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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

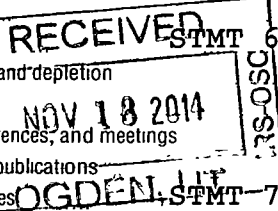
For calendar year 2013 or tax year beginning

, 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 or province, country, and ZIP or foreign postal 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) \$ 37,779,159. (Part I, column (d) must be on cash basis)	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	2,003,041.		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	577,934.	577,934.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,259,348.			
	b Gross sales price for all assets on line 6a	6,652,386.			
	7 Capital gain net income (from Part IV, line 2)		1,259,348.		
	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	1,373.	1,373.		STATEMENT 2	
12 Total Add lines 1 through 11	3,841,696.	1,838,655.			
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	1,300.	0.		1,300.
	b Accounting fees STMT 4	13,700.	0.		13,700.
	c Other professional fees STMT 5	252,728.	240,092.		12,636.
	17 Interest	215.	215.		0.
	18 Taxes STMT 6	26,715.	5,215.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	34,198.	34,198.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	328,856.	279,720.		27,636.
	25 Contributions, gifts, grants paid	1,500,000.			1,500,000.
26 Total expenses and disbursements Add lines 24 and 25	1,828,856.	279,720.		1,527,636.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,012,840.				
b Net investment income (if negative, enter -0-)		1,558,935.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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			1,300,380.	955,448.	955,448.
	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			4,047,796.	4,177,013.	4,216,823.
	b Investments - corporate stock STMT 11			8,818,292.	9,558,154.	15,629,178.
	c Investments - corporate bonds STMT 12			8,278,147.	8,206,435.	8,516,296.
Liabilities	11 Investments - land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 13			5,440,563.	6,315,377.	8,456,698.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶					
	15 Other assets (describe ▶ STATEMENT 14)			2,107.	4,716.	4,716.
Net Assets or Fund Balances	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			27,887,285.	29,217,143.	37,779,159.
	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.	
	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			27,887,285.	29,217,143.	
	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			27,887,285.	29,217,143.	
	31 Total liabilities and net assets/fund balances			27,887,285.	29,217,143.	

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	27,887,285.
2 Enter amount from Part I, line 27a	2	2,012,840.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,299,641.
4 Add lines 1, 2, and 3	4	31,199,766.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,982,623.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,217,143.

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 6,652,386.		5,452,358.	1,259,348.

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			1,259,348.

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	1,259,348.
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))
2012	1,395,632.	30,003,724.	.046515
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

2 Total of line 1, column (d)	2	.218187
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	.043637
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	34,569,200.
5 Multiply line 4 by line 3	5	1,508,496.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,589.
7 Add lines 5 and 6	7	1,524,085.
8 Enter qualifying distributions from Part XII, line 4	8	1,527,636.

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	15,589.
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	15,589.
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	15,589.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	28,155.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	35,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	63,155.	
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	47,566.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 47,566. 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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 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 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 2013?		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 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 ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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 2013?		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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ABRA PRENTICE WILKIN 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
LOUIS S. HARRISON 333 W. WACKER DRIVE, SUITE 1700 CHICAGO, IL 60606	SECRETARY 0.25	0.	0.	0.
NORA MARRA (DECEASED 4/30/13) 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	SECRETARY & DIRECTOR 0.10	0.	0.	0.
JAMES WILKIN 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	TREASURER & DIRECTOR 0.50	0.	0.	0.

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

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

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

0

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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.

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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	32,706,751.
b	Average of monthly cash balances	1b	1,127,914.
c	Fair market value of all other assets	1c	1,260,970.
d	Total (add lines 1a, b, and c)	1d	35,095,635.
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	35,095,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	526,435.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,569,200.
6	Minimum investment return. Enter 5% of line 5	6	1,728,460.

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	1,728,460.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,589.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,712,871.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,712,871.
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	1,712,871.

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	1,527,636.
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	1,527,636.
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	15,589.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,512,047.

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
1 Distributable amount for 2013 from Part XI, line 7				1,712,871.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,471,278.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,527,636.				
a Applied to 2012, but not more than line 2a			1,471,278.	
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 2013 distributable amount				56,358.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,656,513.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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	25,000
DANIEL MURPHY SCHOLARSHIP FUND 100 W. MONROE STREET, SUITE 500 CHICAGO, IL 60603	NONE	PUBLIC	BRIDGE TO EXCELLENCE SUMMER PROGRAM	100,000.
LYNN SAGE CANCER RESEARCH FOUNDATION 251 E. HURON ST, STE 3-200 CHICAGO, IL 60611	NONE	PUBLIC	GENERAL	50,000.
MEALS ON WHEELS 3047 N. LINCOLN AVENUE SUITE 214 CHICAGO, IL 60657	NONE	PUBLIC	MEALS TO SENIORS OVER MAJOR HOLIDAYS	20,000.
NATURAL RESOURCES DEFENSE COUNCIL 20 N. WACKER DRIVE, SUITE 1600 CHICAGO, IL 60606	NONE	PUBLIC	RE-ENVISION THE CHICAGO WATERWAYS	50,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,500,000.
b Approved for future payment				
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC	HORTICULTURAL THERAPY SERVICES	100,000.
DANIEL MURPHY SCHOLARSHIP FUND 100 W. MONROE STREET, SUITE 500 CHICAGO, IL 60603	NONE	PUBLIC	BRIDGE TO EXCELLENCE SUMMER PROGRAM	200,000.
NATURAL RESOURCES DEFENSE COUNCIL 20 N. WACKER DRIVE, SUITE 1600 CHICAGO, IL 60606	NONE	PUBLIC	RE-ENVISION THE CHICAGO WATERWAYS	200,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3b	1,935,000.

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, 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) (2013)

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	\$ 998,118.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	ABRA PRENTICE WILKIN 179 EAST LAKE SHORE DRIVE CHICAGO, IL 60611-1651	\$ 1,004,923.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ABRA PRENTICE FOUNDATION, INC.**36-3092281****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>19,000 SHS OF ABBVIE INC</u> _____ _____ _____	\$ <u>998,118.</u>	<u>12/24/13</u>
<u>2</u>	<u>27,230 SHS OF MICROSOFT CORP</u> _____ _____ _____	\$ <u>1,004,923.</u>	<u>12/24/13</u>
<u> </u>	_____ _____ _____	\$ _____	_____
<u> </u>	_____ _____ _____	\$ _____	_____
<u> </u>	_____ _____ _____	\$ _____	_____
<u> </u>	_____ _____ _____	\$ _____	_____
<u> </u>	_____ _____ _____	\$ _____	_____
<u> </u>	_____ _____ _____	\$ _____	_____

Employer identification number

36-3092281

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FREO ACCESS	1.	0.	1.	1.	
GOLDMAN SACHS - ACCRETION INCOME	339.	0.	339.	339.	
GOLDMAN SACHS - DIVIDEND INCOME	318,455.	0.	318,455.	318,455.	
GOLDMAN SACHS - INTEREST INCOME	337,312.	0.	337,312.	337,312.	
GOLDMAN SACHS - LTCG DISTRIBUTIONS	658.	658.	0.	0.	
GOLDMAN SACHS - OID	230.	0.	230.	230.	
GOLDMAN SACHS - U.S. GOV. INTEREST INCOME	30,219.	0.	30,219.	30,219.	
LESS: AMORTIZATION	-115,034.	0.	-115,034.	-115,034.	
LESS: PURCHASED INTEREST	-10,866.	0.	-10,866.	-10,866.	
METROPOLITAN RE PTRS INTL II, LP K-1	2,918.	0.	2,918.	2,918.	
METROPOLITAN RE PTRS V, LP K-1	8,301.	0.	8,301.	8,301.	
WLR RECOVERY IV INVESTORS LLC K-1	6,059.	0.	6,059.	6,059.	
TO PART I, LINE 4	578,592.	658.	577,934.	577,934.	

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	4,537.	4,537.		
METROPOLITAN RE PTRS INT'L II, LP K-1	-1,197.	-1,197.		
WLR RECOVERY IV K-1	-1,967.	-1,967.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,373.	1,373.		

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	1,300.	0.		1,300.	
TO FM 990-PF, PG 1, LN 16A	1,300.	0.		1,300.	

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	13,700.	0.		13,700.	
TO FORM 990-PF, PG 1, LN 16B	13,700.	0.		13,700.	

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	252,728.	240,092.		12,636.	
TO FORM 990-PF, PG 1, LN 16C	252,728.	240,092.		12,636.	

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	5,050.	5,050.		0.	
METROPOLITAN RE PARTNERS II K-1 - FOREIGN TAXES	165.	165.		0.	
FEDERAL TAXES	21,500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	26,715.	5,215.		0.	

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	2,146.	2,146.			0.
PORTFOLIO EXPENSES THROUGH K-1'S	29,315.	29,315.			0.
RECLAIMABLE TAXES	2,737.	2,737.			0.
TO FORM 990-PF, PG 1, LN 23	34,198.	34,198.			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		1,285,117.	
BOOK/TAX DIFFERENCE		14,524.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,299,641.	

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		1,982,612.	
NON-DEDUCTIBLE EXPENSES FROM K-1		11.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,982,623.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - CNTRL TAXBL - US GOV'T AGENCY BONDS	X		4,177,013.	4,216,823.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,177,013.	4,216,823.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,177,013.	4,216,823.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - THORNBURG	1,106,049.	1,512,105.
ABBOTT LABORATORIES - 3,740 SHS	474.	143,354.
MICROSOFT CORPORATION - 33,630 SHS	18,263.	1,258,098.
GOLDMAN SACHS - LCV	2,303,681.	3,024,381.
GOLDMAN SACHS - YACKTMAN	877,387.	1,243,819.
GOLDMAN SACHS - DSM: LCG	2,316,006.	3,215,101.
GOLDMAN SACHS - EAGLE - DYNAMIC EQ	981,745.	1,510,612.
GOLDMAN SACHS - WELLS HERITAGE	1,364,320.	1,960,689.
GOLDMAN SACHS - EAFE B+	585,000.	670,492.
EXXON MOBIL CORPORATION - 11,562 SHS	0.	0.
ABBVIE INC - 20,650 SHS	5,229.	1,090,527.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,558,154.	15,629,178.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS GROUP INC. 5.125% 1/15/2015 - 100,000 PAR	99,647.	104,459.
GOLDMAN SACHS - CNTRL TAXBL - CORP BONDS	6,604,788.	6,727,044.
GOLDMAN SACHS - SPX B+	1,502,000.	1,684,793.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,206,435.	8,516,296.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
METROPOLITAN REAL ESTATE PARTNERS V, LP	COST	313,345.	306,375.
METROPOLITAN RE PARTNERS INTERNATIONAL II, LP	COST	355,952.	372,268.
WLR RECOVERY IV INVESTORS, LLC	COST	349,398.	424,150.
ALPHA + (NON-US EQUITY) OFFSHORE, LP	COST	1,000,000.	2,228,430.
GS HEDGE FUND PORTFOLIO PLC CLASS B	COST	1,232,302.	1,370,633.
GOLDMAN SACHS - TACTICAL AD	COST	2,787,944.	3,454,715.
FREO ACCESS	COST	276,436.	300,127.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,315,377.	8,456,698.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASED INTEREST	175.	2,803.	2,803.
DIVIDENDS RECEIVABLE	1,932.	1,913.	1,913.
TO FORM 990-PF, PART II, LINE 15	2,107.	4,716.	4,716.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	15
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EXPLANATION

\$250,000 WAS CONTRIBUTED IN 2013 TO THE GS DONOR ADVISED FUND. ALL DISTRIBUTIONS FROM THE DONOR ADVISED FUND WILL BE MADE TO PUBLIC CHARITIES AS DESCRIBED IN SEC. 509(A)(1), (2), OR (3) WHICH ARE OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, AND/OR EDUCATIONAL PURPOSES OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS.

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		01/01/12	12/31/13
b	FROM WLR RECOVERY IV INVESTORS, LLC K-1		01/01/13	12/31/13
c	FROM WLR RECOVERY IV INVESTORS, LLC K-1		01/01/12	12/31/13
d	FROM METROPOLITAN RE PTRS V LP K-1		01/01/13	12/31/13
e	FROM METROPOLITAN RE PTRS V LP K-1		01/01/12	12/31/13
f	FROM METROPOLITAN RE PTRS II LP K-1		01/01/13	12/31/13
g	FROM METROPOLITAN RE PTRS II LP K-1		01/01/12	12/31/13
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 6,651,728.		5,452,358.	1,199,370.
b			8,224.
c			28,630.
d			-84.
e			14,588.
f			-35.
g			7,997.
h 658.			658.
i			
j			
k			
l			
m			
n			
o			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,199,370.
b			8,224.
c			28,630.
d			-84.
e			14,588.
f			-35.
g			7,997.
h			658.
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

1,259,348.

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 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
PACIFIC GARDEN MISSION P.O. BOX 317 WHEATON, IL 60189	NONE	RELIGIOUS	SUPPORT TRANSIENT MEN'S AND WOMEN'S MINISTRY PROGRAMS	25,000.
PUBLIC BROADCASTING SYSTEMS FOUNDATION 2100 CRYSTAL DRIVE ARLINGTON, VA 22202	NONE	PUBLIC	PBS ARTS PROGRAM	50,000.
SPECIAL OLYMPICS 605 E. WILLOW ST NORMAL, IL 61761	NONE	PUBLIC	YOUNG ATHLETES PROGRAM	10,000.
THE CENTER OF CONCERN 1580 N. NORTHWEST HIGHWAY, SUITE 310 PARK RIDGE, IL 60068	NONE	PUBLIC	GENERAL	25,000.
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.
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PUBLIC	FREDERICK H. WANDELT '66 SCHOLARSHIP FUND	100,000.
CARING BRIDGE 1715 YANKEE DOODLE ROAD, SUITE 301 EGAN, MN 55121	NONE	PUBLIC	UPGRADES WEBSITE	90,000.
CASA CENTRAL 1343 N. CALIFORNIA AVE CHICAGO, IL 60622	NONE	PUBLIC	ADULT WELLNESS CENTER SUPPORT	10,000.
HADLEY SCHOOL FOR THE BLIND 70 E. ELM STREET WINNETKA, IL 60093	NONE	PUBLIC	HORTICULTURAL THERAPY SERVICES	25,000.
Total from continuation sheets				1,255,000.

