



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**

**Return of Private Foundation**

OMB No 1545-0052

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

**2013**

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

**Open to Public Inspection**

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation THE ABRAHAM AND BEVERLY SOMMER FOUNDATION		<b>A Employer identification number</b> 13-2960992
Number and street (or P O box number if mail is not delivered to street address) Room/suite 810 SEVENTH AVENUE - 29TH FLR		<b>B Telephone number (see instructions)</b> (212) 581-9340
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,118,240	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	12	12	12	
	<b>4</b> Dividends and interest from securities	62,687	62,687	62,687	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	257,937			
	<b>b</b> Gross sales price for all assets on line 6a 1,298,357				
	<b>7</b> Capital gain net income (from Part IV, line 2)		257,937		
	<b>8</b> Net short-term capital gain			2,995	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	320,636	320,636	65,694		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	4,000			
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	15,830	15,830	15,830	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	19,830	15,830	15,830	0
	<b>25</b> Contributions, gifts, grants paid	239,875			239,875
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	259,705	15,830	15,830	239,875	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	60,931				
<b>b Net investment income</b> (if negative, enter -0-)		304,806			
<b>c Adjusted net income</b> (if negative, enter -0-)			49,864		

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	199,439	128,847	128,847		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	237,232 <input type="checkbox"/>	308,067	302,395		
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,765,178 <input type="checkbox"/>	1,890,048	2,613,595		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	800,905 <input type="checkbox"/>	737,702	892,892		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	180,000 <input type="checkbox"/>	180,000	180,000		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)	<input type="checkbox"/> 1,490 <input type="checkbox"/>	<input type="checkbox"/> 511 <input type="checkbox"/>	<input type="checkbox"/> 511 <input type="checkbox"/>			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,184,244	3,245,175	4,118,240			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	3,184,244	3,245,175			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,184,244	3,245,175				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,184,244	3,245,175				

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

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	3,184,244
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	60,931
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,245,175
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,245,175

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> DEUTSCHE BANK	P	2013-01-01	2013-01-01
<b>b</b> DEUTSCHE BANK	P	2005-01-01	2013-01-01
<b>c</b> Capital Gain Dividends			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 137,976		134,981	2,995
<b>b</b> 1,156,511		905,439	251,072
<b>c</b>			
<b>d</b>			3,870
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			2,995
<b>b</b>			251,072
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	257,937
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	2,995

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	253,315	3,535,293	0.07165
2011	234,263	3,659,575	0.06401
2010	218,579	3,569,815	0.06123
2009	212,602	3,394,284	0.06264
2008	219,732	4,773,838	0.04603

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.30556
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.06111
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	3,633,986
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	222,080
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	3,048
<b>7</b> Add lines 5 and 6.	<b>7</b>	225,128
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	239,875

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Tax due'. Total amount overpaid is 9,530.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', etc.

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>THE FOUNDATION</b> Telephone no <b>(212) 581-9340</b> Located at <b>810 SEVENTH AVENUE - 29TH FLR NEW YORK NY</b> ZIP +4 <b>10019</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		
<b>16</b>	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years <b>20__ , 20__ , 20__ , 20__</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20__ , 20__ , 20__ , 20__</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2013 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	<b>No</b>
<b>6b</b>	<b>6b</b>	<b>No</b>
<b>7b</b>	<b>7b</b>	<b>No</b>

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BEVERLY SOMMER 810 SEVENTH AVENUE NEW YORK, NY 10019	President 0 00	0		
AMY SOMMER 1112 MONTANA AVENUE 610 SANTA MONICA, CA 90403	Vice President 0 00	0		
FRANK STELLA 810 SEVENTH AVENUE NEW YORK, NY 10019	SECT-TREASUR 0 00	0		

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **▶**

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,557,058
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	131,267
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,001
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,689,326
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,689,326
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	55,340
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,633,986
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	181,699

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	181,699
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	3,048
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,048
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	178,651
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	178,651
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	178,651

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	239,875
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	239,875
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	3,048
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	236,827

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				178,651
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . . 79,197				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	79,197			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>239,875</u>				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				178,651
<b>e</b> Remaining amount distributed out of corpus	61,224			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	140,421			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a. . . . .	140,421			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . . 79,197				
<b>e</b> Excess from 2013. . . . . 61,224				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

BEVERLY SOMMER

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

---

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE VARIOUS NEW YORK, NY 10019	n/a	approved	VARIOUS	239,875
<b>Total . . . . .</b>				<b>3a</b> 239,875
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**TY 2013 Investments Corporate  
Bonds Schedule**

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

**EIN:** 13-2960992

**Software ID:** 13000170

**Software Version:** 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE SCHEDULE	737,702	892,892

**TY 2013 Investments Corporate  
Stock Schedule**

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

**EIN:** 13-2960992

**Software ID:** 13000170

**Software Version:** 2013v3.1

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK - SEE SCHEDULE	1,297,426	1,986,193
MUTUAL FUNDS - SEE SCHEDULE	531,507	568,602
ALTERNATIVE INVESTMENTS - SEE SCHEDULE	61,115	58,800

**TY 2013 Investments Government  
Obligations Schedule**

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

**EIN:** 13-2960992

**Software ID:** 13000170

**Software Version:** 2013v3.1

**US Government Securities - End of  
Year Book Value:** 308,067

**US Government Securities - End of  
Year Fair Market Value:** 302,395

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

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

**TY 2013 Investments - Other Schedule**

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

**EIN:** 13-2960992

**Software ID:** 13000170

**Software Version:** 2013v3.1

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

## TY 2013 Other Assets Schedule

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

**EIN:** 13-2960992

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	1,490	511	511

## TY 2013 Other Expenses Schedule

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

**EIN:** 13-2960992

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	14,773	14,773	14,773	
NYS FILING FEE	250	250	250	
PORTFOLIO DEDUCTIONS	807	807	807	

