



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 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.	Room/suite 1360	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: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 32,418,934.	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	1,500,055.		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	660,372.	660,372.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	546,579.			
	b Gross sales price for all assets on line 6a	10,140,113.			
	7 Capital gain net income (from Part IV, line 2)		546,579.		
	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	-13,336.	-13,336.		STATEMENT 2	
12 Total: Add lines 1 through 11	2,693,670.	1,193,615.			
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 STMT 3	6,500.	0.		6,500.
	b Accounting fees STMT 4	8,800.	0.		8,800.
	c Other professional fees STMT 5	206,311.	206,311.		0.
	17 Interest	256.	256.		0.
	18 Taxes STMT 6	7,548.	7,548.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	26,762.	22,669.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	256,177.	236,784.		15,300.
	25 Contributions, gifts, grants paid	1,389,900.			1,389,900.
26 Total expenses and disbursements. Add lines 24 and 25	1,646,077.	236,784.		1,405,200.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,047,593.				
b Net investment income (if negative, enter -0-)		956,831.			
c Adjusted net income (if negative, enter -0-)			N/A		

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

SCANNED NOV 20 2013

5-18-23

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		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	1,366,811.	1,300,380.	1,300,380.
	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 10	4,629,925.	4,047,796.	4,177,940.
	b Investments - corporate stock STMT 11	9,001,393.	8,818,292.	11,877,775.
	c Investments - corporate bonds STMT 12	5,805,522.	8,278,147.	8,558,382.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	5,761,934.	5,440,563.	6,502,350.
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 14)	1,817.	2,107.	2,107.	
16 Total assets (to be completed by all filers)	26,567,402.	27,887,285.	32,418,934.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	26,567,402.	27,887,285.	
	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	26,567,402.	27,887,285.		
31 Total liabilities and net assets/fund balances	26,567,402.	27,887,285.		

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 26,567,402.
2 Enter amount from Part I, line 27a	2 1,047,593.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3 1,270,376.
4 Add lines 1, 2, and 3	4 28,885,371.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 998,086.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 27,887,285.

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 10,140,113.		9,623,987.	546,579.

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			546,579.

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	546,579.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	500,600.	28,769,104.	.017401
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

2 Total of line 1, column (d)	2	.218698
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	.043740
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	30,003,724.
5 Multiply line 4 by line 3	5	1,312,363.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,568.
7 Add lines 5 and 6	7	1,321,931.
8 Enter qualifying distributions from Part XII, line 4	8	1,405,200.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,568.
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	9,568.
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	9,568.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,223.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	21,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	37,723.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
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	28,155.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 28,155. Refunded ☐	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
b 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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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 Telephone no ► (312) 640-1360 Located at ► 980 N. MICHIGAN AVE, SUITE 1360, CHICAGO, IL 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 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? 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2012 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 2012) 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 2012?	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	PRESIDENT & DIRECTOR			
980 N. MICHIGAN AVENUE, SUITE 1360				
CHICAGO, IL 60611	1.00	0.	0.	0.
LOUIS S. HARRISON	VICE PRESIDENT & DIRECTOR			
333 W. WACKER DRIVE, SUITE 1700				
CHICAGO, IL 60606	0.10	0.	0.	0.
NORA MARRA (DECEASED 4/30/13)	SECRETARY & DIRECTOR			
980 N. MICHIGAN AVENUE, SUITE 1360				
CHICAGO, IL 60611	0.50	0.	0.	0.
JAMES WILKIN	TREASURER & DIRECTOR			
980 N. MICHIGAN AVENUE, SUITE 1360				
CHICAGO, IL 60611	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.

Form 990-PF (2012)

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	29,127,020.
b	Average of monthly cash balances	1b	1,333,613.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,460,633.
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	30,460,633.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	456,909.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,003,724.
6	Minimum investment return. Enter 5% of line 5	6	1,500,186.

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

1	Minimum investment return from Part X, line 6	1	1,500,186.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,568.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,568.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,490,618.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,490,618.
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	1,490,618.

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	1,405,200.
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	1,405,200.
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	9,568.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,395,632.

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
1 Distributable amount for 2012 from Part XI, line 7				1,490,618.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,385,860.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,405,200.				
a Applied to 2011, but not more than line 2a			1,385,860.	
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 2012 distributable amount				19,340.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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:	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,471,278.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

- 1 Information Regarding Foundation Managers:**

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

ABRA PRENTICE WILKIN

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

NONE

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

KIM PIOTROWSKI, 312-640-1360
980 N. MICHIGAN AVE., SUITE 1360, CHICAGO, IL 60611

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

SEE FUNDING GUIDELINES.

- c Any submission deadlines:**

SEPTEMBER 1

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

SEE ATTACHED FUNDING GUIDELINES

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				
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC	HORTICULTURAL THERAPY SERVICES	40,000.
DANIEL MURPHY SCHOLARSHIP FUND 100 W. MADISON STREET, SUITE 500 CHICAGO, IL 60603	NONE	PUBLIC	BRIDGE TO EXCELLENCE SUMMER PROGRAM	100,000.
HARVARD MEDICAL SCHOOL DEPARTMENT OF PSYCHIATRY MASSACHUSETTS GEN. HOSPITAL 55 FRUIT STREET, BULFINCH 351 BOSTON, MA 02114	NONE	PUBLIC	ENDOWMENT	25,000.
NORTHWESTERN MEMORIAL HOSPITAL 251 EAST HURON STREET, GALTER SUITE 3-200 CHICAGO, IL 60611	NONE	PUBLIC	CONSTRUCTION COSTS AND ONCOLOGY PROGRAMS	999,900.
PACIFIC GARDEN MISSION P.O. BOX 317 WHEATON, IL 60189	NONE	PUBLIC	GENERAL	10,000.
Total	SEE CONTINUATION SHEET(S)			1,389,900.
b Approved for future payment				
NONE				
Total				0.

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
THE CENTER OF CONCERN 1580 N. NORTHWEST HIGHWAY, SUITE 310 PARK RIDGE, IL 60068	NONE	RELIGIOUS	GENERAL	25,000.
THE ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070	NONE	PUBLIC	CENTENNIAL FUND	50,000.
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD, SUITE 625 PALMETTO BAY, FL 33157	NONE	PUBLIC	JUPITER ISLAND ADVISORY COUNCIL	10,000.
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PUBLIC	GENERAL	50,000.
NATURAL RESOURCES DEFENSE COUNCIL 2 N. RIVERSIDE PLAZA, STE 2250 CHICAGO, IL 60606	NONE	PUBLIC	GENERAL	15,000.
LYNN SAGE CANCER RESEARCH FOUNDATION 251 E. HURON ST, STE 3-200 CHICAGO, IL 60611	NONE	PUBLIC	GENERAL	10,000.
MEALS ON WHEELS ONE NORTH LASALLE ST, STE 2065 CHICAGO, IL 60602	NONE	PUBLIC	MEALS TO SENIORS OVER MAJOR HOLIDAYS.	10,000.
NORTHWESTERN UNIVERSITY FEINBERG SCHOOL OF MEDICINE 420 E. SUPERIOR ST, RUBLOFF BUILDING - 9TH FL CHICAGO, IL 60611	NONE	PUBLIC	NANCY & WARREN FUREY MEDICAL EDUCATION PROFESSORSHIP IN COMMUNITY MEDICINE	25,000.
PUBLIC BROADCASTING SYSTEMS FOUNDATION 2100 CRYSTAL DRIVE ARLINGTON, VA 22202	NONE	PUBLIC	PBS ARTS PROGRAM	10,000.
SPECIAL OLYMPICS 605 E. WILLOW ST NORMAL, IL 61761	NONE	PUBLIC	YOUNG ATHLETES PROGRAM	10,000.
Total from continuation sheets				215,000.

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

2012

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) (2012)

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	\$ 1,000,055.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	ABRA PRENTICE REV TRUST 179 EAST LAKE SHORE DRIVE CHICAGO, IL 60611-1651	\$ 500,000.	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.)

Employer identification number

36-3092281

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

[illegible]

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 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 THROUGH GOLDMAN SACHS		01/01/11	12/31/12
b	FROM WLR RECOVER IV INVESTORS, LLC K-1		01/01/12	12/31/12
c	FROM WLR RECOVER IV INVESTORS, LLC K-1		01/01/11	12/31/12
d	FROM METROPOLITAN RE PTRS V LP K-1		01/01/12	12/31/12
e	FROM METROPOLITAN RE PTRS V LP K-1		01/01/12	12/31/12
f	FROM METROPOLITAN RE PTRS INT'L II LP K-1		01/01/12	12/31/12
g	FROM METROPOLITAN RE PTRS INT'L II LP K-1		01/01/11	12/31/12
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 10,138,717.		9,623,987.	514,730.
b			85.
c			19,387.
d			-101.
e			3,216.
f			434.
g			7,432.
h 1,396.			1,396.
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			514,730.
b			85.
c			19,387.
d			-101.
e			3,216.
f			434.
g			7,432.
h			1,396.
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	546,579.
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	340.	0.	340.
GOLDMAN SACHS - DIVIDEND INCOME	341,109.	0.	341,109.
GOLDMAN SACHS - INTEREST INCOME	379,650.	0.	379,650.
GOLDMAN SACHS - LTCG DISTRIBUTIONS	1,396.	1,396.	0.
GOLDMAN SACHS - OID	5,770.	0.	5,770.
GOLDMAN SACHS - U.S. GOV. INTEREST INCOME	26,953.	0.	26,953.
LESS: AMORTIZATION	-119,020.	0.	-119,020.
LESS: PURCHASED INTEREST	-13,483.	0.	-13,483.
METROPOLITAN RE PTRS INTL II, LP K-1	3,222.	0.	3,222.
METROPOLITAN RE PTRS V, LP K-1	18,036.	0.	18,036.
WLR RECOVERY IV INVESTORS LLC K-1	17,795.	0.	17,795.
TOTAL TO FM 990-PF, PART I, LN 4	661,768.	1,396.	660,372.

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	-915.	-915.	
METROPOLITAN RE PTRS INT'L II, LP K-1	-9,137.	-9,137.	
WLR RECOVERY IV K-1	-3,284.	-3,284.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-13,336.	-13,336.	

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	6,500.	0.		6,500.
TO FM 990-PF, PG 1, LN 16A	6,500.	0.		6,500.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND CONSULTING	8,800.	0.		8,800.
TO FORM 990-PF, PG 1, LN 16B	8,800.	0.		8,800.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS INVESTMENT MANAGEMENT FEES	206,311.	206,311.		0.
TO FORM 990-PF, PG 1, LN 16C	206,311.	206,311.		0.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS - FOREIGN TAXES	7,277.	7,277.		0.
METROPOLITAN RE PARTNERS II K-1 - FOREIGN TAXES	256.	256.		0.
WLR RECOVERY IV INVESTORS K-1 - FOREIGN TAXES	15.	15.		0.
	7,548.	7,548.		0.

TO FORM 990-PF, PG 1, LN 18

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN FEES	1,454.	1,454.			0.
PORTFOLIO EXPENSES FROM K-1'S	21,215.	21,215.			0.
MISCELLANEOUS	4,093.	0.			0.
TO FORM 990-PF, PG 1, LN 23	26,762.	22,669.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
MARKET VALUE IN EXCESS OF BASIS OF SECURITIES DONATED	1,270,376.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,270,376.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
MARKET VALUE IN EXCESS OF BASIS OF SECURITIES RECEIVED FROM DONATION	998,083.				
NON-DEDUCTIBLE EXPENSES FROM K-1	3.				
TOTAL TO FORM 990-PF, PART III, LINE 5	998,086.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
-------------	--	--------------

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - CNTRL TAXBL - US GOV'T AGENCY BONDS	X		4,047,796.	4,177,940.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,047,796.	4,177,940.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,047,796.	4,177,940.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - THORNBURG	1,038,855.	1,294,994.
ABBOTT LABORATORIES - 6,550 SHS	988.	429,025.
EXXON MOBIL CORPORATION - 5,277 SHS	0.	0.
BP P.L.C. - 6,075 SHS	0.	0.
MICROSOFT CORPORATION - 11,050 SHS	4,566.	295,142.
GOLDMAN SACHS - LCV	2,061,949.	2,337,066.
GOLDMAN SACHS - YACKTMAN	883,943.	1,035,778.
GOLDMAN SACHS - DSM: LCG	2,001,290.	2,336,675.
GOLDMAN SACHS - EAGLE - DYNAMIC EQ	949,931.	1,096,424.
GOLDMAN SACHS - WELLS HERITAGE	1,289,798.	1,468,060.
GOLDMAN SACHS - EAFE B+	585,000.	583,920.
EXXON MOBIL CORPORATION - 11,562 SHS	1,972.	1,000,691.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,818,292.	11,877,775.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS GROUP INC. 5.125% 1/15/2015 - 100,000 PAR	99,309.	107,428.
GOLDMAN SACHS - CNTRL TAXBL - CORP BONDS	6,717,838.	6,998,404.
GOLDMAN SACHS - SPX B+	1,461,000.	1,452,550.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,278,147.	8,558,382.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
METROPOLITAN REAL ESTATE PARTNERS V, LP	COST	374,492.	344,053.
METROPOLITAN RE PARTNERS INTERNATIONAL II, LP	COST	332,671.	310,410.
WLR RECOVERY IV INVESTORS, LLC	COST	453,180.	464,557.
ALPHA + (NON-US EQUITY) OFFSHORE, LP	COST	1,000,000.	1,688,902.
GS HEDGE FUND PORTFOLIO PLC CLASS B	COST	1,242,491.	1,296,283.
GOLDMAN SACHS - TACTICAL AD	COST	2,037,729.	2,398,145.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,440,563.	6,502,350.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASED INTEREST	1,817.	175.	175.
DIVIDENDS RECEIVABLE	0.	1,932.	1,932.
TO FORM 990-PF, PART II, LINE 15	1,817.	2,107.	2,107.

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - ARTISAN DYNAMIC
As of December 31, 2012
FEIN: 36-3092281



Statement Detail
ABRA PRENTICE FDN ARTISAN: ALPHA+
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) [SERIES]						
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) OFFSHORE L P (GMSAAZAC) ¹²	9,603 56	175 8620	1,688,902 15	1,000,000 00 0 00		688,902 15
TOTAL PORTFOLIO			1,688,902.15		Adjusted Cost / * Original Cost 1,000,000.00	Unrealized Gain (Loss) 688,902.15 Estimated Annual Income

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings. Please contact your Private Wealth Advisor if you have any questions.

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹² Please refer to the end of the Holdings section for further details pertaining to these investments.



Statement Detail

ABRA PRENTICE FDN THORNBURG: NON-US EQ

Tax Lots

Period Ended December 31, 2012

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	620.00	36 7700	22,797.40	27 1600	16,839.20	5,958.20
	Jan 13 10	LT	75.00	36 7700	2,757.75	33 7539	2,531.54	226.21
	Jun 29 10	LT	92.00	36 7700	3,382.84	30 5236	2,808.17	574.67
POSITION TOTAL			787.00		28,937.99		22,178.91	6,759.08
LAS VEGAS SANDS CORP CMN (LVS)								
	Dec 20 11	LT	135.00	46 1600	6,231.60	42 0951	5,682.84	548.76
	Jan 10 12	356	133.00	46 1600	6,139.28	43 6097	5,800.09	339.19
	Mar 22 12	284	57.00	46 1600	2,631.12	57 9098	3,300.86	(669.74)
	May 31 12	214	48.00	46 1600	2,123.36	45 9641	2,114.35	9.01
	Jul 24 12	160	81.00	46 1600	3,738.96	38 5770	3,124.74	614.22
POSITION TOTAL			452.00		20,864.32		20,022.88	841.44
SCHLUMBERGER LTD CMN (SLB)								
	Jul 29 09	LT	366.00	69 2986	25,363.29	52 2605	19,127.35	6,235.94
	Sep 15 09	LT	40.00	69 2986	2,771.94	59 4910	2,379.64	392.30
	Sep 22 11	LT	44.00	69 2986	3,049.14	62 0816	2,731.59	317.55
POSITION TOTAL			450.00		31,184.37		24,238.58	6,945.79
SOUTHERN COPPER CORPORATION CMN (SCCO)								
	Dec 09 11	LT	83.00	37 8600	3,142.38	31 8333	2,642.16	500.22
	Dec 12 11	LT	103.00	37 8600	3,899.58	30 8991	3,182.61	716.97
	Sep 07 12	115	89.00	37 8600	3,369.54	34 2081	3,044.52	325.02
POSITION TOTAL			275.00		10,411.50		8,869.29	1,542.21
YUM BRANDS, INC CMN (YUM)								
	Mar 07 12	299	96.00	66 4000	6,374.40	66 2713	6,362.04	12.36
	Mar 20 12	286	97.00	66 4000	6,440.80	69 8856	6,778.90	(338.10)
	Jun 08 12	206	46.00	66 4000	3,054.40	63 7643	2,933.16	121.24
	Jun 29 12	185	30.00	66 4000	1,992.00	64 0030	1,920.09	71.91
POSITION TOTAL			269.00		17,861.60		17,994.19	(132.59)
TOTAL US STOCKS					109,259.78		93,303.85	15,955.93

NON-US EQUITY

NON-US STOCKS

ACCENTURE PLC CMN (ACN)

55 3293

5,754.25

1,161.75



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

Period Ended December 31, 2012

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								
	Jul 12 12	172	50.00	66 5000	3,325.00	57 1560	2,857.80	467.20
	Jul 24 12	160	50.00	66 5000	3,325.00	57 0002	2,850.01	474.99
	Dec 20 12	11	49.00	66 5000	3,258.50	67 6459	3,314.65	(56.15)
POSITION TOTAL			253.00		16,824.50		14,776.71	2,047.79
ADIDAS AG ADR CMN (ADDYY)	May 03 11	LT	139.00	44 3840	6,169.38	37 3169	5,187.05	982.33
	May 05 11	LT	93.00	44 3840	4,127.71	38 3123	3,563.04	564.67
	May 16 11	LT	50.00	44 3840	2,219.20	36 8050	1,840.25	378.95
	May 17 11	LT	46.00	44 3840	2,041.66	36 6613	1,686.42	355.24
	Jun 22 11	LT	88.00	44 3840	3,905.79	38 1855	3,360.32	545.47
	Aug 11 11	LT	94.00	44 3840	4,172.10	33 2249	3,123.14	1,048.96
	Sep 04 12	118	49.00	44 3840	2,174.82	39 6578	1,943.23	231.59
POSITION TOTAL			559.00		24,810.66		20,703.45	4,107.21
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGYI)	Sep 07 12	115	899.00	15 6110	14,034.29	14 3626	12,911.98	1,122.31
	Oct 05 12	87	332.00	15 6110	5,182.85	15 4658	5,134.65	48.20
	Dec 18 12	13	417.00	15 6110	6,509.79	16 0458	6,691.10	(181.31)
POSITION TOTAL			1,648.00		25,726.93		24,737.73	989.20
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	Jul 29 09	LT	412.00	37 8300	15,585.96	6 2235	2,564.08	13,021.88
ASML HOLDING N V ADR CMN (ASML)	Oct 12 12	80	91.00	64 3900	5,859.49	0 0000	0.00	5,859.49
	Oct 19 12	73	48.00	64 3900	3,090.72	0 0000	0.00	3,090.72
	Dec 14 12	17	66.00	64 3900	4,249.74	63 5114	4,191.75	57.99
POSITION TOTAL			205.00		13,199.95		4,191.75	9,008.20
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	Nov 23 10	LT	306.00	18 6690	5,712.71	13 2568	4,056.58	1,656.13
	Dec 21 10	LT	221.00	18 6690	4,125.85	14 4076	3,184.08	941.77
	Dec 22 10	LT	127.00	18 6690	2,370.96	14 3263	1,819.44	551.52
	Jan 07 11	LT	254.00	18 6690	4,741.93	14 0354	3,564.99	1,176.94
	Jan 21 11	LT	244.00	18 6690	4,555.24	13 5777	3,312.96	1,242.28
	Jul 13 11	LT	122.00	18 6690	2,277.62	12 5891	1,535.87	741.75
	Jul 14 11	LT	175.00	18 6690	3,267.08	12 4479	2,178.38	1,088.70
POSITION TOTAL			1,449.00		27,051.38		19,652.30	7,399.08
BAIDU, INC SPONSORED ADR CMN (BIDU)	Apr 25 12	250	27.00	100 2900	2,707.83	133 3633	3,600.81	(892.98)

Period Ended December 31, 2012

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			134.00		13,438.86		16,228.92	(2,790.06)
BG GROUP PLC SPON ADR CMN (BRGY)	Apr 26 12	249	21.00	100 2900	2,106.09	134 0781	2,815.64	(709.55)
	May 08 12	237	25.00	100 2900	2,507.25	125 9540	3,148.85	(641.60)
	May 23 12	222	24.00	100 2900	2,406.96	120 2196	2,885.27	(478.31)
	Nov 02 12	59	24.00	100 2900	2,406.96	105 9942	2,543.86	(136.90)
	Nov 28 12	33	13.00	100 2900	1,303.77	94 9608	1,234.49	69.28
							16,228.92	(2,790.06)
	Jul 29 09	LT	575.00	16 4580	9,463.35	17 2380	9,911.85	(448.50)
	Aug 04 09	LT	200.00	16 4580	3,291.60	17 4336	3,486.72	(195.12)
	Apr 30 10	LT	175.00	16 4580	2,880.15	17 1614	3,003.24	(123.09)
POSITION TOTAL			950.00		15,635.10		16,401.81	(766.71)
BURBERRY GROUP PLC SPONSORED ADR CMN (BURY)	Oct 22 12	70	119.00	39 8570	4,742.98	37 9134	4,511.69	231.29
	Oct 23 12	69	50.00	39 8570	1,992.85	36 4444	1,822.22	170.63
	Nov 28 12	33	79.00	39 8570	3,148.70	40 6684	3,212.80	(64.10)
	Nov 29 12	32	44.00	39 8570	1,753.71	42 2552	1,859.23	(105.52)
POSITION TOTAL			292.00		11,638.24		11,405.94	232.30
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	Jul 29 09	LT	280.00	91 0100	25,482.80	45 5655	12,758.34	12,724.46
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	Nov 09 11	LT	66.00	47 6400	3,144.24	57 2502	3,778.51	(634.27)
	Nov 10 11	LT	36.00	47 6400	1,715.04	57 4653	2,068.75	(353.71)
	Nov 17 11	LT	54.00	47 6400	2,572.56	54 3824	2,936.65	(364.09)
	Dec 21 11	LT	58.00	47 6400	2,763.12	51 3695	2,979.43	(216.31)
	Apr 24 12	251	56.00	47 6400	2,667.84	59 5336	3,333.88	(666.04)
	May 24 12	221	56.00	47 6400	2,667.84	52 6795	2,950.05	(282.21)
POSITION TOTAL			326.00		15,530.64		18,047.27	(2,516.63)
CNOOC LIMITED SPONSORED ADR CMN (CEO)	Oct 05 09	LT	50.00	220 0000	11,000.00	134 7015	6,735.08	4,264.93
	Nov 12 09	LT	22.00	220 0000	4,840.00	161 1973	3,546.34	1,293.66
	May 20 10	LT	17.00	220 0000	3,740.00	153 0888	2,602.51	1,137.49



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

Period Ended December 31, 2012

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			16.00	220.0000	3,520.00	184.9688	2,959.50	560.50
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	Aug 09 11	LT	105.00		23,100.00		15,843.43	7,256.58
	Dec 07 12	24	248.00	11.7850	2,922.68	11.6543	2,890.27	32.41
	Dec 07 12	24	250.00	11.7850	2,946.25	11.6856	2,921.40	24.85
	Dec 10 12	21	84.00	11.7850	989.94	11.7426	986.38	3.56
	Dec 10 12	21	114.00	11.7850	1,343.49	11.7796	1,342.87	0.62
	Dec 11 12	20	192.00	11.7850	2,262.72	11.9941	2,302.87	(40.15)
	Dec 11 12	20	221.00	11.7850	2,604.49	11.9995	2,651.89	(47.41)
POSITION TOTAL			1,109.00		13,069.57		13,095.68	(26.12)
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)	Jul 29 09	LT	146.00	111.0480	16,213.01	45.4500	6,635.70	9,577.31
DEUTSCHE BANK AG CMN (DB)	Oct 26 12	66	148.00	44.2900	6,554.92	43.6051	6,453.55	101.37
	Oct 29 12	63	144.00	44.2900	6,377.76	43.2778	6,232.00	145.76
POSITION TOTAL			292.00		12,932.68		12,685.55	247.13
ELEKTA AB UNSPONSORED ADR CMN (EKTAY)	Dec 07 12	24	298.00	15.5870	4,644.93	15.2549	4,545.96	98.97
	Dec 10 12	21	182.00	15.5870	2,836.83	15.2337	2,772.53	64.30
	Dec 11 12	20	28.00	15.5870	436.44	15.7300	440.44	(4.00)
	Dec 11 12	20	58.00	15.5870	904.05	15.6469	907.52	(3.47)
	Dec 12 12	19	250.00	15.5870	3,896.75	15.7329	3,933.23	(36.48)
POSITION TOTAL			816.00		12,718.99		12,599.68	119.31
EMBRAER SA ADR CMN (ERJ)	Jul 29 09	LT	635.00	28.5100	18,103.85	17.5200	11,125.20	6,978.65
	Aug 10 11	LT	128.00	28.5100	3,649.28	22.1764	2,838.58	810.70
	Jul 26 12	158	165.00	28.5100	4,704.15	25.0171	4,127.82	576.33
POSITION TOTAL			928.00		26,457.28		18,091.60	8,365.68
FANUC CORP UNSPONSORED ADR CMN (FANUY)	Jul 29 09	LT	855.00	30.6870	26,237.39	13.9000	11,884.50	14,352.89
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)	Aug 25 09	LT	442.00	5.7820	2,555.64	5.2303	2,311.79	243.85
	Aug 26 09	LT	782.00	5.7820	4,521.52	5.4318	4,247.67	273.85
	Sep 10 09	LT	508.00	5.7820	2,937.26	5.7941	2,943.40	(6.14)
	May 10 11	LT	366.00	5.7820	2,116.21	8.6343	3,160.15	(1,043.94)
POSITION TOTAL			2,098.00		12,130.64		12,663.01	(532.38)
PRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	Jul 29 09	LT	678.00	34.3000	23,255.40	22.6516	15,357.79	7,897.61