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
BUDDY MELGES SAILING CENTER 1250 S. LAKE SHORE DRIVE FONTANA, WI 53125	NONE	PUBLIC	NEW FACILITY FOR GENEVA LAKE SAILING SCHOOL	75,000.
THE KIDS EQUIPMENT NETWORK P.O. BOX 121 FOREST PARK, IL 60130	NONE	PUBLIC	WHEELCHAIR AND EQUIPMENT REPAIRS; ADMINISTRATIVE SALARY	20,000.
MERIT SCHOOL OF MUSIC 38 S. PEORIA STREET CHICAGO, IL 60607	NONE	PUBLIC	SUPPORT INSTRUMENTAL MUSIC PROGRAM	10,000.
PITTSBURGH ZOO & PPG AQUARIUM ONE WILD PLACE PITTSBURGH, PA 15206	NONE	PUBLIC	ZOO & ACQUARIUM VIDEO ARCHIVE PROJECT	50,000.
REHABILITATION INSTITUTE OF CHICAGO 345 E. SUPERIOR STREET CHICAGO, IL 60611	NONE	PUBLIC	MILITARY SPORTS PROGRAM	50,000.
SUPPLIES FOR DREAMS P.O. BOX 8130 EVANSTON, IL 60204	NONE	PUBLIC	SUPPORT DREAM DRIVE PROGRAM	5,000.
THE LATIN SCHOOL OF CHICAGO 59 WEST NORTH BLVD CHICAGO, IL 60610	NONE	PUBLIC	CREATE THE ISABELLE LAWRENCE ENDOWED CHAIR IN ENGLISH	300,000.
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N. CLARK STREET CHICAGO, IL 60614	NONE	PUBLIC	ANNUAL FUND	50,000.
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE ST, SUITE 1310 BOSTON, MA 02114	NONE	PUBLIC	MGH LEADERSHIP COUNCIL FOR PSYCHIATRY	10,000.
SARAH'S CIRCLE 4838 N. SHERIDAN ROAD CHICAGO, IL 60640	NONE	PUBLIC	RENOVATION ON A 24-HOUR SHELTER	25,000.
Total from continuation sheets				

36-3092281

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

Part XV | **Supplementary Information**

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient	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
Name and address (home or business)				
CARING BRIDGE 1715 YANKEE DOODLE ROAD, SUITE 301 EGAN, MN 55121	NONE	PUBLIC	UPGRADES WEBSITE	135,000.
HADLEY SCHOOL FOR THE BLIND 70 E. ELM STREET WINNETKA, IL 60093	NONE	PUBLIC	HORTICULTURAL THERAPY SERVICES	100,000.
THE LATIN SCHOOL OF CHICAGO 59 WEST NORTH BLVD CHICAGO, IL 60610	NONE	PUBLIC	CREATE THE ISABELLE LAWRENCE ENDOWED CHAIR IN ENGLISH	1,200,000.
Total from continuation sheets				1,435,000.



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - ARTISAN DYNAMIC
As of December 31, 2013
FEIN 36-3092281

Statement Detail
ABRA PRENTICE FDN ARTISAN: ALPHA+
Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions		Net Contribution To Date	Economic Gain (Loss)	Estimated Annual Income
				To Date	To Date			
NON-US EQUITY								
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) (SERIES)								
ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE LP (GMSAAZAC) ¹²	9,603.56	232.0420	2,228,430.43	1,000,000.00		1,228,430.43		
				0.00				
TOTAL PORTFOLIO								
			Market Value 2,228,430.43	Adjusted Cost / ¹ Original Cost 1,000,000.00		Unrealized Gain (Loss) 1,228,430.43		

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.

¹ 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.

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - THORNBURG
As of December 31, 2013
FEIN: 36-3092281

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

Period Ended December 31, 2013

PUBLIC EQUITY

US EQUITY

US STOCKS

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
CARNIVAL CORPORATION CMN (CCL)								
	Jul 29 09	LT	323.00	40.1700	12,974.91	27.1600	8,772.68	4,202.23
	Jan 13 10	LT	75.00	40.1700	3,012.75	33.7539	2,531.54	481.21
	Jun 29 10	LT	92.00	40.1700	3,695.64	30.5236	2,808.17	887.47
	Apr 19 13	256	102.00	40.1700	4,097.34	33.3727	3,404.02	693.32
POSITION TOTAL			592.00		23,780.64		17,516.41	6,264.23
LAS VEGAS SANDS CORP. CMN (LVS)								
	Dec 20 11	LT	64.00	78.8700	5,047.68	42.0951	2,694.09	2,353.59
	Jan 10 12	LT	133.00	78.8700	10,489.71	43.6097	5,800.09	4,689.62
	Mar 22 12	LT	57.00	78.8700	4,495.59	57.9098	3,300.86	1,194.73
	May 31 12	LT	46.00	78.8700	3,628.02	45.9641	2,114.35	1,513.67
	Jul 24 12	LT	81.00	78.8700	6,388.47	38.5770	3,124.74	3,263.73
POSITION TOTAL			381.00		30,049.47		17,034.13	13,015.34
LULULEMON ATHLETICA INC CMN (LULU)								
	Jan 29 13	336	84.00	59.0300	4,958.52	69.7579	5,859.66	(901.14)
	Jan 30 13	335	114.00	59.0300	6,729.42	69.5220	7,925.51	(1,196.09)
	Mar 01 13	305	51.00	59.0300	3,010.53	67.0396	3,419.02	(408.49)
	Mar 15 13	291	21.00	59.0300	1,239.63	68.5838	1,440.26	(200.63)
	Mar 27 13	279	54.00	59.0300	3,187.62	62.3806	3,368.55	(180.93)
	Nov 06 13	55	29.00	59.0300	1,711.87	69.9290	2,027.94	(316.07)
	Dec 17 13	14	27.00	59.0300	1,593.81	58.8515	1,588.99	4.82
POSITION TOTAL			380.00		22,431.40		25,629.93	(3,198.53)
SCHLUMBERGER LTD CMN (SLB)								
	Jul 29 09	LT	251.00	90.1100	22,617.61	52.2605	13,117.39	9,500.22
	Sep 15 09	LT	40.00	90.1100	3,604.40	59.4910	2,379.64	1,224.76
	Sep 22 11	LT	44.00	90.1100	3,964.84	62.0816	2,731.59	1,233.25
	Dec 18 13	13	43.00	90.1100	3,874.73	85.9051	3,693.92	180.81
POSITION TOTAL			378.00		34,061.58		21,922.54	12,139.04
SOUTHERN COPPER CORPORATION CMN (SCCO)								
	Dec 09 11	LT	83.00	28.7100	2,382.93	30.9033	2,564.97	(182.04)
	Dec 12 11	LT	103.00	28.7100	2,957.13	29.9692	3,086.82	(129.69)
	Sep 07 12	LT	89.00	28.7100	2,555.19	33.2781	2,961.75	(406.56)

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - THORNBURG
As of December 31, 2013
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Statement Detail

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

Period Ended December 31, 2013

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)		
Feb 26 13	308	41.00	28.7100	1,177.11	37.4044	1,533.58	(356.47)		
Mar 04 13	302	48.00	28.7100	1,378.08	37.2079	1,785.98	(407.90)		
POSITION TOTAL		364.00		10,450.44		11,933.11	(1,482.67)		
YUM BRANDS, INC CMN (YUM)									
Mar 07 12	LT	51.00	75.6100	3,856.11	66.2712	3,379.83	476.28		
Mar 20 12	LT	97.00	75.6100	7,334.17	69.8856	6,778.90	555.27		
Jun 08 12	LT	46.00	75.6100	3,478.06	63.7643	2,933.16	544.90		
Jun 29 12	LT	30.00	75.6100	2,268.30	64.0030	1,920.09	348.21		
Jan 23 13	342	56.00	75.6100	4,234.16	65.9184	3,691.43	542.73		
Jul 16 13	168	49.00	75.6100	3,704.89	71.5620	3,506.54	198.35		
Oct 09 13	83	55.00	75.6100	4,158.55	65.8871	3,623.79	534.76		
POSITION TOTAL		384.00		29,034.24		25,833.74	3,200.50		
TOTAL US STOCKS				149,807.77		119,869.85	29,937.92		

NON-US EQUITY

NON-US STOCKS

ACCENTURE PLC CMN (ACN)

Jun 01 12	LT	8.00	82.2200	657.76	55.3300	442.64	215.12
Jul 12 12	LT	50.00	82.2200	4,111.00	57.1560	2,857.80	1,253.20
Jul 24 12	LT	50.00	82.2200	4,111.00	57.0002	2,850.01	1,260.99
Dec 20 12	LT	49.00	82.2200	4,028.78	67.6459	3,314.65	714.13
Jan 28 13	337	34.00	82.2200	2,795.48	72.0688	2,450.34	345.14
Apr 29 13	246	41.00	82.2200	3,371.02	81.1873	3,328.68	42.34
		232.00		19,075.04		15,244.12	3,830.92

ADIDAS AG ADR CMN (ADDYY)

May 03 11	LT	139.00	63.8260	8,871.81	37.3169	5,187.05	3,684.77
May 05 11	LT	93.00	63.8260	5,935.82	38.3123	3,563.04	2,372.78
May 16 11	LT	50.00	63.8260	3,191.30	36.8050	1,840.25	1,351.05
May 17 11	LT	46.00	63.8260	2,936.00	36.6613	1,686.42	1,249.58
Jun 22 11	LT	88.00	63.8260	5,616.69	38.1855	3,360.32	2,256.37
Aug 11 11	LT	94.00	63.8260	5,999.64	33.2249	3,123.14	2,876.50
Sep 04 12	LT	49.00	63.8260	3,127.47	39.6578	1,943.23	1,184.24
		559.00		35,678.73		20,703.45	14,975.29

POSITION TOTAL

AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)

Sep 07 12	LT	899.00	20.0680	18,041.13	14.3626	12,911.98	5,129.15
Oct 05 12	LT	332.00	20.0680	6,662.58	15.4658	5,134.65	1,527.93



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - THORNBURG
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

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								
AMADEUS IT HLDG S A DR CMN (AMADY)	Dec 18 12	LT	417.00	20.0680	8,368.36	16.0458	6,691.10	1,677.26
	Jul 30 13	154	198.00	20.0680	3,973.46	18.9179	3,745.74	227.72
			1,846.00		37,045.53		28,483.47	8,562.06
	Jun 13 13	201	149.00	42.8610	6,386.29	31.9924	4,766.87	1,619.42
	Jun 14 13	200	63.00	42.8610	2,700.24	32.4379	2,043.59	656.65
	Jul 17 13	167	103.00	42.8610	4,414.68	33.7209	3,473.25	941.43
	Jul 30 13	154	46.00	42.8610	1,971.61	33.5722	1,544.32	427.29
	Jul 31 13	153	37.00	42.8610	1,585.86	34.0776	1,260.87	324.99
			398.00		17,058.68		13,088.90	3,969.78
POSITION TOTAL								
ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN (BUD)	Sep 24 13	98	46.00	106.4600	4,897.16	99.1837	4,562.45	334.71
	Sep 25 13	97	59.00	106.4600	6,281.14	99.6115	5,877.08	404.06
	Oct 18 13	74	15.00	106.4600	1,596.90	102.6167	1,539.25	57.65
	Oct 21 13	71	45.00	106.4600	4,790.70	102.4189	4,608.85	181.85
	Oct 23 13	69	29.00	106.4600	3,087.34	103.1117	2,990.24	97.10
	Oct 24 13	68	27.00	106.4600	2,874.42	103.0822	2,783.22	91.20
			221.00		23,527.66		22,361.09	1,166.57
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	Jul 29 09	LT	294.00	54.7310	16,090.91	6.2235	1,829.71	14,261.21
POSITION TOTAL								
ASML HOLDING N.V. ADR CMN (ASML)	Dec 14 12	LT	61.00	93.7000	5,715.70	63.5113	3,874.19	1,841.51
	Mar 27 13	279	54.00	93.7000	5,059.80	65.5037	3,537.20	1,522.60
	Jun 06 13	208	31.00	93.7000	2,904.70	78.8874	2,445.51	459.19
	Jun 07 13	207	27.00	93.7000	2,529.90	80.4059	2,170.96	358.94
	Jun 10 13	204	29.00	93.7000	2,717.30	80.6969	2,340.21	377.09
	Jul 05 13	179	40.00	93.7000	3,748.00	81.4920	3,259.68	488.32
			242.00		22,675.40		17,627.75	5,047.65
POSITION TOTAL								
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZ)	Dec 21 10	LT	41.00	25.4540	1,084.61	14.4076	590.71	493.90
	Dec 22 10	LT	127.00	25.4540	3,359.66	14.3263	1,819.44	1,540.22





Abra Prentice Foundation
Investment Holdings
Goldman Sachs - THORNBURG
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FEIN 36-3092281

Statement Detail

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

Period Ended December 31, 2013

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)
BAIDU, INC. SPONSORED ADR CMN (BIDU)								
	Jan 07 11	LT	254.00	26.4540	6,719.32	14,0354	3,564.99	3,154.33
	Jan 21 11	LT	244.00	26.4540	6,454.78	13.5777	3,312.96	3,141.82
	Jul 13 11	LT	122.00	26.4540	3,227.39	12.5891	1,535.87	1,691.52
	Jul 14 11	LT	175.00	26.4540	4,628.45	12.4479	2,178.38	2,451.07
POSITION TOTAL			993.00		25,475.20		13,002.35	12,472.85
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN								
	Apr 25 12	LT	4.00	177.8800	711.52	133.3625	533.45	178.07
	Apr 26 12	LT	21.00	177.8800	3,735.48	134.0781	2,815.64	919.84
	May 08 12	LT	25.00	177.8800	4,447.00	125.9540	3,148.85	1,298.15
	May 23 12	LT	24.00	177.8800	4,269.12	120.2196	2,885.27	1,383.85
	Nov 02 12	LT	24.00	177.8800	4,269.12	105.9942	2,543.86	1,725.26
	Nov 28 12	LT	13.00	177.8800	2,312.44	94.9608	1,234.49	1,077.95
	Feb 28 13	306	15.00	177.8800	2,668.20	90.7173	1,360.76	1,307.44
POSITION TOTAL			126.00		22,412.88		14,522.32	7,890.56
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)								
	Sep 05 13	117	709.00	12.3900	8,784.51	9.8980	7,017.68	1,766.83
	Oct 11 13	81	203.00	12.3900	2,515.17	12.0213	2,440.32	74.85
	Oct 21 13	71	274.00	12.3900	3,394.86	12.7668	3,498.10	(103.24)
	Nov 26 13	35	328.00	12.3900	4,063.92	11.6172	3,810.44	253.48
POSITION TOTAL			1,514.00		18,758.46		16,768.54	1,991.92
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)								
	Oct 22 12	LT	60.00	50.2180	3,013.08	37.9133	2,274.80	738.28
	Oct 23 12	LT	50.00	50.2180	2,510.90	36.4444	1,822.22	688.68
	Nov 28 12	LT	79.00	50.2180	3,967.22	40.6684	3,212.80	754.42
	Nov 29 12	LT	44.00	50.2180	2,209.59	42.2552	1,859.23	350.36
	Apr 10 13	265	53.00	50.2180	2,661.55	39.3053	2,083.18	578.37
	Oct 17 13	75	81.00	50.2180	4,067.66	48.3825	3,918.98	148.68
	Dec 05 13	26	13.00	50.2180	652.83	48.7077	633.20	19.63
	Dec 05 13	26	19.00	50.2180	954.14	48.9989	930.98	23.16
	Dec 05 13	26	48.00	50.2180	2,410.46	48.9525	2,349.72	60.74
	Dec 27 13	4	12.00	50.2180	602.62	49.3758	592.51	10.11
	Dec 30 13	1	24.00	50.2180	1,205.23	49.8758	1,197.02	8.21
	Dec 31 13	0	10.00	50.2180	502.18	50.3460	503.46	(1.28)
POSITION TOTAL			493.00		24,757.47		21,378.10	3,379.37