## TY 2013 Taxes Schedule

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

**EIN:** 13-2960992

**Software ID:** 13000170

**Software Version:** 2013v3.1

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



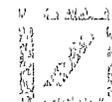
### Detailed Portfolio Information

As of December 31, 2013

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

#### List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Corporate									
35,000 00	VERIZON COMMUNICATIONS INC DTD 03/28/11 3 00% 04/01/2016 CUSIP 92343VAY0 Baa1/BBB+	3 08%	USD 104 237	104 280	36,482 95	36,498 00	262 50	1,050 00	1 05%
35,000 00	AMERICAN EXPRESS CREDIT DTD 03/26/12 2 375% 03/24/2017 CUSIP 0258M0DD8 A2/A-	3 03%	USD 105 197	102 788	36,818 95	35,975 80	223 98	831 25	1 48%
35,000 00	AMGEN INC DTD 05/15/12 2 125% 05/15/2017 CUSIP 031162BQ2 Baa1/A	2 97%	USD 103 496	101 266	36,223 60	35,443 10	95 03	743 75	1 60%
35,000 00	FORD MOTOR CREDIT CO LLC DTD 06/12/12 3 00% 06/12/2017 CUSIP 345397WD1 Baa3/BBB-	3 05%	USD 102 889	103 932	36,011 15	36,376 20	55 42	1,050 00	1 88%
35,000 00	ANHEUSER-BUSCH DTD 07/16/12 1 375% 07/15/2017 CUSIP 03523TBN7 A3/A	2 94%	USD 101 603	99 790	35,561 05	34,926 50	221 91	481 25	1 43%
35,000 00	JPMORGAN CHASE & CO DTD 08/20/12 2 00% 08/15/2017 CUSIP 48126EAA5 A3/A	2 99%	USD 102 128	101 435	35,744 80	35,502 25	264 44	700 00	1 65%
35,000 00	INTEL CORP DTD 12/11/12 1 35% 12/15/2017 CUSIP 458140AL4 A1/A+	2 90%	USD 100 620	98 834	35,217 00	34,591 90	21 00	472 50	1 61%
35,000 00	MERCK & CO INC DTD 09/13/12 1 10% 01/31/2018 CUSIP 58933YAC9 A2/AA	2 86%	USD 100 640	97 199	35,224 00	34,019 65	161 49	385 00	1 74%
35,000 00	WACHOVIA CORP DTD 01/31/08 5 75% 02/01/2018 CUSIP 92976WBH8 A2/A+	3 45%	USD 120 705	115 308	42,246 75	40,357 80	838 54	2,012 50	1 87%
35 000 00	CISCO SYSTEMS INC NT DTD 02/17/09 4 95% 02/15/2019 CUSIP 17275RAE2 A1/AA-	3 35%	USD 118 160	112 483	41 356 00	39 369 05	654 50	1,732 50	2 37%
35,000 00	PROCTER & GAMBLE CO DTD 02/06/09 4 70% 02/15/2019 CUSIP 742718DN6 Aa3/AA-	3 32%	USD 119 534	111 694	41,836 90	39,092 90	621 44	1,645 00	2 20%



### Detailed Portfolio Information

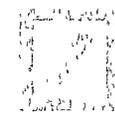
As of December 31, 2013

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

#### List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %	
<b>Corporate</b>										
35,000.00	MCDONALDS CORP DTD 08/02/10 3 50% 07/15/2020 CUSIP 58013MEJ9 A2/A	3.10%	USD 112.962	104.178	39,536.70	36,462.30	564.86	1,225.00	2.84%	
35,000.00	DU PONT E I DE NEMOURS & CO DTD 09/23/10 3 625% 01/15/2021 CUSIP 263534CB3 A2/A	3.04%	USD 102.716	102.051	35,950.60	35,717.85	585.03	1,268.75	3.29%	
35,000.00	GENERAL ELEC CAP CORP DTD 02/11/11 5.30% 02/11/2021 CUSIP 369622SM8 A2/AA	3.34%	USD 110.645	111.862	38,725.75	39,151.70	721.39	1,855.00	3.43%	
<b>Total Corporate</b>		<b>62.17%</b>			<b>749,456.75</b>	<b>734,499.15</b>	<b>8,590.28</b>	<b>23,703.75</b>	<b>1.73%</b>	
<b>Investment Funds</b>										
3,800.00	DWS FLOATING RATE PLUS FUND Ticker DFRTX	3.01%	USD 9.490	9.470	36,062.00	35,986.00		1,611.20	4.48%	
<b>Total Investment Funds</b>		<b>3.01%</b>			<b>36,062.00</b>	<b>35,986.00</b>		<b>1,611.20</b>	<b>4.48%</b>	
<b>Int'l Inv Funds</b>										
3,785.08	ABERDEEN GLOBAL HIGH INCOME I Ticker JHYIX	3.18%	USD 9.951	10.050	37,663.30 M	38,040.03		2,744.18	7.21%	
5,023.24	MFS EMERGING MARKETS DEBT FUND CL I Ticker MEDIX	6.13%	USD 14.341	14.520	72,037.45 M	72,937.46	295.69	3,485.98	4.78%	
<b>Total Int'l Inv Funds</b>		<b>6.13%</b>			<b>72,037.45</b>	<b>72,937.46</b>	<b>295.69</b>	<b>3,485.98</b>	<b>4.78%</b>	
<b>Total Fixed Income</b>		<b>100.00%</b>			<b>1,211,840.98</b>	<b>1,183,857.74</b>	<b>11,425.51</b>	<b>41,695.11</b>	<b>2.04%</b>	
<b>Total Accrued Income</b>						<b>11,425.51</b>				
<b>Total Fixed Income including Accrued Income</b>						<b>1,195,283.25</b>				

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



## Detailed Portfolio Information

As of December 31 2013

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

### List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>									
<b>Consumer Discretionary</b>									
97 00	AMAZON COM INC COM Ticker AMZN	1 95%	USD 265 440	398 790	25,747 48 M	38,682 63			
310 00	BORG WARNER INC COM Ticker BWA	0 87%	USD 20 480	55 910	6,349 57	17 332 10		155 00	0 89%
345 00	BRINKER INTL INC COM Ticker EAT	0 80%	USD 40 220	46 340	13 876 44 M	15,987 30		331 20	2 07%
760 00	COMCAST CORP NEW CL A Ticker CMCSA	2 00%	USD 32 100	51 965	24,396 70 M	39,493 40	148 20	592 80	1 50%
425 00	DICKS SPORTING GOODS INC OC-COM Ticker DKS	1 24%	USD 33 890	58 100	14,404 71 M	24 692 50		212 50	0 86%
350 00	DOLLAR GENERAL CORP COM Ticker DG	1 06%	USD 44 030	60 320	15,411 27	21,112 00			
135 00	EXPEDIA INC COM Ticker EXPE	0 47%	USD 64 170	69 660	8,662 52 M	9,404 10		81 00	0 86%
210 00	GNC HOLDINGS INC COM CL A Ticker GNC	0 62%	USD 35 610	58 450	7,478 88	12,274 50		126 00	1 03%
500 00	HOME DEPOT INC COM Ticker HD	2 07%	USD 69 830	82 340	34,915 37 M	41,170 00		780 00	1 89%
475 00	L BRANDS INC COM Ticker LB	1 48%	USD 17 390	61 850	8,261 57 M	29,378 75		570 00	1 94%
350 00	LAS VEGAS SANDS CORP COM Ticker LVS	1 39%	USD 51 190	78 870	17,918 15	27,604 50		490 00	1 78%
770 00	NIKE INC CL B Ticker NKE	3 06%	USD 25 740	78 640	19,823 38 M	60,552 80	184 80	739 20	1 22%
155 00	NORWEGIAN CRUISE LINE HOLDINS LTD ORD Ticker NCLH	0 28%	USD 29 880	35 470	4,631 60 M	5,497 85			
300 00	STARWOOD HOTELS & RESORTS COM Ticker HOT	1 20%	USD 59 630	79 450	17,889 39	23,835 00		405 00	1 70%