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

Period Ended December 31, 2012

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								
CMN (FMS)	Sep 11 09	LT	128.00	34.3000	4,390.40	23.1984	2,969.40	1,421.00
POSITION TOTAL			806.00		27,645.80		18,327.19	9,318.61
HANG LUNG PPTY'S LTD SPONSORED ADR CMN (HLPY)	Jul 29 09	LT	752.00	19.8690	14,941.49	16.6500	12,671.20	2,270.29
	Oct 05 12	87	154.00	19.8690	3,059.83	17.3452	2,671.16	388.67
POSITION TOTAL			906.00		18,001.31		15,342.36	2,658.95
HENNES & MAURITZ AB ADR CMN (HNNMY)	Jul 29 09	LT	3,586.00	6.9020	24,760.57	5.5950	20,063.67	4,696.90
	Dec 22 09	LT	614.00	6.9020	4,237.83	5.5288	3,394.68	843.15
POSITION TOTAL			4,200.00		28,998.40		23,458.35	5,530.05
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	Jul 29 09	LT	994.00	17.0180	16,915.89	18.2600	18,150.44	(1,234.55)
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	Feb 29 12	306	177.00	53.0700	9,393.39	44.6236	7,898.38	1,495.01
	Apr 26 12	249	101.00	53.0700	5,360.07	45.0135	4,546.36	813.71
	Apr 27 12	248	163.00	53.0700	8,650.41	45.5962	7,432.18	1,218.23
	Dec 14 12	17	60.00	53.0700	3,184.20	51.9652	3,117.91	66.29
POSITION TOTAL			501.00		26,588.07		22,994.83	3,593.24
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	Jul 29 09	LT	773.00	14.1920	10,970.42	14.4307	11,154.90	(184.48)
	Sep 23 09	LT	307.00	14.1920	4,356.94	15.7238	4,827.20	(470.26)
	May 20 10	LT	205.00	14.1920	2,909.36	14.0575	2,881.78	27.58
	Jan 27 11	LT	311.00	14.1920	4,413.71	15.0224	4,671.97	(258.26)
POSITION TOTAL			1,596.00		22,650.43		23,535.85	(885.42)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	Jul 29 09	LT	427.00	16.4600	7,028.42	15.9091	6,793.18	235.24
	Jul 30 09	LT	148.00	16.4600	2,436.08	16.5248	2,445.67	(9.59)
	May 20 10	LT	150.00	16.4600	2,469.00	17.5962	2,639.43	(170.43)
	Feb 03 11	LT	171.00	16.4600	2,814.66	21.4424	3,666.65	(851.99)
	May 04 11	LT	239.00	16.4600	3,933.94	22.3737	5,347.31	(1,413.37)
	Jul 20 11	LT	178.00	16.4600	2,929.88	21.0600	3,748.68	(818.80)
	Aug 31 11	LT	162.00	16.4600	2,666.52	18.2202	2,951.67	(285.15)



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

Period Ended December 31, 2012

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			1,640.00		26,994.40		30,189.77	(3,195.37)
KDDI CORP UNSPONSORED ADR CMN (KDDY)	Apr 25 12	250	99.00	16.4600	1,629.54	15.8531	1,569.46	60.08
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	Apr 26 12	249	66.00	16.4600	1,086.36	15.5715	1,027.72	58.64
POSITION TOTAL			832.00		14,649.86		14,257.92	391.94
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	May 10 11	LT	832.00	17.6080	14,649.86	17.1369	14,257.92	391.94
POSITION TOTAL			3,490.00		32,233.64		24,009.41	8,224.23
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	Jul 29 09	LT	880.00	25.2590	22,227.92	16.3500	14,388.00	7,839.92
POSITION TOTAL			1,194.00		30,159.25		21,252.44	8,906.81
LI & FUNG LIMITED UNSPONSORED ADR CMN (LFUGY)	Jul 27 12	157	155.00	25.2590	3,915.15	22.5224	3,490.97	424.18
POSITION TOTAL			1,194.00		30,159.25		21,252.44	8,906.81
LI & FUNG LIMITED UNSPONSORED ADR CMN (LFUGY)	Sep 19 12	103	159.00	25.2590	4,016.18	21.2168	3,373.47	642.71
POSITION TOTAL			1,194.00		30,159.25		21,252.44	8,906.81
LI & FUNG LIMITED UNSPONSORED ADR CMN (LFUGY)	Sep 01 11	LT	603.00	3.5300	2,128.59	3.7475	2,259.74	(131.15)
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	Sep 08 11	LT	1,216.00	3.5300	4,292.48	3.7316	4,537.63	(245.15)
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	Sep 09 11	LT	956.00	3.5300	3,374.68	3.7632	3,597.62	(222.94)
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	Sep 16 11	LT	516.00	3.5300	1,821.48	3.6195	1,867.66	(46.18)
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	Sep 19 11	LT	491.00	3.5300	1,733.23	3.4254	1,681.87	51.36
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	Jul 25 12	159	878.00	3.5300	3,099.34	3.5353	3,103.99	(4.65)
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	Jul 29 09	LT	811.00	36.5990	29,681.79	17.5000	14,192.50	15,489.29
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	Mar 15 11	LT	126.00	36.5990	4,611.47	29.1951	3,678.58	932.89
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	Sep 22 11	LT	96.00	36.5990	3,513.50	28.8449	2,769.11	744.39
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
MERCADOLIBRE INC CMN (MELI)	Sep 15 11	LT	19.00	78.5500	1,492.45	68.5863	1,303.14	189.31
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
MERCADOLIBRE INC CMN (MELI)	Sep 16 11	LT	37.00	78.5500	2,906.35	68.1808	2,522.69	383.66
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
MERCADOLIBRE INC CMN (MELI)	Sep 20 11	LT	28.00	78.5500	2,199.40	69.7529	1,953.08	246.32
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
MERCADOLIBRE INC CMN (MELI)	Sep 22 11	LT	46.00	78.5500	3,613.30	60.0207	2,760.95	852.35
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
MERCADOLIBRE INC CMN (MELI)	Sep 27 11	LT	46.00	78.5500	3,613.30	58.3880	2,685.85	927.45
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
MERCADOLIBRE INC CMN (MELI)	Nov 28 12	33	30.00	78.5500	2,356.50	70.6413	2,119.24	237.26
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	Mar 12 12	294	157.00	18.8770	2,963.69	13.9564	2,191.16	772.53
POSITION TOTAL			4,660.00		16,449.80		17,048.51	(598.71)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	Mar 13 12	293	573.00	18.8770	10,816.52	14.4505	8,280.14	2,536.38

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

Period Ended December 31, 2012

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								
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	Aug 09 12	144	123 00	18 8770	2,321 87	14 1919	1,745 60	576 27
	Sep 07 12	115	206 00	18 8770	3,888 66	15 2565	3,142 84	745 82
			1,059.00		19,990.74		15,359.74	4,631.00
	Jul 29 09	LT	2,508 00	5 4200	13,593 36	5 6994	14,294 10	(700 74)
	Dec 30 09	LT	562 00	5 4200	3,046 04	4 9283	2,769 70	276 34
	Feb 03 11	LT	622 00	5 4200	3,371 24	5 3679	3,338 83	32 41
POSITION TOTAL			3,692.00		20,010.64		20,402.63	(391.99)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	Jul 29 09	LT	396 00	65 1120	25,784 35	39 9900	15,836 04	9,948 31
POSITION TOTAL								
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	Jul 29 09	LT	332 00	63 3000	21,015 60	43 4200	14,415 44	6,600 16
	Apr 27 10	LT	59 00	63 3000	3,734 70	51 3908	3,032 06	702 64
	Dec 08 10	LT	63 00	63 3000	3,987 90	54 5852	3,438 87	549 03
POSITION TOTAL			454.00		28,738.20		20,886.37	7,851.83
POSITION TOTAL								
NOVO-NORDISK A/S ADR CMN (NVO)	Jul 29 09	LT	218 00	163 2100	35,579 78	57 2029	12,470 23	23,109 55
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	Feb 02 12	333	304 00	19 5400	5,940 16	18 9321	5,755 36	184 80
	Feb 03 12	332	313 00	19 5400	6,116 02	19 1052	5,979 93	136 09
	Apr 30 12	245	182 00	19 5400	3,556 28	19 0307	3,463 59	92 69
	May 24 12	221	163 00	19 5400	3,185 02	17 9463	2,925 25	259 77
POSITION TOTAL			962.00		18,797.48		18,124.13	673.35
POSITION TOTAL								
POTASH CORP OF SASKATCHEWAN INC (POT)	Jul 29 09	LT	180 00	40 6900	7,324 20	30 4686	5,484 34	1,839 86
	Oct 07 09	LT	180 00	40 6900	7,324 20	29 8347	5,370 24	1,953 96
	Apr 19 11	LT	96 00	40 6900	3,906 24	57 1426	5,485 69	(1,579 45)
	Nov 28 11	LT	65 00	40 6900	2,644 85	42 4018	2,756 12	(111 27)
POSITION TOTAL			521.00		21,199.49		19,096.39	2,103.10
POSITION TOTAL								
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	May 20 10	LT	174 00	14 9140	2,595 04	10 3040	1,792 90	802 14
	May 25 10	LT	364 00	14 9140	5,428 70	9 7045	3,532 42	1,896 28
	Jun 16 10	LT	500 00	14 9140	7,457 00	10 7254	5,362 68	2,094 32



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

Period Ended December 31, 2012

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

RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN
(RBGLY)

	Sep 30 10	LT	274.00	14.9140	4,086.44	11.9265	3,267.87	818.57
	Nov 01 10	LT	260.00	14.9140	3,877.64	12.5497	3,262.91	614.73
			1,572.00		23,444.81		17,218.78	6,226.03
	Jul 29 09	LT	623.00	12.8200	7,986.86	9.4400	5,881.12	2,105.74
	Sep 10 09	LT	631.00	12.8200	8,089.42	9.7604	6,158.81	1,930.61
	Nov 12 09	LT	372.00	12.8200	4,769.04	10.0744	3,747.68	1,021.36
	Jun 24 10	LT	302.00	12.8200	3,871.64	9.2306	2,787.64	1,084.00
	Mar 15 11	LT	339.00	12.8200	4,345.98	9.8486	3,338.68	1,007.30
			2,267.00		29,062.94		21,913.93	7,149.01

POSITION TOTAL

ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN
(RBS)

	Dec 14 12	17	364.00	10.7900	3,927.56	9.7657	3,554.71	372.85
	Dec 17 12	14	241.00	10.7900	2,600.39	9.7609	2,352.38	248.01
	Dec 18 12	13	145.00	10.7900	1,564.55	9.9099	1,436.94	127.61
	Dec 19 12	12	214.00	10.7900	2,309.06	10.2683	2,197.42	111.64
	Dec 20 12	11	208.00	10.7900	2,244.32	10.3484	2,152.47	91.85
	Dec 21 12	10	104.00	10.7900	1,122.16	10.2580	1,066.83	55.33
			1,276.00		13,768.04		12,760.75	1,007.29

POSITION TOTAL

SABMILLER PLC SPONSORED ADR (SBMRY)
SAP AG (SPON ADR) (SAP)

	Jul 29 09	LT	324.00	45.9200	14,878.08	22.7000	7,354.80	7,523.28
	Jul 29 09	LT	54.00	80.3800	4,340.52	44.6500	2,411.10	1,929.42
	Oct 29 09	LT	90.00	80.3800	7,234.20	46.7670	4,209.03	3,025.17
	Nov 18 09	LT	63.00	80.3800	5,063.94	48.9456	3,083.57	1,980.37
	Jan 25 10	LT	72.00	80.3800	5,787.36	46.4101	3,341.53	2,445.83
	Dec 09 10	LT	84.00	80.3800	6,751.92	48.8996	4,107.57	2,644.35
	Jan 10 12	356	46.00	80.3800	3,697.48	53.8076	2,475.15	1,222.33
			409.00		32,875.42		19,627.95	13,247.47
	Sep 12 11	LT	1,045.00	12.3000	12,853.50	10.6280	11,106.26	1,747.24
	Sep 12 11	LT	43.00	12.3000	528.90	10.6279	457.00	71.90
			1,088.00		13,382.40		11,563.26	1,819.14

POSITION TOTAL

SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE &
NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (SBRCY)

	Jan 11 11	LT	26.00	109.4700	2,846.22	118.3522	3,077.16	(230.94)
	Feb 03 11	LT	25.00	109.4700	2,736.75	127.5228	3,188.07	(451.32)
	Mar 10 11	LT	28.00	109.4700	3,065.16	127.5736	3,572.06	(506.90)
	May 09 11	LT	28.00	109.4700	3,065.16	137.4139	3,847.59	(782.43)



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

Period Ended December 31, 2012

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			188.00		20,580.36		21,503.83	(923.47)
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	Aug 30 11	LT	36.00	109.4700	3,940.92	102.5897	3,693.23	247.69
	Sep 15 11	LT	29.00	109.4700	3,174.63	97.0634	2,814.84	359.79
	Jul 26 12	158	16.00	109.4700	1,751.52	81.9300	1,310.88	440.64
	Oct 11 11	LT	291.00	25.1930	7,331.16	18.9098	5,502.75	1,828.41
	Oct 18 11	LT	112.00	25.1930	2,821.62	19.2145	2,152.02	669.60
	Nov 04 11	LT	146.00	25.1930	3,678.18	20.6014	3,007.80	670.38
	Dec 14 11	LT	171.00	25.1930	4,308.00	17.4163	2,978.19	1,329.81
	Sep 04 12	118	166.00	25.1930	4,182.04	20.8095	3,454.38	727.66
POSITION TOTAL			886.00		22,321.00		17,095.14	5,225.86
SYNGENTA AG SPONSORED ADR CMN (SYT)	Mar 23 12	283	80.00	80.8000	6,464.00	67.2010	5,376.08	1,087.92
	Mar 26 12	280	62.00	80.8000	5,009.60	68.0829	4,221.14	788.46
	Jul 25 12	159	41.00	80.8000	3,312.80	64.7227	2,653.63	659.17
POSITION TOTAL			183.00		14,786.40		12,250.85	2,535.55
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	Jul 26 12	158	154.00	17.1600	2,642.64	13.3181	2,050.99	591.65
	Jul 27 12	157	303.00	17.1600	5,199.48	13.6510	4,136.25	1,063.23
	Aug 31 12	122	177.00	17.1600	3,037.32	14.6526	2,593.51	443.81
	Sep 19 12	103	219.00	17.1600	3,758.04	15.0742	3,301.25	456.79
POSITION TOTAL			853.00		14,637.48		12,082.00	2,555.48
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	Apr 23 10	LT	306.00	32.1260	9,830.56	20.7425	6,347.21	3,483.35
	Apr 26 10	LT	153.00	32.1260	4,915.28	21.2086	3,244.92	1,670.36
	Jun 17 10	LT	89.00	32.1260	2,859.21	16.0146	1,425.30	1,433.91
	Jan 10 11	LT	153.00	32.1260	4,915.28	23.0033	3,519.50	1,395.78
	Nov 21 11	LT	59.00	32.1260	1,895.43	19.3863	1,143.79	751.64
	Nov 22 11	LT	118.00	32.1260	3,790.87	19.9256	2,351.22	1,439.65
POSITION TOTAL			878.00		28,206.63		18,031.94	10,174.69
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	Jul 29 09	LT	491.00	37.3400	18,333.94	54.0330	26,530.21	(8,196.27)



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

Period Ended December 31, 2012

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								
TOYOTA MOTOR CORPORATION SPON ADR (TM)	Dec 23 10	LT	39 00	37 3400	1,456 26	50 4500	1,967 55	(511 29)
	Mar 16 11	LT	78 00	37 3400	2,912 52	47 5468	3,708 65	(796 13)
			608.00		22,702.72		32,206.41	(9,503.69)
POSITION TOTAL								
TOYOTA MOTOR CORPORATION SPON ADR (TM)	Jul 29 09	LT	147 00	93 2500	13,707 75	81 9958	12,053 38	1,654 37
	Nov 19 09	LT	65 00	93 2500	6,061 25	78 0432	5,072 81	988 44
	Dec 02 09	LT	29 00	93 2500	2,704 25	82 0283	2,378 82	325 43
	Jan 15 10	LT	39 00	93 2500	3,636 75	90 8882	3,544 64	92 11
	Aug 04 10	LT	44 00	93 2500	4,103 00	74 4177	3,274 38	828 62
	Feb 09 11	LT	43 00	93 2500	4,009 75	89 2630	3,838 31	171 44
			367.00		34,222.75		30,162.34	4,060.41
POSITION TOTAL								
TULLOW OIL PLC ADR CMN (TUWOY)	Dec 14 12	17	1,340 00	10 2490	13,733 66	9 7256	13,032 30	701 36
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	Feb 04 10	LT	698 00	5 1890	3,621 92	4 3345	3,025 48	596 44
	Mar 16 10	LT	771 00	5 1890	4,000 72	4 1608	3,207 98	792 74
	Jun 30 10	LT	659 00	5 1890	3,419 55	4 3026	2,835 41	584 14
	Dec 01 10	LT	569 00	5 1890	2,952 54	5 7417	3,267 03	(314 49)
			2,697.00		13,994.73		12,335.90	1,658.83
POSITION TOTAL								
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	Nov 23 11	LT	214 00	25 1900	5,390 66	26 1521	5,596 55	(205 89)
	Jan 25 12	341	230 00	25 1900	5,793 70	27 4740	6,319 02	(525 32)
			444.00		11,184.36		11,915.57	(731.21)
POSITION TOTAL								
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	Jul 29 09	LT	504 00	32 4810	16,370 42	16 6000	8,366 40	8,004 02
YANDEX N V CMN (YNDX)	May 27 11	LT	97 00	21 5400	2,089 38	34 4355	3,340 24	(1,250 86)
	Jun 02 11	LT	82 00	21 5400	1,766 28	32 9941	2,705 52	(939 24)
	Jun 15 11	LT	130 00	21 5400	2,800 20	30 2979	3,938 73	(1,138 53)
	Jun 16 11	LT	114 00	21 5400	2,455 56	30 0706	3,428 05	(972 49)
	Jan 25 12	341	154 00	21 5400	3,317 16	19 6185	3,021 25	295 91
			577.00		12,428.58		16,433.79	(4,005.21)
POSITION TOTAL								
TOTAL NON-US STOCKS					1,185,730.95		945,551.12	240,179.83
TOTAL PUBLIC EQUITY								
					1,294,990.73		1,038,854.96	256,135.77
TOTAL PORTFOLIO								
					1,294,990.73		1,038,854.96	256,135.77

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - INV BROKERAGE
As of December 31, 2012
FEIN: 36-3092281



Statement Detail
ABRA PRENTICE FOUNDATION INC INV BRKG
Tax Lots

Period Ended December 31, 2012

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								
GOLDMAN SACHS GROUP INC 5 125% 01/15/2015 USD	Feb 24 09	LT	100,000.00	107.4280	107,428.00	99.3087	99,308.68	8,119.32
TOTAL PORTFOLIO					107,428.00		99,308.68	8,119.32

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - CONC STOCK
As of December 31, 2012
FEIN: 36-3092281



Statement Detail
ABRA PRENTICE FOUNDATION INC CONC STOCK
Tax Lots

Period Ended December 31, 2012

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								
EXXON MOBIL CORPORATION CMN (XOM)	Mar 09 32	LT	11,562.00 ⁶	86.5500	1,000,691.10	0.1706	1,972.48	998,718.62
TOTAL PORTFOLIO					1,000,691.10		1,972.48	998,718.62

⁶ This position is a gifted security

Period Ended December 31, 2012

FIXED INCOME

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

OTHER FIXED INCOME

T ROWE PRICE HIGH YIELD FUND								
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	Oct 11 11	LT	19,392.23	9.7600	189,268.16	8.9600	173,754.38	15,513.79
GS STRATEGIC INCOME FUND								
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES								
	Nov 10 10	LT	24,701.24	10.3400	255,410.83	10.1900	251,705.65	3,705.18
	Nov 30 10	LT	64.33	10.3400	665.19	10.1401	652.33	12.86
	Dec 15 10	LT	54.81	10.3400	566.73	10.0400	550.28	16.45
	Dec 15 10	LT	40.13	10.3400	414.91	10.0401	402.88	12.03
	Dec 31 10	LT	119.54	10.3400	1,236.04	10.0800	1,204.96	31.08
	Jan 31 11	LT	129.86	10.3400	1,342.77	10.1500	1,318.10	24.67
	Feb 28 11	LT	129.07	10.3400	1,334.56	10.1800	1,313.91	20.65
	Mar 31 11	LT	150.91	10.3400	1,560.37	10.0300	1,513.59	46.78
	Apr 29 11	LT	134.67	10.3400	1,392.45	10.1000	1,360.13	32.32
	May 31 11	LT	151.15	10.3400	1,562.93	10.0900	1,525.14	37.79
	Jun 30 11	LT	162.13	10.3400	1,676.47	9.9600	1,614.85	61.62
	Jul 29 11	LT	187.55	10.3400	1,939.22	10.0200	1,879.20	60.02
	Aug 31 11	LT	168.79	10.3400	1,745.29	9.7800	1,650.77	94.52
	Sep 30 11	LT	176.48	10.3400	1,824.78	9.5400	1,683.60	141.18
	Oct 31 11	LT	124.63	10.3400	1,288.65	9.6700	1,205.15	83.50
	Nov 30 11	LT	105.57	10.3400	1,091.58	9.5200	1,005.02	86.56
	Dec 30 11	LT	316.55	10.3400	3,273.10	9.4900	3,004.03	269.07
	Jan 31 12	335	71.98	10.3400	744.29	9.6100	691.75	52.54
	Feb 29 12	306	129.78	10.3400	1,341.90	9.7600	1,266.63	75.27
	Mar 30 12	276	112.95	10.3400	1,167.87	9.8700	1,114.79	53.08
	Apr 30 12	245	212.48	10.3400	2,197.03	9.8400	2,090.79	106.24
	May 31 12	214	152.55	10.3400	1,577.35	9.7100	1,481.24	96.11
	Jun 29 12	185	140.76	10.3400	1,455.48	9.7600	1,373.84	81.64
	Jul 31 12	153	156.07	10.3400	1,613.76	9.9400	1,551.34	62.42



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

Period Ended December 31, 2012

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)								
GS STRATEGIC INCOME FUND								
	Aug 31 12	122	180 93	10 3400	1,870 83	10 0400	1,816 55	54 28
	Sep 28 12	94	185 99	10 3400	1,923 18	10 1800	1,893 42	29 76
	Oct 31 12	61	163 37	10 3400	1,689 25	10 2300	1,671 28	17 97
	Nov 30 12	31	176 44	10 3400	1,824 36	10 2700	1,812 01	12 35
	Dec 31 12	0	310 90	10 3400	3,214 65	10 3400	3,214 65	0 00
POSITION TOTAL			28,911.59		298,945.83		293,567.88	5,377.95

PIMCO INCOME FUND

PIMCO INCOME FUND INSTITUTIONAL								
	Dec 03 12	28	40,387 72	12 3600	499,192 24	12 3600	500,000 00	(807 76)
	Dec 12 12	19	174 11	12 3600	2,151 96	12 3900	2,157 19	(5 23)
	Dec 12 12	19	65 74	12 3600	812 52	12 3901	814 50	(1 98)
	Dec 27 12	4	301 78	12 3600	3,730 03	12 3600	3,730 02	0 01
	Dec 31 12	0	176 25	12 3600	2,178 47	12 3600	2,178 47	0 00
POSITION TOTAL			41,105.60		508,065.23		508,880.18	(814.95)
TOTAL OTHER FIXED INCOME					996,279.22		976,202.44	20,076.79

PUBLIC EQUITY

US EQUITY

US STOCKS

ABBOTT LABORATORIES CMN (ABT)								
	Jan 01 10	LT	4,521 00	65 5000	296,125 50	0 0000	0 00	296,125 50
	Jan 30 96	LT	2,029 00 ⁶	65 5000	132,899 50	0 4867	987 50	131,912 00
POSITION TOTAL			6,550.00		429,025.00		987.50	428,037.50
MICROSOFT CORPORATION CMN (MSFT)								
	Feb 02 89	LT	11,050 00 ⁶	26 7097	295,142 19	0 4132	4,565 80	290,576 39
TOTAL US STOCKS					724,167.19		5,553.30	718,613.89

RUSSELL 2000 INDEX FUND (ISHARES)

ISHARES RUSSELL 2000 INDEX FUND (IWM)								
	Oct 24 08	LT	3,750 00	84 3178	316,191 75	47 4942	178,103 23	138,088 52

⁶ This position is a gifted security



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

Period Ended December 31, 2012

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)								
OTHER US EQUITIES								
ISHARES DOW JONES U S FINANCIAL SERVICES INDEX FUND (IYG)	Jan 12 12	354	4,200.00	59.3100	249,102.00	49.0540	206,026.80	43,075.20
TOTAL US EQUITY					1,289,460.94		389,683.33	899,777.60
NON-US EQUITY								
EURO STOXX 50 INDEX FUND (SPDR)								
SPDR EURO STOXX 50 FD ETF (FEZ)	Aug 15 12	138	10,167.00	34.6600	352,388.22	29.4300	299,214.81	53,173.41
MSCI EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD MSCI EMERGING MKTS ETF (VWO)	Jun 08 09	LT	7,800.00	44.5300	347,334.00	31.9400	249,132.00	98,202.00
TOTAL NON-US EQUITY					699,722.22		548,346.81	151,375.41
TOTAL PUBLIC EQUITY					1,989,183.16		938,030.14	1,051,153.01

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 (3JYYQ6)	Oct 12 09	LT	125,000.00	109.4800	136,850.00	103.2401	129,050.17	7,799.83
TOTAL PORTFOLIO					3,122,312.38		2,043,282.75	1,079,029.63