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - THORNBURG
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FEIN 36-3092281

Statement Detail

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

Period Ended December 31, 2013

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								
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	Jul 29 09	LT	549.00	57.0200	31,303.98	22.7828	12,507.73	18,796.25
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	Aug 22 13	131	39.00	52.2900	2,039.31	53.5251	2,087.48	(48.17)
	Aug 23 13	130	27.00	52.2900	1,411.83	53.7170	1,450.36	(38.53)
	Aug 26 13	127	71.00	52.2900	3,712.59	53.5346	3,800.96	(88.37)
	Aug 27 13	126	37.00	52.2900	1,934.73	53.3484	1,973.89	(39.16)
	Aug 28 13	125	26.00	52.2900	1,359.54	53.6212	1,394.15	(34.61)
	Aug 29 13	124	39.00	52.2900	2,039.31	53.6315	2,091.63	(52.32)
	Aug 30 13	123	22.00	52.2900	1,150.38	53.8850	1,185.47	(35.09)
	Sep 05 13	117	13.00	52.2900	679.77	55.1723	717.24	(37.47)
	Sep 06 13	116	116.00	52.2900	6,065.64	55.4742	6,435.01	(369.37)
	Nov 06 13	55	33.00	52.2900	1,725.57	52.7655	1,741.26	(15.69)
POSITION TOTAL			423.00		22,118.67		22,877.45	(758.78)
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	Dec 07 12	LT	248.00	16.0330	3,976.18	11.6543	2,890.27	1,085.91
	Dec 07 12	LT	250.00	16.0330	4,008.25	11.6856	2,921.40	1,086.85
	Dec 10 12	LT	84.00	16.0330	1,346.77	11.7426	986.38	360.39
	Dec 10 12	LT	114.00	16.0330	1,827.76	11.7796	1,342.87	484.89
	Dec 11 12	LT	192.00	16.0330	3,078.34	11.9941	2,302.87	775.47
	Dec 11 12	LT	221.00	16.0330	3,543.29	11.9995	2,651.89	891.40
	Jan 29 13	336	52.00	16.0330	833.72	11.9890	623.43	210.29
	Jan 29 13	336	238.00	16.0330	3,815.85	12.0286	2,862.81	953.04
	Jul 05 13	179	113.00	16.0330	1,811.73	13.3040	1,503.35	308.38
	Jul 05 13	179	141.00	16.0330	2,260.65	13.3018	1,875.55	385.10
POSITION TOTAL			1,653.00		26,502.55		19,960.82	6,541.73
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)	Jul 29 09	LT	103.00	124.3320	12,806.20	45.4500	4,681.35	8,124.85
	Jan 29 13	336	30.00	124.3320	3,729.96	113.3163	3,399.49	330.47
POSITION TOTAL			133.00		16,536.16		8,080.84	8,455.32
DEUTSCHE BANK AG CMN (DB)	Oct 26 12	LT	148.00	48.2400	7,139.52	43.6051	6,453.55	685.97

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - THORNBURG
As of December 31, 2013
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Statement Detail

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

Period Ended December 31, 2013

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)	
	Oct 29 12	LT	144.00	48.2400	6,946.56	43.2778	6,232.00	714.56	(295.86)
	Feb 01 13	333	65.00	48.2400	3,135.60	52.7917	3,431.46	169.92	
	Apr 30 13	245	77.00	48.2400	3,714.48	46.0332	3,544.56		
POSITION TOTAL			434.00		20,936.16		19,661.57	1,274.59	
EMBRAER SA ADR CMN (ERJ)	Jul 29 09	LT	308.00	32.1800	9,911.44	17.5200	5,396.16	4,515.28	
	Aug 10 11	LT	128.00	32.1800	4,119.04	22.1764	2,838.58	1,280.46	
	Jul 26 12	LT	165.00	32.1800	5,309.70	25.0171	4,127.82	1,181.88	
POSITION TOTAL			601.00		19,340.18		12,362.56	6,977.62	
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	Dec 05 13	26	414.00	18.4510	7,638.71	17.9056	7,412.92	225.79	
	Dec 06 13	25	128.00	18.4510	2,361.73	18.0980	2,316.54	45.19	
	Dec 06 13	25	162.00	18.4510	2,989.06	18.2460	2,955.85	33.21	
	Dec 13 13	18	161.00	18.4510	2,970.61	17.6193	2,836.71	133.90	
POSITION TOTAL			865.00		15,960.12		15,522.02	438.10	
FANUC CORP UNSPONSORED ADR CMN (FANUY)	Jul 29 09	LT	855.00	30.5250	26,098.88	13.9000	11,884.50	14,214.38	
	Jul 29 13	155	141.00	30.5250	4,304.03	25.6531	3,617.09	686.94	
POSITION TOTAL			996.00		30,402.90		15,501.59	14,901.31	
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	Jul 29 09	LT	678.00	35.5800	24,123.24	22.6516	15,357.79	8,765.45	
	Sep 11 09	LT	128.00	35.5800	4,554.24	23.1984	2,969.40	1,584.84	
POSITION TOTAL			806.00		28,677.48		18,327.19	10,350.29	
HENNES & MAURITZ AB ADR CMN (HNNMY)	Jul 29 09	LT	2,239.00	9.2240	20,652.54	5.5950	12,527.21	8,125.33	
	Dec 22 09	LT	614.00	9.2240	5,663.54	5.5288	3,394.68	2,268.86	
POSITION TOTAL			2,853.00		26,316.07		15,921.89	10,394.19	
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	Jul 29 09	LT	994.00	16.6760	16,575.94	18.2600	18,150.44	(1,574.50)	
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC)	Feb 29 12	LT	91.00	55.1300	5,016.83	44.6236	4,080.75	956.08	
	Apr 26 12	LT	101.00	55.1300	5,568.13	45.0135	4,546.36	1,021.77	
	Apr 27 12	LT	163.00	55.1300	8,986.19	45.5962	7,432.18	1,554.01	
	Dec 14 12	LT	60.00	55.1300	3,307.80	51.9652	3,117.91	189.89	
POSITION TOTAL			415.00		22,878.95		19,157.20	3,721.75	
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	Jul 29 09	LT	265.00	13.5160	3,581.74	14.4307	3,824.13	(242.39)	
	Sep 23 09	LT	307.00	13.5160	4,149.41	15.7238	4,827.20	(677.79)	



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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 ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	May 20 10	LT	205.00	13.5160	2,770.78	14.0575	2,881.78	(111.00)
	Jan 27 11	LT	311.00	13.5160	4,203.48	15.0224	4,671.97	(468.49)
			1,088.00		14,705.41		16,205.08	(1,495.67)
	Jun 28 13	186	223.00	14.0100	3,124.23	9.0851	2,025.98	1,098.25
	Jul 01 13	183	323.00	14.0100	4,525.23	9.3149	3,008.71	1,516.52
POSITION TOTAL INTESA SANPAOLO SPONSORED ADR CMN (ISNPPY)	Jul 02 13	182	189.00	14.0100	2,647.89	9.2467	1,747.63	900.26
	Jul 10 13	174	690.00	14.0100	9,666.90	9.5860	6,614.34	3,052.56
	Sep 17 13	105	410.00	14.0100	5,744.10	11.9476	4,898.52	845.58
	Nov 07 13	54	286.00	14.0100	4,005.86	13.0482	3,731.79	275.07
	Nov 26 13	35	294.00	14.0100	4,118.94	12.9404	3,804.48	314.46
			2,415.00		33,834.15		25,831.45	8,002.70
POSITION TOTAL ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	Sep 18 13	104	571.00	14.8320	8,469.07	13.1231	7,493.31	975.76
	Oct 11 13	81	190.00	14.8320	2,818.08	14.4201	2,739.81	78.27
	Oct 21 13	71	255.00	14.8320	3,782.16	14.9218	3,805.05	(22.89)
	Nov 26 13	35	272.00	14.8320	4,034.30	14.1998	3,862.34	171.96
			1,288.00		19,103.62		17,900.51	1,203.11
POSITION TOTAL JULIUS BAER GROUP LTD ADR CMN (JBAXY)	May 20 10	LT	34.00	13.5700	461.38	15.9965	543.88	(82.50)
	Feb 03 11	LT	188.00	13.5700	2,551.16	19.5035	3,666.65	(1,115.49)
	May 04 11	LT	263.00	13.5700	3,568.91	20.3320	5,347.31	(1,778.40)
	Jul 20 11	LT	196.00	13.5700	2,659.72	19.1259	3,748.68	(1,088.95)
	Aug 31 11	LT	178.00	13.5700	2,415.46	16.5824	2,951.67	(536.21)
POSITION TOTAL	Apr 25 12	LT	109.00	13.5700	1,479.13	14.3987	1,589.46	(90.33)
	Apr 26 12	LT	72.00	13.5700	977.04	14.2739	1,027.72	(50.68)
			1,040.00		14,112.80		18,855.37	(4,742.57)
	Sep 05 13	117	97.00	9.6340	934.50	9.3390	905.88	28.62
	Sep 06 13	116	659.00	9.6340	6,348.81	9.3893	6,187.55	161.26
	Oct 30 13	62	350.00	9.6340	3,371.90	9.8963	3,463.71	(91.81)



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

Period Ended December 31, 2013

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								
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	Oct 31 13	61	295.00	9.6340	2,842.03	9.8190	2,896.60	(54.57)
	Nov 01 13	60	147.00	9.6340	1,416.20	9.6447	1,417.77	(1.57)
			1,548.00		14,913.43		14,871.51	41.92
POSITION TOTAL								
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	Jul 29 09	LT	2,666.00	12.7430	33,972.84	6.7300	17,942.18	16,030.66
	Oct 22 10	LT	480.00	12.7430	6,116.64	7.8169	3,752.11	2,364.53
			3,146.00		40,089.48		21,694.29	18,395.19
POSITION TOTAL								
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (KNYJY))	Aug 27 13	126	346.00	22.5980	7,818.91	20.8868	7,226.82	592.09
	Sep 25 13	97	204.00	22.5980	4,609.99	22.5807	4,606.46	3.53
	Sep 26 13	96	110.00	22.5980	2,485.78	22.5320	2,478.52	7.26
			660.00		14,914.68		14,311.80	602.88
POSITION TOTAL								
KUBOTA CORP ADR CMN (KUBTY)	Apr 02 13	273	100.00	82.7270	8,272.70	68.4803	6,848.03	1,424.67
	Apr 12 13	263	91.00	82.7270	7,528.16	74.0875	6,741.96	786.20
	Nov 27 13	34	45.00	82.7270	3,722.72	86.0460	3,872.07	(149.36)
	Dec 19 13	12	33.00	82.7270	2,729.99	82.4945	2,722.32	7.67
			269.00		22,253.56		20,184.38	2,069.18
POSITION TOTAL								
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	Jul 29 09	LT	811.00	36.5430	29,636.37	17.5000	14,192.50	15,443.87
	Mar 15 11	LT	126.00	36.5430	4,604.42	29.1951	3,678.58	925.84
	Sep 22 11	LT	96.00	36.5430	3,508.13	28.8449	2,769.11	739.02
	Apr 18 13	257	113.00	36.5430	4,129.36	31.7115	3,583.40	545.96
			1,146.00		41,878.28		24,223.59	17,654.69
POSITION TOTAL								
MERCADOLIBRE INC. CMN (MELI)	Sep 22 11	LT	39.00	107.7900	4,203.81	60.0206	2,340.81	1,863.01
	Sep 27 11	LT	46.00	107.7900	4,958.34	58.3880	2,685.85	2,272.49
	Nov 28 12	LT	30.00	107.7900	3,233.70	70.6413	2,119.24	1,114.46
	Nov 06 13	55	12.00	107.7900	1,293.48	122.3992	1,468.79	(175.31)
	Nov 20 13	41	15.00	107.7900	1,616.85	108.0580	1,620.87	(4.02)
			142.00		15,306.18		10,235.56	5,070.63
POSITION TOTAL								



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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								
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	Mar 12 12	LT	157.00	21.2890	3,342.37	13.9564	2,191.16	1,151.21
	Mar 13 12	LT	573.00	21.2890	12,198.60	14.4505	8,280.14	3,918.46
	Aug 09 12	LT	123.00	21.2890	2,618.55	14.1919	1,745.60	872.95
	Sep 07 12	LT	206.00	21.2890	4,385.53	15.2565	3,142.84	1,242.69
	Nov 19 13	42	76.00	21.2890	1,617.96	21.7483	1,652.87	(34.91)
	Nov 20 13	41	47.00	21.2890	1,000.58	21.7255	1,021.10	(20.52)
	Nov 21 13	40	25.00	21.2890	532.23	21.2732	531.83	0.40
POSITION TOTAL			1,207.00		25,695.82		18,565.54	7,130.28
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	Jul 29 09	LT	1,907.00	6.8800	12,738.76	5.6994	10,868.76	1,870.00
	Dec 30 09	LT	562.00	6.8800	3,754.16	4.9283	2,769.70	984.46
	Feb 03 11	LT	622.00	6.8800	4,154.96	5.3679	3,338.83	816.13
	Mar 28 13	278	882.00	6.8800	5,891.76	5.9253	5,226.11	665.65
	Apr 11 13	264	202.00	6.8800	1,349.36	6.8656	1,386.85	(37.49)
	Apr 12 13	263	326.00	6.8800	2,177.68	6.8262	2,225.34	(47.66)
POSITION TOTAL			4,501.00		30,065.68		25,815.59	4,251.09
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	Jul 29 09	LT	396.00	73.4240	29,075.90	39.9900	15,836.04	13,239.86
	Aug 06 13	147	48.00	73.4240	3,524.35	70.6071	3,389.14	135.21
POSITION TOTAL			444.00		32,600.25		19,225.18	13,375.08
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	Nov 22 13	39	490.00	8.1100	3,973.90	8.0972	3,967.63	6.27
	Nov 25 13	36	447.00	8.1100	3,625.17	8.0755	3,609.75	15.42
POSITION TOTAL			937.00		7,599.07		7,577.38	21.69
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	Jul 29 09	LT	267.00	80.3800	21,461.46	43.4200	11,593.14	9,868.32
	Apr 27 10	LT	59.00	80.3800	4,742.42	51.3908	3,032.06	1,710.36
	Dec 08 10	LT	63.00	80.3800	5,063.94	54.5852	3,438.87	1,625.07
POSITION TOTAL			389.00		31,267.82		18,064.07	13,203.75
NOVO-NORDISK A/S ADR CMN (NVO)	Jul 29 09	LT	218.00	184.7600	40,277.68	57.2029	12,470.23	27,807.45