**Detailed Portfolio Information**

As of December 31, 2013

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

**List of Holdings - Equities**

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>									
<b>Energy</b>									
110 00	PIONEER NAT RES CO COM Ticker PXD	1 02%	USD 159 450	184 070	17,539 79 M	20,247 70		8 80	0 04%
205 00	SCHLUMBERGER LTD COM COM Ticker SLB	0 93%	USD 38 220	90 110	7,834 48	18,472 55	64 06	256 25	1 39%
<b>Total Energy</b>		<b>4 34%</b>			<b>70,812 47</b>	<b>86,062 90</b>	<b>64 06</b>	<b>671 25</b>	<b>0 78%</b>
<b>Financials</b>									
180 00	AFFILIATED MANAGERS GROUP INC COM Ticker AMG	1 97%	USD 165 230	216 880	29,741 74 M	39,038 40			
155 00	AMERIPRISE FINANCIAL INC COM Ticker AMP	0 90%	USD 64 070	115 050	9,930 85	17,832 75		322 40	1 81%
435 00	DISCOVER FINANCIAL SERVICES COM Ticker DFS	1 23%	USD 25 560	55 950	11,120 56	24,338 25		348 00	1 43%
945 00	SCHWAB CHARLES CORP NEW COM Ticker SCHW	1 24%	USD 21 520	26 000	20,338 85 M	24,570 00		226 80	0 92%
<b>Total Financials</b>		<b>5 33%</b>			<b>71,132 00</b>	<b>105,779 40</b>		<b>897 20</b>	<b>0 85%</b>
<b>Health Care</b>									
465 00	CAREFUSION CORP COM Ticker CFN	0 93%	USD 28 000	39 820	13,019 01 M	18,516 30			
320 00	CELGENE CORP COM Ticker CELG	2 72%	USD 41 930	168 968	13,417 12	54,069 76			
335 00	CEPHEID COM Ticker CPHD	0 79%	USD 41 790	46 672	13,998 77 M	15,635 12			
560 00	EXPRESS SCRIPTS HLDG CO COM Ticker ESRX	1 98%	USD 23 320	70 240	13,058 36	39,334 40			
825 00	GILEAD SCIENCES INC COM Ticker GILD	3 12%	USD 21 980	75 100	18,132 16 M	61,957 50			
200 00	MCKESSON HBOC INC COM Ticker MCK	1 63%	USD 58 470	161 400	11,694 90	32,280 00	48 00	192 00	0 59%



## Detailed Portfolio Information

As of December 31, 2013

Account Name A3RAHAM & BEVERLY SOMMER FOUNDATION  
 Account Number 256733  
 Base Currency USD

### List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>									
<b>Health Care</b>									
260 00	MEDIVATION INC COM Ticker MDVN	0 84%	USD 45 200	63 820	11,752 43 M	16,593 20			
460 00	NPS PHARMACEUTICALS INC COM Ticker NPSP	0 70%	USD 26 780	30 360	12 316 48 M	13,965 60			
210 00	ST JUDE MED INC COM Ticker STJ	0 66%	USD 45 260	61 950	9,504 41 M	13,009 50	52 50	210 00	1 61%
270 00	THERMO FISHER SCIENTIFIC INC COM Ticker TMO	1 52%	USD 54 780	111 350	14 790 52 M	30,064 50	40 50	162 00	0 54%
<b>Total Health Care</b>		<b>14 88%</b>			<b>131,683 26</b>	<b>295,425 88</b>	<b>141 00</b>	<b>564 00</b>	<b>0 19%</b>
<b>Industrials</b>									
630 00	AMETEK INC NEW COM Ticker AME	1 67%	USD 12 470	52 670	7,857 50	33,182 10		151 20	0 46%
175 00	BOEING CO COM Ticker BA	1 20%	USD 104 190	136 490	18,233 03 M	23 885 75		511 00	2 14%
270 00	DOVER CORP COM Ticker DOV	1 31%	USD 65 870	96 540	17,785 48 M	26,065 80		405 00	1 55%
755 00	GENERAL ELEC CO COM Ticker GE	1 07%	USD 18 820	28 030	14,210 53	21,162 65	166 10	664 40	3 14%
275 00	NORFOLK SOUTHERN CORP COM Ticker NSC	1 29%	USD 44 420	92 830	12,214 84 M	25,528 25		572 00	2 24%
320 00	PARKER HANNIFIN CORP COM Ticker PH	2 07%	USD 51 070	128 640	16,341 21 M	41,164 80		576 00	1 40%
105 00	REGAL BELOIT CORP COM Ticker RBC	0 39%	USD 67 360	73 720	7,072 88 M	7,740 60	21 00	84 00	1 09%
190 00	ROPER INDS INC COM Ticker ROP	1 33%	USD 51 770	138 680	9,836 45 M	26,349 20		152 00	0 58%
165 00	SPX CORP COM Ticker SPW	0 83%	USD 85 340	90 610	14,081 80 M	16,435 65	41 25	165 00	1 00%