Statement Detail
ABRA PRENTICE FOUNDATION INC CNTRL TAXBL
Tax Lots

Period Ended December 31, 2012

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 INC 1 7% 06/01/2017 SR LIEN M-W+15 00BP	Jul 10 12	174	400,000 00	101 4250	405,700 00	101 6080	406,431 88	(731 88)
BLACKROCK INC 6 25% 09/15/2017 M-W+30 00BP	May 24 11	LT	425,000 00	122 2090	519,388 25	113 4065	481,977 64	37,410 61
EMERSON ELECTRIC CO 5 625000 11/15/2013	Jun 20 06	LT	100,000 00	104 4880	104,488 00	99 8440	99,844 00	4,644 00
GENERAL ELECTRIC COMPANY 5 25% 12/06/2017 SR LIEN	Nov 10 11	LT	300,000 00	117 9150	353,745 00	111 7335	335,200 46	18,544 54
GLAXOSMITHKLINE CAPITAL PLC 1 5% 05/08/2017 SR LIEN	May 03 12	242	400,000 00	101 4540	405,816 00	99 8320	399,328 00	6,488 00
M-W+12 50BP								
IBM CORP 1 95% 07/22/2016 SR LIEN M-W+15 00BP	Jul 19 11	LT	475,000 00	103 9270	493,653 25	99 4280	472,283 00	21,370 25
JPMORGAN CHASE & CO 2 6% 01/15/2016	Feb 02 11	LT	500,000 00	103 9570	519,785 00	98 2657	491,328 70	28,456 30
MCDONALD'S CORPORATION 5 35% 03/01/2018 M-W+25 00BP	Jan 12 11	LT	325,000 00	120 6180	392,008 50	109 0664	354,465 87	37,542 63
MERCK & CO , INC 5 0% 06/30/2019 USD SR LIEN M-W+20 00BP	Oct 11 12	81	450,000 00	120 3650	541,642 50	120 7099	543,194 45	(1,551 95)
ORACLE CORPORATION 5 25% 01/15/2016 SER B SR LIEN M-W+20 00BP	Jan 24 08	LT	150,000 00	113 1610	169,741 50	100 5885	150,882 68	18,858 82
POSITION TOTAL	Feb 08 11	LT	275,000 00	113 1610	311,192 75	106 9310	294,060 27	17,132 48
			425,000.00		480,934.25		444,942.95	35,991.30
PEPSICO, INC 3 75% 03/01/2014 M-W+30 00BP	Feb 04 11	LT	500,000 00	103 7920	518,960 00	102 2609	511,304 33	7,655 67
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN	Jul 10 09	LT	400,000 00	101 6190	406,476 00	100 6035	402,414 14	4,061 86
TEVA PHARMACEUTICAL FIN II BV 3 0% 06/15/2015 SR LIEN	Feb 03 11	LT	500,000 00	105 1370	525,685 00	101 0380	505,190 11	20,494 89
M-W+15 00BP								
WAL-MART STORES, INC 5 8% 02/15/2018	Jan 10 11	LT	300,000 00	122 5050	367,515 00	111 4333	334,299 90	33,215 10
WALT DISNEY COMPANY (THE) MTN 1 1% 12/01/2017 SR LIEN M-W+10 00BP	Nov 27 12	34	425,000 00	100 2100	425,892 50	99 2890	421,978 25	3,914 25
WELLS FARGO & COMPANY 5 625% 12/11/2017	Jun 14 12	200	450,000 00	119 2700	536,715 00	114 1455	513,654 70	23,060 30
TOTAL CORPORATE BONDS					6,998,404.25		6,717,838.39	280,565 86

GOVERNMENT AND GOVERNMENT AGENCY BONDS

FHUB 1 375 05/28/2014	Oct 04 11	LT	450,000 00	101 7100	457,695 00	101 1535	455,190 69	2,504 31
-----------------------	-----------	----	------------	----------	------------	----------	------------	----------

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - CNTRL TAXBL
As of December 31, 2012
FEIN: 36-3092281



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

Period Ended December 31, 2012

FIXED INCOME (Continued)								Unrealized
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Gain (Loss)
INVESTMENT GRADE FIXED INCOME (Continued)								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FEDERAL HOME LOAN BANK SYSTEM	Dec 17 12	14	450,000.00	100.3770	451,696.50	100.3586	451,613.55	82.95
FFCB 3.0% 09/22/2014 MS	Aug 18 09	LT	400,000.00	104.7540	419,016.00	99.9700	399,880.00	19,136.00
FFCB 3.875% 10/07/2013 AO	Sep 17 09	LT	200,000.00	102.8190	205,638.00	101.1293	202,258.53	3,379.47
FHLB 5.5% 08/15/2016 FA	Mar 23 06	LT	250,000.00	117.6980	294,245.00	101.2093	253,023.20	41,221.80
FHLB 5.250000% 06/18/2014 JD	Apr 11 05	LT	100,000.00	107.3570	107,357.00	100.6866	100,686.58	6,670.42
	Jul 31 09	LT	300,000.00	107.3570	322,071.00	103.5333	310,599.85	11,471.15
POSITION TOTAL			400,000.00		429,428.00		411,286.43	18,141.57
FHLB 4.875% 05/17/2017 MN	Mar 28 12	278	200,000.00	117.8440	235,688.00	115.9205	231,840.91	3,847.09
U.S. TREASURY NOTE 1.250000% 04/15/2014 AO ON THE RUN	Aug 16 11	LT	425,000.00	101.3200	430,610.00	101.2656	430,378.93	231.07
U.S. TREASURY NOTE 2.625000% 04/30/2018 AO ON THE RUN	Dec 05 11	LT	700,000.00	109.5940	767,158.00	106.6772	746,740.10	20,417.90
U.S. TREASURY NOTE 1.375000% 02/28/2019 FA ON THE RUN	Mar 19 12	287	475,000.00	102.4770	486,765.75	98.0176	465,583.64	21,182.11
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS					4,177,940.25		4,047,795.98	130,144.27
TOTAL INVESTMENT GRADE FIXED INCOME								
					11,176,344.50		10,765,634.37	410,710.13
TOTAL PORTFOLIO								
					11,176,344.50		10,765,634.37	410,710.13

Period Ended December 31, 2012

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	20 9200	3,974.80	41 2157	7,830.98	(3,856.18)
	Nov 23 11	LT	135.00	20 9200	2,824.20	44 4900	6,006.15	(3,181.95)
POSITION TOTAL			325.00		6,799.00		13,837.13	(7,038.13)
AVON PRODUCTS INC CMN (AVP)								
	Sep 13 11	LT	35.00	14 3600	502.60	21 2340	743.19	(240.59)
	Sep 14 11	LT	30.00	14 3600	430.80	21 3437	640.31	(209.51)
	Sep 15 11	LT	65.00	14 3600	933.40	21 5805	1,402.73	(469.33)
	Sep 23 11	LT	145.00	14 3600	2,082.20	19 8267	2,874.87	(792.67)
	Nov 01 11	LT	190.00	14 3600	2,728.40	17 7469	3,371.91	(643.51)
	Nov 16 11	LT	40.00	14 3600	574.40	17 7498	709.99	(135.59)
	Nov 23 11	LT	370.00	14 3600	5,313.20	16 4200	6,075.40	(762.20)
POSITION TOTAL			875.00		12,565.00		15,818.40	(3,253.40)
BARD C R INC N J CMN (BCR)								
	Feb 19 10	LT	90.00	97 7400	8,796.60	83 7742	7,539.68	1,256.92
	Apr 01 10	LT	30.00	97 7400	2,932.20	84 2150	2,526.45	405.75
	Jul 07 10	LT	65.00	97 7400	6,353.10	76 7938	4,991.60	1,361.50
	Nov 23 11	LT	160.00	97 7400	15,638.40	83 4400	13,350.40	2,288.00
	Dec 14 11	LT	70.00	97 7400	6,841.80	84 6673	5,926.71	915.09
	Apr 12 12	263	27.00	97 7400	2,638.98	96 4341	2,603.72	35.26
	Apr 13 12	262	90.00	97 7400	8,796.60	96 4222	8,678.00	118.60
POSITION TOTAL			532.00		51,997.68		45,616.56	6,381.12
BECTON DICKINSON & CO CMN (BDX)								
	Feb 19 10	LT	95.00	78 1900	7,428.05	77 7156	7,382.98	45.07
	Mar 24 10	LT	5.00	78 1900	390.95	79 5060	397.53	(6.58)
	Nov 23 11	LT	100.00	78 1900	7,819.00	71 7100	7,171.00	648.00
POSITION TOTAL			200.00		15,638.00		14,951.51	686.49
CISCO SYSTEMS, INC CMN (CSCO)								
	Nov 05 10	LT	225.00	19 6494	4,421.12	24 1604	5,436.09	(1,014.98)
	Nov 11 10	LT	175.00	19 6494	3,438.65	20 4990	3,587.33	(148.69)
	Feb 10 11	LT	85.00	19 6494	1,670.20	19 2584	1,636.96	33.24
	Mar 28 11	LT	200.00	19 6494	3,929.88	17 3404	3,468.08	461.80



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

Period Ended December 31, 2012

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	LT	225.00	19.6494	4,421.12	16.9593	3,815.84	605.28
	May 31 11	LT	200.00	19.6494	3,929.88	16.6764	3,335.28	594.60
	Jun 03 11	LT	315.00	19.6494	6,189.56	16.0764	5,064.07	1,125.49
	Jun 08 11	LT	150.00	19.6494	2,947.41	15.2566	2,288.49	658.92
	Jun 15 11	LT	145.00	19.6494	2,849.16	14.8891	2,158.92	690.24
	Nov 23 11	LT	585.00	19.6494	11,494.90	17.7200	10,366.20	1,128.70
	May 17 12	228	700.00	19.6494	13,754.58	16.7100	11,697.00	2,057.58
	Jul 24 12	160	295.00	19.6494	5,796.57	15.1211	4,460.72	1,335.85
POSITION TOTAL			3,300.00		64,843.02		57,314.98	7,528.04
CLOROX CO (THE) (DELAWARE) CMN (CLX)	Jan 27 10	LT	10.00	73.2200	732.20	59.5400	595.40	136.80
	May 03 10	LT	165.00	73.2200	12,081.30	63.5929	10,492.83	1,588.47
	Nov 23 11	LT	125.00	73.2200	9,152.50	63.7400	7,967.50	1,185.00
	Apr 12 12	263	58.00	73.2200	4,246.76	69.7134	4,043.38	203.38
	Apr 13 12	262	94.00	73.2200	6,882.68	69.9284	6,573.27	309.41
	Apr 16 12	259	85.00	73.2200	6,223.70	70.2234	5,968.99	254.71
POSITION TOTAL			537.00		39,319.14		35,641.37	3,677.77
COCA-COLA COMPANY (THE) CMN (KO)	Jan 27 10	LT	20.00	36.2500	725.00	27.0054	540.11	184.89
	Mar 03 10	LT	40.00	36.2500	1,450.00	26.6320	1,065.28	384.72
	Apr 01 10	LT	110.00	36.2500	3,987.50	27.5999	3,035.99	951.51
	May 03 10	LT	160.00	36.2500	5,800.00	26.7396	4,278.34	1,521.66
	Nov 23 11	LT	530.00	36.2500	19,212.50	32.7000	17,331.00	1,881.50
POSITION TOTAL			860.00		31,175.00		26,250.72	4,924.28
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	Jan 27 10	LT	130.00	35.9200	4,669.60	15.1921	1,974.97	2,694.63
	Feb 09 10	LT	10.00	35.9200	359.20	14.6690	146.69	212.51
	Feb 19 10	LT	25.00	35.9200	898.00	14.9300	373.25	524.75
	Nov 23 11	LT	495.00	35.9200	17,780.40	20.8800	10,335.60	7,444.80
POSITION TOTAL			660.00		23,707.20		12,830.51	10,876.69
CONOCOPHILLIPS CMN (COP)	Jan 27 10	LT	320.00	57.9900	18,556.80	39.1955	12,542.56	6,014.25
	Feb 09 10	LT	10.00	57.9900	579.90	37.1905	371.91	208.00
	Feb 19 10	LT	10.00	57.9900	579.90	37.7980	377.98	201.92
	Nov 23 11	LT	300.00	57.9900	17,397.00	51.9355	15,580.66	1,816.34

Period Ended December 31, 2012

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	May 09 12	236	160 00	57 9900	9,278 40	53 5861	8,573 78	704 62
CORNING INCORPORATED CMN (GLW)	Sep 17 10	LT	800.00	12 6200	45,392.00		37,445.88	8,945.12
	Sep 22 11	LT	305 00	12 6200	3,849 10	17 0183	5,190 58	(1,341 48)
	Nov 23 11	LT	205 00	12 6200	2,587 10	12 1150	2,483 57	103 53
			230 00	12 6200	2,902 60	14 2200	3,270 60	(368 00)
POSITION TOTAL			740.00		9,338.80		10,944.75	(1,605.95)
DELL INC CMN (DELL)	Oct 09 12	83	600 00	10 1400	6,084 00	9 6565	5,793 90	290 10
	Nov 16 12	45	270 00	10 1400	2,737 80	8 8088	2,378 38	359 42
POSITION TOTAL			870.00		8,821.80		8,172.28	649.52
EXXON MOBIL CORPORATION CMN (XOM)	Nov 05 10	LT	90 00	86 5500	7,789 50	69 5418	6,258 76	1,530 74
	Nov 23 11	LT	60 00	86 5500	5,193 00	74 9500	4,497 00	696 00
POSITION TOTAL			150.00		12,982.50		10,755.76	2,226.74
H & R BLOCK INC CMN (HRB)	Nov 01 10	LT	40 00	18 5700	742 80	11 5970	463 88	278 92
	Nov 23 11	LT	275 00	18 5700	5,106 75	14 9600	4,114 00	992 75
POSITION TOTAL			315.00		5,849.55		4,577.88	1,271.67
HEWLETT-PACKARD CO CMN (HPQ)	Aug 12 10	LT	185 00	14 2500	2,636 25	40 1554	7,428 75	(4,792 50)
	Mar 28 11	LT	95 00	14 2500	1,353 75	42 4967	4,037 19	(2,683 44)
	May 17 11	LT	90 00	14 2500	1,282 50	36 1507	3,253 56	(1,971 06)
	Aug 19 11	LT	150 00	14 2500	2,137 50	23 6844	3,552 66	(1,415 16)
	Nov 23 11	LT	280 00	14 2500	3,990 00	26 3200	7,369 60	(3,379 60)
POSITION TOTAL			800.00		11,400.00		25,641.76	(14,241.76)
JOHNSON & JOHNSON CMN (JNJ)	Jan 27 10	LT	235 00	70 1000	16,473 50	63 0700	14,821 45	1,652 05
	Mar 03 10	LT	5 00	70 1000	350 50	63 6580	318 29	32 21
	May 03 10	LT	85 00	70 1000	5,958 50	65 1418	5,537 05	421 45
	Nov 23 11	LT	290 00	70 1000	20,329 00	62 6100	18,156 90	2,172 10
POSITION TOTAL			615.00		43,111.50		38,833.69	4,277.81
MICROSOFT CORPORATION CMN (MSFT)	Jan 27 10	LT	170 00	26 7097	4,540 65	29 6810	5,045 77	(505 12)

Period Ended December 31, 2012

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

	Feb 09 10	LT	20.00	26.7097	534.19	28.1060	562.12	(27.93)
	Feb 19 10	LT	10.00	26.7097	267.10	28.8800	288.80	(21.70)
	Mar 03 10	LT	30.00	26.7097	801.29	28.4727	854.18	(52.89)
	May 26 10	LT	65.00	26.7097	1,736.13	25.0431	1,627.80	108.33
	Jul 07 10	LT	255.00	26.7097	6,810.97	23.9907	6,117.63	693.34
	Mar 04 11	LT	545.00	26.7097	14,556.79	25.9398	14,137.19	419.60
	Nov 23 11	LT	1,195.00	26.7097	31,918.09	24.7223	29,543.15	2,374.94
POSITION TOTAL			2,290.00		61,165.21		58,176.64	2,988.57

NEWS CORPORATION CMN CLASS A (NWSA)

	Jan 27 10	LT	1,875.00	25.5100	47,831.25	12.7800	23,962.50	23,868.75
	May 05 10	LT	175.00	25.5100	4,464.25	14.3978	2,519.62	1,944.63
	Jul 02 10	LT	325.00	25.5100	8,290.75	11.7909	3,832.04	4,458.71
	Aug 27 10	LT	310.00	25.5100	7,908.10	12.2185	3,787.74	4,120.36
	May 12 11	LT	125.00	25.5100	3,188.75	17.3399	2,167.49	1,021.26
	Jun 10 11	LT	360.00	25.5100	9,183.60	16.3924	5,901.26	3,282.34
	Jul 13 11	LT	220.00	25.5100	5,612.20	15.6923	3,452.31	2,159.89
	Nov 23 11	LT	2,030.00	25.5100	51,785.30	16.2210	32,928.63	18,856.67
POSITION TOTAL			5,420.00		138,264.20		78,551.59	59,712.61

PEPSICO INC CMN (PEP)

	Jan 27 10	LT	685.00	68.4300	46,874.55	59.9961	41,097.33	5,777.23
	Jan 04 11	LT	35.00	68.4300	2,395.05	65.3977	2,288.92	106.13
	Feb 02 11	LT	30.00	68.4300	2,052.90	64.4137	1,932.41	120.49
	Feb 18 11	LT	85.00	68.4300	5,816.55	63.5049	5,397.92	418.63
	Jul 22 11	LT	45.00	68.4300	3,079.35	65.3698	2,941.64	137.71
	Nov 23 11	LT	565.00	68.4300	38,662.95	62.8300	35,498.95	3,164.00
	Feb 14 12	321	60.00	68.4300	4,105.80	63.4538	3,807.23	298.57
POSITION TOTAL			1,505.00		102,987.15		92,964.40	10,022.76

PFIZER INC CMN (PFE)

	Jul 07 10	LT	300.00	25.0793	7,523.79	14.3763	4,312.89	3,210.90
	Nov 23 11	LT	730.00	25.0793	18,307.89	18.7800	13,709.40	4,598.49
POSITION TOTAL			1,030.00		25,831.68		18,022.29	7,809.39

PROCTER & GAMBLE COMPANY (THE) CMN (PG)

	Jan 27 10	LT	110.00	67.8900	7,467.90	60.4465	6,649.11	818.79
	Apr 01 10	LT	5.00	67.8900	339.45	63.5000	317.50	21.95
	May 03 10	LT	95.00	67.8900	6,449.55	62.2483	5,913.59	535.96

Statement Detail

ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+

Tax Lots (Continued)

Period Ended December 31, 2012

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								
	Dec 17 10	LT	220.00	67.8900	14,935.80	64.9090	14,279.98	655.82
	Jan 26 11	LT	45.00	67.8900	3,055.05	66.5624	2,995.31	59.74
	Mar 28 11	LT	305.00	67.8900	20,706.45	61.0279	18,613.51	2,092.94
	Nov 23 11	LT	480.00	67.8900	32,587.20	61.3000	29,424.00	3,163.20
	Jan 26 12	340	140.00	67.8900	9,504.60	65.1732	9,124.25	380.35
	Apr 12 12	263	70.00	67.8900	4,752.30	66.0029	4,620.20	132.10
	Apr 27 12	248	190.00	67.8900	12,899.10	64.1787	12,193.95	705.15
	Jun 20 12	194	110.00	67.8900	7,467.90	60.0894	6,609.83	858.07
POSITION TOTAL			1,770.00		120,165.30		110,741.23	9,424.07
STRYKER CORP CMN (SYK)								
	Aug 31 10	LT	225.00	54.8200	12,334.50	43.2030	9,720.68	2,613.82
	Sep 08 11	LT	5.00	54.8200	274.10	49.4560	247.28	26.82
	Nov 01 11	LT	20.00	54.8200	1,096.40	48.6780	933.56	162.84
	Nov 23 11	LT	165.00	54.8200	9,045.30	45.7700	7,552.05	1,493.25
	Oct 10 12	82	190.00	54.8200	10,415.80	52.0373	9,887.09	528.71
	Oct 12 12	80	45.00	54.8200	2,466.90	52.7051	2,371.73	95.17
POSITION TOTAL			650.00		35,633.00		30,712.39	4,920.61
SYSCO CORPORATION CMN (SYI)								
	Feb 22 10	LT	170.00	31.6600	5,382.20	28.7899	4,894.28	487.92
	Mar 03 10	LT	90.00	31.6600	2,849.40	29.0256	2,612.30	237.10
	Mar 11 10	LT	100.00	31.6600	3,166.00	28.4207	2,842.07	323.93
	Jan 26 11	LT	175.00	31.6600	5,540.50	29.6496	5,188.68	351.82
	Feb 03 11	LT	55.00	31.6600	1,741.30	29.5256	1,623.91	117.39
	Mar 28 11	LT	155.00	31.6600	4,907.30	27.9236	4,328.16	579.14
	Nov 23 11	LT	495.00	31.6600	15,671.70	27.2600	13,493.70	2,178.00
	Feb 15 12	320	220.00	31.6600	6,965.20	29.1905	6,421.91	543.29
	Mar 05 12	301	190.00	31.6600	6,015.40	29.4443	5,594.42	420.98
	Apr 12 12	263	95.00	31.6600	3,007.70	29.4220	2,795.09	212.61
POSITION TOTAL			1,745.00		55,246.70		49,794.52	5,452.18



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

Period Ended December 31, 2012

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

THE BANK OF NY MELLON CORP CMN (BK)	Sep 23 11	LT	290.00	25 7000	7,453.00	18 8163	5,456.73	1,996.27
-------------------------------------	-----------	----	--------	---------	----------	---------	----------	----------

	Nov 23 11	LT	245.00	25 7000	6,296.50	17 8200	4,365.90	1,930.60
--	-----------	----	--------	---------	----------	---------	----------	----------

POSITION TOTAL

U S BANCORP CMN (USB)	Jan 27 10	LT	535.00		13,749.50		9,822.63	3,926.87
-----------------------	-----------	----	--------	--	-----------	--	----------	----------

	Feb 09 10	LT	345.00	31 9400	11,019.30	24 3602	8,404.27	2,615.03
--	-----------	----	--------	---------	-----------	---------	----------	----------

	Feb 19 10	LT	5.00	31 9400	159.70	23 7000	118.50	41.20
--	-----------	----	------	---------	--------	---------	--------	-------

	Nov 23 11	LT	10.00	31 9400	319.40	24 2200	242.20	77.20
--	-----------	----	-------	---------	--------	---------	--------	-------

		LT	460.00	31 9400	14,692.40	24 3000	11,178.00	3,514.40
--	--	----	--------	---------	-----------	---------	-----------	----------

POSITION TOTAL			820.00		26,190.80		19,942.97	6,247.83
-----------------------	--	--	--------	--	-----------	--	-----------	----------

VIACOM INC CMN CLASS B (VIAB)	Jan 27 10	LT	184.00	52 7400	9,704.16	29 4708	5,422.63	4,281.53
-------------------------------	-----------	----	--------	---------	----------	---------	----------	----------

	Feb 09 10	LT	15.00	52 7400	791.10	28 7413	431.12	359.98
--	-----------	----	-------	---------	--------	---------	--------	--------

	Nov 23 11	LT	430.00	52 7400	22,678.20	42 8000	18,404.00	4,274.20
--	-----------	----	--------	---------	-----------	---------	-----------	----------

POSITION TOTAL			629.00		33,173.46		24,257.75	8,915.71
-----------------------	--	--	--------	--	-----------	--	-----------	----------

WAL MART STORES INC CMN (WMT)	Jan 27 10	LT	20.00	68 2300	1,364.60	53 3300	1,066.60	298.00
-------------------------------	-----------	----	-------	---------	----------	---------	----------	--------

	Mar 11 10	LT	5.00	68 2300	341.15	53 6100	288.05	73.10
--	-----------	----	------	---------	--------	---------	--------	-------

	Apr 01 10	LT	45.00	68 2300	3,070.35	55 5551	2,499.98	570.37
--	-----------	----	-------	---------	----------	---------	----------	--------

	Nov 23 11	LT	150.00	68 2300	10,234.50	56 6700	8,500.50	1,734.00
--	-----------	----	--------	---------	-----------	---------	----------	----------

POSITION TOTAL			220.00		15,010.60		12,335.13	2,675.47
-----------------------	--	--	--------	--	-----------	--	-----------	----------

WELLPOINT, INC CMN (WLP)	Aug 20 12	133	89.00	60 9200	5,421.88	57 3080	5,100.41	321.47
--------------------------	-----------	-----	-------	---------	----------	---------	----------	--------

	Aug 21 12	132	155.00	60 9200	9,442.60	57 6213	8,931.30	511.30
--	-----------	-----	--------	---------	----------	---------	----------	--------

POSITION TOTAL			244.00		14,864.48		14,031.71	832.77
-----------------------	--	--	--------	--	-----------	--	-----------	--------

TOTAL US STOCKS					1,026,222.27		877,987.43	148,234.84
------------------------	--	--	--	--	--------------	--	------------	------------

NON-US EQUITY

NON-US STOCKS

RESEARCH IN MOTION LIMITED CMN (RIMM)	Dec 16 11	LT	55.00	11 8700	652.85	13 4637	740.50	(87.65)
---------------------------------------	-----------	----	-------	---------	--------	---------	--------	---------

	Aug 27 12	126	445.00	11 8700	5,282.15	7 1225	3,169.51	2,112.64
--	-----------	-----	--------	---------	----------	--------	----------	----------

	Aug 31 12	122	305.00	11 8700	3,620.35	6 7070	2,045.64	1,574.71
--	-----------	-----	--------	---------	----------	--------	----------	----------

POSITION TOTAL			805.00		9,555.35		5,955.65	3,599.70
-----------------------	--	--	--------	--	----------	--	----------	----------

TOTAL PUBLIC EQUITY					1,035,777.62		883,943.08	151,834.54
----------------------------	--	--	--	--	--------------	--	------------	------------

TOTAL PORTFOLIO					1,035,777.62		883,943.08	151,834.54
------------------------	--	--	--	--	--------------	--	------------	------------

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2012
FEIN: 36-3092281



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

Period Ended December 31, 2012

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								
ADOBE SYSTEMS INC CMN (ADBE)								
	Oct 18 12	74	72.00	37.6800	2,712.96	33.4486	2,408.30	304.66
	Oct 19 12	73	74.00	37.6800	2,788.32	33.2495	2,460.46	327.86
	Oct 22 12	70	240.00	37.6800	9,043.20	33.4354	8,024.50	1,018.70
	Oct 23 12	69	105.00	37.6800	3,956.40	33.0984	3,475.33	481.07
	Oct 26 12	66	76.00	37.6800	2,863.68	33.6322	2,556.05	307.63
	Oct 31 12	61	208.00	37.6800	7,837.44	33.9912	7,070.17	767.27
	Nov 01 12	60	76.00	37.6800	2,863.68	34.4718	2,619.86	243.82
	Nov 02 12	59	64.00	37.6800	2,411.52	34.4253	2,203.22	208.30
	Nov 07 12	54	134.00	37.6800	5,049.12	33.7820	4,526.79	522.33
	Dec 04 12	27	32.00	37.6800	1,205.76	35.3319	1,130.62	75.14
POSITION TOTAL			1,081.00		40,732.08		36,475.30	4,256.78
BAXTER INTERNATIONAL INC CMN (BAX)								
	Jul 06 12	178	32.00	66.6600	2,133.12	53.6266	1,716.05	417.07
	Jul 09 12	175	42.00	66.6600	2,799.72	53.6317	2,252.53	547.19
	Jul 10 12	174	39.00	66.6600	2,599.74	53.8703	2,100.94	498.80
	Jul 11 12	173	101.00	66.6600	6,732.66	53.8109	5,434.90	1,297.76
	Jul 12 12	172	76.00	66.6600	5,066.16	53.7079	4,081.80	984.36
	Jul 12 12	172	392.00	66.6600	26,130.72	53.9737	21,157.69	4,973.03
	Jul 13 12	171	46.00	66.6600	3,066.36	54.3624	2,500.67	565.69
	Jul 16 12	168	54.00	66.6600	3,599.64	54.5844	2,947.56	652.08
	Jul 17 12	167	88.00	66.6600	5,866.08	55.4038	4,875.53	990.55
	Jul 18 12	166	142.00	66.6600	9,465.72	55.8764	7,934.45	1,531.27
	Jul 19 12	165	70.00	66.6600	4,666.20	56.5923	3,961.46	704.74
	Jul 20 12	164	58.00	66.6600	3,866.28	55.9995	3,247.97	618.31
POSITION TOTAL			1,140.00		75,992.40		62,211.55	13,780.85
BB&T CORPORATION CMN (BBT)								
	Nov 12 10	LT	929.00	29.1100	27,043.19	24.8110	23,049.42	3,993.77
	Nov 15 10	LT	50.00	29.1100	1,455.50	25.1300	1,256.50	199.00
	Nov 17 10	LT	21.00	29.1100	611.31	24.5000	514.50	96.81
	Dec 03 10	LT	176.00	29.1100	5,123.36	24.2400	4,266.24	857.12
	Feb 24 11	LT	93.00	29.1100	2,707.23	27.6600	2,572.38	134.85
	Jun 21 12	193	180.00	29.1100	5,239.80	30.1599	5,428.78	(188.98)
POSITION TOTAL			1,449.00		42,180.39		37,087.82	5,092.57