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PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
NON-US STOCKS								
POSITION TOTAL	Dec 30 13	1	18.00	184.7600	3,325.68	183.5950	3,304.71	20.97
PACIFIC RUBIALES ENERGY CORP. CMN (PEGFF)			236.00		43,603.36		15,774.94	27,828.42
	May 22 13	223	115.00	17.2570	1,984.55	20.3664	2,342.14	(357.59)
	May 23 13	222	235.00	17.2570	4,055.38	20.6257	4,847.04	(791.66)
	May 31 13	214	117.00	17.2570	2,019.06	21.2012	2,480.54	(461.48)
	Jun 03 13	211	101.00	17.2570	1,742.95	21.9983	2,221.83	(478.88)
	Jun 04 13	210	86.00	17.2570	1,484.10	21.6517	1,862.05	(377.95)
	Jul 12 13	172	112.00	17.2570	1,932.78	19.1429	2,144.00	(211.22)
	Aug 07 13	146	70.00	17.2570	1,207.99	20.7007	1,449.05	(241.06)
	Aug 08 13	145	137.00	17.2570	2,364.20	20.7832	2,847.30	(483.10)
	Dec 20 13	11	215.00	17.2570	3,710.25	17.5855	3,780.88	(70.63)
POSITION TOTAL			1,188.00		20,501.26		23,974.83	(3,473.57)
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	Feb 02 12	LT	304.00	22.4000	6,809.60	18.9321	5,755.36	1,054.24
	Feb 03 12	LT	313.00	22.4000	7,011.20	19.1052	5,979.93	1,031.27
	Apr 30 12	LT	182.00	22.4000	4,076.80	19.0307	3,463.59	613.21
	May 24 12	LT	163.00	22.4000	3,651.20	17.9463	2,925.25	725.95
POSITION TOTAL			962.00		21,548.80		- 18,124.13	3,424.67
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	Jan 25 13	340	199.00	6.4500	1,283.55	8.8347	1,758.11	(474.56)
	Feb 05 13	329	119.00	6.4500	767.55	9.0830	1,080.88	(313.33)
	Feb 06 13	328	201.00	6.4500	1,296.45	9.0507	1,819.19	(522.74)
	Feb 08 13	326	64.00	6.4500	412.80	9.0845	581.41	(168.61)
	Jul 29 13	155	150.00	6.4500	967.50	8.4202	1,263.03	(295.53)
	Jul 30 13	154	95.00	6.4500	612.75	8.4203	799.93	(187.18)
POSITION TOTAL			828.00		5,340.60		7,302.55	(1,961.95)
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	May 20 10	LT	174.00	22.9120	3,986.69	10.3040	1,792.90	2,193.79
	May 25 10	LT	364.00	22.9120	8,339.97	9.7045	3,532.42	4,807.55
	Jun 16 10	LT	500.00	22.9120	11,456.00	10.7254	5,362.88	6,093.32
	Sep 30 10	LT	274.00	22.9120	6,277.89	11.9265	3,267.87	3,010.02
	Nov 01 10	LT	260.00	22.9120	5,957.12	12.5497	3,262.91	2,694.21
	Jan 24 13	341	91.00	22.9120	2,084.99	16.3709	1,489.75	595.24
	Jan 25 13	340	62.00	22.9120	1,420.54	16.5431	1,025.67	394.87



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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)	Jan 28 13	337	55.00	22.9120	1,260.16	16.5135	908.24	351.92
	Aug 07 13	146	204.00	22.9120	4,674.05	19.7451	4,028.00	646.05
	Nov 26 13	35	174.00	22.9120	3,986.69	22.0812	3,842.13	144.56
			2,158.00		49,444.10		28,512.57	20,931.53
	Jul 29 09	LT	325.00	15.8770	5,160.03	9.4400	3,068.00	2,092.03
POSITION TOTAL ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (RHHBY)	Sep 10 09	LT	631.00	15.8770	10,018.39	9.7604	6,158.81	3,859.58
	Nov 12 09	LT	372.00	15.8770	5,906.24	10.0744	3,747.68	2,158.56
	Jun 24 10	LT	302.00	15.8770	4,794.85	9.2306	2,787.64	2,007.21
	Mar 15 11	LT	339.00	15.8770	5,382.30	9.8486	3,338.68	2,043.62
			1,969.00		31,261.81		19,100.81	12,161.00
POSITION TOTAL SABMILLER PLC SPONSORED ADR (SBMRY)	Jun 25 13	189	165.00	70.0510	11,558.42	58.4365	9,642.02	1,916.40
	Jun 26 13	188	56.00	70.0510	3,922.86	59.8361	3,350.82	572.04
	Jul 05 13	179	112.00	70.0510	7,845.71	62.3561	6,983.88	861.83
	Jul 25 13	159	57.00	70.0510	3,992.91	62.9840	3,590.09	402.82
	Dec 19 13	12	56.00	70.0510	3,922.86	67.3688	3,772.65	150.21
			446.00		31,242.75		27,339.46	3,903.29
POSITION TOTAL SAP AG (SPON ADR)(SAP)	Jul 29 09	LT	324.00	51.3610	16,640.96	22.7000	7,354.80	9,286.16
	Sep 06 13	116	70.00	51.3610	3,595.27	48.1344	3,369.41	225.86
	Nov 26 13	35	77.00	51.3610	3,954.80	51.5601	3,970.13	(15.33)
			471.00		24,191.03		14,694.34	9,496.69
	Nov 18 09	LT	3.00	87.1400	261.42	48.9457	146.84	114.58
POSITION TOTAL SINA CORPORATION CMN(SINA)	Jan 25 10	LT	72.00	87.1400	6,274.08	46.4101	3,341.53	2,932.55
	Dec 09 10	LT	84.00	87.1400	7,319.76	48.8996	4,107.57	3,212.19
	Jan 10 12	LT	46.00	87.1400	4,008.44	53.8076	2,475.15	1,533.29
			205.00		17,863.70		10,071.09	7,792.61
	May 17 13	228	121.00	84.2500	10,194.25	59.4915	7,198.47	2,995.78
POSITION TOTAL SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR	May 10 13	235	1,015.00	5.2710	5,350.07	5.7135	5,799.20	(449.14)





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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 (SUTNY)								
	May 13 13	232	1,386.00	5.2710	7,305.61	5.7710	7,998.61	(693.00)
	Jun 13 13	201	960.00	5.2710	5,060.16	4.4509	4,272.86	787.30
	Jun 14 13	200	616.00	5.2710	3,246.94	4.3678	2,690.56	556.38
	Jul 29 13	155	759.00	5.2710	4,000.69	4.7085	3,573.75	426.94
POSITION TOTAL			4,736.00		24,953.46		24,334.98	618.48
SWATCH GROUP SA (THE) ADR CMN (SWGAY)								
	Oct 11 11	LT	37.00	33.1420	1,226.25	18.9098	699.66	526.59
	Oct 18 11	LT	112.00	33.1420	3,711.90	19.2145	2,152.02	1,559.88
	Nov 04 11	LT	146.00	33.1420	4,838.73	20.6014	3,007.80	1,830.93
	Dec 14 11	LT	171.00	33.1420	5,667.28	17.4163	2,978.19	2,689.09
	Sep 04 12	LT	166.00	33.1420	5,501.57	20.8095	3,454.38	2,047.19
POSITION TOTAL			632.00		20,945.74		12,292.05	8,653.69
SYNGENTA AG SPONSORED ADR CMN (SYT)								
	Mar 23 12	LT	5.00	79.9400	399.70	67.2020	336.01	63.69
	Mar 26 12	LT	62.00	79.9400	4,956.28	68.0829	4,221.14	735.14
	Jul 25 12	LT	41.00	79.9400	3,277.54	64.7227	2,653.63	623.91
	Jan 23 13	342	16.00	79.9400	1,279.04	85.4531	1,367.25	(88.21)
	Jan 24 13	341	40.00	79.9400	3,197.60	86.0090	3,440.36	(242.76)
	Jun 25 13	189	9.00	79.9400	719.46	76.0633	684.57	34.89
	Jun 27 13	187	11.00	79.9400	879.34	78.1527	859.68	19.66
	Jun 28 13	186	23.00	79.9400	1,838.62	77.7083	1,787.29	51.33
	Jul 24 13	160	32.00	79.9400	2,558.08	79.4984	2,543.95	14.13
	Jul 25 13	159	21.00	79.9400	1,678.74	79.2395	1,664.03	14.71
	Jul 26 13	158	23.00	79.9400	1,838.62	79.6517	1,831.99	6.63
POSITION TOTAL			283.00		22,623.02		21,389.90	1,233.12
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS								
	Oct 16 13	76	287.00	17.4400	5,005.28	18.2342	5,233.22	(227.94)
	Oct 17 13	75	113.00	17.4400	1,970.72	18.6358	2,105.85	(135.13)
	Oct 24 13	68	212.00	17.4400	3,697.28	18.7132	3,967.20	(269.92)
	Oct 25 13	67	215.00	17.4400	3,749.60	18.4323	3,962.94	(213.34)
	Nov 06 13	55	208.00	17.4400	3,627.52	18.2354	3,792.96	(165.44)
	Nov 20 13	41	248.00	17.4400	4,325.12	17.6346	4,373.38	(48.26)
POSITION TOTAL			1,283.00		22,375.52		23,435.55	(1,060.03)
TATA MOTORS LIMITED SPONSORED ADR CMN (TTM)								
	Apr 02 13	273	9.00	30.8000	277.20	24.4656	220.19	57.01



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - THORNBURG
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

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

NON-US STOCKS

	Apr 03 13	272	84.00	30.8000	2,587.20	23.7383	1,994.02	593.18
	Apr 04 13	271	45.00	30.8000	1,386.00	23.8529	1,073.38	312.62
	Apr 05 13	270	66.00	30.8000	2,032.80	23.3936	1,543.98	488.82
	Apr 08 13	267	28.00	30.8000	862.40	23.7386	664.68	197.72
	Apr 10 13	265	56.00	30.8000	1,724.80	25.6018	1,433.70	291.10
	Apr 11 13	264	67.00	30.8000	2,063.60	25.3613	1,699.21	364.39
	Apr 16 13	259	72.00	30.8000	2,217.60	25.5158	1,837.14	380.46
	Apr 17 13	258	67.00	30.8000	2,063.60	24.9278	1,670.16	393.44
POSITION TOTAL			494.00		15,215.20		12,136.46	3,078.74

TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN
(TCEHY)

	Jun 17 10	LT	43.00	63.7890	2,742.93	16.0146	688.63	2,054.30
	Jan 10 11	LT	153.00	63.7890	9,759.72	23.0033	3,519.50	6,240.22
	Nov 21 11	LT	59.00	63.7890	3,763.55	19.3863	1,143.79	2,619.76
	Nov 22 11	LT	118.00	63.7890	7,527.10	19.9256	2,351.22	5,175.88
POSITION TOTAL			373.00		23,793.30		7,703.14	16,090.16

TOYOTA MOTOR CORPORATION SPON ADR (TM)

	Jul 29 09	LT	82.00	121.9200	9,997.44	81.9958	6,723.65	3,273.79
	Nov 19 09	LT	55.00	121.9200	7,924.80	78.0432	5,072.81	2,851.99
	Dec 02 09	LT	29.00	121.9200	3,535.68	82.0283	2,378.82	1,156.86
	Jan 15 10	LT	39.00	121.9200	4,754.88	90.8882	3,544.64	1,210.24
	Aug 04 10	LT	44.00	121.9200	5,364.48	74.4177	3,274.38	2,090.10
	Feb 09 11	LT	43.00	121.9200	5,242.56	89.2630	3,838.31	1,404.25
POSITION TOTAL			302.00		36,819.84		24,832.61	11,987.23

YANDEX N.V. CMN (YNDX)

	Jun 02 11	LT	64.00	43.1500	2,761.60	32.9941	2,111.63	649.98
	Jun 15 11	LT	130.00	43.1500	5,609.50	30.2979	3,938.73	1,670.77
	Jun 16 11	LT	114.00	43.1500	4,919.10	30.0706	3,428.05	1,491.05
	Jan 25 12	LT	154.00	43.1500	6,645.10	19.6185	3,021.25	3,623.85





Abra Prentice Foundation
Investment Holdings
Goldman Sachs - THORNBURG
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

NON-US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US STOCKS									
POSITION TOTAL		Mar 27 13	279	159.00	43.1500	6,860.85	23.0862	3,670.71	3,190.14
TOTAL NON-US STOCKS				621.00		26,796.15		16,170.37	10,625.79
TOTAL PUBLIC EQUITY						1,362,297.25		986,178.72	376,118.53
TOTAL PORTFOLIO						1,512,105.02		1,106,048.57	406,056.45



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - INV BROKERAGE
As of December 31, 2013
FEIN 36-3092281

Statement Detail
ABRA PRENTICE FOUNDATION INC INV BRKG
Holdings

Period Ended December 31, 2013

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
GOLDMAN SACHS GROUP INC 5.125% 01/15/2015 USD S&P A- /Moody's Baa1	100,000.00	104.4590	104,459.00 2,363.19	99.6474 98.00	99,647.38 98,004.00	4,811.62 6,455.00	5.5253	5,125.00

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND MANAGERS (DIVERSIFIED)				
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 4 ¹²	1,322,406.28	1,260,490.47	0.00	61,915.81
HEDGE FUND MANAGERS SUB-FUND TRANCHE B SERIES 1 ¹²	48,227.17	0.00	17,697.63	65,924.80
TOTAL HEDGE FUND MANAGERS (DIVERSIFIED)	1,370,633.45	1,260,490.47	17,697.63	127,840.61

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

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - INV BROKERAGE
As of December 31, 2013
FEIN 36-3092281

Statement Detail
ABRA PRENTICE FOUNDATION INC INV BRKG
Holdings (Continued)

Period Ended December 31, 2013

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date ²⁵	Net Contributions/ (Distributions) Since Last Cap Statement		Computed Market Value ²⁶	Economic Gain (Loss) ²⁷
REAL ESTATE									
FREO ACCESS ^{10,12}	300,000.00	285,182.40	14,817.60	284,892.40	299,588.00 Sep 30, 2013	(5,633.49)		293,934.51	9,042.11
TOTAL ALTERNATIVE INVESTMENTS	300,000.00	1,545,672.87	14,817.60					1,664,567.96	136,882.72

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	1,771,390.15	1,627,332.62	141,694.34	5,125.00
		1,643,676.87	143,337.72	

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates. Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investments section as Other Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.

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.

¹⁰ Contributions may include fees. Distributions may be net of fees.

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

²⁴ Estimated using Net Asset Value (NAV) when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁵ Cash may be included.

²⁶ This is based on Net Asset Value (NAV) when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement.