**Detailed Portfolio Information**

As of December 31, 2013

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

**List of Holdings - Equities**

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity by Sector</b>									
<b>Industrials</b>									
130 00	STERICYCLE INC COM Ticker SRCL	0 76%	USD 47 260	116 170	6,143 21	15,102 10			
100 00	TRANSDIGM GROUP INC COM Ticker TDG	0 81%	USD 41 900	161 020	4 189 50	16,102 00			
<b>Total Industrials</b>		<b>12 74%</b>			<b>127,966 43</b>	<b>252,718 90</b>	<b>228 35</b>	<b>3,280 60</b>	<b>1 30%</b>
<b>Information Technology</b>									
360 00	ACCENTURE PLC CL A Ticker ACN	1 49%	USD 36 020	82 220	12,965 69 M	29,599 20		669 60	2 26%
141 00	APPLE INC COM Ticker AAPL	3 98%	USD 87 800	561 020	12,379 80	79,103 82		1,720 20	2 17%
180 00	AVAGO TECHNOLOGIES LTD ORD Ticker AVGO	0 48%	USD 43 030	52 879	7,745 25 M	9,518 22		180 00	1 89%
80 00	CHECK POINT SOFTWARE TECHNOLOGIES LTD COM Ticker CHKP	0 26%	USD 43 280	64 499	3,462 31	5 159 92			
390 00	CITRIX SYS INC COM Ticker CTXS	1 24%	USD 67 370	63 250	26,273 83 M	24,667 50			
290 00	EBAY INC COM Ticker EBAY	0 80%	USD 52 100	54 865	15,110 08	15,910 85			
120 00	FIREEYE INC COM Ticker FEYE	0 26%	USD 38 100	43 610	4,571 61 M	5,233 20			
77 00	GOOGLE INC CL A COM Ticker GOOG	4 34%	USD 547 240	1,120 710	42,137 15 M	86,294 67			
120 00	GUIDEWIRE SOFTWARE INC COM Ticker GWRE	0 30%	USD 46 040	49 070	5,524 47 M	5,888 40			
255 00	INTUIT INC COM Ticker INTU	0 98%	USD 66 290	76 320	16,903 00 M	19,461 60		193 80	1 00%
85 00	LINKEDIN CORP COM CL A Ticker LNKD	0 93%	USD 224 710	216 830	19,100 07 M	18,430 55			







## Detailed Portfolio Information

As of December 31, 2013

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

### List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
<b>Equity Investment Funds</b>									
1,000.00	INVESCO EUROPEAN GROWTH FUND CLASS Y Ticker: AEDYX	6.95%	USD 38,720	39,490	38,720.00	39,490.00		534.00	1.35%
12,426.90	PARAMETRIC EMERGING MARKETS FUND I Ticker: EIEMX	32.52%	USD 6,840	14,880	84,980.22	184,912.29		2,746.35	1.49%
<b>Total Equity Investment Funds</b>		100.00%			383,935.32	568,601.97		7,773.44	1.37%
<b>Total Equities</b>					1,586,721.42	2,553,380.31	1,414.42	28,980.34	1.13%
<b>Total Accrued Income</b>						1,414.42			
<b>Total Equities including Accrued Income</b>						2,554,794.73			

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





## Capital gains

ABRAHAM &amp; BEVERLY SOMMER FND/DB

1/1/2013 through 12/31/2013

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
<b>Short-Term Gains</b>						
TEXAS INSTRS INC	260	3/16/2012	2/21/2013	8,450.79	8,593.52	(142.73)
SALLY BEAUTY HLDGS INC	180	7/18/2012	2/26/2013	4,830.72	4,546.30	284.42
KRAFT FOODS INC	45	10/2/2012	3/12/2013	2,248.69	1,665.34	583.35
CITRIX SYS INC	60	6/15/2012	3/21/2013	4,312.02	4,727.84	(415.82)
MEAD JOHNSON NUTRITION	45	7/19/2012	4/29/2013	3,573.05	3,328.99	244.06
MEAD JOHNSON NUTRITION	15	7/19/2012	4/30/2013	1,201.92	1,109.66	92.26
COACH INC	60	5/29/2012	5/8/2013	3,454.98	4,193.75	(738.77)
JANUS TRITON FD	180.13	12/18/2012	6/19/2013	3,707.08	3,235.15	471.93
EBAY INC	25	12/18/2012	6/26/2013	1,280.98	1,302.59	(21.61)
COMCAST CORP	80	6/28/2012	6/26/2013	3,215.94	2,461.02	754.92
HILLSHIRE BRANDS CO	65	9/20/2012	6/26/2013	2,136.51	1,764.20	372.31
DOLLAR GENERAL CORP	35	1/4/2013	6/26/2013	1,783.22	1,541.13	242.09
CAMERON INTL CORP	25	12/3/2012	6/26/2013	1,541.47	1,350.83	190.64
BROADCOM CORP	20	7/17/2012	6/26/2013	671.99	597.16	74.83
LYONDELLBASELL IND	25	11/16/2012	6/26/2013	1,663.22	1,168.59	494.63
KRAFT FOODS INC	30	10/2/2012	6/26/2013	1,633.77	1,110.23	523.54
AFFILIATED MANAGERS GRO...	20	5/20/2013	6/26/2013	3,170.93	3,345.98	(175.05)
HOME DEPOT INC	40	2/22/2013	6/26/2013	3,010.75	2,623.58	387.17
HILLSHIRE BRANDS CO	6	9/24/2012	9/10/2013	190.03	162.83	27.20
HILLSHIRE BRANDS CO	68	9/21/2012	9/10/2013	2,153.71	1,859.14	294.57
HILLSHIRE BRANDS CO	36	9/24/2012	9/11/2013	1,138.05	977.00	161.05
TOYOTA MTR 2.05% 1/128/17	35,000	10/11/2012	9/24/2013	35,801.85	35,997.70	(195.85)
KRAFT FOODS INC	16	4/29/2013	10/8/2013	848.57	827.29	21.28
KRAFT FOODS INC	84	4/29/2013	10/9/2013	4,379.81	4,343.29	36.52
CAMERON INTL CORP	66	10/11/2013	10/30/2013	3,662.07	4,163.13	(501.06)
CAMERON INTL CORP	40	1/15/2013	10/30/2013	2,219.44	2,337.90	(118.46)
CAMERON INTL CORP	35	1/14/2013	10/30/2013	1,942.01	2,005.75	(63.74)
CAMERON INTL CORP	11	12/5/2012	10/30/2013	610.35	604.08	6.27
CAMERON INTL CORP	80	12/4/2012	10/30/2013	4,438.87	4,359.13	79.74
CAMERON INTL CORP	9	10/14/2013	10/30/2013	499.37	566.46	(67.09)
CAMERON INTL CORP	44	12/3/2012	10/30/2013	2,441.38	2,377.45	63.93
INTL PAPER CO	13	9/11/2013	10/30/2013	578.29	642.99	(64.70)
INTL PAPER CO	162	9/10/2013	10/30/2013	7,206.36	8,019.40	(813.04)
STRATASYS LTD	3	7/1/2013	11/15/2013	375.90	257.01	118.89
STRATASYS LTD	8	6/28/2013	11/15/2013	1,002.38	669.84	332.54
STRATASYS LTD	8	6/27/2013	11/15/2013	1,002.38	667.21	335.17
STRATASYS LTD	6	7/1/2013	11/18/2013	760.01	514.02	245.99
CONCHO RESOURCES INC	24	5/17/2013	12/11/2013	2,378.01	1,973.52	404.49
CONCHO RESOURCES INC	11	5/17/2013	12/12/2013	1,092.84	904.53	188.31
BROADCOM CORP	47	7/10/2013	12/17/2013	1,338.73	1,599.24	(260.51)
BROADCOM CORP	125	2/21/2013	12/17/2013	3,560.43	4,236.61	(676.18)
INTUIT INC	5	9/20/2013	12/18/2013	372.38	334.92	37.46
INTUIT INC	35	9/19/2013	12/18/2013	2,606.63	2,320.75	285.88
BROADCOM CORP	68	7/10/2013	12/18/2013	1,919.29	2,313.80	(394.51)
AVAGO TECHNOLOGIES	30	9/27/2013	12/18/2013	1,569.38	1,280.90	288.48
Total Short-Term Gains				137,976.55	134,981.75	2,994.80
<b>Long-Term Gains</b>						
ANADARKO PETE CORP	20	4/29/2010	1/14/2013	1,551.46	1,344.40	207.06
EOG RES INC	20	8/13/2010	1/14/2013	2,490.77	1,908.80	581.97
APPLE INC	11	4/20/2007	1/14/2013	5,528.72	995.50	4,533.22
APPLE INC	8	4/20/2007	1/15/2013	3,984.31	724.00	3,260.31
TRANSDIGM GROUP INC	5	11/17/2009	1/29/2013	689.17	209.47	479.70
TRANSDIGM GROUP INC	25	12/10/2009	1/29/2013	3,445.86	1,170.00	2,275.86