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

Period Ended December 31, 2012

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								
BLACKROCK, INC. CMN (BLK)	Nov 07 12	54	17 00	206 7100	3,514 07	189 6918	3,224 76	289 31
	Nov 12 12	49	34 00	206 7100	7,028 14	188 8176	6,419 80	608 34
	Nov 13 12	48	20 00	206 7100	4,134 20	189 5380	3,790 76	343 44
	Nov 14 12	47	36 00	206 7100	7,441 56	188 1564	6,773 63	667 93
	Nov 15 12	46	32 00	206 7100	6,614 72	185 4219	5,933 50	681 22
	Nov 16 12	45	21 00	206 7100	4,340 91	186 2557	3,911 37	429 54
	Nov 19 12	42	18 00	206 7100	3,720 78	190 4533	3,428 16	292 62
	Nov 19 12	42	39 00	206 7100	8,061 69	190 8700	7,443 93	617 76
	Nov 20 12	41	19 00	206 7100	3,927 49	192 8189	3,663 56	263 93
			236.00		48,783.56		44,589.47	4,194.09
	Dec 01 11	LT	73 00	57 9300	4,228 89	44 2034	3,226 85	1,002 04
	Dec 02 11	LT	156 00	57 9300	9,037 08	45 3211	7,070 09	1,966 99
	Dec 05 11	LT	135 00	57 9300	7,820 55	47 0555	6,352 49	1,468 06
	Dec 15 11	LT	193 00	57 9300	11,180 49	44 4244	8,573 91	2,606 58
	Dec 29 11	LT	59 00	57 9300	3,417 87	42 6093	2,513 95	903 92
	Dec 30 11	LT	77 00	57 9300	4,460 61	42 6055	3,280 62	1,179 99
	Jan 03 12	363	68 00	57 9300	3,939 24	43 7735	2,976 60	962 64
	Jan 04 12	362	101 00	57 9300	5,850 93	44 3768	4,482 06	1,368 87
	Jan 20 12	346	157 00	57 9300	9,095 01	45 3138	7,114 27	1,980 74
	Jan 23 12	343	122 00	57 9300	7,067 46	45 7505	5,581 56	1,485 90
	Jan 26 12	340	40 00	57 9300	2,317 20	45 8333	1,833 33	483 87
	Feb 09 12	326	64 00	57 9300	3,707 52	48 8956	3,129 32	578 20
	Nov 09 12	52	59 00	57 9300	3,417 87	58 8542	3,472 40	(54 53)
			1,304.00		75,540.72		59,607.45	15,933.27
CISCO SYSTEMS, INC. CMN (CSCO)	Aug 22 11	LT	151 00	19 6494	2,967 06	15 0312	2,269 71	697 35
	Aug 30 11	LT	239 00	19 6494	4,696 21	15 6055	3,729 71	966 50
	Sep 02 11	LT	289 00	19 6494	5,678 68	15 3856	4,446 44	1,232 24

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2012
FEIN: 36-3092281



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

Period Ended December 31, 2012

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								
	Sep 13 11	LT	367 00	19 6494	7,211 33	16 4374	6,032 53	1,178 80
	Sep 19 11	LT	475 00	19 6494	9,333 47	16 3156	7,749 91	1,583 56
	Oct 07 11	LT	297 00	19 6494	5,835 87	16 7200	4,965 84	870 03
	Oct 11 11	LT	480 00	19 6494	9,431 71	16 9871	8,153 81	1,277 90
	Oct 13 11	LT	348 00	19 6494	6,837 99	17 2500	6,003 00	834 99
	Oct 19 11	LT	176 00	19 6494	3,458 29	17 3884	3,060 36	397 93
	Oct 24 11	LT	216 00	19 6494	4,244 27	17 5988	3,801 34	442 93
	Nov 25 11	LT	110 00	19 6494	2,161 43	17 7821	1,956 03	205 40
	Nov 30 11	LT	136 00	19 6494	2,672 32	18 6780	2,540 21	132 11
	Dec 15 11	LT	335 00	19 6494	6,582 55	18 1072	6,065 91	516 64
	Jan 04 12	362	305 00	19 6494	5,993 07	18 7700	5,724 85	268 22
	May 18 12	227	97 00	19 6494	1,905 99	16 5443	1,604 80	301 19
	Oct 16 12	76	72 00	19 6494	1,414 76	18 8782	1,359 23	55 53
	Dec 07 12	24	249 00	19 6494	4,892 70	19 2345	4,789 39	103 31
POSITION TOTAL			4,342.00		85,317.69		74,253.07	11,064.63
CITIGROUP INC CMN (C)								
	Jan 11 12	355	175 00	39 5600	6,923 00	30 7625	5,383 44	1,539 56
	Jan 18 12	348	59 00	39 5600	2,334 04	28 9241	1,706 52	627 52
	Jan 18 12	348	197 00	39 5600	7,793 32	28 4294	5,600 59	2,192 73
	Jan 19 12	347	205 00	39 5600	8,109 80	29 3620	6,019 21	2,090 59
	Jan 26 12	340	124 00	39 5600	4,905 44	30 5580	3,789 19	1,116 25
	Jan 31 12	335	473 00	39 5600	18,711 88	30 4716	14,413 07	4,298 81
	Feb 08 12	327	97 00	39 5600	3,837 32	33 6502	3,264 07	573 25
	May 09 12	236	85 00	39 5600	3,362 60	30 4191	2,585 62	776 98
	Jun 04 12	210	121 00	39 5600	4,786 76	24 6858	2,986 98	1,799 78
	Jun 05 12	209	92 00	39 5600	3,639 52	25 5932	2,354 57	1,284 95
	Jun 05 12	209	94 00	39 5600	3,718 64	25 5850	2,404 99	1,313 65
	Jun 06 12	208	273 00	39 5600	10,799 88	26 7920	7,314 22	3,485 66
	Jun 22 12	192	161 00	39 5600	6,369 16	28 1697	4,535 32	1,833 84
	Jul 16 12	188	142 00	39 5600	5,617 52	26 9330	3,824 49	1,793 03
	Jul 18 12	166	181 00	39 5600	7,160 36	27 0757	4,900 70	2,259 66
POSITION TOTAL			2,479.00		98,069.24		71,082.98	26,986.26



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

Period Ended December 31, 2012

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								
CUMMINS INC COMMON STOCK (CMI)	Jan 23 12	343	20.00	108 3500	2,167.00	106 1800	2,123.60	43.40
	Jan 24 12	342	28.00	108 3500	3,033.80	106 7075	2,987.81	45.99
	Jan 27 12	339	54.00	108 3500	5,850.90	106 5711	5,754.84	96.06
	Feb 02 12	333	10.00	108 3500	1,083.50	113 1450	1,131.45	(47.95)
	May 09 12	236	7.00	108 3500	758.45	108 4643	759.25	(0.80)
	May 18 12	227	36.00	108 3500	3,900.60	97 9342	3,525.63	374.97
	Jun 05 12	209	29.00	108 3500	3,142.15	92 0059	2,668.17	473.98
	Jun 06 12	208	23.00	108 3500	2,492.05	95 2335	2,190.37	301.68
	Jun 07 12	207	42.00	108 3500	4,550.70	98 9260	4,154.89	395.81
	Jun 20 12	194	41.00	108 3500	4,442.35	95 9656	3,934.59	507.76
	Aug 03 12	150	45.00	108 3500	4,875.75	99 5960	4,481.82	393.93
	Aug 07 12	146	53.00	108 3500	5,742.55	101 4983	5,379.41	363.14
	Aug 16 12	137	20.00	108 3500	2,167.00	102 7565	2,055.13	111.87
	Sep 06 12	116	27.00	108 3500	2,925.45	99 2252	2,679.08	246.37
			435.00		47,132.25		43,826.04	3,306.21
EXXON MOBIL CORPORATION CMN (XOM)	Aug 02 11	LT	16.00	86 5500	1,384.80	78 6671	1,258.67	126.13
	Aug 03 11	LT	79.00	86 5500	6,837.45	76 9986	6,082.89	754.56
	Aug 04 11	LT	136.00	86 5500	11,770.80	75 8744	10,318.92	1,451.88
	Aug 04 11	LT	125.00	86 5500	10,818.75	75 2432	9,405.40	1,413.35
	Aug 08 11	LT	80.00	86 5500	6,924.00	72 1138	5,769.10	1,154.90
	Aug 23 11	LT	85.00	86 5500	7,356.75	71 5865	6,084.85	1,271.90
	Aug 23 11	LT	158.00	86 5500	13,674.90	72 5441	11,461.97	2,212.93
	Sep 02 11	LT	44.00	86 5500	3,808.20	72 0170	3,168.75	639.45
	Sep 02 11	LT	37.00	86 5500	3,202.35	72 3000	2,675.10	527.25
	Sep 19 11	LT	56.00	86 5500	4,846.80	72 6213	4,066.79	780.01
	Oct 19 11	LT	1.00	86 5500	86.55	79 1300	79.13	7.42

POSITION TOTAL



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

Period Ended December 31, 2012

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	Mar 12 12	294	215.00	86.5500	18,608.25	85.4925	18,380.89	227.36
GENERAL ELECTRIC CO CMN (GE)			1,032.00		89,319.60		78,752.46	10,567.14

	Dec 01 11	LT	343.00	20.9900	7,199.57	15.7595	5,405.51	1,794.06
	Dec 02 11	LT	86.00	20.9900	1,805.14	16.2249	1,395.34	409.80
	Dec 02 11	LT	1,137.00	20.9900	23,865.63	16.2092	18,429.86	5,435.77
	Dec 06 11	LT	413.00	20.9900	8,668.87	16.6755	6,886.98	1,781.89
	Jan 04 12	362	122.00	20.9900	2,560.78	18.5661	2,265.06	295.72
	Jan 04 12	362	572.00	20.9900	12,006.28	18.4888	10,575.59	1,430.69
	Mar 07 12	299	276.00	20.9900	5,793.24	18.8031	5,189.66	603.58
	Apr 11 12	264	156.00	20.9900	3,274.44	19.0686	2,974.70	299.74
	Apr 20 12	255	198.00	20.9900	4,156.02	19.5035	3,861.69	294.33
	Jun 20 12	194	306.00	20.9900	6,422.94	19.9168	6,094.54	328.40
	Dec 07 12	24	201.00	20.9900	4,218.99	21.3100	4,283.31	(64.32)
	Dec 19 12	12	193.00	20.9900	4,051.07	21.1446	4,080.91	(29.94)
	Dec 20 12	11	81.00	20.9900	1,700.19	21.1447	1,712.72	(12.53)
POSITION TOTAL			4,084.00		85,723.16		73,155.87	12,567.29

HALLIBURTON COMPANY CMN (HAL)

	Oct 03 12	89	204.00	34.6900	7,076.76	33.3442	6,802.21	274.55
	Oct 04 12	88	392.00	34.6900	13,598.48	33.8400	13,265.28	333.20
	Oct 17 12	75	31.00	34.6900	1,075.39	35.3058	1,094.48	(19.09)
	Oct 17 12	75	219.00	34.6900	7,597.11	34.7748	7,615.68	(18.57)
	Oct 18 12	74	260.00	34.6900	9,019.40	35.8338	9,316.79	(297.39)
	Oct 19 12	73	322.00	34.6900	11,170.18	35.0480	11,285.46	(115.28)
	Oct 23 12	69	78.00	34.6900	2,705.82	33.5165	2,614.29	91.53
POSITION TOTAL			1,506.00		52,243.14		51,994.19	248.95

HONEYWELL INTL INC CMN (HON)

	Nov 12 10	LT	763.00	63.4700	48,427.61	47.5336	36,268.14	12,159.47
	Nov 15 10	LT	34.00	63.4700	2,157.98	47.8900	1,628.26	529.72
	Jun 14 11	LT	20.00	63.4700	1,269.40	56.8700	1,137.40	132.00
	Jul 28 11	LT	135.00	63.4700	8,588.45	54.3640	7,339.14	1,229.31
	Aug 05 11	LT	122.00	63.4700	7,743.34	47.3544	5,777.24	1,966.10
	Sep 19 11	LT	105.00	63.4700	6,664.35	46.8853	4,922.96	1,741.39
	Oct 18 11	LT	34.00	63.4700	2,157.98	48.6400	1,653.76	504.22



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

Period Ended December 31, 2012

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 JOHNSON & JOHNSON CMN (JNJ)	Oct 19 11	LT	127 00	63 4700	8,060 69	49 5776	6,296 36	1,764 33
	Oct 21 11	LT	51 00	63 4700	3,236 97	51 0780	2,604 98	631 99
	May 11 12	234	31 00	63 4700	1,967 57	58 8716	1,825 02	142 55
	May 11 12	234	63 00	63 4700	3,998 61	59 0067	3,717 42	281 19
			1,485.00		94,252.95		73,170.68	21,082.27
	Jun 19 12	195	242 00	70 1000	16,964 20	66 8867	16,186 58	777 62
	Jun 20 12	194	500 00	70 1000	35,050 00	66 6246	33,312 30	1,737 70
	Jun 21 12	193	170 00	70 1000	11,917 00	66 5333	11,310 66	606 34
	Jun 25 12	189	46 00	70 1000	3,224 60	66 3376	3,051 53	173 07
	Oct 09 12	83	86 00	70 1000	6,028 60	68 3420	5,877 41	151 19
	Nov 01 12	60	64 00	70 1000	4,486 40	71 7995	4,595 17	(108 77)
	Nov 01 12	60	109 00	70 1000	7,640 90	71 5269	7,796 43	(155 53)
	Nov 29 12	32	54 00	70 1000	3,785 40	69 3941	3,747 28	38 12
	Dec 04 12	27	113 00	70 1000	7,921 30	69 9766	7,907 36	13 94
	Dec 07 12	24	42 00	70 1000	2,944 20	70 2971	2,952 48	(8 28)
			1,425.00		99,962.60		96,737.20	3,225.40
POSITION TOTAL JOHNSON CONTROLS INC CMN (JCI)	Nov 12 10	LT	624 00	30 6700	19,138 08	36 5075	22,780 68	(3,642 60)
	Nov 15 10	LT	50 00	30 6700	1,533 50	36 8600	1,843 00	(309 50)
	May 12 11	LT	109 00	30 6700	3,343 03	39 0893	4,260 73	(917 70)
	May 31 11	LT	165 00	30 6700	5,060 55	39 4570	6,510 41	(1,449 86)
	Jun 15 11	LT	77 00	30 6700	2,361 59	36 1994	2,787 35	(425 76)
	Jun 15 11	LT	130 00	30 6700	3,987 10	36 6717	4,767 32	(780 22)
	Jun 17 11	LT	34 00	30 6700	1,042 78	37 2100	1,265 14	(222 36)
	Jun 21 11	LT	145 00	30 6700	4,447 15	38 4412	5,573 97	(1,126 82)
	Sep 19 11	LT	297 00	30 6700	9,108 99	29 5887	8,787 84	321 15
	Nov 30 11	LT	156 00	30 6700	4,784 52	31 1671	4,862 07	(77 55)
	Aug 03 12	150	91 00	30 6700	2,790 97	24 6852	2,246 35	544 62

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2012
FEIN: 36-3092281



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

Period Ended December 31, 2012

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								
JPMORGAN CHASE & CO CMN (JPM)								
Aug 17 12	136		142.00	30.6700	4,355.14	27.3104	3,878.08	477.06
Nov 02 12	59		134.00	30.6700	4,109.78	26.1673	3,506.42	603.36
			2,154.00		66,063.18		73,069.36	(7,006.18)
Jan 14 11	LT		68.00	43.9691	2,989.90	45.4385	3,089.82 ⁹	(99.92)
Jan 20 11	LT		177.00	43.9691	7,782.53	44.2638	7,834.69	(52.16)
Jan 20 11	LT		6.00	43.9691	263.81	44.1983	265.19 ⁹	(1.38)
Jan 20 11	LT		68.00	43.9691	2,989.90	43.6876	2,970.76 ⁹	19.14
Jan 20 11	LT		85.00	43.9691	3,737.37	43.6214	3,707.82 ⁹	29.55
Jan 28 11	LT		16.00	43.9691	703.51	45.4638	727.42 ⁹	(23.91)
Feb 04 11	LT		90.00	43.9691	3,957.22	44.3200	3,988.80	(31.58)
Mar 01 11	LT		152.00	43.9691	6,683.30	46.2700	7,033.04	(349.74)
Mar 18 11	LT		104.00	43.9691	4,572.79	45.7183	4,754.70	(181.91)
May 18 11	LT		143.00	43.9691	6,287.58	43.8133	6,265.30	22.28
May 27 11	LT		66.00	43.9691	2,901.96	42.9100	2,832.06	69.90
Jun 14 11	LT		97.00	43.9691	4,265.00	42.0443	4,078.30	186.70
Jul 01 11	LT		157.00	43.9691	6,903.15	41.3900	6,498.23	404.92
Oct 18 11	LT		275.00	43.9691	12,091.50	32.2595	8,871.36	3,220.14
Oct 20 11	LT		375.00	43.9691	16,488.41	33.1239	12,421.46	4,066.95
			1,879.00		82,617.94		75,338.96	7,278.98
MARATHON OIL CORPORATION CMN (MRO)								
Nov 09 12	52		271.00	30.6600	8,308.86	30.4699	8,257.34	51.52
Nov 12 12	49		206.00	30.6600	6,315.96	30.2643	6,234.45	81.51
Nov 13 12	48		247.00	30.6600	7,573.02	30.4499	7,521.13	51.89
Nov 14 12	47		105.00	30.6600	3,219.30	30.1616	3,166.97	52.33
Nov 15 12	46		239.00	30.6600	7,327.74	30.4961	7,288.57	39.17
Nov 16 12	45		187.00	30.6600	5,733.42	30.3816	5,681.36	52.06
Nov 19 12	42		41.00	30.6600	1,257.06	31.3434	1,285.08	(28.02)
Nov 20 12	41		188.00	30.6600	5,764.08	31.2366	5,872.48	(108.40)
Dec 10 12	21		100.00	30.6600	3,066.00	30.3946	3,039.46	26.54
			1,584.00		48,565.44		48,346.84	218.60
MC DONALDS CORP CMN (MCD)								
Oct 08 12	84		60.00	88.2100	5,292.60	91.3727	5,482.36	(189.76)

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, 2012

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								
	Oct 09 12	83	128 00	88 2100	11,290 88	92 4065	11,828 03	(537 15)
	Oct 10 12	82	218 00	88 2100	19,229 78	92 9802	20,269 68	(1,039 90)
	Oct 11 12	81	46 00	88 2100	4,057 66	92 5283	4,256 30	(198 64)
POSITION TOTAL			452 00		39,870 92		41,836 37	(1,965 45)
MCKESSON CORPORATION CMN (MCK)								
	Mar 09 12	297	84 00	96 9600	8,144 64	86 9655	7,305 10	839 54
	Mar 09 12	297	94 00	96 9600	9,114 24	86 4914	8,130 19	984 05
	Mar 12 12	294	117 00	96 9600	11,344 32	86 1124	10,075 15	1,269 17
	Apr 04 12	271	38 00	96 9600	3,684 48	88 3063	3,355 64	328 84
	May 09 12	236	57 00	96 9600	5,526 72	89 4874	5,100 78	425 94
	Jun 15 12	199	50 00	96 9600	4,848 00	90 7070	4,535 35	312 65
	Jun 18 12	196	35 00	96 9600	3,393 60	91 8643	3,215 25	178 35
	Oct 31 12	61	32 00	96 9600	3,102 72	92 5850	2,962 72	140 00
POSITION TOTAL			507 00		49,158 72		44,680 18	4,478 54
MICROSOFT CORPORATION CMN (MSFT)								
	Oct 05 11	LT	158 00	26 7097	4,220 13	25 9458	4,099 44	120 69
	Oct 24 11	LT	154 00	26 7097	4,113 29	27 2650	4,198 81	(85 52)
	Nov 01 11	LT	471 00	26 7097	12,580 27	26 1564	12,319 66	260 61
	Jun 05 12	209	130 00	26 7097	3,472 26	28 5688	3,713 94	(241 68)
	Aug 17 12	136	421 00	26 7097	11,244 78	30 6492	12,903 31	(1,658 53)
	Sep 14 12	108	206 00	26 7097	5,502 20	31 0349	6,393 19	(890 99)
POSITION TOTAL			1,540 00		41,132 94		43,628 35	(2,495 41)
MONSANTO COMPANY CMN (MON)								
	Dec 16 10	LT	64 00	94 6500	6,057 60	61 8400	3,957 76	2,099 84
	Apr 29 11	LT	59 00	94 6500	5,584 35	68 0734	4,016 33	1,568 02
	May 05 11	LT	93 00	94 6500	8,802 45	65 7939	6,118 83	2,683 62
	May 12 11	LT	64 00	94 6500	6,057 60	64 1055	4,102 75	1,954 85
	May 17 11	LT	51 00	94 6500	4,827 15	62 8914	3,207 46	1,619 69
	Nov 17 11	LT	37 00	94 6500	3,502 05	70 3197	2,601 83	900 22
	Nov 23 11	LT	15 00	94 6500	1,419 75	68 3707	1,025 56	394 19



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

Period Ended December 31, 2012

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

	Mar 01 12	305	105.00	94.6500	9,938.25	78.4967	8,242.15	1,696.10
	Mar 19 12	287	11.00	94.6500	1,041.15	79.3064	872.37	168.78
	Mar 20 12	286	39.00	94.6500	3,691.35	79.3190	3,093.44	597.91
	Apr 04 12	271	44.00	94.6500	4,164.60	81.5673	3,588.96	575.64
	Apr 11 12	264	23.00	94.6500	2,176.95	74.9813	1,724.57	452.38
	Apr 25 12	250	25.00	94.6500	2,366.25	77.0000	1,925.00	441.25
	May 09 12	236	58.00	94.6500	5,489.70	72.1286	4,183.46	1,306.24
	May 31 12	214	45.00	94.6500	4,259.25	76.6102	3,447.46	811.79
POSITION TOTAL			733.00		69,378.45		52,107.93	17,270.52

Pfizer Inc CMN (PFE)

	Nov 12 10	LT	4,415.00	25.0793	110,725.11	16.8275	74,293.41	36,431.70
	Nov 15 10	LT	229.00	25.0793	5,743.16	16.8000	3,847.20	1,895.96
	Jan 20 11	LT	158.00	25.0793	3,962.53	18.1100	2,861.38	1,101.15
	Apr 20 11	LT	272.00	25.0793	6,821.57	20.5525	5,590.28	1,231.29
	May 06 11	LT	37.00	25.0793	927.93	20.5000	758.50	169.43
	May 13 11	LT	290.00	25.0793	7,273.00	20.9079	6,063.29	1,209.71
	Jul 07 11	LT	163.00	25.0793	4,087.93	20.3191	3,312.01	775.92
	Feb 27 12	308	253.00	25.0793	6,345.06	21.1898	5,361.02	984.04
	Mar 08 12	298	105.00	25.0793	2,633.33	21.5267	2,260.30	373.03
POSITION TOTAL			5,922.00		148,519.61		104,347.39	44,172.22

SOUTHWESTERN ENERGY CO CMN (SWN)

	Oct 18 11	LT	95.00	33.4100	3,173.95	39.4579	3,748.50	(574.55)
	Oct 18 11	LT	27.00	33.4100	902.07	40.6364	1,097.18 ⁹	(195.11)
	Oct 19 11	LT	129.00	33.4100	4,309.89	39.4785	5,092.73	(782.84)
	Oct 20 11	LT	72.00	33.4100	2,405.52	40.0007	2,880.05	(474.53)
	Oct 21 11	LT	31.00	33.4100	1,035.71	40.1142	1,243.54	(207.83)
	Nov 17 11	LT	47.00	33.4100	1,570.27	38.3977	1,804.69	(234.42)
	Dec 15 11	LT	30.00	33.4100	1,002.30	33.1727	995.18	7.12
	Jan 18 12	348	81.00	33.4100	2,706.21	29.5931	2,397.04	309.17
	Jan 19 12	347	64.00	33.4100	2,138.24	29.4661	1,885.83	252.41
	Jan 27 12	339	112.00	33.4100	3,741.92	31.7631	3,557.47	184.45
	Jan 30 12	336	60.00	33.4100	2,004.60	31.7818	1,906.91	97.69