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL ADVISORY
As of December 31, 2013
FEIN 36-3092281

Statement Detail

ABRA PRENTICE FOUNDATION INC TACTICAL AD
Tax Lots

Period Ended December 31, 2013

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME								
OPPENHEIMER SENIOR FLOATING RATE FUND								
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND								
	Apr 08 13	267	35,799.52	8.4100	301,073.99	8.3800	300,000.00	1,073.99
	Apr 30 13	245	98.93	8.4100	832.01	8.4100	832.01	(0.00)
	May 31 13	214	168.48	8.4100	1,416.95	8.3900	1,413.58	3.37
	Jun 28 13	186	128.74	8.4100	1,082.69	8.3300	1,072.39	10.30
	Jul 31 13	153	154.48	8.4100	1,299.17	8.3700	1,292.99	6.18
	Aug 13 13	140	21,479.71	8.4100	180,644.39	8.3800	180,000.00	644.39
	Aug 30 13	123	207.89	8.4100	1,748.32	8.3500	1,735.85	12.47
	Sep 30 13	92	216.37	8.4100	1,819.68	8.3400	1,804.53	15.15
	Oct 31 13	61	244.81	8.4100	2,058.87	8.3700	2,049.08	9.79
	Nov 29 13	32	229.77	8.4100	1,932.33	8.3900	1,927.74	4.59
	Dec 30 13	1	227.72	8.4100	1,915.11	8.4100	1,915.11	(0.00)
POSITION TOTAL			58,956.42		495,823.51		494,043.28	1,780.23

GS STRATEGIC INCOME FUND

GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES								
	Nov 10 10	LT	24,701.24	10.6600	263,315.23	10.1900	251,705.65	11,609.58
	Nov 30 10	LT	64.33	10.6600	685.78	10.1401	652.33	33.45
	Dec 15 10	LT	54.81	10.6600	584.26	10.0400	550.28	33.98
	Dec 15 10	LT	40.13	10.6600	427.75	10.0401	402.88	24.87
	Dec 31 10	LT	119.54	10.6600	1,274.30	10.0800	1,204.96	69.34
	Jan 31 11	LT	129.86	10.6600	1,384.33	10.1500	1,318.10	66.23
	Feb 28 11	LT	129.07	10.6600	1,375.86	10.1800	1,313.91	61.95
	Mar 31 11	LT	150.91	10.6600	1,608.66	10.0300	1,513.59	95.07
	Apr 29 11	LT	134.67	10.6600	1,435.54	10.1000	1,360.13	75.41
	May 31 11	LT	151.15	10.6600	1,611.30	10.0900	1,525.14	86.16
	Jun 30 11	LT	162.13	10.6600	1,728.35	9.9600	1,614.85	113.50
	Jul 29 11	LT	187.55	10.6600	1,999.23	10.0200	1,879.20	120.03
	Aug 31 11	LT	168.79	10.6600	1,799.30	9.7800	1,550.77	148.53
	Sep 30 11	LT	176.48	10.6600	1,881.26	9.5400	1,683.60	197.66
	Oct 31 11	LT	124.63	10.6600	1,328.53	9.6700	1,205.15	123.38
	Nov 30 11	LT	105.57	10.6600	1,125.37	9.5200	1,005.02	120.35
	Dec 30 11	LT	316.55	10.6600	3,374.39	9.4900	3,004.03	370.36
	Jan 31 12	LT	71.98	10.6600	767.33	9.6100	691.75	75.58



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL ADVISORY
As of December 31, 2013
FEIN: 36-3092281

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

Period Ended December 31, 2013

FIXED INCOME (Continued)

OTHER FIXED INCOME (Continued)

GS STRATEGIC INCOME FUND

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
Feb 29 12	LT	129.78	10.6600	1,383.43	9.7600	1,266.63	116.80
Mar 30 12	LT	112.95	10.6600	1,204.02	9.8700	1,114.79	89.23
Apr 30 12	LT	212.48	10.6600	2,265.03	9.8400	2,090.79	174.24
May 31 12	LT	152.55	10.6600	1,626.16	9.7100	1,481.24	144.92
Jun 29 12	LT	140.76	10.6600	1,500.52	9.7600	1,373.84	126.68
Jul 31 12	LT	156.07	10.6600	1,663.71	9.9400	1,551.34	112.37
Aug 31 12	LT	180.93	10.6600	1,928.72	10.0400	1,816.55	112.17
Sep 28 12	LT	185.99	10.6600	1,982.70	10.1800	1,893.42	89.28
Oct 31 12	LT	163.37	10.6600	1,741.52	10.2300	1,671.28	70.24
Nov 30 12	LT	176.44	10.6600	1,880.82	10.2700	1,812.01	68.81
Dec 31 12	365	310.90	10.6600	3,314.14	10.3400	3,214.65	99.49
Jan 31 13	334	100.45	10.6600	1,070.74	10.4400	1,048.65	22.09
Feb 28 13	306	95.40	10.6600	1,016.94	10.4600	997.86	19.08
Mar 28 13	278	133.19	10.6600	1,419.79	10.4600	1,393.16	26.63
Apr 30 13	245	58.43	10.6600	622.91	10.6601	622.91	(0.00)
May 31 13	214	80.49	10.6600	857.99	10.6700	858.80	(0.81)
Jun 28 13	186	45.15	10.6600	481.28	10.4800	473.15	8.13
Jul 31 13	153	41.67	10.6600	444.16	10.5100	437.91	6.25
Aug 30 13	123	59.65	10.6600	635.84	10.4699	624.50	11.34
Sep 30 13	92	75.05	10.6600	799.98	10.4800	786.47	13.51
Oct 31 13	61	80.67	10.6600	859.92	10.5500	851.05	8.87
Nov 29 13	32	78.13	10.6600	832.88	10.5400	823.50	9.38
Dec 31 13	0	88.14	10.6600	939.55	10.6600	939.55	0.00
POSITION TOTAL		29,847.99		318,179.52		303,425.39	14,754.13

PIMCO INCOME FUND

PIMCO INCOME FUND INSTITUTIONAL

Dec 03 12	LT	40,387.72	12.2600	495,153.47	12.3800	500,000.00	(4,846.53)
Dec 12 12	LT	174.11	12.2600	2,134.55	12.3900	2,157.19	(22.64)

Portfolio No XXX-XX995-5

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL ADVISORY
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

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)								
PIMCO INCOME FUND								
	Dec 12 12	LT	65.74	12.2600	805.95	12.3901	814.50	(8.55)
	Dec 27 12	LT	301.78	12.2600	3,699.85	12.3600	3,730.02	(30.17)
	Dec 31 12	365	176.25	12.2600	2,160.85	12.3600	2,178.47	(17.62)
	Jan 31 13	334	181.93	12.2600	2,230.51	12.5400	2,281.45	(50.94)
	Feb 28 13	306	182.59	12.2600	2,238.53	12.5500	2,291.48	(52.95)
	Mar 28 13	278	183.52	12.2600	2,249.98	12.5400	2,301.37	(51.39)
	Apr 30 13	245	181.46	12.2600	2,224.70	12.7400	2,311.80	(87.10)
	May 31 13	214	183.26	12.2600	2,246.74	12.6700	2,321.88	(75.14)
	Jun 28 13	186	191.00	12.2600	2,341.64	12.2100	2,332.08	9.56
	Jul 31 13	153	191.40	12.2600	2,346.50	12.2400	2,342.67	3.83
	Aug 30 13	123	194.48	12.2600	2,384.35	12.1000	2,353.23	31.12
	Sep 30 13	92	192.82	12.2600	2,363.99	12.2600	2,363.99	(0.00)
	Oct 31 13	61	191.81	12.2600	2,351.62	12.3800	2,374.63	(23.01)
	Nov 29 13	32	193.78	12.2600	2,375.71	12.3100	2,385.40	(9.69)
	Dec 11 13	20	8.21	12.2600	100.59	12.2596	100.59	0.00
	Dec 11 13	20	53.70	12.2600	658.40	12.2600	658.40	(0.00)
	Dec 31 13	0	195.63	12.2600	2,398.47	12.2600	2,398.47	0.00
POSITION TOTAL			43,431.19		532,466.39		537,697.62	(5,231.23)
TOTAL OTHER FIXED INCOME					1,346,469.42		1,335,166.29	11,303.13

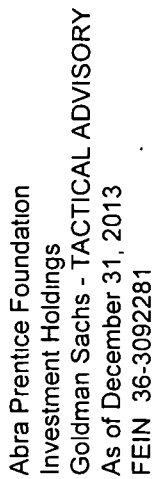
PUBLIC EQUITY

US EQUITY

S&P TECHNOLOGY SELECT SECTOR INDEX FUND (SPDR)								
TECHNOLOGY SELECT INDEX 'SPDR' (XLK)								
	Aug 13 13	140	10,740.00	35.7400	383,847.60	32.1909	345,730.27	38,117.33
US STOCKS								
ABBOTT LABORATORIES CMN (ABT)								
	Jan 01 10	LT	1,711.00	38.3300	65,582.63	0.0000	0.00	65,582.63
	Jan 30 96	LT	2,029.00 ⁶	38.3300	77,771.57	0.2335	473.75	77,297.82
POSITION TOTAL			3,740.00		143,354.20		473.75	142,880.45
ABBVIE INC CMN (ABBV)								
	Jan 30 96	LT	3,923.00 ⁶	52.8100	207,173.63	0.2532	993.31	206,180.32

⁶ This position is a gifted security

Portfolio No XXX-XX955-5



Statement Detail

ABRA PRENTICE FOUNDATION INC TACTICAL AD

Tax Lots (Continued)

Period Ended December 31, 2013

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								
	Jan 30 96	LT	1,650.00 ⁶	52 8100	87,136.50	0.2532	417.78	86,718.72
	Jan 30 96	LT	15,077.00 ⁶	52 8100	796,216.37	0.2532	3,817.53	792,398.84
POSITION TOTAL			20,550.00		1,090,526.50		5,228.62	1,085,297.88
MICROSOFT CORPORATION CMN (MSFT)	Feb 02 89	LT	6,400.00 ⁶	37.4100	239,424.00	0.4132	2,644.45	236,779.55
	Mar 09 89	LT	17,613.00 ⁶	37.4100	658,902.33	0.3628	6,390.83	652,511.50
	Jul 26 90	LT	9,617.00 ⁶	37 4100	359,771.97	0.9595	9,227.42	350,544.55
POSITION TOTAL			33,630.00		1,258,098.30		18,262.70	1,239,835.60
TOTAL US STOCKS					2,491,979.00		23,965.07	2,468,013.93
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	Oct 24 08	LT	3,750.00	115.3600	432,600.00	47.4942	178,103.23	254,496.77
OTHER US EQUITIES								
ISHARES U.S. FINANCIAL SERVICES ETF (IYG)	Jan 12 12	LT	4,200.00	83 7400	351,708.00	49 0540	206,026.80	145,681.20
TOTAL US EQUITY					3,660,134.60		753,825.37	2,906,309.23
NON-US EQUITY								
EURO STOXX 50 INDEX FUND (SPDR)								
SPDR EURO STOXX 50 FD ETF (FEZ)	Aug 15 12	LT	10,167.00	42 2000	429,047.40	29 4300	299,214.81	129,832.59
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	Jun 08 09	LT	7,800.00	41 1400	320,892.00	31,9400	249,132.00	71,760.00

8 This position is a gifted security

Portfolio No XXX-XX995-5

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL ADVISORY
As of December 31, 2013
FEIN: 36-3092281

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

Period Ended December 31, 2013

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)								
OTHER NON-US EQUITIES								
ISHARES MSCI SPAIN CAPPED ETF (EWP)	Oct 02 13	90	4,930.00	38.5700	190,150.10	35.4100	174,571.30	15,578.80
TOTAL NON-US EQUITY					940,089.50		722,918.11	217,171.39
TOTAL PUBLIC EQUITY					4,600,224.10		1,476,743.48	3,123,480.62
TOTAL PORTFOLIO					5,946,653.52		2,811,909.77	3,134,743.75



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - CNTRL TAXBL
As of December 31, 2013
FEIN: 36-3092281

Statement Detail

ABRA PRENTICE FOUNDATION INC CNTRL TAXBL
Tax Lots

Period Ended December 31, 2013

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

CORPORATE BONDS

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
AT&T INC 1.7% 06/01/2017 SR LIEN M-WA+15.00BP	Jul 10 12	LT	400,000.00	99.3870	397,548.00	101.2521	405,008.49	(7,460.49)
BLACKROCK, INC 6.25% 09/15/2017 M-WA+30.00BP	May 24 11	LT	425,000.00	116.0270	493,114.75	110.7193	470,556.89	22,557.86
GENERAL ELECTRIC COMPANY 5.25% 12/06/2017 SR LIEN	Nov 10 11	LT	300,000.00	113.1940	339,582.00	109.4774	328,432.08	11,149.92
GLAXOSMITHKLINE CAPITAL PLC 1.5% 05/08/2017 SR LIEN M-WA+12.50BP	May 03 12	LT	400,000.00	100.0450	400,180.00	99.8320	399,328.00	852.00
IBM CORP 1.95% 07/22/2016 SR LIEN M-WA+15.00BP	Jul 19 11	LT	475,000.00	102.7350	487,991.25	99.4280	472,283.00	15,708.25
JPMORGAN CHASE & CO. 2.6% 01/15/2016	Feb 02 11	LT	500,000.00	102.9990	514,995.00	98.8360	494,180.08	20,814.92
KEYBANK NATIONAL ASSOCIATION MTN 1.65% 02/01/2018 USD SR LIEN	Aug 27 13	126	500,000.00	98.3420	491,710.00	97.6034	488,017.20	3,692.80
MCDONALD'S CORPORATION 5.35% 03/01/2018 M- WA+25.00BP	Jan 12 11	LT	325,000.00	113.6250	369,281.25	107.4327	349,156.26	20,124.99
MERCK & CO, INC 5.0% 06/30/2019 USD SR LIEN M- WA+20.00BP	Oct 11 12	LT	450,000.00	113.2690	509,710.50	117.6627	529,482.17	(19,771.67)
ORACLE CORPORATION 5.25% 01/15/2016 SER B SR LIEN M- WA+20.00BP	Jan 24 08 Feb 08 11	LT LT	150,000.00 275,000.00	109.1600 109.1600	163,740.00 300,190.00	100.4046 104.7170	150,606.96 287,971.80	13,133.04 12,218.20
POSITION TOTAL			425,000.00		463,930.00		438,578.76	25,351.24
TD AMERITRADE HOLDING CORP 5.6% 12/01/2019 M- WA+35.00BP	May 15 13	230	400,000.00	115.4320	461,728.00	118.8022	475,208.90	(13,480.90)
TEVA PHARMACEUTICAL FIN II BV 3.0% 06/15/2015 SR LIEN M-WA+15.00BP	Feb 03 11	LT	500,000.00	103.2040	516,020.00	100.6203	503,101.43	12,918.57
WAL-MART STORES, INC. 5.8% 02/15/2018	Jan 10 11	LT	300,000.00	115.5590	346,677.00	109.3524	328,057.09	18,619.91
WALT DISNEY COMPANY (THE) MTN 1.1% 12/01/2017 SR LIEN M-WA+10.00BP	Nov 27 12	LT	425,000.00	98.5380	418,786.50	99.2890	421,978.25	(3,191.75)
WELLS FARGO & COMPANY 5.625% 12/11/2017	Jun 14 12	LT	450,000.00	114.6200	515,790.00	111.4265	501,419.43	14,370.57
TOTAL CORPORATE BONDS					6,727,044.25		6,604,788.03	122,256.22