## Capital gains

ABRAHAM &amp; BEVERLY SOMMER FND/DB

1/1/2013 through 12/31/2013

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
EOG RES INC	35	8/13/2010	1/30/2013	4,468.14	3,340.40	1,127.74
CHECK POINT SOFTWARE TE...	40	11/4/2010	2/21/2013	2,052.09	1,731.16	320.93
FREEMPORT MCMORAN	90	2/16/2012	2/21/2013	2,865.43	3,848.34	(982.91)
WALMART STORES INC	25	3/10/2009	2/21/2013	1,757.89	1,205.46	552.43
WALMART STORES INC	70	5/11/2011	2/21/2013	4,922.08	3,879.63	1,042.45
ACCENTURE LTD	100	3/10/2009	2/21/2013	7,378.75	2,771.70	4,607.05
FREEMPORT MCMORAN	40	12/28/2011	2/21/2013	1,273.52	1,465.97	(192.45)
TEXAS INSTRS INC	170	2/2/2012	2/21/2013	5,525.52	5,636.81	(111.29)
WALMART STORES INC	100	7/6/2009	2/21/2013	7,031.55	4,780.71	2,250.84
CHECK POINT SOFTWARE TE...	30	11/4/2010	2/22/2013	1,555.70	1,298.37	257.33
SALLY BEAUTY HLDGS INC	3	1/27/2012	2/22/2013	82.10	62.20	19.90
SALLY BEAUTY HLDGS INC	53	1/26/2012	2/22/2013	1,450.37	1,093.64	356.73
SALLY BEAUTY HLDGS INC	28	1/27/2012	2/25/2013	763.49	580.57	182.92
SALLY BEAUTY HLDGS INC	68	1/30/2012	2/25/2013	1,854.20	1,412.88	441.32
SALLY BEAUTY HLDGS INC	43	1/30/2012	2/26/2013	1,154.01	893.44	260.57
SALLY BEAUTY HLDGS INC	140	2/7/2012	2/26/2013	3,757.23	2,948.43	808.80
WALMART STORES 7.25% 6/...	35,000	12/5/2001	2/27/2013	35,554.75	35,074.20	480.55
WALMART STORES 7.25% 6/...	65,000	12/5/2001	3/7/2013	65,960.70	65,000.00	960.70
MICROSOFT CORP	340	11/1/2004	3/12/2013	9,406.77	9,569.91	(163.14)
CELGENE CORP	30	3/10/2009	3/12/2013	3,373.05	1,257.86	2,115.19
COSTCO WHSL CORP	40	4/13/2011	3/12/2013	4,180.37	3,051.58	1,128.79
MICROSOFT CORP	250	11/12/2004	3/12/2013	6,916.74	7,615.87	(699.13)
COSTCO WHSL CORP	45	4/13/2011	3/20/2013	4,622.98	3,433.03	1,189.95
ACCENTURE LTD	90	3/10/2009	3/21/2013	6,705.70	2,494.53	4,211.17
BET BATH & BEYOND INC	280	7/18/2011	4/17/2013	18,323.90	16,463.69	1,860.21
SKYWORKS SOLUTIONS INC	270	6/14/2011	4/29/2013	5,938.00	6,726.16	(788.16)
COACH INC	175	10/31/2011	5/8/2013	10,077.02	11,608.42	(1,531.40)
COACH INC	60	11/30/2011	5/8/2013	3,454.98	3,780.20	(325.22)
MCDONALDS CORP	100	5/24/2011	5/10/2013	10,112.34	8,280.71	1,831.63
MCDONALDS CORP	95	12/31/2007	5/10/2013	9,606.72	5,614.50	3,992.22
EOG RES INC	50	5/4/2011	5/17/2013	6,736.24	5,276.50	1,459.74
EOG RES INC	30	8/13/2010	5/17/2013	4,041.75	2,863.20	1,178.55
PRICE T ROWE GP INC	73	3/10/2009	5/20/2013	5,735.44	1,634.36	4,101.08
BP CAP MKTS PLC 5.25% 11/...	35,000	3/10/2009	5/21/2013	35,758.45	35,326.90	431.55
PRICE T ROWE GP INC	30	3/10/2009	5/22/2013	2,350.31	671.65	1,678.66
PRICE T ROWE GP INC	36	3/10/2009	5/23/2013	2,759.81	805.99	1,953.82
PRICE T ROWE GP INC	20	3/10/2009	5/24/2013	1,531.36	447.77	1,083.59
PRICE T ROWE GP INC	50	3/10/2009	5/28/2013	3,898.46	1,119.42	2,779.04
PRICE T ROWE GP INC	39	3/10/2009	5/29/2013	3,014.41	873.15	2,141.26
PRICE T ROWE GP INC	22	12/23/2010	5/30/2013	1,709.85	1,415.65	294.20
PRICE T ROWE GP INC	7	3/10/2009	5/30/2013	544.04	156.72	387.32
PRICE T ROWE GP INC	23	12/23/2010	5/31/2013	1,764.64	1,480.00	284.64
PRICE T ROWE GP INC	40	12/23/2010	6/3/2013	3,022.81	2,573.91	448.90
PRICE T ROWE GP INC	16	5/4/2011	6/4/2013	1,209.11	1,001.79	207.32
PRICE T ROWE GP INC	40	12/23/2010	6/4/2013	3,022.76	2,573.91	448.85
PRICE T ROWE GP INC	41	5/4/2011	6/5/2013	3,024.74	2,567.08	457.66
PRICE T ROWE GP INC	18	5/4/2011	6/6/2013	1,315.91	1,127.01	188.90
CAREFUSION CORP	39	5/11/2011	6/17/2013	1,475.11	1,161.82	313.29
ST JUDE MED INC	60	7/18/2011	6/17/2013	2,742.49	2,792.76	(50.27)
CAREFUSION CORP	46	5/11/2011	6/18/2013	1,746.28	1,370.35	375.93
JANUS TRITON FD	164.35	12/20/2011	6/19/2013	3,382.32	2,665.78	716.54
JANUS TRITON FD	4,800	6/13/2011	6/19/2013	98,784.04	82,464.00	16,320.04
ABERDEEN GLOBAL HIGH INC	3,750	12/2/2009	6/19/2013	37,800.00	37,537.54	262.46
AMETEK INC	85	3/10/2009	6/26/2013	3,499.39	2,385.31	1,114.08
AMERIPRISE FINL INC	45	2/16/2011	6/26/2013	3,630.54	2,883.15	747.39