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, 2012

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								
	Feb 08 12	327	77 00	33 4100	2,572 57	32 6005	2,510 24	62 33
	Feb 27 12	308	184 00	33 4100	6,147 44	35 1518	6,467 93	(320 49)
	Jun 14 12	200	60 00	33 4100	2,004 60	26 6770	1,600 62	403 98
	Jul 31 12	153	91 00	33 4100	3,040 31	33 7968	3,075 51	(35 20)
	Aug 09 12	144	72 00	33 4100	2,405 52	32 7561	2,358 44	47 08
			1,232.00		41,161.12		42,621.86	(1,460.74)
POSITION TOTAL								
TEXAS INSTRUMENTS INC CMN (TXN)	Nov 12 10	LT	107 00	30 8900	3,305 23	30 9343	3,309 97	(4 74)
	Nov 15 10	LT	45 00	30 8900	1,390 05	31 0000	1,395 00	(4 95)
	May 31 11	LT	183 00	30 8900	5,652 87	35 0068	6,406 24	(753 37)
	Jun 14 11	LT	86 00	30 8900	2,656 54	32 3453	2,781 70	(125 16)
	Jun 30 11	LT	268 00	30 8900	8,278 52	32 7974	8,789 70	(511 18)
	Aug 08 11	LT	248 00	30 8900	7,660 72	26 7035	6,622 47	1,038 25
	Aug 08 11	LT	165 00	30 8900	5,096 85	26 8277	4,426 57	670 28
	Aug 10 11	LT	400 00	30 8900	12,356 00	27 1074	10,842 96	1,513 04
	Nov 03 11	LT	44 00	30 8900	1,359 16	30 8482	1,357 32	1 84
	Nov 03 11	LT	129 00	30 8900	3,984 81	31 0684	4,007 82	(23 01)
	Nov 16 11	LT	78 00	30 8900	2,409 42	31 9715	2,493 78	(84 36)
	Dec 09 11	LT	17 00	30 8900	525 13	29 3900	499 63	25 50
	Dec 15 11	LT	81 00	30 8900	2,502 09	28 5759	2,314 65	187 44
	Jan 04 12	362	131 00	30 8900	4,046 59	29 6596	3,885 41	161 18
	Apr 24 12	251	120 00	30 8900	3,706 80	31 3500	3,762 00	(55 20)
	Apr 25 12	250	32 00	30 8900	988 48	31 4772	1,007 27	(18 79)
	Jun 06 12	208	52 00	30 8900	1,606 28	28 5060	1,482 31	123 97
	Jun 07 12	207	214 00	30 8900	6,610 46	28 6573	6,132 66	477 80
	Jun 20 12	194	392 00	30 8900	12,108 88	28 3543	11,114 89	993 99
	Sep 06 12	116	63 00	30 8900	1,946 07	29 4462	1,855 11	90 96
	Sep 14 12	108	252 00	30 8900	7,784 28	29 5371	7,443 35	340 93



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

Period Ended December 31, 2012

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	Sep 20 12	102	102.00	30.8900	3,150.78	28,7961	2,937.20	213.58
	Oct 12 12	80	108.00	30.8900	3,336.12	27,3347	2,952.15	383.97
			3,317.00		102,462.13		97,820.16	4,641.97
POSITION TOTAL	Dec 10 12	21	44.00	56.6300	2,491.72	54,4295	2,394.90	96.82
	Jan 10 11	LT	525.00	47.8300	25,110.75	33,1407	17,398.87	7,711.88
THE MOSAIC COMPANY CMN (MOS)	Jan 11 11	LT	95.00	47.8300	4,543.85	33,6000	3,192.00	1,351.85
	Jan 12 11	LT	555.00	47.8300	26,545.65	34,0098	18,875.44	7,670.21
TIME WARNER INC CMN (TWX)	Jan 19 11	LT	270.00	47.8300	12,914.10	32,5934	8,800.22	4,113.88
	Feb 02 11	LT	153.00	47.8300	7,317.99	35,0069	5,356.06	1,961.93
	Feb 02 11	LT	282.00	47.8300	13,488.06	35,0011	9,870.31	3,617.75
	Mar 01 11	LT	185.00	47.8300	8,848.55	38,1907	7,065.28	1,783.27
	Mar 11 11	LT	39.00	47.8300	1,865.37	36,1800	1,411.02	454.35
	Mar 14 11	LT	194.00	47.8300	9,279.02	35,9972	6,983.46	2,295.56
	Mar 16 11	LT	88.00	47.8300	4,209.04	35,5528	3,128.65	1,080.39
	Mar 17 11	LT	11.00	47.8300	526.13	35,4100	389.51	136.62
	Mar 21 11	LT	47.00	47.8300	2,248.01	35,1736	1,653.16	594.85
	Apr 28 11	LT	193.00	47.8300	9,231.19	37,0985	7,160.01	2,071.18
	May 06 11	LT	35.00	47.8300	1,674.05	36,6000	1,281.00	393.05
	May 18 11	LT	135.00	47.8300	6,457.05	36,6346	4,945.67	1,511.38
	Jun 17 11	LT	101.00	47.8300	4,830.83	35,2310	3,558.33	1,272.50
	Jul 01 11	LT	145.00	47.8300	6,935.35	36,6998	5,321.47	1,613.88
	Aug 05 11	LT	35.00	47.8300	1,674.05	31,9577	1,118.52	555.53
	Mar 29 12	277	24.00	47.8300	1,147.92	36,8446	884.27	263.65
	Mar 30 12	276	29.00	47.8300	1,387.07	37,9134	1,099.49	287.58
	May 02 12	243	228.00	47.8300	10,905.24	37,1743	8,475.74	2,429.50
			3,369.00		161,139.27		117,968.48	43,170.79
POSITION TOTAL	Dec 06 11	LT	198.00	54.2400	10,739.52	48,2957	9,562.55	1,176.97
	Dec 07 11	LT	212.00	54.2400	11,498.88	48,2098	10,220.48	1,278.40
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	Dec 08 11	LT	207.00	54.2400	11,227.68	49,1110	10,165.98	1,061.70
	Dec 09 11	LT	194.00	54.2400	10,522.56	48,6988	9,447.57	1,074.99



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

Period Ended December 31, 2012

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

VIACOM INC CMN CLASS B (VIAB)

	Jun 28 12	186	95.00	54.2400	5,152.80	59.0667	5,611.34	(458.54)
			906.00		49,141.44		45,007.92	4,133.52

	Nov 12 10	LT	880.00	52.7400	46,411.20	38.9567	34,281.90	12,129.30
--	-----------	----	--------	---------	-----------	---------	-----------	-----------

	Nov 15 10	LT	53.00	52.7400	2,795.22	38.9100	2,062.23	732.99
--	-----------	----	-------	---------	----------	---------	----------	--------

	Aug 05 11	LT	92.00	52.7400	4,852.08	42.6534	3,924.11	927.97
--	-----------	----	-------	---------	----------	---------	----------	--------

	Sep 19 11	LT	129.00	52.7400	6,803.46	46.3081	5,973.74	829.72
--	-----------	----	--------	---------	----------	---------	----------	--------

	Sep 22 11	LT	210.00	52.7400	11,075.40	41.2599	8,664.58	2,410.82
--	-----------	----	--------	---------	-----------	---------	----------	----------

	May 08 12	237	96.00	52.7400	5,063.04	46.9483	4,507.04	556.00
--	-----------	-----	-------	---------	----------	---------	----------	--------

	Jun 01 12	213	87.00	52.7400	4,588.38	46.7292	4,065.44	522.94
--	-----------	-----	-------	---------	----------	---------	----------	--------

	Aug 03 12	150	28.00	52.7400	1,476.72	46.3068	1,296.59	180.13
--	-----------	-----	-------	---------	----------	---------	----------	--------

POSITION TOTAL

WELLS FARGO & CO (NEW) CMN (WFC)

	Jul 05 11	LT	195.00	34.1800	6,665.10	28.2188	5,502.67	1,162.43
--	-----------	----	--------	---------	----------	---------	----------	----------

	Jul 19 11	LT	229.00	34.1800	7,827.22	27.8495	6,377.54	1,449.68
--	-----------	----	--------	---------	----------	---------	----------	----------

	Aug 09 11	LT	91.00	34.1800	3,110.38	24.2589	2,207.56	902.82
--	-----------	----	-------	---------	----------	---------	----------	--------

	Oct 18 11	LT	441.00	34.1800	15,073.38	25.3120	11,162.59	3,910.79
--	-----------	----	--------	---------	-----------	---------	-----------	----------

	Nov 02 11	LT	214.00	34.1800	7,314.52	25.2425	5,401.90	1,912.62
--	-----------	----	--------	---------	----------	---------	----------	----------

	Nov 08 11	LT	320.00	34.1800	10,937.60	26.1567	8,370.14	2,567.46
--	-----------	----	--------	---------	-----------	---------	----------	----------

	Nov 25 11	LT	180.00	34.1800	6,152.40	23.7438	4,273.88	1,878.52
--	-----------	----	--------	---------	----------	---------	----------	----------

POSITION TOTAL

TOTAL US STOCKS

			1,670.00		57,080.60		43,296.28	13,784.32
					1,977,098.77		1,700,184.68	276,914.08

NON-US EQUITY

NON-US STOCKS

ACE LIMITED CMN (ACE)

	Nov 06 12	55	1.00	79.8000	79.80	79.0800	79.08	0.72
--	-----------	----	------	---------	-------	---------	-------	------

	Nov 07 12	54	111.00	79.8000	8,857.80	78.0127	8,659.41	198.39
--	-----------	----	--------	---------	----------	---------	----------	--------

	Nov 07 12	54	215.00	79.8000	17,157.00	77.7093	16,707.50	449.50
--	-----------	----	--------	---------	-----------	---------	-----------	--------

	Nov 08 12	53	100.00	79.8000	7,980.00	78.3809	7,838.09	141.91
--	-----------	----	--------	---------	----------	---------	----------	--------

	Nov 09 12	52	152.00	79.8000	12,129.60	78.7396	11,988.42	161.18
--	-----------	----	--------	---------	-----------	---------	-----------	--------



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

Period Ended December 31, 2012

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								
BARRICK GOLD CORPORATION CMN (ABX)	Dec 04 12	27	65.00	79.8000	5,266.80	79.2255	5,228.88	37.92
			645.00		51,471.00		50,481.38	989.62
	Jun 15 12	199	257.00	35.0100	8,997.57	38.9819	10,018.35	(1,020.78)
	Jun 18 12	196	248.00	35.0100	8,682.48	39.4723	9,789.13	(1,106.65)
	Jun 19 12	195	230.00	35.0100	8,052.30	39.9998	9,199.95	(1,147.65)
	Jun 20 12	194	600.00	35.0100	21,006.00	40.1275	24,076.50	(3,070.50)
	Jun 21 12	193	34.00	35.0100	1,190.34	39.0976	1,329.32	(138.98)
	Jun 25 12	189	46.00	35.0100	1,610.46	37.8330	1,740.32	(129.86)
	Jun 29 12	185	37.00	35.0100	1,295.37	36.9935	1,368.76	(73.39)
	Jul 05 12	179	148.00	35.0100	5,181.48	38.0933	5,637.81	(456.33)
	Aug 23 12	130	73.00	35.0100	2,555.73	37.8692	2,764.45	(208.72)
	Sep 07 12	115	13.00	35.0100	455.13	40.3523	524.58	(69.45)
POSITION TOTAL			1,686.00		59,026.86		66,449.17	(7,422.31)
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	Nov 12 10	LT	503.00	57.7400	29,043.22	44.0100	22,137.03	6,906.19
	Nov 15 10	LT	39.00	57.7400	2,251.86	43.8700	1,710.93	540.93
	Jan 19 11	LT	139.00	57.7400	8,025.86	47.9600	6,666.44	1,359.42
	Feb 09 11	LT	84.00	57.7400	4,850.16	49.7900	4,182.36	667.80
	Mar 01 11	LT	85.00	57.7400	4,907.90	51.7900	4,402.15	505.75
	May 11 12	234	11.00	57.7400	635.14	55.4445	609.89	25.25
	May 14 12	231	72.00	57.7400	4,157.28	55.2051	3,974.77	182.51
	Jul 20 12	164	99.00	57.7400	5,716.26	53.6810	5,314.42	401.84
POSITION TOTAL			1,032.00		59,587.68		48,997.99	10,589.69
ENCANA CORPORATION CMN (ECA)	Jun 07 12	207	81.00	19.7600	1,600.56	20.7249	1,678.72	(78.16)
	Jun 08 12	206	142.00	19.7600	2,805.92	20.1189	2,856.88	(50.96)
	Jun 11 12	203	66.00	19.7600	1,304.16	20.2117	1,333.97	(29.81)
	Jun 12 12	202	103.00	19.7600	2,035.28	20.3761	2,098.74	(63.46)
	Jun 13 12	201	141.00	19.7600	2,786.16	20.3250	2,865.83	(79.67)
	Jun 14 12	200	108.00	19.7600	2,134.08	20.9326	2,260.72	(126.64)
	Jun 15 12	199	357.00	19.7600	7,054.32	21.5440	7,691.21	(636.89)
	Jun 18 12	196	68.00	19.7600	1,343.68	22.1485	1,506.10	(162.42)
	Jun 18 12	196	167.00	19.7600	3,299.92	22.3005	3,724.18	(424.26)



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

Period Ended December 31, 2012

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								
	Jun 19 12	195	16 00	19 7600	316 16	22 5838	361 34	(45 18)
	Jun 20 12	194	149 00	19 7600	2,944 24	21 8074	3,249 30	(305 06)
	Jun 28 12	186	144 00	19 7600	2,845 44	20 1931	2,907 81	(62 37)
	Jul 31 12	153	249 00	19 7600	4,920 24	22 2108	5,530 49	(610 25)
POSITION TOTAL			1,791.00		35,390.16		38,065.29	(2,675.13)
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	Jul 24 12	160	298 00	63 3000	18,863 40	56 4894	16,833 84	2,029 56
	Jul 25 12	159	406 00	63 3000	25,699 80	56 6030	22,980 82	2,718 98
	Jul 31 12	153	89 00	63 3000	5,633 70	58 7538	5,229 09	404 61
	Aug 01 12	152	149 00	63 3000	9,431 70	58 4399	8,707 55	724 15
	Aug 02 12	151	109 00	63 3000	6,899 70	58 8126	6,410 57	489 13
POSITION TOTAL			1,051.00		66,528.30		60,161.87	6,366.43
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	Nov 12 10	LT	2,024 00	25 1900	50,984 56	27 9528	56,576 47	(5,591 91)
	Nov 15 10	LT	122 00	25 1900	3,073 18	27 9950	3,415 39	(342 21)
	Dec 10 10	LT	92 00	25 1900	2,317 48	26 2300	2,413 16	(95 68)
	Jan 20 11	LT	323 00	25 1900	8,136 37	27 8090	8,982 31	(845 94)
	Mar 01 11	LT	146 00	25 1900	3,677 74	28 7500	4,197 50	(519 76)
	May 17 11	LT	373 00	25 1900	9,395 87	27 7369	10,345 86	(949 99)
	Mar 22 12	284	57 00	25 1900	1,435 83	27 7096	1,579 45	(143 62)
	May 08 12	237	47 00	25 1900	1,183 93	27 8496	1,308 93	(125 00)
	Jul 13 12	171	286 00	25 1900	7,204 34	28 5436	8,163 47	(959 13)
	Sep 06 12	116	22 00	25 1900	554 18	28 4668	626 27	(72 09)
POSITION TOTAL			3,492.00		87,963.48		97,608.81	(9,645.33)
TOTAL NON-US STOCKS					359,967.48		361,764.51	(1,797.03)
TOTAL PUBLIC EQUITY					2,337,066.25		2,061,949.19	275,117.05
TOTAL PORTFOLIO					2,337,066.25		2,061,949.19	275,117.05



Period Ended December 31, 2012

PUBLIC EQUITY

US EQUITY	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS								
ALLERGAN INC CMN (AGN)	Dec 12 11	LT	693.00	91.7300	63,568.89	82.6990	57,310.41	6,258.48
	Jan 23 12	343	110.00	91.7300	10,090.30	89.3436	9,827.80	262.50
	Feb 03 12	332	170.00	91.7300	15,594.10	86.1004	14,637.07	957.03
	Mar 28 12	278	117.00	91.7300	10,732.41	94.1683	11,017.69	(285.28)
	Aug 06 12	147	117.00	91.7300	10,732.41	85.1266	9,959.81	772.60
POSITION TOTAL			1,207.00		110,718.11		102,752.78	7,965.33
APPLE, INC. CMN (AAPL)	Dec 12 11	LT	394.00	532.1729	209,676.12	393.3691	154,987.42	54,688.70
CELGENE CORPORATION CMN (CELG)	Dec 12 11	LT	1,804.00	78.4700	141,559.88	62.7171	113,141.65	28,418.23
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	Dec 12 11	LT	158.00	73.8823	11,673.40	68.0721	10,755.39	918.01
	Dec 20 11	LT	148.00	73.8823	10,934.58	67.4929	9,988.95	945.63
	Dec 30 11	LT	121.00	73.8823	8,939.76	73.6649	8,913.45 ^a	26.31
	Jan 10 12	356	187.00	73.8823	13,815.99	70.9706	13,271.51 ^a	544.48
	Feb 08 12	327	143.00	73.8823	10,565.17	70.5890	10,094.23	470.94
	May 08 12	237	254.00	73.8823	18,766.10	58.6802	14,904.77	3,861.33
POSITION TOTAL			1,011.00		74,695.01		67,928.30	6,766.70
DAVITA HEALTHCARE PARTNERS INC CMN (DVA)	Dec 21 12	10	129.00	110.5300	14,258.37	112.0747	14,457.64	(199.27)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	Dec 12 11	LT	818.00	63.4800	51,926.64	41.6684	34,084.75	17,841.89
	Feb 03 12	332	339.00	63.4800	21,519.72	44.6447	15,134.55	6,385.17
POSITION TOTAL			1,157.00		73,446.36		49,219.30	24,227.06
DOLLAR GENERAL CORPORATION CMN (DG)	Dec 12 11	LT	1,811.00	44.0900	79,846.99	40.5204	73,382.44	6,464.55
	Jun 05 12	209	224.00	44.0900	9,876.16	47.0221	10,532.95	(656.79)
	Dec 11 12	20	255.00	44.0900	11,242.95	44.9595	11,464.67	(221.72)
POSITION TOTAL			2,290.00		100,966.10		95,380.06	5,586.04
EBAY INC. CMN (EBAY)	Jun 04 12	210	26.00	50.9977	1,325.94	39.0108	1,014.28	311.66
	Jun 20 12	194	425.00	50.9977	21,674.02	43.1423	18,335.48	3,338.54
	Jul 19 12	165	955.00	50.9977	48,702.80	43.9800	42,000.90	6,701.90

^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 FOUNDATION DSM: LCG
Tax Lots (Continued)

Period Ended December 31, 2012

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								
	Aug 06 12	147	301.00	50.9977	15,350.31	44.9391	13,526.67	1,823.64
	Aug 24 12	129	226.00	50.9977	11,525.48	47.2561	10,679.88	845.60
	Aug 31 12	122	283.00	50.9977	14,432.35	47.6645	13,489.05	943.30
POSITION TOTAL			2,216.00		113,010.90		99,046.26	13,964.64
ECOLAB INC CMN (ECL)	Feb 10 12	325	125.00	71.9000	8,987.50	61.0264	7,628.30	1,359.20
	Feb 15 12	320	184.00	71.9000	13,229.60	61.7050	11,353.72	1,875.88
	Feb 27 12	308	174.00	71.9000	12,510.60	62.3758	10,853.39	1,657.21
	Feb 29 12	306	175.00	71.9000	12,582.50	60.3463	10,560.60	2,021.90
	May 01 12	244	211.00	71.9000	15,170.90	64.3039	13,568.12	1,602.78
	Aug 06 12	147	173.00	71.9000	12,438.70	64.4999	11,158.48	1,280.22
	Sep 19 12	103	136.00	71.9000	9,778.40	63.7694	8,672.64	1,105.76
	Dec 19 12	12	126.00	71.9000	9,059.40	71.9344	9,063.73	(4.33)
POSITION TOTAL			1,304.00		93,757.60		82,858.98	10,898.62
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	Nov 09 12	52	296.00	59.8600	17,718.56	57.7362	17,089.92	628.64
	Dec 04 12	27	192.00	59.8600	11,493.12	59.0599	11,339.50	153.62
	Dec 06 12	25	236.00	59.8600	14,126.96	59.5383	14,051.04	75.92
	Dec 07 12	24	117.00	59.8600	7,003.62	60.6363	7,094.45	(90.83)
	Dec 19 12	12	152.00	59.8600	9,098.72	60.6381	9,216.99	(118.27)
POSITION TOTAL			993.00		59,440.98		58,791.90	649.08
FACEBOOK, INC CMN CLASS A (FB)	Nov 05 12	56	699.00	26.6197	18,607.17	21.2601	14,860.81	3,746.36
	Nov 08 12	53	1,010.00	26.6197	26,885.90	20.3476	20,551.08	6,334.82
POSITION TOTAL			1,709.00		45,493.07		35,411.89	10,081.18
FAMILY DOLLAR STORES INC CMN (FDO)	Jan 13 12	353	76.00	63.4100	4,819.16	53.7372	4,084.03	735.13
	Jan 19 12	347	142.00	63.4100	9,004.22	55.1038	7,824.74	1,179.48
	Jan 20 12	346	88.00	63.4100	5,580.08	55.1030	4,849.06	731.02
	Jan 24 12	342	229.00	63.4100	14,520.89	56.2690	12,885.60	1,635.29
	Aug 06 12	147	158.00	63.4100	10,018.78	65.5178	10,351.81	(333.03)
POSITION TOTAL			693.00		43,943.13		39,995.24	3,947.89
GENERAL ELECTRIC CO CMN (GE)	Dec 12 11	LT	4,033.00	20.9900	84,652.67	16.7895	67,712.06	16,940.61
	Jan 26 12	340	521.00	20.9900	10,935.79	19.1557	9,980.12	955.67



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

Period Ended December 31, 2012

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									
GOOGLE, INC CMN CLASS A (GOOG)	Feb 02 12	333	544.00	20 9900	11,418.56	18 7893	10,221.38	1,197.18	
			5,098.00		107,007.02		87,913.56	19,093.46	
	Dec 12 11	LT	65.00	707 3800	45,979.70	621 0700	40,369.55	5,610.15	
	Mar 01 12	305	19.00	707 3800	13,440.22	624 9679	11,874.39	1,565.83	
	Jul 20 12	164	20.00	707 3800	14,147.60	610 2230	12,204.46	1,943.14	
POSITION TOTAL									
INTUITIVE SURGICAL, INC CMN (ISRG)	Dec 12 11	LT	109.00	490 3700	53,450.33	437 2925	47,664.89	5,785.44	
	Dec 20 12	11	26.00	490 3700	12,749.62	503 3581	13,087.31	(337.69)	
	Dec 27 12	4	28.00	490 3700	13,730.36	487 4554	13,648.75	81.61	
POSITION TOTAL									
LAS VEGAS SANDS CORP CMN (LVS)	Dec 12 11	LT	949.00	46 1600	43,805.84	43 2872	41,079.56	2,726.29	
	Feb 02 12	333	195.00	46 1600	9,001.20	51 1340	9,971.13	(969.93)	
	Apr 26 12	249	149.00	46 1600	6,877.84	56 4634	8,413.05	(1,535.21)	
	Jul 26 12	158	425.00	46 1600	19,618.00	35 2911	14,998.72	4,619.28	
	Sep 19 12	103	182.00	46 1600	8,401.12	46 7106	8,501.33	(100.21)	
POSITION TOTAL									
MONSANTO COMPANY CMN (MON)	Dec 12 11	LT	416.00	94 6500	39,374.40	70 0012	29,120.50	10,253.90	
	Dec 14 11	LT	133.00	94 6500	12,588.45	67 7484	9,010.54	3,577.91	
	Dec 20 11	LT	149.00	94 6500	14,102.85	69 9278	10,419.24	3,683.61	
	Feb 23 12	312	117.00	94 6500	11,074.05	77 2822	9,042.02	2,032.03	
	Apr 27 12	248	142.00	94 6500	13,440.30	77 9106	11,063.31	2,376.99	
	May 11 12	234	138.00	94 6500	13,061.70	72 4032	9,991.64	3,070.06	
	May 31 12	214	182.00	94 6500	17,226.30	76 8452	13,985.83	3,240.47	
POSITION TOTAL									
PRECISION CASTPARTS CORP CMN (PCP)	Aug 07 12	146	69.00	189 4200	13,069.98	159 1836	10,983.67	2,086.31	
	Aug 10 12	143	83.00	189 4200	15,721.86	161 4055	13,396.66	2,325.20	
	Aug 14 12	139	74.00	189 4200	14,017.08	160 0146	11,841.08	2,176.00	



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

Period Ended December 31, 2012

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								
	Aug 24 12	129	86.00	189.4200	16,290.12	163.6386	14,072.92	2,217.20
	Oct 26 12	66	94.00	189.4200	17,805.48	169.4576	15,929.01	1,876.47
	Nov 28 12	33	81.00	189.4200	15,343.02	181.2902	14,684.51	658.51
	Dec 17 12	14	64.00	189.4200	12,122.88	185.1911	11,852.23	270.65
POSITION TOTAL			551.00		104,370.42		92,760.08	11,610.34
SCHLUMBERGER LTD CMN (SLB)	Dec 12 11	LT	820.00	69.2986	56,824.85	72.1938	59,198.92	(2,374.06)
STARBUCKS CORP CMN (SBUX)	Aug 01 12	152	281.00	53.6300	15,070.03	44.1767	12,413.65	2,656.38
	Aug 06 12	147	415.00	53.6300	22,256.45	43.8101	18,181.19	4,075.26
	Aug 14 12	139	274.00	53.6300	14,694.62	46.4792	12,735.30	1,959.32
	Oct 11 12	81	195.00	53.6300	10,457.85	47.4522	9,253.18	1,204.67
	Oct 25 12	67	270.00	53.6300	14,480.10	46.3420	12,512.34	1,967.76
POSITION TOTAL			1,435.00		76,959.05		65,095.66	11,863.39
TJX COMPANIES INC (NEW) CMN (TJX)	Oct 15 12	77	127.00	42.4500	5,391.15	43.2788	5,496.41	(105.26)
	Oct 17 12	75	354.00	42.4500	15,027.30	43.0457	15,238.18	(210.88)
	Oct 18 12	74	279.00	42.4500	11,843.55	43.1354	12,034.78	(191.23)
	Oct 25 12	67	455.00	42.4500	19,314.75	41.4104	18,841.73	473.02
	Nov 01 12	60	342.00	42.4500	14,517.90	42.6149	14,574.30	(56.40)
	Nov 19 12	42	270.00	42.4500	11,461.50	43.7558	11,814.07	(352.57)
POSITION TOTAL			1,827.00		77,556.15		77,999.47	(443.32)
UNION PACIFIC CORP CMN (UNP)	Aug 29 12	124	90.00	125.7200	11,314.80	123.0118	11,071.06	243.74
	Aug 29 12	124	78.00	125.7200	9,806.16	124.9719	9,747.81 ^a	58.35
	Sep 07 12	115	129.00	125.7200	16,217.88	122.2615	15,771.73	446.15
	Sep 11 12	111	158.00	125.7200	19,863.76	124.3598	19,648.85	214.91
	Oct 26 12	66	166.00	125.7200	20,869.52	122.5481	20,342.98	526.54
POSITION TOTAL			621.00		78,072.12		76,582.43	1,489.69
VISA INC CMN CLASS A (V)	Dec 12 11	LT	583.00	151.5800	88,371.14	96.3361	56,163.95	32,207.19
W W GRAINGER INCORPORATED CMN (GWW)	Jun 20 12	194	90.00	202.3700	18,213.30	187.8911	16,910.20	1,303.10
	Jun 21 12	193	77.00	202.3700	15,582.49	186.6121	14,369.13	1,213.36
	Nov 05 12	56	67.00	202.3700	13,558.79	202.1543	13,544.34	14.45