GOVERNMENT AND GOVERNMENT AGENCY BONDS

FHLB 1 375 05/28/2014	Oct 04 11	LT	450,000.00	100.5050	452,272.50	100.3356	451,510.20	762.30
FEDERAL HOME LOAN BANK SYSTEM	Dec 17 12	LT	450,000.00	100.1260	450,567.00	100.2348	451,056.76	(489.76)

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - CNTRL TAXBL
As of December 31, 2013
FEIN 36-3092281

Statement Detail

ABRA PRENTICE FOUNDATION INC CNTRL TAXBL

Tax Lots (Continued)

Period Ended December 31, 2013

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
INVESTMENT GRADE FIXED INCOME (Continued)								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FFCB 3.0% 09/22/2014 MS	Aug 18 09	LT	400,000.00	102.0510	408,204.00	99.9700	399,880.00	8,324.00
FFCB 5.125% 08/25/2016 FA	Oct 11 13	81	325,000.00	111.7160	363,077.00	111.5720	362,608.94	468.06
FHLB 5.5% 08/15/2016 FA	Mar 23 06	LT	250,000.00	112.4730	281,182.50	100.8333	252,083.36	29,099.14
FHLB 5.250000% 06/18/2014 JD	Apr 11 05	LT	100,000.00	102.3540	102,354.00	100.2227	100,222.71	2,131.29
	Jul 31 09	LT	300,000.00	102.3540	307,062.00	101.1354	303,406.13	3,655.87
POSITION TOTAL			400,000.00		409,416.00		403,628.84	5,787.16
FHLB 4.875% 05/17/2017 MN	Mar 28 12	LT	200,000.00	112.8970	225,794.00	112.3535	224,706.94	1,087.06
U.S. TREASURY NOTE 1.250000% 04/15/2014 AO ON THE RUN	Aug 16 11	LT	425,000.00	100.3240	426,377.00	100.2837	426,205.57	171.43
U.S. TREASURY NOTE 2.625000% 04/30/2018 AO ON THE RUN	Dec 05 11	LT	700,000.00	104.9610	734,727.00	105.4602	738,221.33	(3,494.33)
U.S. TREASURY NOTE 1.375000% 02/28/2019 FA ON THE RUN	Mar 19 12	LT	475,000.00	97.9380	465,205.50	98.3392	467,111.19	(1,905.69)
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS					4,216,822.50		4,177,013.13	39,809.37
TOTAL INVESTMENT GRADE FIXED INCOME								
					10,943,866.75		10,781,801.16	162,065.59
TOTAL PORTFOLIO					10,943,866.75		10,781,801.16	162,065.59



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - YACKTMAN
As of December 31, 2013
FEIN 36-3092281

Statement Detail

ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+

Tax Lots

Period Ended December 31, 2013

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								
APOLLO EDUCATION GROUP, INC CMN CLASS A (APOL)								
	Aug 16 10	LT	190.00	27.3200	5,190.80	41.2157	7,830.98	(2,640.18)
	Nov 23 11	LT	135.00	27.3200	3,688.20	44.4900	6,006.15	(2,317.95)
POSITION TOTAL			325.00		8,879.00		13,837.13	(4,958.13)
AVON PRODUCTS INC CMN (AVP)								
	Sep 13 11	LT	35.00	17.2200	602.70	21.2340	743.19	(140.49)
	Sep 14 11	LT	30.00	17.2200	516.60	21.3437	640.31	(123.71)
	Sep 15 11	LT	65.00	17.2200	1,119.30	21.5805	1,402.73	(283.43)
	Sep 23 11	LT	145.00	17.2200	2,496.90	19.8267	2,874.87	(377.97)
	Nov 01 11	LT	190.00	17.2200	3,271.80	17.7469	3,371.91	(100.11)
	Nov 16 11	LT	40.00	17.2200	688.80	17.7498	709.99	(21.19)
	Nov 23 11	LT	370.00	17.2200	6,371.40	16.4200	6,075.40	296.00
POSITION TOTAL			875.00		15,067.50		15,818.40	(750.90)
BARD C R INC N J CMN (BCH)								
	Jul 07 10	LT	21.00	133.9400	2,812.74	76.7939	1,612.67	1,200.07
	Nov 23 11	LT	160.00	133.9400	21,430.40	83.4400	13,350.40	8,080.00
	Dec 14 11	LT	70.00	133.9400	9,375.80	84.6673	5,926.71	3,449.09
	Apr 12 12	LT	27.00	133.9400	3,616.38	96.4341	2,603.72	1,012.66
	Apr 13 12	LT	90.00	133.9400	12,054.60	96.4222	8,678.00	3,376.60
POSITION TOTAL			368.00		49,289.92		32,171.50	17,118.42
BECTON DICKINSON & CO CMN (BDX)								
	Nov 23 11	LT	100.00	110.4900	11,049.00	71.7100	7,171.00	3,878.00
C H ROBINSON WORLDWIDE INC CMN (CHRW)								
	Feb 26 13	308	105.00	58.3500	6,126.75	56.0656	5,886.89	239.86
	Apr 05 13	270	115.00	58.3500	6,710.25	58.6239	6,741.75	(31.50)
	May 21 13	224	85.00	58.3500	3,792.75	59.4311	3,863.02	(70.27)
POSITION TOTAL			285.00		16,629.75		16,491.66	138.09
CISCO SYSTEMS, INC. CMN (CSCO)								
	Nov 11 10	LT	145.00	22.4300	3,252.35	20.4990	2,972.36	279.99
	Feb 10 11	LT	85.00	22.4300	1,906.55	19.2584	1,636.96	269.59
	Mar 28 11	LT	200.00	22.4300	4,486.00	17.3404	3,468.08	1,017.92
	May 12 11	LT	225.00	22.4300	5,046.75	16.9593	3,815.84	1,230.91
	May 31 11	LT	200.00	22.4300	4,486.00	16.6764	3,335.28	1,150.72

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - YACKTMAN
As of December 31, 2013
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Statement Detail

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

Period Ended December 31, 2013

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									

		Jun 03 11	LT	315.00	22.4300	7,065.45	16,0764	5,064.07	2,001.38
		Jun 08 11	LT	150.00	22.4300	3,364.50	15,2566	2,288.49	1,076.01
		Jun 15 11	LT	145.00	22.4300	3,252.35	14,8891	2,158.92	1,093.43
		Nov 23 11	LT	585.00	22.4300	13,121.55	17,7200	10,366.20	2,755.35
		May 17 12	LT	700.00	22.4300	15,701.00	16,7100	11,697.00	4,004.00
		Jul 24 12	LT	295.00	22.4300	6,616.85	15,1211	4,460.72	2,156.13
POSITION TOTAL				3,045.00		68,299.35		51,263.92	17,035.43

CLOFOX CO (THE) (DELAWARE) CMN (CLX)

		May 03 10	LT	20.00	92.7600	1,855.20	63,5929	1,271.86	583.34
		Nov 23 11	LT	125.00	92.7600	11,595.00	63,7400	7,967.50	3,627.50
		Apr 12 12	LT	58.00	92.7600	5,380.08	69,7134	4,043.38	1,336.70
		Apr 13 12	LT	94.00	92.7600	8,719.44	69,9284	6,573.27	2,146.17
		Apr 16 12	LT	85.00	92.7600	7,884.60	70,2234	5,968.99	1,915.61
POSITION TOTAL				382.00		35,434.32		25,825.00	9,609.32

COCA-COLA COMPANY (THE) CMN (KO)

		Jan 27 10	LT	20.00	41.3100	826.20	27,0054	540.11	286.09
		Mar 03 10	LT	40.00	41.3100	1,652.40	26,6320	1,065.28	587.12
		Apr 01 10	LT	110.00	41.3100	4,544.10	27,5999	3,035.99	1,508.11
		May 03 10	LT	160.00	41.3100	6,609.60	26,7396	4,278.34	2,331.26
		Nov 23 11	LT	530.00	41.3100	21,894.30	32,7000	17,331.00	4,563.30
		Feb 22 13	312	765.00	41.3100	31,602.15	38,3896	29,368.04	2,234.11
		Nov 12 13	49	370.00	41.3100	15,284.70	39,8970	14,761.89	522.81
POSITION TOTAL				1,995.00		82,413.45		70,380.65	12,032.80

COMCAST CORPORATION CMN CLASS A NON VOTING
(CMCSK)

		Jan 27 10	LT	55.00	49.8800	2,743.40	15,1921	835.57	1,907.83
		Feb 09 10	LT	10.00	49.8800	498.80	14,6690	146.69	352.11
		Feb 19 10	LT	25.00	49.8800	1,247.00	14,9300	373.25	873.75
		Nov 23 11	LT	495.00	49.8800	24,690.60	20,8800	10,335.60	14,355.00
POSITION TOTAL				585.00		29,179.80		11,691.11	17,488.69

CONOCOPHILLIPS CMN (COP)

		Jan 27 10	LT	190.00	70.6500	13,423.50	39,1955	7,447.14	5,976.36
		Feb 09 10	LT	10.00	70.6500	706.50	37,1905	371.91	334.60
		Feb 19 10	LT	10.00	70.6500	706.50	37,7980	377.98	328.52
		Nov 23 11	LT	300.00	70.6500	21,195.00	51,9355	15,580.66	5,614.34



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - YACKTMAN
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Statement Detail
ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+
Tax Lots (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

US EQUITY (Continued)										Unrealized	
US STOCKS										Gain (Loss)	
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis				
POSITION TOTAL											
CORNING INCORPORATED CMN (GLW)	May 09 12	LT	160.00	70.8500	11,304.00	53.5861	8,573.78			2,730.22	
	Sep 17 10	LT	670.00		47,335.50		32,351.47			14,984.03	
	Sep 22 11	LT	305.00	17.8200	5,435.10	17.0183	5,190.58			244.52	
	Nov 23 11	LT	205.00	17.8200	3,653.10	12.1150	2,483.57			1,169.53	
		LT	230.00	17.8200	4,098.60	14.2200	3,270.60			828.00	
POSITION TOTAL			740.00		13,186.80		10,944.75			2,242.05	
EBAY INC. CMN (EBAY)	Nov 19 13	42	135.00	54.8650	7,406.78	52.2392	7,052.29			354.49	
	Nov 20 13	41	150.00	54.8650	8,229.75	50.1579	7,523.69			706.06	
	Nov 26 13	35	165.00	54.8650	9,052.73	48.7224	8,039.20			1,013.53	
POSITION TOTAL			450.00		24,689.25		22,615.18			2,074.07	
EXXON MOBIL CORPORATION CMN (XOM)	Nov 05 10	LT	90.00	101.2000	9,108.00	69.5418	6,258.76			2,849.24	
	Nov 23 11	LT	60.00	101.2000	6,072.00	74.9500	4,497.00			1,575.00	
	Apr 26 13	249	85.00	101.2000	8,602.00	88.0524	7,484.45			1,117.55	
POSITION TOTAL			235.00		23,782.00		18,240.21			5,541.79	
HEWLETT-PACKARD CO. CMN (HPQ)	Aug 19 11	LT	40.00	27.9800	1,119.20	23.6844	947.38			171.82	
	Nov 23 11	LT	280.00	27.9800	7,834.40	26.3200	7,369.60			464.80	
POSITION TOTAL			320.00		8,953.60		8,316.98			636.62	
JOHNSON & JOHNSON CMN (JNJ)	Jan 27 10	LT	235.00	91.5900	21,523.65	63.0700	14,821.45			6,702.20	
	Mar 03 10	LT	5.00	91.5900	457.95	63.6580	318.29			139.66	
	May 03 10	LT	85.00	91.5900	7,785.15	65.1418	5,537.05			2,248.10	
	Nov 23 11	LT	290.00	91.5900	26,561.10	62.6100	18,156.90			8,404.20	
POSITION TOTAL			615.00		56,327.85		38,833.69			17,494.16	
MICROSOFT CORPORATION CMN (MSFT)	Mar 04 11	LT	525.00	37.4100	19,640.25	25.9398	13,618.39			6,021.85	
	Nov 23 11	LT	1,195.00	37.4100	44,704.95	24.7223	29,543.15			15,161.80	
POSITION TOTAL			1,720.00		64,345.20		43,161.54			21,183.66	
NEWS CORPORATION CMN SERIES CLASS A (NWSA)	Nov 23 11	LT	212.00	18.0200	3,820.24	7.4219	1,573.44			2,246.80	
ORACLE CORPORATION CMN (ORCL)	Jun 21 13	193	435.00	38.2600	16,643.10	30.4704	13,254.62			3,388.48	

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - YACKTMAN
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Statement Detail
ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+
Tax Lots (Continued)

Period Ended December 31, 2013

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								
	Jun 25 13	189	220.00	38.2600	8,417.20	29.9966	6,599.25	1,817.95
	Jun 28 13	186	340.00	38.2600	13,008.40	30.6352	10,415.97	2,592.43
	Jul 05 13	179	215.00	38.2600	8,225.90	30.8193	6,626.15	1,599.75
	Nov 07 13	54	185.00	38.2600	7,078.10	34.4084	6,365.55	712.55
POSITION TOTAL			1,395.00		53,372.70		43,261.54	10,111.16
PEPSICO INC CMN (PEP)	Jan 27 10	LT	580.00	82.9400	48,105.20	59.9961	34,797.74	13,307.47
	Jan 04 11	LT	35.00	82.9400	2,902.90	65.3977	2,288.92	613.98
	Feb 02 11	LT	30.00	82.9400	2,488.20	64.4137	1,932.41	555.79
	Feb 18 11	LT	85.00	82.9400	7,049.90	63.5049	5,397.92	1,651.98
	Jul 22 11	LT	45.00	82.9400	3,732.30	65.3698	2,941.64	790.66
	Nov 23 11	LT	565.00	82.9400	46,861.10	62.8300	35,498.95	11,362.15
	Feb 14 12	LT	60.00	82.9400	4,976.40	63.4538	3,807.23	1,169.17
	Oct 25 13	67	140.00	82.9400	11,611.60	83.1065	11,634.91	(23.31)
POSITION TOTAL			1,540.00		127,727.60		98,299.72	29,427.89
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	Dec 17 10	LT	190.00	81.4100	15,467.90	64.9090	12,332.71	3,135.19
	Jan 26 11	LT	45.00	81.4100	3,663.45	66.5624	2,995.31	668.14
	Mar 28 11	LT	305.00	81.4100	24,830.05	61.0279	18,613.51	6,216.54
	Nov 23 11	LT	480.00	81.4100	39,076.80	61.3000	29,424.00	9,652.80
	Jan 26 12	LT	140.00	81.4100	11,397.40	65.1732	9,124.25	2,273.15
	Apr 12 12	LT	70.00	81.4100	5,698.70	66.0029	4,620.20	1,078.50
	Apr 27 12	LT	190.00	81.4100	15,467.90	64.1787	12,193.95	3,273.95
	Jun 20 12	LT	110.00	81.4100	8,955.10	60.0894	6,609.83	2,345.27
POSITION TOTAL			1,530.00		124,557.30		95,913.76	28,643.54
SIGMA-ALDRICH CORPORATION CMN (SIAL)	Apr 03 13	272	85.00	94.0100	7,990.85	76.4327	6,496.78	1,494.07
STRYKER CORP CMN (SYK)	Aug 31 10	LT	225.00	75.1400	16,906.50	43.2030	9,720.68	7,185.82
	Sep 08 11	LT	5.00	75.1400	375.70	49.4560	247.28	128.42
	Nov 01 11	LT	20.00	75.1400	1,502.80	46.6780	933.56	569.24
	Nov 23 11	LT	165.00	75.1400	12,398.10	45.7700	7,552.05	4,846.05
	Oct 10 12	LT	190.00	75.1400	14,276.60	52.0373	9,887.09	4,389.51
	Oct 12 12	LT	45.00	75.1400	3,381.30	52.7051	2,371.73	1,009.57
POSITION TOTAL			650.00		48,841.00		30,712.39	18,128.61