Capital gains  
ABRAHAM & BEVERLY SOMMER FND/DB

1/1/2013 through 12/31/2013

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
AMERICAN TOWER CORP	35	3/10/2009	6/26/2013	2,578.41	964.85	1,613.56
ACCENTURE LTD	35	3/10/2009	6/26/2013	2,792.60	970.09	1,822.51
WYNN RESORTS	35	11/30/2011	6/26/2013	4,480.27	4,181.83	298.44
WYNN RESORTS	30	10/20/2011	6/26/2013	3,840.23	3,727.38	112.85
WYNN RESORTS	5	10/11/2011	6/26/2013	640.04	697.74	(57.70)
WHOLE FOODS MKT	85	6/28/2011	6/26/2013	4,475.17	2,664.85	1,810.32
STERICYCLE INC	25	3/10/2009	6/26/2013	2,726.95	1,181.39	1,545.56
STARWOOD HOTELS	30	5/11/2011	6/26/2013	1,896.27	1,788.94	107.33
ST JUDE MED INC	75	7/18/2011	6/26/2013	3,377.19	3,490.95	(113.76)
SOLERA HOLDINGS INC	25	1/20/2010	6/26/2013	1,314.23	901.92	412.31
SCHLUMBERGER LTD	35	3/10/2009	6/26/2013	2,513.66	1,337.60	1,176.06
ROPER INDS INC	30	9/16/2009	6/26/2013	3,625.44	1,586.62	2,038.82
REGAL BELOIT CORP	12	3/8/2012	6/26/2013	768.11	791.56	(23.45)
QUALCOMM INC	120	10/17/2007	6/26/2013	7,476.84	5,034.00	2,442.84
QUALCOMM INC	115	5/10/2007	6/26/2013	7,165.31	5,088.75	2,076.56
QUALCOMM INC	60	5/10/2007	6/26/2013	3,730.74	2,655.00	1,075.74
PARKER HANNIFIN CORP	35	5/7/2009	6/26/2013	3,335.44	1,590.92	1,744.52
ORACLE CORP	170	3/10/2009	6/26/2013	5,094.81	2,459.65	2,635.16
NORFOLK SOUTHERN CORP	35	11/4/2009	6/26/2013	2,549.01	1,746.75	802.26
TWENTY FIRST CENTURY FOX	100	1/18/2012	6/26/2013	3,174.94	1,928.95	1,245.99
MONSANTO CO	30	6/5/2012	6/26/2013	3,044.65	2,305.11	739.54
MONDELEZ INTL INC	85	9/23/2011	6/26/2013	2,442.86	1,813.70	629.16
MEDIVATION INC	30	5/10/2012	6/26/2013	1,410.88	1,174.99	235.89
MCKESSON HBOC INC	25	2/12/2010	6/26/2013	2,871.20	1,461.75	1,409.45
L BRANDS INC (was Limited)	70	9/24/2009	6/26/2013	3,477.54	1,220.49	2,257.05
INTL BUSINESS MACHS CORP	25	3/27/2009	6/26/2013	4,868.42	2,344.75	2,523.67
GNC HOLDINGS INC	35	4/3/2012	6/26/2013	1,625.37	1,246.48	378.89
GILEAD SCIENCES INC	80	11/4/2010	6/26/2013	4,093.53	1,591.56	2,501.97
MICROSOFT CORP	55	11/12/2004	6/26/2013	1,890.31	1,675.49	214.82
GENERAL ELECTRIC CO	220	1/9/2012	6/26/2013	5,088.50	4,140.82	947.68
EXPRESS SCRIPTS INC	90	3/10/2009	6/26/2013	5,545.70	2,098.67	3,447.03
E M C CORP	600	3/10/2009	6/26/2013	14,374.85	6,329.10	8,045.75
NIKE INC	75	11/30/2006	6/26/2013	4,628.17	1,799.81	2,828.36
E M C CORP	75	3/10/2009	6/26/2013	1,801.47	791.14	1,010.33
ECOLAB INC	45	9/22/2011	6/26/2013	3,849.23	2,205.44	1,643.79
DOVER CORP	45	6/29/2011	6/26/2013	3,472.59	2,979.21	493.38
DISCOVER FINL SERVICES	50	7/18/2011	6/26/2013	2,332.46	1,278.23	1,054.23
DICKS SPORTING GOODS INC	45	11/4/2010	6/26/2013	2,279.66	1,362.10	917.56
COSTCO WHSL CORP	30	4/13/2011	6/26/2013	3,311.64	2,288.69	1,022.95
CITRIX SYS INC	20	6/15/2012	6/26/2013	1,202.58	1,575.95	(373.37)
REGAL BELOIT CORP	8	3/9/2012	6/26/2013	512.07	536.02	(23.95)
CHECK POINT SOFTWARE TE...	25	11/4/2010	6/26/2013	1,264.73	1,081.97	182.76
CEPHEID COM	15	3/15/2012	6/26/2013	512.54	628.56	(116.02)
CEPHEID COM	30	3/14/2012	6/26/2013	1,025.08	1,273.48	(248.40)
SPX CORP	35	2/11/2011	6/26/2013	2,530.11	2,985.70	(455.59)
CELGENE CORP	45	3/10/2009	6/26/2013	5,306.31	1,886.78	3,419.53
CAREFUSION CORP	40	5/11/2011	6/26/2013	1,459.57	1,191.61	267.96
BORG WARNER INC	30	12/23/2010	6/26/2013	1,266.88	1,096.73	170.15
THERMO FISHER SCIENTIFIC	60	4/1/2011	6/26/2013	4,994.99	3,362.52	1,632.47
BEAM INC	40	5/10/2012	6/26/2013	2,502.76	2,352.53	150.23
APPLE INC	10	1/14/2008	6/26/2013	4,009.83	1,417.90	2,591.93
APPLE INC	15	4/20/2007	6/26/2013	6,014.75	1,357.50	4,657.25
APPLE INC	15	4/20/2007	6/26/2013	5,957.15	1,357.50	4,599.65
ANADARKO PETE CORP	25	4/29/2010	6/26/2013	2,141.21	1,680.50	460.71
ST JUDE MED INC	55	7/18/2011	6/27/2013	2,501.71	2,560.03	(58.32)