^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 FOUNDATION DSM: LCG
Tax Lots (Continued)

Period Ended December 31, 2012

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	Dec 19 12	12	51.00	202.3700	10,320.87	198.3563	10,116.17	204.70
YUM BRANDS, INC. CMN (YUM)			285.00		57,675.45		54,939.84	2,735.61
	Jun 14 12	200	117.00	66.4000	7,768.80	69.4482	8,125.44 ⁹	(356.64)
	Aug 23 12	130	73.00	66.4000	4,847.20	64.7382	4,725.89	121.31
	Aug 27 12	126	192.00	66.4000	12,748.80	63.8129	12,252.08	496.72
	Sep 12 12	110	181.00	66.4000	12,018.40	66.6834	12,069.70	(51.30)
	Sep 19 12	103	124.00	66.4000	8,233.60	67.8959	8,419.09	(185.49)
POSITION TOTAL			687.00		45,616.80		45,592.20	24.60
TOTAL US STOCKS					2,135,488.51		1,844,663.73	290,824.78
NON-US EQUITY								
NON-US STOCKS								
SABMILLER PLC SPONSORED ADR (SBMRY)	Dec 12 11	LT	1,210.00	45.9200	55,563.20	34.1200	41,285.20	14,278.00
	Dec 15 11	LT	234.00	45.9200	10,745.28	34.1839	7,999.03	2,746.25
	Aug 28 12	125	205.00	45.9200	9,413.60	44.4692	9,116.19	297.41
POSITION TOTAL			1,649.00		75,722.08		58,400.42	17,321.66
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	Dec 12 11	LT	346.00	92.1800	31,894.28	99.6658	34,484.37	(2,590.09)
	Jan 23 12	343	83.00	92.1800	7,650.94	99.1655	8,230.74	(579.80)
	Mar 29 12	277	119.00	92.1800	10,969.42	101.6269	12,083.60	(1,124.18)
POSITION TOTAL			548.00		50,514.64		54,808.71	(4,294.07)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	Dec 12 11	LT	2,333.00	32.1260	74,949.96	18.6100	43,417.13	31,532.83
TOTAL NON-US STOCKS					201,186.68		156,626.26	44,560.42
TOTAL PUBLIC EQUITY					2,336,675.19		2,001,289.99	335,385.20
TOTAL PORTFOLIO					2,336,675.19		2,001,289.99	335,385.20

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 - EAGLE:DYNAMIC EQ
As of December 31, 2012
FEIN: 36-3092281



Statement Detail
ABRA PRENTICE FDN EAGLE: DYNAMIC EQ
Tax Lots

Period Ended December 31, 2012

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	LT	325.00	92 8500	30,176.25	95 6958	31,101.14	(924.89)
	Nov 23 11	LT	150.00	92 8500	13,927.50	76 1650	11,424.75	2,502.75
POSITION TOTAL			475.00		44,103.75		42,525.89	1,577.86
ALTERA CORP CMN (ALTR)	Jul 21 11	LT	450.00	34 3900	15,475.50	42 3434	19,054.53	(3,579.03)
	Nov 23 11	LT	350.00	34 3900	12,036.50	35 0100	12,253.50	(217.00)
	Dec 15 11	LT	100.00	34 3900	3,439.00	33 6653	3,366.53	72.47
POSITION TOTAL			900.00		30,951.00		34,674.56	(3,723.56)
APACHE CORP CMN (APA)	Jul 21 11	LT	120.00	78 5000	9,420.00	127 9820	15,357.84	(5,937.84)
	Nov 23 11	LT	150.00	78 5000	11,775.00	89 4566	13,418.49	(1,643.49)
	Oct 23 12	69	100.00	78 5000	7,850.00	83 5082	8,350.82	(500.82)
POSITION TOTAL			370.00		29,045.00		37,127.15	(8,082.15)
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	Mar 16 12	290	300.00	89 7000	26,910.00	81 2096	24,362.88	2,547.12
	Apr 05 12	270	200.00	89 7000	17,940.00	80 8928	16,178.56	1,761.44
	May 17 12	228	275.00	89 7000	24,667.50	80 3745	22,102.99	2,564.51
	Nov 05 12	56	150.00	89 7000	13,455.00	86 5807	12,987.11	467.89
POSITION TOTAL			925.00		82,972.50		75,631.54	7,340.96
COCA-COLA COMPANY (THE) CMN (KO)	Jul 21 11	LT	900.00	36 2500	32,625.00	34 7950	31,315.50	1,309.50
	Nov 23 11	LT	500.00	36 2500	18,125.00	32 5750	16,287.50	1,837.50
POSITION TOTAL			1,400.00		50,750.00		47,603.00	3,147.00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	Jul 21 11	LT	1,000.00	35 9200	35,920.00	23 9062	23,906.20	12,013.80
	Nov 23 11	LT	450.00	35 9200	16,164.00	20 9243	9,415.94	6,748.06
POSITION TOTAL			1,450.00		52,084.00		33,322.14	18,761.86
ECOLAB INC CMN (ECL)	Jul 21 11	LT	450.00	71 9000	32,355.00	52 2605	23,517.23	8,837.77
	Nov 23 11	LT	263.00	71 9000	18,909.70	55 4200	14,575.46	4,334.24
POSITION TOTAL			713.00		51,264.70		38,092.69	13,172.01
FIDELITY NATL INFO SVCS INC CMN (FIS)	Jul 21 11	LT	400.00	34 8100	13,924.00	30 8060	12,322.40	1,601.60

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - EAGLE:DYNAMIC EQ
As of December 31, 2012
FEIN: 36-3092281



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

Period Ended December 31, 2012

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 23 11	LT	400.00	34.8100	13,924.00	22.8100	9,124.00	4,800.00
GOOGLE, INC. CMN CLASS A (GOOG)			800.00		27,848.00		21,446.40	6,401.60
	Jul 21 11	LT	20.00	707.3800	14,147.60	605.3470	12,106.94	2,040.66
	Nov 23 11	LT	15.00	707.3800	10,610.70	572.0800	8,581.20	2,029.50
	Jan 20 12	346	20.00	707.3800	14,147.60	587.2450	11,744.90	2,402.70
POSITION TOTAL			55.00		38,905.90		32,433.04	6,472.86
LIBERTY GLOBAL, INC. CMN CLASS C (LBTYK)	Jul 21 11	LT	750.00	58.7500	44,062.50	41.9103	31,432.73	12,629.77
	Nov 23 11	LT	450.00	58.7500	26,437.50	37.9600	17,082.00	9,355.50
	Dec 12 11	LT	100.00	58.7500	5,875.00	37.3500	3,735.00	2,140.00
POSITION TOTAL			1,300.00		76,375.00		52,249.73	24,125.27
LOEWS CORPORATION CMN (L)	Jul 21 11	LT	365.00	40.7500	14,873.75	41.0310	14,976.31	(102.56)
	Aug 26 11	LT	200.00	40.7500	8,150.00	35.6041	7,120.82	1,029.18
	Nov 23 11	LT	350.00	40.7500	14,262.50	36.1600	12,656.00	1,606.50
POSITION TOTAL			915.00		37,286.25		34,753.13	2,533.12
MC DONALDS CORP CMN (MCD)	Jul 21 11	LT	75.00	88.2100	6,615.75	86.1800	6,463.50	152.25
	Nov 23 11	LT	50.00	88.2100	4,410.50	92.0400	4,602.00	(191.50)
POSITION TOTAL			125.00		11,026.25		11,065.50	(39.25)
MICROSOFT CORPORATION CMN (MSFT)	Jul 21 11	LT	900.00	26.7097	24,038.73	27.1150	24,403.50	(364.77)
	Nov 23 11	LT	800.00	26.7097	21,367.76	24.5258	19,620.64	1,747.12
POSITION TOTAL			1,700.00		45,406.49		44,024.14	1,382.35
MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)	Jul 21 11	LT	500.00	25.4532	12,726.60	23.0419	11,520.97	1,205.63
	Nov 23 11	LT	300.00	25.4532	7,635.96	22.2706	6,681.19	954.77
	Nov 14 12	47	500.00	25.4532	12,726.60	25.4032	12,701.60	25.00
POSITION TOTAL			1,300.00		33,089.16		30,903.76	2,185.40
MORGAN STANLEY CMN (MS)	Aug 17 12	136	1,525.00	19.1200	29,158.00	14.5765	22,229.16	6,928.84
NEWS CORPORATION CMN CLASS B (NWS)	Jul 21 11	LT	1,250.00	26.2400	32,800.00	16.9055	21,131.88	11,668.12
	Nov 23 11	LT	700.00	26.2400	18,368.00	16.4294	11,500.58	6,867.42
POSITION TOTAL			1,950.00		51,168.00		32,632.46	18,535.54
NOBLE ENERGY INC CMN (NBL)	Jul 21 11	LT	225.00	101.7400	22,891.50	96.9862	21,821.90	1,069.60
	Nov 23 11	LT	150.00	101.7400	15,261.00	87.9497	13,192.46	2,068.54
POSITION TOTAL			375.00		38,152.50		35,014.36	3,138.14



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

Period Ended December 31, 2012

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								
ORACLE CORPORATION CMN (ORCL)	Dec 23 11	LT	400.00	33.3200	13,328.00	25.9938	10,397.52	2,930.48
	Nov 08 12	53	1,050.00	33.3200	34,986.00	30.5411	32,068.16	2,917.84
POSITION TOTAL			1,450.00		48,314.00		42,465.68	5,848.32
PEPSICO INC CMN (PEP)	Jul 21 11	LT	300.00	68.4300	20,529.00	65.4992	19,649.76	879.24
	Nov 23 11	LT	200.00	68.4300	13,686.00	62.3600	12,472.00	1,214.00
	Dec 12 11	LT	50.00	68.4300	3,421.50	64.2600	3,213.00	208.50
POSITION TOTAL			550.00		37,636.50		35,334.76	2,301.74
PRAXAIR, INC CMN SERIES (PX)	Jul 21 11	LT	225.00	109.4500	24,626.25	106.9492	24,063.57	562.68
	Nov 23 11	LT	120.00	109.4500	13,134.00	94.4400	11,332.80	1,801.20
	Oct 19 12	73	25.00	109.4500	2,736.25	105.1712	2,629.28	106.97
POSITION TOTAL			370.00		40,496.50		38,025.65	2,470.85
THERMO FISHER SCIENTIFIC INC CMN (TMO)	Jul 21 11	LT	250.00	63.7800	15,945.00	64.9348	16,233.70	(288.70)
	Nov 23 11	LT	150.00	63.7800	9,567.00	44.6500	6,697.50	2,869.50
POSITION TOTAL			400.00		25,512.00		22,931.20	2,580.80
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	Jul 21 11	LT	400.00	54.2400	21,696.00	52.4835	20,993.40	702.60
	Nov 23 11	LT	350.00	54.2400	18,984.00	43.6400	15,274.00	3,710.00
POSITION TOTAL			750.00		40,680.00		36,267.40	4,412.60
W R BERKLEY CORPORATION CMN (WRB)	Jul 21 11	LT	550.00	37.7400	20,757.00	32.3506	17,792.83	2,964.17
	Nov 23 11	LT	300.00	37.7400	11,322.00	32.7500	9,825.00	1,497.00
POSITION TOTAL			850.00		32,079.00		27,617.83	4,461.17
WAL MART STORES INC CMN (WMT)	Jul 21 11	LT	450.00	68.2300	30,703.50	54.5593	24,551.69	6,151.81
	Nov 23 11	LT	300.00	68.2300	20,469.00	56.8673	17,060.19	3,408.81
POSITION TOTAL			750.00		51,172.50		41,611.88	9,560.62
TOTAL US STOCKS					1,005,477.00		869,983.05	135,493.95
NON-US EQUITY								
NON-US STOCKS								
AON PLC CMN (AON)	Jul 21 11	LT	600.00	55.6100	33,366.00	50.3812	30,228.72	3,137.28



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

Period Ended December 31, 2012

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								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Nov 23 11	LT	450.00	55.6100	25,024.50	43.7640	19,693.80	5,330.70
(NSRGY)			1,050.00		58,390.50		49,922.52	8,467.98
POSITION TOTAL								
	Jul 21 11	LT	300.00	65.1120	19,533.60	63.3500	19,005.00	528.60
	Nov 23 11	LT	200.00	65.1120	13,022.40	55.1000	11,020.00	2,002.40
			500.00		32,556.00		30,025.00	2,531.00
TOTAL NON-US STOCKS					90,946.50		79,947.52	10,998.98
TOTAL PUBLIC EQUITY					1,096,423.50		949,930.57	146,492.93
TOTAL PORTFOLIO					1,096,423.50		949,930.57	146,492.93



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

Period Ended December 31, 2012

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								
AIRGAS INC CMN (ARG)	May 17 12	228	16.00	91 2900	1,460 64	84 7619	1,356 19	104 45
	Jul 30 12	154	33.00	91 2900	3,012 57	79 2297	2,614 58	397 99
	Aug 31 12	122	16.00	91 2900	1,460 64	82 9063	1,326 50	134 14
POSITION TOTAL			65.00		5,933.85		5,297.27	636.58
ALEXION PHARMACEUTICALS INC CMN (ALXN)	Jul 21 11	LT	77.00	93 7400	7,217 98	56 4867	4,349 48	2,868 50
	Sep 30 11	LT	20.00	93 7400	1,874 80	64 3440	1,286 88	587 92
	Dec 01 11	LT	320.00	93 7400	29,996 80	68 9274	22,056 77	7,940 03
POSITION TOTAL			417.00		39,089.58		27,693.13	11,396.45
ALLERGAN INC CMN (AGN)	Dec 01 11	LT	57.00	91 7300	5,228 61	84 6300	4,823 91	404 70
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	Jul 21 11	LT	18.00	144 7600	2,605 68	97 2600	1,750 68	855 00
	Dec 01 11	LT	80.00	144 7600	11,580 80	103 4333	8,274 66	3,306 14
	Jan 03 12	363	15.00	144 7600	2,171 40	105 0167	1,575 25	596 15
	Jan 05 12	361	18.00	144 7600	2,605 68	103 0211	1,854 38	751 30
	Jan 09 12	357	23.00	144 7600	3,329 48	104 2613	2,398 01	931 47
POSITION TOTAL			154.00		22,293.04		15,852.98	6,440.06
AMAZON COM INC CMN (AMZN)	Jul 21 11	LT	28.00	250 8700	7,024 36	215 3600	6,030 08	994 28
	Dec 01 11	LT	46.00	250 8700	11,540 02	196 8400	9,054 64	2,485 38
	Jan 19 12	347	6.00	250 8700	1,505 22	194 8433	1,169 06	336 16
	May 18 12	227	5.00	250 8700	1,254 35	216 1600	1,080 80	173 55
	May 23 12	222	6.00	250 8700	1,505 22	213 2450	1,279 47	225 75
POSITION TOTAL			91.00		22,829.17		18,614.05	4,215.12
AMERICAN EXPRESS CO CMN (AXP)	Jul 22 11	LT	7.00	57 4800	402 36	52 6100	368 27	34 09
	Jul 26 11	LT	16.00	57 4800	919 68	51 7100	827 36	92 32
	Jul 29 11	LT	20.00	57 4800	1,149 60	50 1900	1,003 80	145 80
	Dec 01 11	LT	50.00	57 4800	2,874 00	47 8200	2,391 00	483 00
	Dec 21 11	LT	51.00	57 4800	2,931 48	47 3682	2,415 78	515 70
	Jan 10 12	356	72.00	57 4800	4,138 56	48 4919	3,491 42	647 14



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

Period Ended December 31, 2012

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								
AMERISOURCEBERGEN CORPORATION CMN (ABC)	Apr 30 12	245	65.00	57 4800	3,736 20	60 2911	3,918 92	(182 72)
	Oct 18 12	74	49.00	57 4800	2,816 52	57 7829	2,831 36	(14 84)
			330.00		18,968.40		17,247.91	1,720.49
	Dec 21 11	LT	138.00	43 1800	5,958 84	36 8386	5,083 73	875 11
	Jan 10 12	356	46.00	43 1800	1,986 28	39 0628	1,796 89	189 39
	Jul 16 12	168	39.00	43 1800	1,684 02	39 4433	1,538 29	145 73
	Aug 07 12	146	39.00	43 1800	1,684 02	39 5069	1,540 77	143 25
	Aug 20 12	133	55.00	43 1800	2,374 90	37 7613	2,076 87	298 03
	Oct 31 12	61	34.00	43 1800	1,468 12	39 6344	1,347 57	120 55
			351.00		15,156.18		13,384.12	1,772.06
POSITION TOTAL								
APPLE, INC CMN (AAPL)	Jul 21 11	LT	45.00	532 1729	23,947 78	389 1451	17,511 53	6,436 25
	Jul 21 11	LT	2.00	532 1729	1,064 35	391 8650	783 73 ⁹	280 62
	Dec 01 11	LT	112.00	532 1729	59,603 36	386 8800	43,330 56	16,272 80
	Dec 09 11	LT	8.00	532 1729	4,257 38	393 1250	3,145 00	1,112 38
	Dec 16 11	LT	3.00	532 1729	1,596 52	382 9400	1,148 82	447 70
POSITION TOTAL								
BIOGEN IDEC INC CMN (BIIB)	Feb 23 12	312	24.00	146 3700	3,512 88	116 5700	2,797 68	715 20
	Jun 04 12	210	12.00	146 3700	1,756 44	129 0867	1,549 04	207 40
			36.00		5,269.32		4,346.72	922.60
POSITION TOTAL								
BIOMARIN PHARMACEUTICAL INC CMN (BMRN)	Mar 20 12	286	35.00	49 2000	1,722 00	34 6297	1,212 04	509 96
	Mar 28 12	278	55.00	49 2000	2,706 00	34 5035	1,897 69	808 31
	Dec 04 12	27	12.00	49 2000	590 40	47 9308	575 17	15 23
	Dec 05 12	26	4.00	49 2000	196 80	47 8900	191 56	5 24
	Dec 05 12	26	9.00	49 2000	442 80	47 8111	430 30	12 50
	Dec 06 12	25	16.00	49 2000	787 20	47 6000	761 60	25 60
			131.00		6,445.20		5,068.36	1,376.84
POSITION TOTAL								
BORGWARNER INC CMN (BWA)	Mar 06 12	300	16.00	71 6200	1,145 92	79 5313	1,272 50	(126 58)
	Oct 05 12	87	1.00	71 6200	71 62	74 1800	74 18	(2 56)
POSITION TOTAL								
BROADSOFT, INC CMN (BSFT)	Sep 15 11	LT	43.00	36 3300	1,562 19	34 6828	1,491 36	70 83

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, 2012

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								
	Dec 01 11	LT	50 00	36 3300	1,816 50	35 0050	1,750 25	66 25
	Dec 29 11	LT	71 00	36 3300	2,579 43	30 9527	2,197 64	381 79
	Jan 03 12	363	68 00	36 3300	2,470 44	30 2657	2,058 07	412 37
	Jan 31 12	335	42 00	36 3300	1,525 86	28 3681	1,191 46	334 40
	May 11 12	234	86 00	36 3300	3,124 38	30 4257	2,616 61	507 77
POSITION TOTAL			360 00		13,078 80		11,305 39	1,773 41
CARMAX, INC CMN (KMX)	Jul 21 11	LT	178 00	37 5400	6,682 12	32 7000	5,820 60	861 52
	Jul 21 11	LT	25 00	37 5400	938 50	30 9680	774 20 ⁹	164 30
	Aug 23 11	LT	28 00	37 5400	1,051 12	25 4254	711 91	339 21
	Dec 01 11	LT	500 00	37 5400	18,770 00	29 1500	14,575 00	4,195 00
POSITION TOTAL			731 00		27,441 74		21,881 71	5,560 03
CELGENE CORPORATION CMN (CELG)	Aug 31 12	122	29 00	78 4700	2,275 63	71 8900	2,084 81	190 82
	Oct 31 12	61	48 00	78 4700	3,766 56	73 5602	3,530 89	235 67
	Nov 02 12	59	24 00	78 4700	1,883 28	73 3479	1,760 35	122 93
	Nov 07 12	54	20 00	78 4700	1,569 40	72 5510	1,451 02	118 38
	Nov 15 12	46	21 00	78 4700	1,647 87	73 6248	1,546 12	101 75
	Nov 16 12	45	1 00	78 4700	78 47	73 8400	73 84	4 63
	Dec 04 12	27	8 00	78 4700	627 76	79 7338	637 87	(10 11)
	Dec 05 12	26	6 00	78 4700	470 82	79 3700	476 22	(5 40)
	Dec 05 12	26	21 00	78 4700	1,647 87	78 5062	1,648 63	(0 76)
	Dec 06 12	25	12 00	78 4700	941 64	79 2642	951 17	(9 53)
	Dec 07 12	24	6 00	78 4700	470 82	78 6933	472 16	(1 34)
	Dec 10 12	21	5 00	78 4700	392 35	80 2940	401 47	(9 12)
	Dec 12 12	19	41 00	78 4700	3,217 27	81 6683	3,348 40	(131 13)
	Dec 21 12	10	21 00	78 4700	1,647 87	79 1471	1,662 09	(14 22)
POSITION TOTAL			263 00		20,637 61		20,045 04	592 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.



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

Period Ended December 31, 2012

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								
CERNER CORP CMN (CERN)	Jan 30 12	336	45 00	77 5100	3,487 95	60 6280	2,728 26	759 69
	Feb 08 12	327	23 00	77 5100	1,782 73	70 7513	1,627 28	155 45
	Mar 28 12	278	45 00	77 5100	3,487 95	75 4404	3,394 82	93 13
	Mar 30 12	276	35 00	77 5100	2,712 85	76 2989	2,670 46	42 39
	Apr 23 12	252	65 00	77 5100	5,038 15	73 1695	4,756 02	282 13
	Apr 25 12	250	26 00	77 5100	2,015 26	72 9942	1,897 85	117 41
	Jun 01 12	213	21 00	77 5100	1,627 71	76 5143	1,606 80	20 91
	Jun 22 12	192	21 00	77 5100	1,627 71	80 9300	1,699 53	(71 82)
	Aug 21 12	132	23 00	77 5100	1,782 73	71 1226	1,635 82	146 91
POSITION TOTAL			304.00		23,563.04		22,016.84	1,546.20
CHIPOTLE MEXICAN GRILL, INC CMN (CMG)								
	May 15 12	230	4 00	297 4600	1,189 84	403 1675	1,612 67	(422 83)
	Jun 05 12	209	8 00	297 4600	2,379 68	401 9200	3,215 36	(835 68)
	Jun 27 12	187	4 00	297 4600	1,189 84	401 4675	1,605 87	(416 03)
	Jun 29 12	185	4 00	297 4600	1,189 84	377 4600	1,509 84	(320 00)
	Jul 02 12	182	4 00	297 4600	1,189 84	381 9350	1,527 74	(337 90)
	Jul 10 12	174	5 00	297 4600	1,487 30	384 6660	1,923 33	(436 03)
	Jul 20 12	164	3 00	297 4600	892 38	315 3867	946 16	(53 78)
	Jul 24 12	160	5 00	297 4600	1,487 30	301 0000	1,505 00	(17 70)
	Jul 26 12	158	4 00	297 4600	1,189 84	294 1900	1,176 76	13 08
	Jul 30 12	154	7 00	297 4600	2,082 22	293 5814	2,055 07	27 15
	Aug 21 12	132	4 00	297 4600	1,189 84	296 8975	1,187 59	2 25
	Oct 05 12	87	10 00	297 4600	2,974 60	285 5560	2,855 56	119 04
	Oct 16 12	76	3 00	297 4600	892 38	294 2100	882 63	9 75
	Oct 19 12	73	3 00	297 4600	892 38	241 1133	723 34	169 04
POSITION TOTAL			68.00		20,227.28		22,726.92	(2,499.64)
CISCO SYSTEMS, INC CMN (CSCO)								
	Oct 01 12	91	44 00	19 6494	864 57	19 0768	839 38	25 19
	Oct 02 12	90	16 00	19 6494	314 39	18 7950	300 72	13 67
	Oct 05 12	87	8 00	19 6494	157 20	18 9500	151 60	5 60
	Oct 26 12	66	50 00	19 6494	982 47	17 3050	865 25	117 22
POSITION TOTAL			118.00		2,318.63		2,156.95	161.68
CITRIX SYSTEMS INC CMN (CTXS)								
	Mar 05 12	301	16 00	65 6200	1,049 92	73 5719	1,177 15	(127 23)

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE)
As of December 31, 2012
FEIN: 36-3092281



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

Period Ended December 31, 2012

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										
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	Apr 24 12	251	45 00	65 6200	2,952 90	74 6664	3,359 99	(407 09)		
			61.00		4,002.82		4,537.14	(534.32)		
	Jul 21 11	LT	170 00	73 8823	12,559 99	74 1100	12,598 70	(38 71)		
	Aug 29 11	LT	16 00	73 8823	1,182 12	62 8600	1,005 76	176 36		
	Nov 09 11	LT	6 00	73 8823	443 29	68 7700	412 62	30 67		
	Nov 18 11	LT	15 00	73 8823	1,108 23	66 3540	995 31	112 92		
	Dec 01 11	LT	270 00	73 8823	19,948 22	67 2768	18,164 74	1,783 48		
	Feb 28 12		54 00	73 8823	3,989 64	71 4570	3,858 68	130 96		
	Mar 15 12	291	21 00	73 8823	1,551 53	75 9552	1,595 06	(43 53)		
	May 07 12	238	21 00	73 8823	1,551 53	56 1129	1,178 37	373 16		
	May 07 12	238	25 00	73 8823	1,847 06	56 5488	1,413 72	433 34		
	Jul 18 12	166	25 00	73 8823	1,847 06	59 3500	1,483 75	363 31		
	Aug 20 12	133	34 00	73 8823	2,512 00	64 1926	2,182 55	329 45		
POSITION TOTAL										
CONCHO RESOURCES INC CMN (CXO)	Sep 21 12	101	22 00	73 8823	1,625 41	69 0509	1,519 12	106 29		
	Nov 30 12	31	7 00	73 8823	517 18	66 7443	467 21	49 97		
	Dec 07 12	24	10 00	73 8823	738 82	70 1160	701 16	37 66		
			696.00		51,422.08		47,576.75	3,845.33		
	Jul 21 11	LT	90 00	80 5600	7,250 40	98 0400	8,823 60	(1,573 20)		
	Jul 21 11	LT	20 00	80 5600	1,611 20	101 4650	2,029 30 ⁹	(418 10)		
	Dec 01 11	LT	130 00	80 5600	10,472 80	101 3417	13,174 42	(2,701 62)		
	Mar 28 12	278	14 00	80 5600	1,127 84	99 0971	1,387 36	(259 52)		
	Apr 09 12	266	15 00	80 5600	1,208 40	97 3180	1,459 77	(251 37)		
	May 14 12	231	4 00	80 5600	322 24	93 2500	373 00	(50 76)		
			273.00		21,992.88		27,247.45	(5,254.57)		
	POSITION TOTAL									
	CONTINENTAL RESOURCES, INC CMN (CLR)	Dec 01 11	LT	59 00	73 4900	4,335 91	69 8200	4,119 38	216 53	
DANAHER CORPORATION CMN (DHR)	Jul 21 11	LT	10 00	55 9000	559 00	51 6300	516 30	42 70		