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - YACKTMAN
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Statement Detail
ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+
Tax Lots (Continued)

Period Ended December 31, 2013

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)
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US STOCKS

SYSCO CORPORATION CMN (SYY)									
	Feb 22 10	LT	170.00	36.1000	6,137.00	28.7899	4,894.28	1,242.72	
	Mar 03 10	LT	90.00	36.1000	3,249.00	29.0256	2,612.30	636.70	
	Mar 11 10	LT	100.00	36.1000	3,610.00	28.4207	2,842.07	767.93	
	Jan 26 11	LT	175.00	36.1000	6,317.50	29.6496	5,188.68	1,128.82	
	Feb 03 11	LT	55.00	36.1000	1,985.50	29.5256	1,623.91	361.59	
	Mar 28 11	LT	155.00	36.1000	5,595.50	27.9236	4,328.16	1,267.34	
	Nov 23 11	LT	495.00	36.1000	17,869.50	27.2600	13,493.70	4,375.80	
	Feb 15 12	LT	220.00	36.1000	7,942.00	29.1905	6,421.91	1,520.09	
	Mar 05 12	LT	190.00	36.1000	6,859.00	29.4443	5,594.42	1,264.58	
	Apr 12 12	LT	95.00	36.1000	3,429.50	29.4220	2,795.09	634.41	
POSITION TOTAL			1,745.00		62,994.50		49,794.52	13,199.98	

THE BANK OF NY MELLON CORP CMN (BK)

	Sep 23 11	LT	290.00	34.9400	10,132.50	18.8163	5,456.73	4,675.87	
	Nov 23 11	LT	245.00	34.9400	8,560.30	17.8200	4,365.90	4,194.40	
POSITION TOTAL			535.00		18,692.80		9,822.63	8,870.27	

TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (FOXA)

	Jul 02 10	LT	20.00	35.1700	703.40	10.4409	208.82	494.58	
	Aug 27 10	LT	310.00	35.1700	10,902.70	10.8195	3,354.04	7,548.66	
	May 12 11	LT	125.00	35.1700	4,396.25	15.3545	1,919.31	2,476.94	
	Jun 10 11	LT	360.00	35.1700	12,661.20	14.5155	5,225.57	7,435.63	
	Jul 13 11	LT	220.00	35.1700	7,737.40	13.8956	3,057.02	4,680.38	
	Nov 23 11	LT	2,030.00	35.1700	71,395.10	14.3637	29,158.30	42,236.80	
POSITION TOTAL			3,065.00		107,796.05		42,923.06	64,872.99	

U.S. BANCORP CMN (USB)

	Jan 27 10	LT	345.00	40.4000	13,938.00	24.3602	8,404.27	5,533.73	
	Feb 09 10	LT	5.00	40.4000	202.00	23.7000	118.50	83.50	
	Feb 19 10	LT	10.00	40.4000	404.00	24.2200	242.20	161.80	
	Nov 23 11	LT	460.00	40.4000	18,584.00	24.3000	11,178.00	7,406.00	
POSITION TOTAL			820.00		33,128.00		19,942.97	13,185.03	

VIACOM INC CMN CLASS B (VIAB)

	Jan 27 10	LT	84.00	87.3400	7,336.56	29.4708	2,475.55	4,861.01	
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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - YACKTMAN
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FOUNDATION YACKTMAN:ALPHA+
Tax Lots (Continued)

Period Ended December 31, 2013

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)	

NON-US EQUITY

NON-US STOCKS

BLACKBERRY LTD CMN (BBRY)		Aug 27 12	LT	40.00	7.4400	297.60	7.1225	284.90	12.70
		Aug 31 12	LT	305.00	7.4400	2,269.20	6.7070	2,045.64	223.56
POSITION TOTAL				345.00		2,566.80		2,330.54	236.26
TOTAL PUBLIC EQUITY						1,243,818.60		877,387.24	366,431.37
TOTAL PORTFOLIO						1,243,818.60		877,387.24	366,431.37



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

Period Ended December 31, 2013

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								
BAXTER INTERNATIONAL INC CMN (BAX)								
	Jul 06 12	LT	32.00	69.5500	2,225.60	53.6266	1,716.05	509.55
	Jul 09 12	LT	42.00	69.5500	2,921.10	53.6317	2,252.53	668.57
	Jul 10 12	LT	39.00	69.5500	2,712.45	53.8703	2,100.94	611.51
	Jul 11 12	LT	101.00	69.5500	7,024.55	53.8109	5,434.90	1,589.65
	Jul 12 12	LT	76.00	69.5500	5,285.80	53.7079	4,081.80	1,204.00
	Jul 12 12	LT	392.00	69.5500	27,263.60	53.9737	21,157.69	6,105.91
	Jul 13 12	LT	46.00	69.5500	3,199.30	54.3624	2,500.67	698.63
	Jul 16 12	LT	54.00	69.5500	3,755.70	54.5844	2,947.56	808.14
	Jul 17 12	LT	88.00	69.5500	6,120.40	55.4038	4,875.53	1,244.87
	Jul 18 12	LT	142.00	69.5500	9,876.10	55.8764	7,934.45	1,941.65
	Jul 19 12	LT	70.00	69.5500	4,868.50	56.5923	3,961.46	907.04
	Jul 20 12	LT	58.00	69.5500	4,033.90	55.9995	3,247.97	785.93
	Jan 24 13	341	27.00	69.5500	1,877.85	57.7693	1,829.77	48.08
	Mar 15 13	291	83.00	69.5500	5,772.65	69.4140	5,761.36	11.29
	Mar 21 13	285	22.00	69.5500	1,530.10	70.1559	1,543.43	(13.33)
	Apr 12 13	263	68.00	69.5500	4,729.40	71.6938	4,875.18	(145.78)
	May 07 13	238	59.00	69.5500	4,103.45	68.1622	4,021.57	81.88
	Jun 26 13	188	28.00	69.5500	1,947.40	69.8011	1,954.43	(7.03)
	Oct 04 13	88	43.00	69.5500	2,990.65	64.9405	2,792.44	198.21
	Oct 07 13	85	98.00	69.5500	6,815.90	65.0077	6,370.75	445.15
	Oct 08 13	84	15.00	69.5500	1,043.25	64.6913	970.37	72.88
POSITION TOTAL			1,583.00		110,097.65		92,330.85	17,766.80
BOEING COMPANY CMN (BA)								
	Sep 09 13	113	66.00	136.4900	9,008.34	107.0211	7,063.39	1,944.95
	Sep 10 13	112	87.00	136.4900	11,874.63	108.1143	9,405.94	2,468.69
	Sep 11 13	111	112.00	136.4900	15,286.88	108.6868	12,172.92	3,113.96
	Sep 12 13	110	37.00	136.4900	5,050.13	110.0405	4,071.50	978.63
	Sep 13 13	109	55.00	136.4900	7,506.95	110.9467	6,102.07	1,404.88

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

Period Ended December 31, 2013

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

CAPITAL ONE FINANCIAL CORP CMN (COF)

Sep 16 13	106	34.00	136.4900	4,640.66	115.8294	3,938.20		702.46
Sep 17 13	105	59.00	136.4900	8,052.91	117.3832	6,925.61		1,127.30
Sep 18 13	104	45.00	136.4900	6,142.05	117.5127	5,288.07		853.98
		495.00		67,562.55		54,967.70		12,594.85
Dec 02 11	LT	68.00	76.6100	5,209.48	45.3211	3,081.83		2,127.65
Dec 05 11	LT	135.00	76.6100	10,342.35	47.0555	6,352.49		3,989.86
Dec 15 11	LT	193.00	76.6100	14,785.73	44.4244	8,573.91		6,211.82
Dec 29 11	LT	59.00	76.6100	4,519.99	42.6093	2,513.95		2,006.04
Dec 30 11	LT	77.00	76.6100	5,898.97	42.6055	3,280.62		2,618.35
Jan 03 12	LT	68.00	76.6100	5,209.48	43.7735	2,976.60		2,232.88
Jan 04 12	LT	101.00	76.6100	7,737.61	44.3768	4,482.06		3,255.55
Jan 20 12	LT	157.00	76.6100	12,027.77	45.3138	7,114.27		4,913.50
Jan 23 12	LT	122.00	76.6100	9,346.42	45.7505	5,581.56		3,764.86
Jan 26 12	LT	40.00	76.6100	3,064.40	45.8333	1,833.33		1,231.07
Feb 09 12	LT	64.00	76.6100	4,903.04	48.8956	3,129.32		1,773.72
Nov 09 12	LT	59.00	76.6100	4,519.99	58.8542	3,472.40		1,047.59
Jan 30 13	335	71.00	76.6100	5,439.31	56.3345	3,999.75		1,439.56
Jun 04 13	210	48.00	76.6100	3,677.28	61.3071	2,942.74		734.54
Jun 07 13	207	25.00	76.6100	1,915.25	61.8564	1,546.41		368.84
Jun 20 13	194	57.00	76.6100	4,366.77	61.9077	3,528.74		838.03
		1,344.00		102,963.84		64,409.98		38,553.86

POSITION TOTAL

CISCO SYSTEMS, INC. CMN (CSCO)

Oct 07 11	LT	125.00	22.4300	2,803.75	16.7200	2,090.00		713.75
Oct 11 11	LT	480.00	22.4300	10,766.40	16.9871	8,153.81		2,612.59
Oct 13 11	LT	348.00	22.4300	7,805.64	17.2500	6,003.00		1,802.64
Oct 19 11	LT	176.00	22.4300	3,947.68	17.3884	3,060.36		887.32
Oct 24 11	LT	216.00	22.4300	4,844.88	17.5988	3,801.34		1,043.54
Nov 25 11	LT	110.00	22.4300	2,467.30	17.7821	1,956.03		511.27
Nov 30 11	LT	136.00	22.4300	3,050.48	18.6780	2,540.21		510.27
Dec 15 11	LT	335.00	22.4300	7,514.05	18.1072	6,065.91		1,448.14
Jan 04 12	LT	305.00	22.4300	6,841.15	18.7700	5,724.85		1,116.30
May 18 12	LT	97.00	22.4300	2,175.71	16.5443	1,604.80		570.91

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

Period Ended December 31, 2013

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)		
Oct 16 12	LT	72.00	22.4300	1,614.96	18.8782	1,359.23	255.73		
Dec 07 12	LT	249.00	22.4300	5,585.07	19.2345	4,789.39	795.68		
Nov 14 13	47	215.00	22.4300	4,822.45	21.0248	4,520.33	302.12		
POSITION TOTAL		2,864.00		64,239.52		-51,669.26	12,570.26		
CITIGROUP INC CMN (C)									
Jan 31 12	LT	348.00	52.1100	18,134.28	30.4716	10,604.12	7,530.16		
Feb 08 12	LT	97.00	52.1100	5,054.67	33.6502	3,264.07	1,790.60		
May 09 12	LT	85.00	52.1100	4,429.35	30.4191	2,585.62	1,843.73		
Jun 04 12	LT	121.00	52.1100	6,305.31	24.6858	2,986.98	3,318.33		
Jun 05 12	LT	92.00	52.1100	4,794.12	25.5932	2,354.57	2,439.55		
Jun 05 12	LT	94.00	52.1100	4,898.34	25.5850	2,404.99	2,493.35		
Jun 06 12	LT	273.00	52.1100	14,226.03	26.7920	7,314.22	6,911.81		
Jun 22 12	LT	161.00	52.1100	8,389.71	28.1697	4,535.32	3,854.39		
Jul 16 12	LT	142.00	52.1100	7,399.62	26.9330	3,824.49	3,575.13		
Jul 18 12	LT	181.00	52.1100	9,431.91	27.0757	4,900.70	4,531.21		
Aug 13 13	140	148.00	52.1100	7,712.28	52.0407	7,702.02	10.26		
Oct 03 13	89	245.00	52.1100	12,766.95	48.4221	11,863.41	903.54		
Oct 10 13	82	226.00	52.1100	11,776.86	49.2039	11,120.08	656.78		
Oct 15 13	77	87.00	52.1100	4,533.57	49.6676	4,321.08	212.49		
Oct 25 13	67	105.00	52.1100	5,471.55	50.0534	5,255.61	215.94		
Dec 09 13	22	108.00	52.1100	5,627.88	52.3502	5,653.82	(25.94)		
POSITION TOTAL		2,513.00		130,952.43		90,691.10	40,261.33		
COCA-COLA COMPANY (THE) CMN (KO)									
Mar 19 13	287	241.00	41.3100	9,955.71	39.1957	9,446.16	509.55		
Mar 20 13	286	259.00	41.3100	10,699.29	39.7341	10,291.13	408.16		
Mar 21 13	285	77.00	41.3100	3,180.87	40.1349	3,090.39	90.48		
Mar 21 13	285	468.00	41.3100	19,333.08	40.4084	18,911.13	421.95		
May 28 13	217	127.00	41.3100	5,246.37	42.5782	5,407.43	(161.06)		