Capital gains  
ABRAHAM & BEVERLY SOMMER FND/DB

1/1/2013 through 12/31/2013

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
QUALCOMM INC	140	10/17/2007	6/27/2013	8,529.94	5,873.00	2,656.94
GENERAL ELECTRIC CO	409	1/9/2012	6/27/2013	9,535.55	7,698.16	1,837.39
CELGENE CORP	40	3/10/2009	6/27/2013	4,742.17	1,677.14	3,065.03
APPLE INC	35	1/14/2008	6/27/2013	13,877.92	4,962.65	8,915.27
AMERICAN TOWER CORP	76	3/10/2009	6/28/2013	5,570.44	2,095.09	3,475.35
GENERAL ELECTRIC CO	316	1/9/2012	6/28/2013	7,336.28	5,947.72	1,388.56
NEWS CORP	0.75	1/18/2012	7/1/2013	11.61	6.87	4.74
AMERICAN TOWER CORP	175	4/13/2011	7/5/2013	12,615.05	8,784.70	3,830.35
AMERICAN TOWER CORP	14	3/10/2009	7/5/2013	1,009.20	385.94	623.26
QUALCOMM INC	31	6/24/2009	7/10/2013	1,864.39	1,390.32	474.07
QUALCOMM INC	240	10/17/2007	7/10/2013	14,433.97	10,068.00	4,365.97
QUALCOMM INC	19	6/24/2009	7/11/2013	1,161.52	852.13	309.39
NEWS CORP	164	1/18/2012	7/23/2013	2,573.46	1,503.23	1,070.23
APPLE INC	20	1/14/2008	7/23/2013	8,450.51	2,835.80	5,614.71
NEWS CORP	9	1/18/2012	7/24/2013	140.82	82.49	58.33
BP CAP MKTS PLC 5.25% 11/...	35,000	3/10/2009	8/13/2013	35,367.15	35,122.63	244.52
PIMCO EMERGING	7,700	11/11/2011	8/28/2013	71,379.00	80,927.00	(9,548.00)
WHOLE FOODS MKT	20	8/31/2011	9/10/2013	1,105.45	657.77	447.68
WHOLE FOODS MKT	65	6/28/2011	9/10/2013	3,592.71	2,037.83	1,554.88
MONSANTO CO	35	6/5/2012	9/10/2013	3,582.43	2,689.30	893.13
CELGENE CORP	20	3/10/2009	9/11/2013	2,961.85	838.57	2,123.28
EXPRESS SCRIPTS INC	30	3/10/2009	9/11/2013	1,976.63	699.56	1,277.07
GILEAD SCIENCES INC	65	11/4/2010	9/11/2013	4,062.39	1,293.14	2,769.25
ORACLE CORP	25	3/10/2009	9/19/2013	838.33	361.71	476.62
BP CAP MKTS PLC 5.25% 11/...	30,000	3/10/2009	9/24/2013	30,155.70	30,078.87	76.83
E M C CORP	150	3/10/2009	9/27/2013	3,908.39	1,582.28	2,326.11
E M C CORP	475	3/10/2009	9/30/2013	12,182.16	5,010.54	7,171.62
TRANSDIGM GROUP INC	25	12/10/2009	10/8/2013	3,494.22	1,170.00	2,324.22
KRAFT FOODS INC	148	10/2/2012	10/8/2013	7,849.23	5,477.13	2,372.10
ORACLE CORP	135	3/10/2009	10/10/2013	4,393.27	1,953.25	2,440.02
ANADARKO PETE CORP	70	5/20/2011	10/16/2013	6,695.85	5,281.67	1,414.18
ANADARKO PETE CORP	50	12/23/2010	10/16/2013	4,782.75	3,429.66	1,353.09
ANADARKO PETE CORP	20	4/29/2010	10/16/2013	1,913.10	1,344.40	568.70
GILEAD SCIENCES INC	40	11/4/2010	10/18/2013	2,668.30	795.78	1,872.52
GENERAL ELEC 5.4% 2/15/17	35,000	9/20/2012	10/18/2013	39,449.20	39,064.10	385.10
CELGENE CORP	15	3/10/2009	10/18/2013	2,389.92	628.93	1,760.99
ORACLE CORP	193	3/10/2009	10/30/2013	6,482.34	2,792.42	3,689.92
ORACLE CORP	87	3/10/2009	11/1/2013	2,921.78	1,258.76	1,663.02
CHECK POINT SOFTWARE TE...	25	11/4/2010	11/5/2013	1,472.72	1,081.97	390.75
E M C CORP	400	4/19/2011	11/5/2013	9,398.46	10,652.80	(1,254.34)
E M C CORP	175	3/10/2009	11/5/2013	4,111.82	1,845.99	2,265.83
ORACLE CORP	540	3/10/2009	11/6/2013	18,397.91	7,812.99	10,584.92
INTL BUSINESS MACHS CORP	125	3/27/2009	11/6/2013	22,406.24	11,723.75	10,682.49
MEDIVATION INC	5	5/11/2012	11/7/2013	307.24	206.20	101.04
MEDIVATION INC	60	5/10/2012	11/7/2013	3,686.89	2,349.97	1,336.92
CHECK POINT SOFTWARE TE...	60	11/4/2010	11/7/2013	3,586.47	2,596.73	989.74
SCHLUMBERGER LTD	36	4/27/2010	11/14/2013	3,349.05	2,589.80	759.25
SCHLUMBERGER LTD	85	3/10/2009	11/14/2013	7,907.48	3,248.45	4,659.03
SCHLUMBERGER LTD	20	1/12/2011	11/15/2013	1,859.44	1,688.30	171.14
SCHLUMBERGER LTD	64	4/27/2010	11/15/2013	5,950.19	4,604.09	1,346.10
CHECK POINT SOFTWARE TE...	18	11/4/2010	12/5/2013	1,102.06	779.02	323.04
CELGENE CORP	30	3/10/2009	12/5/2013	4,950.32	1,257.86	3,692.46
CHECK POINT SOFTWARE TE...	19	11/4/2010	12/6/2013	1,167.71	822.30	345.41
CHECK POINT SOFTWARE TE...	21	11/4/2010	12/9/2013	1,281.55	908.86	372.69
CONCHO RESOURCES INC	23	2/16/2012	12/10/2013	2,313.32	2,643.16	(329.84)