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, 2012

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	LT	90.00	55 9000	5,031.00	48 5700	4,371.30	659.70	
	Jan 10 12	356	37.00	55 9000	2,068.30	49 6514	1,837.10	231.20	
			137.00		7,658.30		6,724.70	933.60	
	Dec 01 11	LT	249.00	45 4900	11,327.01	39 0500	9,723.45	1,603.56	
	Jan 09 12	357	57.00	45 4900	2,592.93	34 9811	1,993.92	599.01	
POSITION TOTAL	Jan 10 12	356	41.00	45 4900	1,865.09	36 1780	1,483.30	381.79	
			347.00		15,785.03		13,200.67	2,584.36	
	Sep 18 12	104	15.00	44 0900	661.35	50 1727	752.59	(91.24)	
	Sep 18 12	104	32.00	44 0900	1,410.88	50 2203	1,607.05	(196.17)	
	Oct 01 12	91	16.00	44 0900	705.44	51 6063	825.70	(120.26)	
POSITION TOTAL	Oct 09 12	83	11.00	44 0900	484.99	50 3073	553.38	(68.39)	
	Oct 10 12	82	18.00	44 0900	793.62	50 5139	909.25	(115.63)	
	Oct 11 12	81	27.00	44 0900	1,190.43	49 4767	1,335.87	(145.44)	
	Oct 16 12	76	46.00	44 0900	2,028.14	49 6524	2,284.01	(255.87)	
	Oct 23 12	69	64.00	44 0900	2,821.76	47 0041	3,008.26	(186.50)	
	Oct 25 12	67	41.00	44 0900	1,807.69	47 2534	1,937.39	(129.70)	
	Dec 05 12	26	4.00	44 0900	176.36	47 1525	188.61	(12.25)	
	Dec 05 12	26	9.00	44 0900	396.81	46 5789	419.21	(22.40)	
	Dec 06 12	25	11.00	44 0900	484.99	46 0000	506.00	(21.01)	
	Dec 06 12	25	31.00	44 0900	1,366.79	46 2897	1,434.98	(68.19)	
	Dec 07 12	24	6.00	44 0900	264.54	46 7600	280.56	(16.02)	
			331.00		14,593.79		16,042.86	(1,449.07)	
	POSITION TOTAL	Jul 21 11	LT	60.00	40 5600	2,433.60	34 7350	2,084.10	349.50
		Dec 01 11	LT	140.00	40 5600	5,678.40	41 1750	5,764.50	(86.10)
		Aug 16 12	137	29.00	40 5600	1,176.24	49 2893	1,429.39	(253.15)
Aug 16 12		137	34.00	40 5600	1,379.04	46 9856	1,597.51	(218.47)	
Aug 24 12		129	56.00	40 5600	2,271.36	49 3518	2,763.70	(492.34)	
Aug 27 12		126	36.00	40 5600	1,460.16	48 4997	1,745.99	(285.83)	
Sep 05 12		117	21.00	40 5600	851.76	48 4019	1,016.44	(164.68)	
Sep 07 12		115	65.00	40 5600	2,636.40	47 7417	3,103.21	(466.81)	
Sep 12 12		110	71.00	40 5600	2,879.76	45 7699	3,249.66	(369.90)	



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

Period Ended December 31, 2012

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 DSW INC CMN CLASS A (DSW)		Sep 14 12	108	31 00	40 5600	1,257 36	46 9526	1,455 53	(198 17)
		Sep 18 12	104	57 00	40 5600	2,311 92	46 8449	2,670 16	(358 24)
		Oct 02 12	90	6 00	40 5600	243 36	47 4950	284 97	(41 61)
		Oct 10 12	82	20 00	40 5600	811 20	47 0115	940 23	(129 03)
		Oct 11 12	81	53 00	40 5600	2,149 68	43 4981	2,305 40	(155 72)
		Oct 15 12	77	85 00	40 5600	3,447 60	40 9158	3,477 84	(30 24)
		Oct 16 12	76	42 00	40 5600	1,703 52	41 0479	1,724 01	(20 49)
		Oct 31 12	61	51 00	40 5600	2,068 56	39 6502	2,022 16	46 40
		Nov 15 12	46	29 00	40 5600	1,176 24	39 4828	1,145 00	31 24
				886.00		35,936.16		38,779.80	(2,843.64)
		Aug 29 12	124	37 00	65 6900	2,430 53	65 2051	2,412 59	17 94
		Oct 25 12	67	14 00	65 6900	919 66	62 3871	873 42	46 24
				51.00		3,350.19		3,286.01	64.18
POSITION TOTAL EBAY INC CMN (EBAY)		Oct 31 11	LT	36 00	50 9977	1,835 92	32 3392	1,164 21	671 71
		Nov 17 11	LT	29 00	50 9977	1,478 93	29 6500	859 85	619 08
		Dec 01 11	LT	90 00	50 9977	4,589 79	29 7800	2,680 20	1,909 59
		Dec 02 11	LT	67 00	50 9977	3,416 85	30 0718	2,014 81	1,402 04
		Dec 12 11	LT	42 00	50 9977	2,141 90	31 0600	1,304 52	837 38
		Dec 20 11	LT	47 00	50 9977	2,396 89	30 5387	1,435 32	961 57
		Dec 29 11	LT	114 00	50 9977	5,813 74	30 2338	3,446 65	2,367 09
		Jan 10 12	356	122 00	50 9977	6,221 72	31 1720	3,802 98	2,418 74
		Jan 11 12	355	123 00	50 9977	6,272 72	31 6667	3,895 00	2,377 72
		Jan 17 12	349	41 00	50 9977	2,090 91	30 8839	1,266 24	824 67
		May 11 12	234	42 00	50 9977	2,141 90	40 8321	1,714 95	426 95
		May 14 12	231	43 00	50 9977	2,192 90	40 3747	1,736 11	456 79
		May 31 12	214	53 00	50 9977	2,702 88	39 2608	2,080 82	622 06
		Jun 04 12	210	34 00	50 9977	1,733 92	39 1279	1,330 35	403 57

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE)
As of December 31, 2012
FEIN: 36-3092281



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

Period Ended December 31, 2012

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 12 12	172	54.00	50.9977	2,753.88	39.2198	2,117.87	636.01
	Jul 30 12	154	31.00	50.9977	1,580.93	45.6206	1,414.24	166.69
	Aug 13 12	140	61.00	50.9977	3,110.86	44.3415	2,704.83	406.03
POSITION TOTAL			1,029.00		52,476.63		34,968.95	17,507.68
EMC CORPORATION MASS CMN (EMC)	Dec 01 11	LT	463.00	25.3000	11,713.90	23.1782	10,731.50	982.40
	Dec 19 11	LT	117.00	25.3000	2,960.10	22.1969	2,597.04	363.06
	Dec 30 11	LT	105.00	25.3000	2,656.50	21.6992	2,278.42	378.08
POSITION TOTAL			685.00		17,330.50		15,606.96	1,723.54
ENERGY XXI (BERMUDA) LTD CMN (EXXI)	Mar 27 12	279	31.00	32.1700	997.27	35.2023	1,091.27	(94.00)
	Mar 27 12	279	35.00	32.1700	1,125.95	34.7643	1,216.75	(90.80)
	Apr 04 12	271	44.00	32.1700	1,415.48	35.1277	1,545.62	(130.14)
	May 03 12	242	113.00	32.1700	3,635.21	36.7855	4,156.76	(521.55)
	Aug 29 12	124	29.00	32.1700	932.93	33.1231	960.57	(27.64)
	Nov 09 12	52	50.00	32.1700	1,608.50	32.3806	1,619.03	(10.53)
POSITION TOTAL			302.00		9,715.34		10,590.00	(874.66)
ENVESTNET, INC CMN (ENV)	Jul 21 11	LT	230.00	13.9500	3,208.50	13.9100	3,199.30	9.20
	Dec 01 11	LT	290.00	13.9500	4,045.50	10.4689	3,035.98	1,009.52
	Dec 21 11	LT	165.00	13.9500	2,301.75	11.5205	1,900.88	400.87
	Feb 03 12	332	93.00	13.9500	1,297.35	12.9889	1,207.97	89.38
	Mar 16 12	290	184.00	13.9500	2,566.80	12.1272	2,231.40	335.40
POSITION TOTAL			962.00		13,419.90		11,575.53	1,844.37
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	Jul 09 12	175	36.00	59.8600	2,154.96	53.3708	1,921.35	233.61
	Jul 11 12	173	30.00	59.8600	1,795.80	50.1253	1,503.76	292.04
	Jul 12 12	172	28.00	59.8600	1,676.08	50.3936	1,411.02	265.06
POSITION TOTAL			94.00		5,626.84		4,836.13	790.71
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	Nov 15 12	46	33.00	54.0000	1,782.00	50.8639	1,678.51	103.49
	Dec 31 12	0	25.00	54.0000	1,350.00	53.0228	1,325.57	24.43
POSITION TOTAL			58.00		3,132.00		3,004.08	127.92
FINANCIAL ENGINES, INC CMN (FNGN)	Jul 21 11	LT	12.00	27.7400	332.88	25.1622	301.95	30.93

^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, 2012

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	LT	93 00	27 7400	2,579 82	25 3755	2,359 92 ^a	219 90
	Jul 21 11	LT	255 00	27 7400	7,073 70	24 6205	6,278 22 ^a	795 48
	Aug 08 11	LT	14 00	27 7400	388 36	17 4879	244 83	143 53
	Aug 31 11	LT	30 00	27 7400	832 20	21 8900	656 70	175 50
	Sep 22 11	LT	21 00	27 7400	582 54	17 9305	376 54	206 00
	Dec 01 11	LT	402 00	27 7400	11,151 48	22 2196	8,932 28	2,219 20
POSITION TOTAL			827 00		22,940 98		19,150 43	3,790 55
FLOWERVE CORPORATION CMN (FLS)	Aug 06 12	147	12 00	146 8000	1,761 60	125 5992	1,507 19	254 41
	Aug 07 12	146	12 00	146 8000	1,761 60	127 0200	1,524 24	237 36
	Sep 04 12	118	12 00	146 8000	1,761 60	127 2508	1,527 01	234 59
POSITION TOTAL			36 00		5,284 80		4,558 44	726 36
FORTINET, INC CMN (FTNT)	Jul 21 11	LT	63 00	21 0200	1,324 26	25 7889	1,624 70 ^a	(300 44)
	Dec 01 11	LT	498 00	21 0200	10,467 96	23 8838	11,894 14	(1,426 18)
	May 18 12	227	50 00	21 0200	1,051 00	22 7630	1,138 15	(87 15)
	Oct 17 12	75	59 00	21 0200	1,240 18	19 7958	1,167 95	72 23
	Oct 18 12	74	92 00	21 0200	1,933 84	19 3209	1,777 52	156 32
	Oct 23 12	69	109 00	21 0200	2,291 18	19 5465	2,130 57	160 61
	Nov 09 12	52	68 00	21 0200	1,429 36	18 9515	1,288 70	140 66
	Nov 20 12	41	147 00	21 0200	3,089 94	18 4109	2,706 40	383 54
POSITION TOTAL			1,086 00		22,827 72		23,728 13	(900 41)
GILEAD SCIENCES CMN (GILD)	Nov 15 12	46	19 00	73 4500	1,395 55	72 1195	1,370 27	25 28
	Nov 16 12	45	1 00	73 4500	73 45	73 9800	73 98	(0 53)
	Nov 23 12	38	1 00	73 4500	73 45	76 1300	76 13	(2 66)
POSITION TOTAL			21 00		1,542 45		1,520 38	22 07
GNC HOLDINGS INC CMN CLASS A (GNC)	Apr 30 12	245	53 00	33 2800	1,763 84	38 3643	2,033 31	(269 47)
	May 04 12	241	42 00	33 2800	1,397 76	38 8988	1,633 75	(235 99)

^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.

Period Ended December 31, 2012

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 18 12	227	52 00	33 2800	1,730 56	36 0285	1,873 48	(142 92)
	May 23 12	222	37 00	33 2800	1,231 36	36 6089	1,354 53	(123 17)
	Jun 01 12	213	40 00	33 2800	1,331 20	36 6925	1,467 70	(136 50)
	Jun 01 12	213	37 00	33 2800	1,231 36	37 7765	1,397 73	(166 37)
	Jun 04 12	210	49 00	33 2800	1,630 72	36 3600	1,781 64	(150 92)
	Jun 11 12	203	40 00	33 2800	1,331 20	38 6740	1,546 96	(215 76)
	Jul 26 12	158	37 00	33 2800	1,231 36	37 9100	1,402 67	(171 31)
	Aug 10 12	143	30 00	33 2800	998 40	37 9987	1,139 96	(141 56)
	Aug 10 12	143	37 00	33 2800	1,231 36	37 9154	1,402 87	(171 51)
	Aug 16 12	137	49 00	33 2800	1,630 72	35 7200	1,750 28	(119 56)
	Nov 02 12	59	40 00	33 2800	1,331 20	36 4985	1,459 94	(128 74)
	Nov 14 12	47	22 00	33 2800	732 16	34 4191	757 22	(25 06)
	Nov 15 12	46	44 00	33 2800	1,464 32	33 0150	1,452 66	11 66
POSITION TOTAL			609.00		20,267.52		22,454.70	(2,187.18)
GOOGLE, INC CMN CLASS A (GOOG)	Jul 21 11	LT	18 00	707 3800	12,732 84	604 6700	10,884 06	1,848 78
	Sep 30 11	LT	1 00	707 3800	707 38	517 7100	517 71	189 67
	Dec 01 11	LT	31 00	707 3800	21,928 78	611 1300	18,945 03	2,983 75
	Feb 07 12	328	4 00	707 3800	2,829 52	606 0000	2,424 00	405 52
	Apr 20 12	255	4 00	707 3800	2,829 52	598 3025	2,393 21	436 31
	Jun 01 12	213	4 00	707 3800	2,829 52	570 8225	2,283 29	546 23
	Jun 04 12	210	4 00	707 3800	2,829 52	574 5025	2,298 01	531 51
	Jul 18 12	166	2 00	707 3800	1,414 76	581 1700	1,162 34	252 42
	Aug 27 12	126	3 00	707 3800	2,122 14	669 2933	2,007 88	114 26
	Oct 31 12	61	4 00	707 3800	2,829 52	678 5325	2,714 13	115 39
POSITION TOTAL			75.00		53,053.50		45,629.66	7,423.84
HIBBETT SPORTS INC CMN (HIBB)	Dec 01 11	LT	66 00	52 7000	3,478 20	45 4000	2,996 40	481 80
HOMEAWAY INC CMN (AWAY)	Nov 29 11	LT	8 00	22 0000	176 00	25 4708	203 77	(27 77)
	Dec 01 11	LT	200 00	22 0000	4,400 00	26 1066	5,221 32	(821 32)
	Dec 02 11	LT	45 00	22 0000	990 00	26 4538	1,190 42	(200 42)
	Dec 15 11	LT	65 00	22 0000	1,430 00	23 0060	1,495 39	(65 39)
	Dec 21 11	LT	63 00	22 0000	1,386 00	20 4098	1,285 82	100 18



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

Period Ended December 31, 2012

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								
	Feb 23 12	312	48 00	22 0000	1,056 00	24 0596	1,154 86	(98 86)
	Nov 05 12	56	60 00	22 0000	1,320 00	22 7015	1,362 09	(42 09)
	Nov 06 12	55	50 00	22 0000	1,100 00	22 4466	1,122 33	(22 33)
	Nov 09 12	52	87 00	22 0000	1,914 00	21 8505	1,900 99	13 01
	Nov 12 12	49	62 00	22 0000	1,364 00	21 2235	1,315 86	48 14
	Dec 19 12	12	74 00	22 0000	1,628 00	21 5670	1,595 96	32 04
POSITION TOTAL			762.00		16,764.00		17,848.81	(1,084.81)
INTUITIVE SURGICAL, INC CMN (ISRG)	Aug 22 11	LT	1 00	490 3700	490 37	327 8700	327 82	162 55
	Aug 23 11	LT	1 00	490 3700	490 37	323 4400	323 44	166 93
	Dec 01 11	LT	33 00	490 3700	16,182 21	434 8100	14,348 73	1,833 48
POSITION TOTAL			35.00		17,162.95		14,999.99	2,162.96
JOY GLOBAL INC CMN (JOY)	Dec 01 11	LT	40 00	63 7800	2,551 20	90 7000	3,628 00	(1,076 80)
	Dec 12 11	LT	33 00	63 7800	2,104 74	86 6970	2,861 00	(756 26)
	Mar 19 12	287	3 00	63 7800	191 34	79 4833	238 45	(47 11)
POSITION TOTAL			76.00		4,847.28		6,727.45	(1,880.17)
KANSAS CITY SOUTHERN CMN (KSU)	Jul 21 11	LT	33 00	83 4800	2,754 84	60 9400	2,011 02	743 82
	Aug 03 11	LT	16 00	83 4800	1,335 68	57 3600	917 76	417 92
	Aug 23 11	LT	12 00	83 4800	1,001 76	47 6200	571 44	430 32
	Nov 14 11	LT	20 00	83 4800	1,669 60	65 8650	1,317 30	352 30
	Dec 01 11	LT	260 00	83 4800	21,704 80	68 4379	17,793 85	3,910 95
	Feb 24 12	311	35 00	83 4800	2,921 80	69 1386	2,419 85	501 95
	Mar 28 12	278	25 00	83 4800	2,087 00	70 8900	1,772 25	314 75
	May 31 12	214	36 00	83 4800	3,005 28	65 8742	2,371 47	633 81
POSITION TOTAL			437.00		36,480.76		29,174.94	7,305.82
LIFE TIME FITNESS, INC CMN (LTM)	Jul 21 11	LT	71 00	49 2100	3,493 91	43 4346	3,083 86	410 05
	Dec 01 11	LT	330 00	49 2100	16,239 30	40 7533	13,448 59	2,790 71



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

Period Ended December 31, 2012

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

LINEAR TECHNOLOGY CORP CMN (LLTC)	May 18 12	227	25 00	49 2100	1,230 25	42 3972	1,059 93	170 32
			426.00		20,963.46		17,592.38	3,371.08

LKQ CORPORATION CMN (LKQ)	Nov 02 12	59	59 00	34 3000	2,023 70	32 2669	1,903 75	119 95
	Feb 27 12	308	58 00	21 1000	1,223 80	15 8912	921 69	302 11
	Mar 30 12	276	136 00	21 1000	2,869 60	15 6560	2,129 21	740 39
	Apr 02 12	273	110 00	21 1000	2,321 00	15 7857	1,736 43	584 57
	Apr 26 12	249	122 00	21 1000	2,574 20	16 5699	2,021 53	552 67
	Jun 29 12	185	82 00	21 1000	1,730 20	16 4627	1,349 94	380 26
POSITION TOTAL			508.00		10,718.80		8,158.80	2,560.00

POSITION TOTAL

LULULEMON ATHLETICA INC CMN (LULU)	Nov 18 11	LT	15 00	76 2300	1,143 45	48 9927	734 89	408 56
	Dec 01 11	LT	20 00	76 2300	1,524 60	46 5300	930 60	594 00
	Jan 10 12	356	64 00	76 2300	4,878 72	59 6834	3,819 74	1,058 98
	Apr 20 12	255	19 00	76 2300	1,448 37	73 7305	1,400 88	47 49
	May 16 12	229	19 00	76 2300	1,448 37	71 1368	1,351 60	96 77
	Jun 01 12	213	19 00	76 2300	1,448 37	68 6511	1,304 37	144 00
	Sep 07 12	115	35 00	76 2300	2,668 05	76 5920	2,680 72	(12 67)
POSITION TOTAL			191.00		14,559.93		12,222.80	2,337.13

MARKETAXESS HOLDINGS INC CMN (MKTX)

	Apr 12 12	263	62 00	35 3000	2,188 60	35 3092	2,189 17	(0 57)
	May 03 12	242	52 00	35 3000	1,835 60	33 6521	1,749 91	85 69
	May 11 12	234	43 00	35 3000	1,517 90	32 1870	1,384 04	133 86
POSITION TOTAL			157.00		5,542.10		5,323.12	218.98

MASTERCARD INCORPORATED CMN CLASS A (MA)

	Jul 29 11	LT	3 00	491 2800	1,473 84	305 3500	916 05	557 79
	Aug 03 11	LT	1 00	491 2800	491 28	323 6100	323 61	167 67
	Aug 31 11	LT	1 00	491 2800	491 28	333 4800	333 48	157 80
	Nov 02 11	LT	4 00	491 2800	1,965 12	355 7850	1,423 14	541 98
	Dec 01 11	LT	45 00	491 2800	22,107 60	378 7800	17,045 10	5,062 50
	Jul 18 12	166	2 00	491 2800	982 56	437 8700	875 74	106 82
POSITION TOTAL			56.00		27,511.68		20,917.12	6,594.56

MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)

	Apr 02 12	273	80 00	29 4000	2,352 00	28 2143	2,257 14	94 86
--	-----------	-----	-------	---------	----------	---------	----------	-------

MC DONALDS CORP CMN (MCD)

	Jun 01 12	213	19 00	88 2100	1,675 99	87 0879	1,654 67	21 32
	Jun 08 12	206	18 00	88 2100	1,587 78	87 2378	1,570 28	17 50



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

Period Ended December 31, 2012

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 07 12	146	20 00	88 2100	1,764 20	89 5520	1,791 04	(26 84)
MEDIVATION INC CMN (MDVN)	Dec 12 12	19	57 00	51 1600	5,027.97	54 9070	5,015.99	11.98
METTLER-TOLEDO INTL CMN (MTD)	Dec 01 11	LT	88 00	193 3000	17,010 40	160 3339	14,109 39	2,901 01
	May 07 12	238	5 00	193 3000	966 50	168 0000	840 00	126 50
POSITION TOTAL			93 00		17,976 90		14,949 39	3,027 51
MICHAEL KORS HOLDINGS LIMITED CMN (KORS)	Sep 25 12	97	22 00	51 0300	1,122 66	53 6895	1,181 17 ⁹	(58 51)
	Sep 25 12	97	25 00	51 0300	1,275 75	53 8680	1,346 70 ⁹	(70 95)
	Sep 28 12	94	4 00	51 0300	204 12	52 9975	211 99	(7 87)
	Sep 28 12	94	49 00	51 0300	2,500 47	52 6173	2,578 25	(77 78)
	Dec 10 12	21	36 00	51 0300	1,837 08	49 8317	1,793 94	43 14
	Dec 26 12	5	33 00	51 0300	1,683 99	50 8776	1,678 96	5 03
POSITION TOTAL			169 00		8,624 07		8,791 01	(166 94)
MICROCHIP TECHNOLOGY CMN (MCHP)	Aug 08 11	LT	23 00	32 5900	749 57	30 1250	692 87	56 70
	Aug 18 11	LT	46 00	32 5900	1,499 14	29 3774	1,351 36	147 78
	Dec 01 11	LT	280 00	32 5900	9,125 20	34 8000	9,744 00	(618 80)
	May 11 12	234	85 00	32 5900	2,770 15	32 2099	2,737 84	32 31
	Nov 19 12	42	34 00	32 5900	1,108 06	29 9218	1,017 34	90 72
	Nov 20 12	41	91 00	32 5900	2,965 69	29 8013	2,711 92	253 77
	Nov 27 12	34	25 00	32 5900	814 75	29 8300	745 75	69 00
	Dec 04 12	27	103 00	32 5900	3,356 77	29 7228	3,061 45	295 32
POSITION TOTAL			687 00		22,389 33		22,062 54	326 80
MONSANTO COMPANY CMN (MON)	Mar 01 12	305	38 00	94 6500	3,596 70	80 1621	3,046 16	550 54
	Mar 07 12	299	17 00	94 6500	1,609 05	77 7912	1,322 45	286 60
	Mar 27 12	279	22 00	94 6500	2,082 30	80 0232	1,760 51	321 79

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, 2012

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			44.00	94.6500	4,164.60	86.1330	3,789.85	374.75
MONSTER BEVERAGE CORP CMN (MNST)	Nov 02 12	59	121.00		11,452.65		9,918.97	1,533.68
	Aug 10 12	143	20.00	52.8400	1,056.80	55.0060	1,100.12	(43.32)
	Aug 10 12	143	40.00	52.8400	2,113.60	56.9975	2,279.90	(166.30)
	Aug 13 12	140	28.00	52.8400	1,479.52	53.6279	1,501.58	(22.06)
POSITION TOTAL			88.00		4,649.92		4,881.60	(231.68)
NORFOLK SOUTHERN CORPORATION CMN (NSC)	Dec 01 11	LT	11.00	61.8400	680.24	75.2600	827.86	(147.62)
	Feb 22 12	313	19.00	61.8400	1,174.96	68.3611	1,298.86	(123.90)
	Feb 24 12	311	15.00	61.8400	927.60	69.9600	1,049.40	(121.80)
	Mar 06 12	300	25.00	61.8400	1,546.00	65.5788	1,639.47	(93.47)
	Mar 08 12	298	23.00	61.8400	1,422.32	65.8804	1,515.25	(92.93)
POSITION TOTAL			93.00		5,751.12		6,330.84	(579.72)
NXSTAGE MEDICAL INC CMN (NXTM)	Dec 01 11	LT	77.00	11.2500	866.25	19.8000	1,524.60	(658.35)
	Dec 06 11	LT	72.00	11.2500	810.00	19.3744	1,394.96	(584.96)
	Jan 12 12	354	93.00	11.2500	1,046.25	16.6161	1,545.30	(499.05)
POSITION TOTAL			242.00		2,722.50		4,464.86	(1,742.36)
ONYX PHARMACEUTICALS, INC CMN (ONXX)	Jun 21 12	193	35.00	75.5300	2,643.55	62.2803	2,179.81	463.74
	Aug 17 12	136	17.00	75.5300	1,284.01	67.7235	1,151.30	132.71
	Nov 07 12	54	35.00	75.5300	2,643.55	74.0783	2,592.74	50.81
POSITION TOTAL			87.00		6,571.11		5,923.85	647.26
PALO ALTO NETWORKS INC CMN (PANW)	Oct 05 12	87	2.00	53.5200	107.04	61.8550	123.71	(16.67)
	Oct 10 12	82	14.00	53.5200	749.28	62.1107	869.55	(120.27)
	Oct 23 12	69	21.00	53.5200	1,123.92	58.5771	1,230.12	(106.20)
	Oct 31 12	61	15.00	53.5200	802.80	54.7740	821.61	(18.81)
	Nov 02 12	59	22.00	53.5200	1,177.44	54.9400	1,208.68	(31.24)
	Dec 07 12	24	9.00	53.5200	481.68	50.3111	452.80	28.88
	Dec 07 12	24	11.00	53.5200	588.72	48.9400	538.34	50.38
POSITION TOTAL			94.00		5,030.88		5,244.81	(213.93)
PIONEER NATURAL RESOURCES CO CMN (PXD)	Nov 02 11	LT	11.00	106.5900	1,172.49	90.4039	994.44	178.05
	Nov 21 11	LT	6.00	106.5900	639.54	87.7383	526.43	113.11
	Dec 01 11	LT	200.00	106.5900	21,318.00	94.2594	18,851.88	2,466.12

