..	5,000.00
Check	2/2/2012	610	Alzheimer's Assoc	2012 Contribution/Beverly So...	2,500.00
Check	2/6/2012	611	Norton Museum of Art	Contribution 2012/Beverly So...	15,000.00
Check	3/7/2012	612	Jewish Federation of Palm B...	Contribution/Beverly Sommer	6,000.00
Check	3/7/2012	613	Juvenile Diabetes Fndtn of . .	Contribution 2012/Beverly So...	2,500.00
Check	3/7/2012	614	Make-A-Wish Foundation of .	Contribution 2012/Beverly So...	5,000.00
Check	3/7/2012	615	Metropolitan Museum of Art	Contribution 2012/Beverly So	2,500.00
Check	3/7/2012	617	The Museum of Modern Art	Contribution 2012/Beverly So...	2,500.00
Check	3/7/2012	618	Palm Beach Opera	Contribution 2012/	5,000.00
Check	3/7/2012	619	Jewish Board of Family & Ch .	Contribution/Beverly Sommer	2,500.00
Check	3/7/2012	620	Broadway Walk of Stars Fou...	2012 Contribution on behalf	25,000.00
Check	3/28/2012	623	The Society of the Four Arts	Contribution/Beverly Sommer	15,000.00
Check	3/28/2012	624	Harold L. Glasser Fund	Contribution/Beverly Sommer	2,500.00
Check	6/7/2012	627	Carnegie Hall Society, Inc.	Contribution 2012	12,500.00
Check	6/7/2012	628	Palm Beach Symphony	Contribution/Beverly Sommer	15,000.00
Check	6/7/2012	629	Children's Aid Society	Contribution 2012	2,500.00
Check	6/7/2012	630	Flagler Museum	Contribution 2012	5,000.00
Check	6/7/2012	631	New World Symphony	Contribution 2012	5,000.00
Check	6/7/2012	632	Thirteen/WNET New York	Contribution 2012	2,500.00
Check	6/7/2012	633	United Way of Palm Beach	Contribution/Beverly Sommer	5,000.00
Check	6/7/2012	634	Armory Art Center	Contribution 2012	2,500.00
Check	6/7/2012	635	Anti-Defamation League	Contribution 2012	15,000.00
Check	6/7/2012	636	Israel Children's Centers, Inc.	Contribution on behalf	2,500.00
Check	6/7/2012	637	NARAL Pro-Choice America ...	Contribution 2012	5,000.00
Check	7/3/2012	638	Kravis Center for the Perfor...	Donation/Dance Theatre of Ha...	12,500.00
Check	7/25/2012	639	The Society of the Four Arts	Contribution/Beverly Sommer	10,000.00
Check	8/30/2012	640	Lighthouse International	Contribution/3rd install of Pledge	0.00
Check	8/30/2012	641	Long Island Sled Hockey, Inc.	Contribution on behalf of	0.00
Check	8/30/2012	642	Paralyzed Veterans of America	Contribution/Beverly Sommer	0.00
Check	8/30/2012	643	Lighthouse International	Contribution/3rd install of Pledge	0.00
Check	8/30/2012	644	Long Island Sled Hockey, Inc.	Contribution on behalf of	0.00
Check	8/30/2012	645	Paralyzed Veterans of America	Contribution/Beverly Sommer	0.00
Check	9/4/2012	646	Lighthouse International	Contribution/3rd install of Pledge	25,000.00
Check	9/4/2012	647	Long Island Sled Hockey, Inc.	Contribution on behalf of	5,000.00
Check	9/4/2012	648	Paralyzed Veterans of America	Contribution/Beverly Sommer	2,500.00
Check	9/5/2012	649	Martina Arroyo Foundation	Contribution/Beverly Sommer	2,500.00
Check	11/7/2012	650	American Red Cross Disaste...	Contribution Hurricane Sandy .	5,000.00
Check	11/27/2012	654	Temple Emanu-El	Contribution/Beverly Sommer	1,000.00

Total 501 - Contributions

TOTAL

255,000.00