## Capital gains

ABRAHAM &amp; BEVERLY SOMMER FND/DB

1/1/2013 through 12/31/2013

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
CONCHO RESOURCES INC	45	11/3/2011	12/10/2013	4,526.07	4,321.28	204.79
CHECK POINT SOFTWARE TE...	12	11/4/2010	12/10/2013	728.42	519.35	209.07
CONCHO RESOURCES INC	12	2/16/2012	12/11/2013	1,189.01	1,379.04	(190.03)
CHECK POINT SOFTWARE TE...	5	11/4/2010	12/11/2013	301.58	216.39	85.19
BROADCOM CORP	71	7/17/2012	12/16/2013	2,017.02	2,119.93	(102.91)
BROADCOM CORP	39	7/17/2012	12/17/2013	1,110.85	1,164.47	(53.62)
IPATH DOW JONES	800	8/27/2009	12/23/2013	29,900.52	30,557.28	(656.76)
Total Long-Term Gains				1,156,510.92	905,439.33	251,071.59
Grand Total				1,294,487.47	1,040,421.08	254,066.39

Abraham & Beverly Sommer Foundation  
PART XV CONTRIBUTIONS PAID  
January through December 2013

# 13-2960992

Type	Date	Num	Name	Amount
<b>501 - Contributions</b>				
Check	1/3/2013	655	Norton Museum of Art	4,875.00
Check	1/9/2013	656	Harold L. Glasser Fund	2,500.00
Check	3/4/2013	657	American Heart Association	3,000.00
Check	3/4/2013	658	Greater Palm Beach Area American Red Cross	6,000.00
Check	3/4/2013	659	The Jewish Museum	5,000.00
Check	3/4/2013	660	Ruth & Herman Albert Eye Research Inst.	10,000.00
Check	3/4/2013	661	American Cancer Society	5,000.00
Check	3/4/2013	662	Columbia University	5,000.00
Check	3/4/2013	663	Alzheimer's Assoc.	2,500.00
Check	3/4/2013	664	Norton Museum of Art	15,000.00
Check	3/19/2013	665	One To One World	2,500.00
Check	3/20/2013	666	Broadway Walk of Stars Foundation	25,000.00
Check	3/20/2013	667	The Society of the Four Arts	0.00
Check	4/2/2013	668	Jewish Federation of Palm Beach County	6,000.00
Check	4/2/2013	669	Juvenile Diabetes Fndtn of West P. Beach	2,500.00
Check	4/2/2013	670	Make-A-Wish Foundation of So. Florida, In	5,000.00
Check	4/2/2013	671	Metropolitan Museum of Art	2,500.00
Check	4/2/2013	672	The Museum of Modern Art	2,500.00
Check	4/2/2013	673	Palm Beach Opera	5,000.00
Check	4/2/2013	674	Jewish Board of Family & Children Svces.	2,500.00
Check	4/30/2013	679	Congregation Emanu-el of New York City	5,000.00
Check	4/30/2013	680	City Harvest Inc.	2,500.00
Check	4/30/2013	681	City Meals-On-Wheels	2,500.00
Check	4/30/2013	682	Metropolitan Opera	5,000.00
Check	5/1/2013	675	Congregation Emanu-el of New York City	0.00
Check	5/1/2013	676	City Harvest Inc.	0.00
Check	5/1/2013	677	City Meals-On-Wheels	0.00
Check	5/1/2013	678	Metropolitan Opera	0.00
Check	6/26/2013	684	Anti-Defamation League	15,000.00
Check	6/26/2013	685	Carnegie Hall Society, Inc.	12,500.00
Check	6/26/2013	686	Children's Aid Society	2,500.00
Check	6/26/2013	687	NARAL Pro-Choice America Foundation	5,000.00
Check	6/26/2013	688	Thirteen/WNET New York	0.00
Check	6/26/2013	689	Mailman School of Public Health/Columbia	0.00
Check	6/26/2013	690	Israel Cancer Research Fund	0.00
Check	6/26/2013	691	MSKCC-Carmel Family Cancer Fund	0.00
Check	6/26/2013	692	Narrows Community Theater	0.00
Check	6/26/2013	693	Eyecare Foundation, Inc.	0.00
Check	6/26/2013	826	Thirteen/WNET New York	2,500.00
Check	6/26/2013	827	Mailman School of Public Health/Columbia	15,000.00
Check	6/26/2013	828	Israel Cancer Research Fund	3,000.00
Check	6/26/2013	829	MSKCC-Carmel Family Cancer Fund	5,000.00
Check	6/26/2013	831	Narrows Community Theater	3,000.00
Check	6/26/2013	832	Eyecare Foundation, Inc.	50,000.00
Total 501 Contributions				239,875.00
<b>TOTAL</b>				<b>239,875.00</b>