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE)
As of December 31, 2012
FEIN: 36-3092281



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

Period Ended December 31, 2012

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								
	Dec 12 11	LT	9 00	106 5900	959 31	88 2800	794 52	164 79
	Dec 22 11	LT	19 00	106 5900	2,025 21	88 3311	1,678 29	346 92
	Mar 27 12	279	16 00	106 5900	1,705 44	105 9369	1,694 99	10 45
	Mar 27 12	279	22 00	106 5900	2,344 98	105 5632	2,322 39	22 59
POSITION TOTAL			283 00		30,164.97		26,862.94	3,302.03
PRAXAIR, INC CMN SERIES (PX)	Jul 21 11	LT	34 00	109 4500	3,721 30	106 9400	3,635 96	85 34
	Jul 21 11	LT	6 00	109 4500	656 70	99 6133	597 68 ^a	59 02
	Jul 21 11	LT	15 00	109 4500	1,641 75	103 0409	1,545 61 ^a	96 14
	Dec 01 11	LT	154 00	109 4500	16,855 30	101 0936	15,568 42	1,286 88
	Jun 22 12	192	23 00	109 4500	2,517 35	105 1617	2,418 72	98 63
POSITION TOTAL			232 00		25,392.40		23,766 39	1,626.01
PRECISION CASTPARTS CORP CMN (PCP)	Jul 11 12	173	8 00	189 4200	1,515 36	159 1475	1,273 18	242 18
	Jul 13 12	171	9 00	189 4200	1,704 78	162 6067	1,463 46	241 32
	Sep 04 12	118	19 00	189 4200	3,598 98	159 3432	3,027 52	571 46
POSITION TOTAL			36 00		6,819.12		5,764.16	1,054.96
PRICELINE COM INC CMN (PCLN)	Dec 01 11	LT	26 00	620 3900	16,130 14	487 6200	12,678 12	3,452 02
	Jun 04 12	210	4 00	620 3900	2,481 56	611 5775	2,446 31	35 25
POSITION TOTAL			30 00		18,611.70		15,124.43	3,487.27
PROS HOLDINGS, INC CMN (PRO)	Jul 21 11	LT	152 00	18 2900	2,780 08	18 0700	2,746 64	33 44
	Dec 01 11	LT	200 00	18 2900	3,658 00	16 5000	3,300 00	358 00
POSITION TOTAL			352 00		6,438.08		6,046.64	391.44
QUALCOMM INC CMN (QCOM)	Jul 21 11	LT	80 00	61 8596	4,948 77	56 8800	4,550 40	398 37
	Jul 28 11	LT	14 00	61 8596	866 03	55 2500	773 50	92 53
	Dec 01 11	LT	120 00	61 8596	7,423 15	54 6658	6,559 90	863 25
	Feb 02 12	333	65 00	61 8596	4,020 87	61 0962	3,971 25	49 62

^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.

Period Ended December 31, 2012

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	Feb 29 12	306	46 00	61 8596	2,845 54	62 1411	2,858 49	(12 95)
RACKSPACE HOSTING, INC CMN (IRAX)			325.00		20,104.37		18,713.54	1,390.83
	Nov 14 11	LT	22 00	74 2700	1,633 94	41 8663	921 06	712 88
	Dec 01 11	LT	380 00	74 2700	28 222 60	43 7671	16,631 50	11,591 10
	Jan 12 12	354	45 00	74 2700	3,342 15	43 1591	1,942 16	1,399 99
	Jul 18 12	166	25 00	74 2700	1,856 75	42 9900	1,074 75	782 00
	Nov 28 12	33	6 00	74 2700	445 62	65 8033	394 82	50 80
	Nov 30 12	31	7 00	74 2700	519 89	68 1643	477 15	42 74
	Dec 20 12	11	34 00	74 2700	2,525 18	72 6574	2,470 35	54 83
POSITION TOTAL			519.00		38,546 13		23,911.79	14,634.34
RED HAT, INC CMN (RHT)	Dec 01 11	LT	114 00	52 9600	6,037 44	50 4800	5,754 72	282 72
	Dec 21 11	LT	35 00	52 9600	1,853 60	39 6211	1,386 74	466 86
POSITION TOTAL			149.00		7,891.04		7,141.46	749.58
SALESFORCE COM, INC CMN (CRM)	Dec 01 11	LT	13 00	168 1000	2,185 30	118 6800	1,542 84	642 46
	Dec 01 11	LT	8 00	168 1000	1,344 80	165 5841	1,324 67 ⁹	20 13
	Dec 27 11	LT	7 00	168 1000	1,176 70	100 1900	701 33	475 37
	Aug 21 12	132	8 00	168 1000	1,344 80	147 8738	1,182 99	161 81
POSITION TOTAL			36.00		6,051.60		4,751.83	1,299.77
SCHLUMBERGER LTD CMN (SLB)	Jul 21 11	LT	10 00	69 2986	692 99	89 8000	898 00	(205 01)
	Jul 26 11	LT	9 00	69 2986	623 69	93 8722	844 85	(221 16)
	Jul 29 11	LT	20 00	69 2986	1,385 97	90 7900	1,815 80	(429 83)
	Dec 01 11	LT	70 00	69 2986	4,850 90	74 8600	5,240 20	(389 30)
POSITION TOTAL			109.00		7,553.55		8,798.85	(1,245.30)
SERVICESOURCE INTRNTNL, LLC CMN (SREV)	Jul 30 12	154	110 00	5 8500	643 50	11 2084	1,232 92	(589 42)
	Aug 16 12	137	1 00	5 8500	5 85	10 4000	10 40 ⁹	(4 55)
	Oct 05 12	87	15 00	5 8500	87 75	10 2520	153 78	(66 03)
POSITION TOTAL			126.00		737.10		1,397.10	(660.00)
SHUTTERFLY, INC CMN (SFLY)	Dec 01 11	LT	206 00	29 8700	6,153 22	27 3000	5,623 80	529 42
	Dec 22 11	LT	62 00	29 8700	1,851 94	23 8690	1,479 88	372 06
	Dec 23 11	LT	79 00	29 8700	2,359 73	24 0456	1,899 60	460 13

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, 2012

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	May 02 12	243	46 00	29 8700	1,374 02	30 7548	1,414 72	(40 70)
SOLARWINDS, INC CMN (SWI)			393.00		11,738.91		10,418.00	1,320.91
	Mar 13 12	293	41 00	52 4500	2,150 45	38 3861	1,573 83	576 62
	Mar 19 12	287	39 00	52 4500	2,045 55	37 8113	1,474 64	570 91
	Mar 28 12	278	54 00	52 4500	2,832 30	38 2802	2,067 13	765 17
	Apr 09 12	266	40 00	52 4500	2,098 00	37 8610	1,514 44	583 56
	Apr 11 12	264	35 00	52 4500	1,835 75	37 0589	1,297 06	538 69
	Aug 21 12	132	25 00	52 4500	1,311 25	55 1300	1,378 25	(67 00)
	Oct 25 12	67	14 00	52 4500	734 30	48 4243	677 94	56 36
POSITION TOTAL			248.00		13,007.60		9,983.29	3,024.31
SPLUNK INC CMN (SPLK)								
	Jul 23 12	161	104 00	29 0200	3,018 08	28 4633	2,960 18	57 90
	Oct 31 12	61	31 00	29 0200	899 62	28 0090	868 28	31 34
POSITION TOTAL			135.00		3,917.70		3,828.46	89.24
STARBUCKS CORP CMN (SBUX)								
	Aug 18 11	LT	34 00	53 6300	1,823 42	34 6800	1,179 12	644 30
	Nov 14 11	LT	10 00	53 6300	536 30	43 6800	436 80	99 50
	Dec 01 11	LT	70 00	53 6300	3,754 10	43 4900	3,044 30	709 80
	Aug 02 12	151	26 00	53 6300	1,394 38	43 3992	1,128 38	266 00
POSITION TOTAL			140.00		7,508.20		5,788.60	1,719.60
SYNCHRONOSS TECHNOLOGIES INC CMN (SNCR)								
	Nov 14 11	LT	10 00	21 0900	210 90	31 1913	311 91	(101 01)
	Dec 01 11	LT	120 00	21 0900	2,530 80	29 4845	3,538 14	(1,007 34)
	Dec 14 11	LT	45 00	21 0900	949 05	28 0351	1,261 58	(312 53)
	Apr 04 12	271	49 00	21 0900	1,033 41	31 3996	1,538 58	(505 17)
	May 11 12	234	85 00	21 0900	1,792 65	21 0144	1,786 22	6 43
	Aug 02 12	151	46 00	21 0900	970 14	20 9039	961 58	8 56
POSITION TOTAL			355.00		7,486.95		9,398.01	(1,911.06)

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, 2012

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								
TD AMERITRADE HOLDING CORP CMN (AMTD)								
	Jul 21 11	LT	25 00	16 8100	420 25	21 1834	529 58 ⁹	(109 33)
	Dec 01 11	LT	410 00	16 8100	6 892 10	15 9986	6 559 43	332 67
	Dec 12 11	LT	103 00	16 8100	1 731 43	15 8654	1 634 14	97 29
	Dec 15 11	LT	161 00	16 8100	2 706 41	15 4515	2 487 69	218 72
	Dec 19 11	LT	138 00	16 8100	2 319 78	15 0957	2 083 21	236 57
	Dec 21 11	LT	93 00	16 8100	1 563 33	15 2314	1 416 52	146 81
POSITION TOTAL			930.00		15 633.30		14 710.57	922.73
THE FRESH MARKET, INC CMN (TFM)								
	Jul 21 11	LT	6 00	48 0900	288 54	37 1100	222 66	65 88
	Aug 01 11	LT	23 00	48 0900	1 106 07	34 8400	801 32	304 75
	Aug 02 11	LT	25 00	48 0900	1 202 25	34 0520	851 30	350 95
	Aug 23 11	LT	18 00	48 0900	865 62	31 9728	575 51	290 11
	Sep 02 11	LT	15 00	48 0900	721 35	36 0100	540 15	181 20
	Dec 01 11	LT	240 00	48 0900	11 541 60	39 9085	9 578 04	1 963 56
	Nov 05 12	56	50 00	48 0900	2 404 50	58 9554	2 947 77	(543 27)
	Nov 28 12	33	6 00	48 0900	288 54	50 8450	305 07	(16 53)
	Nov 30 12	31	9 00	48 0900	432 81	51 8778	466 90	(34 09)
	Dec 05 12	26	24 00	48 0900	1 154 16	50 4279	1 210 27	(56 11)
	Dec 06 12	25	1 00	48 0900	48 09	50 5200	50 52	(2 43)
	Dec 26 12	5	23 00	48 0900	1 106 07	47 7430	1 098 09	7 98
POSITION TOTAL			440.00		21 159.60		18 647.60	2 512.00
TITAN MACHINERY INC CMN (TITN)								
	Jul 02 12	182	4 00	24 7000	98 80	29 9750	119 90	(21 10)
	Jul 02 12	182	66 00	24 7000	1 630 20	31 4361	2 074 78 ⁹	(444 58)
	Jul 30 12	154	32 00	24 7000	790 40	29 3009	937 63	(147 23)
	Oct 01 12	91	11 00	24 7000	271 70	20 5991	226 59	45 11
	Oct 02 12	90	15 00	24 7000	370 50	20 4773	307 16	63 34
	Nov 05 12	56	50 00	24 7000	1 235 00	22 6032	1 130 16	104 84
POSITION TOTAL			178.00		4 396.60		4 796.22	(399.62)
TRACTOR SUPPLY CO CMN (TSCO)								
	Jul 21 11	LT	12 00	88 3600	1 060 32	66 7157	800 59	259 73
	Dec 01 11	LT	290 00	88 3600	25 624 40	72 5472	21 038 69	4 585 71
POSITION TOTAL			302.00		26 684.72		21 839.28	4 845.44

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, 2012

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								
ULTA SALON COSMETICS & FRAGRAN CMN (ULTA)	Jul 21 11	LT	47 00	98 2600	4,618 22	66 6005	3,130 22	1,488 00
	Dec 01 11	LT	200 00	98 2600	19,652 00	69 2057	13,841 14	5,810 86
	Dec 20 12	11	12 00	98 2600	1,179 12	96 8117	1,161 74	17 38
POSITION TOTAL			259.00		25,449.34		18,133.10	7,316.24
ULTIMATE SOFTWARE GROUP INC CMN (ULTI)	Oct 18 11	LT	6 00	94 4100	566 46	53 5112	321 07	245 39
	Dec 01 11	LT	140 00	94 4100	13,217 40	66 8177	9,354 48	3,862 92
POSITION TOTAL			146.00		13,783.86		9,675.55	4,108.31
UNDER ARMOUR, INC CMN CLASS A (UA)	Oct 25 12	67	49 00	48 5300	2,377 97	52 4633	2,570 70	(192 73)
UNION PACIFIC CORP CMN (UNP)	Jul 21 11	LT	21 00	125 7200	2,640 12	104 4300	2,193 03	447 09
	Dec 01 11	LT	52 00	125 7200	6,537 44	103 3500	5,374 20	1,163 24
POSITION TOTAL			73.00		9,177.56		7,567.23	1,610.33
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	Nov 20 12	41	28 00	73 7300	2,064 44	71 2725	1,995 63	68 81
	Nov 23 12	38	2 00	73 7300	147 46	71 7850	143 57	3 89
	Nov 28 12	33	5 00	73 7300	368 65	72 2820	361 41	7 24
	Nov 30 12	31	6 00	73 7300	442 38	72 8500	437 10	5 28
POSITION TOTAL			41.00		3,022.93		2,937.71	85.22
UNITED TECHNOLOGIES CORP CMN (UTX)	Jul 21 11	LT	40 00	82 0100	3,280 40	88 7100	3,548 40	(268 00)
	Dec 01 11	LT	60 00	82 0100	4,920 60	76 8300	4,609 80	310 80
POSITION TOTAL			100.00		8,201.00		8,158.20	42.80
VISA INC CMN CLASS A (V)	Jul 31 12	153	20 00	151 5800	3,031 60	129 5355	2,590 71	440 89
	Aug 01 12	152	13 00	151 5800	1,970 54	127 9438	1,663 27	307 27
	Aug 07 12	146	11 00	151 5800	1,667 38	130 4300	1,434 73	232 65
	Aug 24 12	129	21 00	151 5800	3,183 18	126 8533	2,663 92	519 26
	Sep 11 12	111	20 00	151 5800	3,031 60	129 7750	2,595 50	436 10
POSITION TOTAL			85.00		12,884.30		10,948.13	1,936.17
VITAMIN SHOPPE, INC CMN (VSI)	Jul 21 11	LT	21 00	57 3600	1,204 56	46 8400	983 64	220 92

^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, 2012
FEIN: 36-3092281



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

Period Ended December 31, 2012

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	LT	28 00	57 3600	1,606 08	41 3157	1,156 84 ⁹	449 24
	Oct 14 11	LT	15 00	57 3600	860 40	36 3100	544 65	315 75
	Nov 14 11	LT	10 00	57 3600	573 60	37 7850	377 85	195 75
	Dec 01 11	LT	90 00	57 3600	5,162 40	37 6038	3,384 34	1,778 06
	Dec 14 11	LT	34 00	57 3600	1,950 24	35 7168	1,214 37	735 87
	Feb 29 12	306	35 00	57 3600	2,007 60	43 2400	1,513 40	494 20
	Aug 17 12	136	39 00	57 3600	2,237 04	54 8292	2,138 34	98 70
	Aug 20 12	133	32 00	57 3600	1,835 52	54 5834	1,746 67	88 85
	Aug 28 12	125	24 00	57 3600	1,376 64	54 3288	1,303 89	72 75
POSITION TOTAL			328.00		18,814.08		14,363.99	4,450.09
VNWARE INC CMN CLASS A (VMW)	Oct 09 12	83	6 00	94 1400	564 84	91 0767	546 46	18 38
	Oct 11 12	81	14 00	94 1400	1,317 96	88 3271	1,236 58	81 38
	Oct 19 12	73	24 00	94 1400	2,259 36	83 5346	2,004 83	254 53
	Dec 21 12	10	12 00	94 1400	1,129 68	95 4842	1,145 81	(16 13)
POSITION TOTAL			56.00		5,271.84		4,933.68	338.16
VOLCANO CORPORATION CMN (VOLC)	Jul 21 11	LT	56 00	23 6100	1,322 16	33 8100	1,893 36	(571 20)
	Aug 23 11	LT	19 00	23 6100	448 59	27 1047	514 99	(66 40)
	Dec 01 11	LT	270 00	23 6100	6,374 70	25 1940	6,802 38	(427 68)
POSITION TOTAL			345.00		8,145.45		9,210.73	(1,065.28)
WATSON PHARMACEUTICALS INC CMN (WPI)	Jun 25 12	189	9 00	86 0000	774 00	71 6867	645 18	128 82
	Jun 28 12	186	23 00	86 0000	1,978 00	71 3270	1,640 52	337 48
	Nov 16 12	45	1 00	86 0000	86 00	82 8100	82 81	3 19
POSITION TOTAL			33.00		2,838.00		2,368.51	469.49
WHOLE FOODS MARKET INC CMN (WFM)	Sep 09 11	LT	9 00	91 1600	820 44	64 7356	582 62	237 82
	Oct 13 11	LT	9 00	91 1600	820 44	67 1578	604 42	216 02
	Dec 01 11	LT	280 00	91 1600	25,524 80	67 8738	19,004 66	6,520 14
	Dec 08 11	LT	22 00	91 1600	2,005 52	67 5345	1,485 76	519 76
	Apr 30 12	245	26 00	91 1600	2,370 16	83 1577	2,162 10	208 06
	May 14 12	231	16 00	91 1600	1,458 56	87 9581	1,407 33	51 23
	Dec 05 12	26	5 00	91 1600	455 80	92 6800	463 40	(7 60)

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, 2012

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								
	Dec 05 12	26	18 00	91 1600	1,640 88	92 0961	1,657 73	(16 85)
	Dec 06 12	25	7 00	91 1600	638 12	91 4471	640 13	(2 01)
	Dec 07 12	24	1 00	91 1600	91 16	90 6700	90 67	0 49
	Dec 21 12	10	15 00	91 1600	1,367 40	91 0500	1,365 75	1 65
POSITION TOTAL			408.00		37,193.28		29,464.57	7,728.71
TOTAL US STOCKS					1,408,513.68		1,230,789.86	177,723.82
NON-US EQUITY								
NON-US STOCKS								
AVAGO TECHNOLOGIES LTD CMN (AVGO)	Jan 18 12	348	5 00	31 6508	158 25	34 3800	171 90	(13 65)
	Apr 23 12	252	87 00	31 6508	2,753 62	33 3036	2,897 41	(143 79)
POSITION TOTAL			92.00		2,911.87		3,069.31	(157.44)
CATAMARAN CORP CMN (CTRX)	May 04 12	241	15 00	47 1000	706 50	45 8133	687 20	19 30
	Jul 06 12	178	42 00	47 1000	1,978 20	48 2148	2,025 02	(46 82)
	Aug 17 12	136	56 00	47 1000	2,637 60	44 5264	2,493 48	144 12
	Aug 20 12	133	72 00	47 1000	3,391 20	43 9332	3,163 19	228 01
POSITION TOTAL			185.00		8,713.50		8,368.89	344.61
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	Apr 24 12	251	110 00	57 7400	6,351 40	54 3546	5,979 01	372 39
	Apr 26 12	249	83 00	57 7400	4,792 42	55 0649	4,570 39	222 03
	Jun 21 12	193	42 00	57 7400	2,425 08	52 6410	2,210 92	214 16
	Jun 28 12	186	38 00	57 7400	2,194 12	52 0708	1,978 69	215 43
POSITION TOTAL			273.00		15,763.02		14,739.01	1,024.01
FLEETMATS GROUP PLC CMN (FLT)	Oct 09 12	83	70 00	25 1600	1,761 20	21 7583	1,523 08	238 12
	Dec 10 12	21	18 00	25 1600	452 88	20 1278	362 30	90 58
	Dec 11 12	20	46 00	25 1600	1,157 36	19 4898	896 53	260 83
	Dec 12 12	19	53 00	25 1600	1,333 48	19 9615	1,057 96	275 52
POSITION TOTAL			187.00		4,704.92		3,839.87	865.05
MERCADOLIBRE INC CMN (MELI)	Jul 21 11	LT	8 00	78 5500	628 40	80 6200	644 96	(16 56)



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

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

NON-US EQUITY (Continued)

NON-US STOCKS

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
POSITION TOTAL	Aug 04 11	LT	5.00	78 5500	392 75	65 9440	329 72	63 03
	Sep 30 11	LT	10.00	78 5500	785 50	54 4500	544 50	241 00
	Dec 01 11	LT	50.00	78 5500	3,927 50	86 5600	4,328 00	(400 50)
	Feb 24 12	311	18.00	78 5500	1,413 90	98 2994	1,769 39	(355 49)
	May 15 12	230	31.00	78 5500	2,435 05	74 3474	2,304 77	130 28
	Jun 20 12	194	28.00	78 5500	2,199 40	70 1089	1,963 05	236 35
			150.00		11,782.50		11,884.39	(101.89)
	Jul 21 11	LT	41.00	92 1800	3,779 38	101 0500	4,143 05	(363 67)
	Dec 01 11	LT	129.00	92 1800	11,891 22	100 4900	12,963 21	(1,071 99)
			170.00		15,670.60		17,106.26	(1,435.66)
POSITION TOTAL					59,546.41		59,007.73	538.68
TOTAL NON-US STOCKS					1,468,060.10		1,289,797.59	178,262.51
TOTAL PUBLIC EQUITY					1,468,060.10		1,289,797.59	178,262.51
TOTAL PORTFOLIO								



Period Ended December 31, 2012

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
BNP PARIBAS LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1609 75 STRUCTURED NOTE DUE 09/09/2014 (BPNMXEE1)	Dec 27 12	4	117,000.00	99 2890	116,168.13	100 0000	117,000.00	(831.87)
CREDIT SUISSE AG LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1568 05 STRUCTURED NOTE DUE 01/08/2014 (BPCMXEE1)	Dec 07 12	24	117,000.00	100 7350	117,859.95	100 0000	117,000.00	859.95
JPMORGAN CHASE & CO. LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1568 05 STRUCTURED NOTE DUE 06/12/2014 (BPJMXEE1)	Dec 07 12	24	117,000.00	99 8080	116,775.36	100 0000	117,000.00	(224.64)
ROYAL BANK OF CANADA LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1586 21 STRUCTURED NOTE DUE 03/11/2014 (BPRMXEE1)	Dec 14 12	17	117,000.00	99 9400	116,929.80	100 0000	117,000.00	(70.20)
WELLS FARGO & COMPANY LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1602 48 STRUCTURED NOTE DUE 12/16/2014 (BPWMXEE1)	Dec 18 12	13	117,000.00	99 3050	116,186.85	100 0000	117,000.00	(813.15)
TOTAL NON-US EQUITY STRUCTURED PRODUCTS					583,920.09		585,000.00	(1,079.91)
TOTAL PORTFOLIO					583,920.09		585,000.00	(1,079.91)

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - SPX B+
As of December 31, 2012
FEIN: 36-3092281



Statement Detail
ABRA PRENTICE FDN SPX B+
Tax Lots

Period Ended December 31, 2012

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1430 15 STRUCTURED NOTE DUE 03/11/2014 (BPBSPXE1)	Dec 21 12	10	288,000.00	99.3310	286,073.28	100.0000	288,000.00	(1,926.72)
CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1413 94 STRUCTURED NOTE DUE 06/12/2014 (BPCSPXE1)	Dec 06 12	25	294,000.00	99.9430	293,832.42	100.0000	294,000.00	(167.58)
JPMORGAN CHASE & CO LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA 1413 94 STRUCTURED NOTE DUE 01/08/2014 (BPJSPXE1)	Dec 06 12	25	294,000.00	99.5180	292,582.92	100.0000	294,000.00	(1,417.08)
ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1413 58 STRUCTURED NOTE DUE 09/09/2014 (BPRSPXE1)	Dec 14 12	17	293,000.00	100.2160	293,632.88	100.0000	293,000.00	632.88
WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1446 79 STRUCTURED NOTE DUE 12/16/2014 (BPWSPXE1)	Dec 18 12	13	292,000.00	98.0920	286,428.64	100.0000	292,000.00	(5,571.36)
TOTAL US EQUITY STRUCTURED PRODUCTS					1,452,550.14		1,461,000.00	(8,449.86)
TOTAL PORTFOLIO					1,452,550.14		1,461,000.00	(8,449.86)

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. ABRA PRENTICE FOUNDATION, INC.	Employer identification number (EIN) or 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** 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	\$	37,723.
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	\$	16,223.
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	\$	21,500.

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. 1-2013)

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

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	Name of exempt organization or other filer, see instructions
File by the due date for filing your return. See instructions.	ABRA PRENTICE FOUNDATION, INC.
	Employer identification number (EIN) or
	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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013**

5 For calendar year **2012**, 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 AN ACCURATE TAX 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	\$ 37,723.
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	\$ 37,723.
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 **▶**