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

Period Ended December 31, 2013

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									
CVS CAREMARK CORPORATION CMN (CVS)	May 31 13	214	158.00	41.3100	6,526.98	40.4067	6,384.26	142.72	
			1,330.00		54,942.30		53,530.50	1,411.80	
	Mar 13 13	293	50.00	71.5700	3,578.50	52.7956	2,639.78	938.72	
	Mar 14 13	292	150.00	71.5700	10,735.50	53.1386	7,970.79	2,764.71	
	Mar 15 13	291	65.00	71.5700	4,652.05	53.3985	3,470.90	1,181.15	
	Mar 18 13	288	109.00	71.5700	7,801.13	53.5503	5,836.98	1,964.15	
	Mar 19 13	287	52.00	71.5700	3,721.64	54.3665	2,827.06	894.58	
	Mar 19 13	287	159.00	71.5700	11,379.63	54.1873	8,615.78	2,763.85	
	Mar 28 13	278	78.00	71.5700	5,582.46	55.0035	4,290.27	1,292.19	
	Apr 17 13	258	106.00	71.5700	7,586.42	57.3212	6,076.05	1,510.37	
	Apr 18 13	257	37.00	71.5700	2,648.09	56.9524	2,107.24	540.85	
	Apr 19 13	256	40.00	71.5700	2,862.80	57.7990	2,311.96	550.84	
	Aug 09 13	144	67.00	71.5700	4,795.19	59.6404	3,995.91	799.28	
			913.00		65,343.41		50,142.72	15,200.69	
POSITION TOTAL									
EXELON CORPORATION CMN (EXC)	Apr 05 13	270	99.00	27.3900	2,711.61	35.0499	3,469.94	(758.33)	
	Apr 08 13	267	120.00	27.3900	3,286.80	35.0207	4,202.48	(915.68)	
	Apr 09 13	266	50.00	27.3900	1,369.50	35.5770	1,778.85	(409.35)	
	Apr 10 13	265	71.00	27.3900	1,944.69	36.2452	2,573.41	(628.72)	
	Apr 11 13	264	138.00	27.3900	3,779.82	36.1686	4,991.27	(1,211.45)	
	Apr 12 13	263	79.00	27.3900	2,163.81	36.0982	2,851.76	(687.95)	
	Apr 15 13	260	95.00	27.3900	2,602.05	36.1766	3,436.78	(834.73)	
	Apr 16 13	259	45.00	27.3900	1,232.55	35.8591	1,613.66	(381.11)	
	Apr 16 13	259	183.00	27.3900	5,012.37	35.9102	6,571.57	(1,559.20)	
	Apr 17 13	258	141.00	27.3900	3,861.99	36.0456	5,082.43	(1,220.44)	
	Apr 18 13	257	141.00	27.3900	3,861.99	36.4355	5,137.41	(1,275.42)	
	Apr 19 13	256	130.00	27.3900	3,560.70	36.5451	4,750.86	(1,190.16)	
	Apr 22 13	253	150.00	27.3900	4,108.50	36.6951	5,504.27	(1,395.77)	
	Apr 23 13	252	6.00	27.3900	164.34	36.7367	220.42	(56.08)	
Apr 24 13	251	119.00	27.3900	3,259.41	37.1875	4,425.31	(1,165.90)		
Apr 25 13	250	53.00	27.3900	1,451.67	37.3353	1,978.77	(527.10)		
Apr 26 13	249	78.00	27.3900	2,136.42	37.2756	2,907.50	(771.08)		

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

Period Ended December 31, 2013

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									
		Apr 29 13	246	77.00	27.3900	2,109.03	37.6203	2,896.76	(787.73)
		May 09 13	236	89.00	27.3900	2,437.71	35.5816	3,166.76	(729.05)
		May 10 13	235	34.00	27.3900	931.26	35.6441	1,211.90	(280.64)
		Jun 19 13	195	106.00	27.3900	2,903.34	31.0973	3,296.31	(392.97)
		Jun 20 13	194	104.00	27.3900	2,848.56	30.5155	3,173.61	(325.05)
		Jun 25 13	189	94.00	27.3900	2,574.66	30.7561	2,891.07	(316.41)
		Aug 08 13	145	70.00	27.3900	1,917.30	31.4291	2,200.04	(282.74)
		Aug 28 13	125	59.00	27.3900	1,616.01	30.6925	1,810.86	(194.85)
		Aug 29 13	124	88.00	27.3900	2,410.32	30.4945	2,663.52	(273.20)
				2,419.00		66,256.41		84,827.52	(18,571.11)
POSITION TOTAL									
EXXON MOBIL CORPORATION CMN (XOM)		Aug 02 11	LT	16.00	101.2000	1,619.20	78.6671	1,258.67	360.53
		Aug 03 11	LT	79.00	101.2000	7,994.80	76.9986	6,082.89	1,911.91
		Aug 04 11	LT	136.00	101.2000	13,763.20	75.8744	10,318.92	3,444.28
		Aug 04 11	LT	125.00	101.2000	12,650.00	75.2432	9,405.40	3,244.60
		Aug 08 11	LT	80.00	101.2000	8,096.00	72.1138	5,769.10	2,326.90
		Aug 23 11	LT	85.00	101.2000	8,602.00	71.5865	6,084.85	2,517.15
		Aug 23 11	LT	158.00	101.2000	15,989.60	72.5441	11,461.97	4,527.63
		Sep 02 11	LT	44.00	101.2000	4,452.80	72.0170	3,168.75	1,284.05
		Sep 02 11	LT	37.00	101.2000	3,744.40	72.3000	2,675.10	1,069.30
		Sep 19 11	LT	56.00	101.2000	5,667.20	72.6213	4,066.79	1,600.41
		Oct 19 11	LT	1.00	101.2000	101.20	79.1300	79.13	22.07
		Mar 12 12	LT	215.00	101.2000	21,758.00	85.4925	18,380.89	3,377.11
		Jan 11 13	354	27.00	101.2000	2,732.40	89.3830	2,413.34	319.06
		Feb 26 13	308	73.00	101.2000	7,387.60	88.2733	6,443.95	943.65
		Mar 06 13	300	125.00	101.2000	12,650.00	89.3244	11,165.55	1,484.45
		Mar 15 13	291	32.00	101.2000	3,238.40	89.0369	2,849.18	389.22
		Mar 18 13	288	14.00	101.2000	1,416.80	88.8329	1,243.66	173.14





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

Period Ended December 31, 2013

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

FORD MOTOR COMPANY CMN (F)

Mar 18 13	288	44.00	101.2000	4,452.80	89,1307	3,921.75		531.05
Apr 17 13	258	77.00	101.2000	7,792.40	85,5752	6,589.29		1,203.11
Nov 04 13	57	63.00	101.2000	6,375.60	91.9854	5,795.08		580.52
Nov 05 13	56	106.00	101.2000	10,727.20	92.6421	9,820.06		907.14
		1,593.00		161,211.60		128,994.32		32,217.28
May 03 13	242	450.00	15.4300	6,943.50	13,7959	6,208.16		735.34
May 03 13	242	175.00	15.4300	2,700.25	13.7841	2,412.22		288.03
May 06 13	239	426.00	15.4300	6,573.18	14,1348	6,021.42		551.76
May 07 13	238	839.00	15.4300	12,945.77	14.1829	11,899.45		1,046.32
May 08 13	237	717.00	15.4300	11,063.31	14.2029	10,183.48		879.83
May 09 13	236	889.00	15.4300	13,717.27	14,2272	12,647.98		1,069.29
May 10 13	235	361.00	15.4300	5,570.23	14,1669	5,114.25		455.98
May 14 13	231	385.00	15.4300	5,940.55	14.2266	5,477.24		463.31
Nov 04 13	57	68.00	15.4300	1,049.24	16.9747	1,154.28		(105.04)
Nov 05 13	56	390.00	15.4300	6,017.70	17.0425	6,646.58		(628.88)
Dec 06 13	25	268.00	15.4300	4,135.24	16.7685	4,493.96		(358.72)
		4,968.00		76,556.24		72,259.02		4,397.22

POSITION TOTAL

GENERAL ELECTRIC CO CMN (GE)

Dec 01 11	LT	343.00	28.0300	9,614.29	15,7595	5,405.51		4,208.78
Dec 02 11	LT	86.00	28.0300	2,410.58	16.2249	1,395.34		1,015.24
Dec 02 11	LT	1,137.00	28.0300	31,870.11	16.2092	18,429.86		13,440.25
Dec 06 11	LT	413.00	28.0300	11,576.39	16.6755	6,886.98		4,689.41
Jan 04 12	LT	122.00	28.0300	3,419.66	18.5561	2,265.06		1,154.60
Jan 04 12	LT	572.00	28.0300	16,033.16	18.4888	10,575.59		5,457.57
Mar 07 12	LT	276.00	28.0300	7,736.28	18.8031	5,189.66		2,546.62
Apr 11 12	LT	156.00	28.0300	4,372.68	19.0586	2,974.70		1,397.98
Apr 20 12	LT	198.00	28.0300	5,549.94	19.5035	3,861.69		1,688.25
Jun 20 12	LT	306.00	28.0300	8,577.18	19.9168	6,094.54		2,482.64
Dec 07 12	LT	201.00	28.0300	5,634.03	21.3100	4,283.31		1,350.72
Dec 19 12	LT	193.00	28.0300	5,409.79	21.1446	4,080.91		1,328.88
Dec 20 12	LT	81.00	28.0300	2,270.43	21.1447	1,712.72		557.71
Jan 18 13	347	151.00	28.0300	4,232.53	21.9444	3,313.60		918.93

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

Period Ended December 31, 2013

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								
	Jan 25 13	340	179.00	28.0300	5,017.37	22.2296	3,979.10	1,038.27
	Jan 29 13	336	262.00	28.0300	7,343.86	22.5499	5,908.07	1,435.79
	Feb 06 13	328	148.00	28.0300	4,148.44	22.4330	3,320.08	828.36
	Feb 26 13	308	109.00	28.0300	3,055.27	23.0144	2,508.57	546.70
	Feb 28 13	306	130.00	28.0300	3,643.90	23.2345	3,020.49	623.41
	Mar 01 13	305	103.00	28.0300	2,887.09	23.2605	2,395.83	491.26
	Mar 06 13	300	206.00	28.0300	5,774.18	23.7234	4,887.02	887.16
	Apr 01 13	274	280.00	28.0300	7,848.40	23.0310	6,448.68	1,399.72
	Apr 10 13	265	51.00	28.0300	1,429.53	23.4759	1,197.27	232.26
	May 03 13	242	154.00	28.0300	4,316.62	22.7049	3,496.55	820.07
	Jul 22 13	162	391.00	28.0300	10,959.73	24.8049	9,698.72	1,261.01
	Oct 18 13	74	103.00	28.0300	2,887.09	25.7134	2,648.48	238.61
	Dec 06 13	25	28.00	28.0300	784.84	26.9500	754.60	30.24
	Dec 19 13	12	251.00	28.0300	7,035.53	27.2853	6,848.61	186.92
POSITION TOTAL			6,630.00		185,838.90		133,581.54	52,257.36
HALLIBURTON COMPANY CMN (HAL)								
	Oct 04 12	LT	77.00	50.7500	3,907.75	33.8400	2,605.68	1,302.07
	Oct 17 12	LT	31.00	50.7500	1,573.25	35.3058	1,094.48	478.77
	Oct 17 12	LT	219.00	50.7500	11,114.25	34.7748	7,615.68	3,498.57
	Oct 18 12	LT	260.00	50.7500	13,195.00	35.8338	9,316.79	3,878.21
	Oct 19 12	LT	322.00	50.7500	16,341.50	35.0480	11,285.46	5,056.04
	Oct 23 12	LT	78.00	50.7500	3,958.50	33.5165	2,614.29	1,344.21
	Jan 09 13	356	98.00	50.7500	4,973.50	36.2584	3,553.32	1,420.18
	Jan 22 13	343	141.00	50.7500	7,155.75	37.6992	5,315.59	1,840.16
	Mar 11 13	295	180.00	50.7500	9,135.00	42.0277	7,564.99	1,570.01
	Nov 07 13	54	91.00	50.7500	4,618.25	54.2001	4,932.21	(313.96)
	Nov 26 13	35	40.00	50.7500	2,030.00	53.2380	2,129.52	(99.52)
	Nov 27 13	34	55.00	50.7500	2,791.25	52.4567	2,885.12	(93.87)

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Tax Lots (Continued)

Period Ended December 31, 2013

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									
HONEYWELL INTL INC CMN (HON)	Dec 10 13	21	89.00	50.7500	4,516.75	49.2631	4,384.42	132.33	
			1,681.00		85,310.75		65,297.55	20,013.20	
	Nov 12 10	LT	95.00	91.3700	8,680.15	47.5336	4,515.69	4,164.46	
	Nov 15 10	LT	34.00	91.3700	3,106.58	47.8900	1,628.26	1,478.32	
	Jun 14 11	LT	20.00	91.3700	1,827.40	56.8700	1,137.40	690.00	
	Jul 28 11	LT	135.00	91.3700	12,334.95	54.3640	7,339.14	4,995.81	
	Aug 05 11	LT	122.00	91.3700	11,147.14	47.3544	5,777.24	5,369.90	
	Sep 19 11	LT	105.00	91.3700	9,593.85	46.8853	4,922.96	4,670.89	
	Oct 18 11	LT	34.00	91.3700	3,106.58	48.6400	1,653.76	1,452.82	
	Oct 19 11	LT	127.00	91.3700	11,603.99	49.5776	6,296.36	5,307.63	
	Oct 21 11	LT	51.00	91.3700	4,659.87	51.0780	2,604.98	2,054.89	
	May 11 12	LT	31.00	91.3700	2,832.47	58.8716	1,825.02	1,007.45	
May 11 12	LT	63.00	91.3700	5,756.31	59.0067	3,717.42	2,038.89		
POSITION TOTAL									
JOHNSON & JOHNSON CMN (JNJ)									
	Oct 09 12	LT	80.00	91.5900	7,327.20	68.3420	5,467.36	1,859.84	
	Nov 01 12	LT	64.00	91.5900	5,861.76	71.7995	4,595.17	1,266.59	
	Nov 01 12	LT	109.00	91.5900	9,983.31	71.5269	7,796.43	2,186.88	
	Nov 29 12	LT	54.00	91.5900	4,945.86	69.3941	3,747.28	1,198.58	
	Dec 04 12	LT	113.00	91.5900	10,349.67	69.9766	7,907.36	2,442.31	
	Dec 07 12	LT	42.00	91.5900	3,846.78	70.2971	2,952.48	894.30	
	Apr 16 13	259	31.00	91.5900	2,839.29	83.2994	2,582.28	257.01	
	Apr 17 13	258	78.00	91.5900	7,144.02	83.8528	6,540.52	603.50	
POSITION TOTAL									
JOHNSON CONTROLS INC CMN (JCI)									
	Nov 12 10	LT	138.00	51.3000	7,079.40	36.5075	5,038.04	2,041.37	
	Nov 15 10	LT	50.00	51.3000	2,565.00	36.8600	1,843.00	722.00	
	May 12 11	LT	109.00	51.3000	5,591.70	39.0893	4,260.73	1,330.97	
	May 31 11	LT	165.00	51.3000	8,484.50	39.4570	6,510.41	1,954.09	
	Jun 15 11	LT	77.00	51.3000	3,950.10	36.1994	2,787.35	1,162.75	
	Jun 15 11	LT	130.00	51.3000	6,669.00	36.6717	4,767.32	1,901.68	
	Jun 17 11	LT	34.00	51.3000	1,744.20	37.2100	1,265.14	479.06	
	Jun 21 11	LT	145.00	51.3000	7,438.50	38.4412	5,573.97	1,864.53	

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

Period Ended December 31, 2013

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 19 11	LT	297.00	51.3000	15,235.10	29.5887	8,787.84	6,448.26
	Nov 30 11	LT	156.00	51.3000	8,002.80	31.1671	4,852.07	3,140.73
	Aug 03 12	LT	91.00	51.3000	4,688.30	24.6852	2,246.35	2,421.95
	Aug 17 12	LT	142.00	51.3000	7,284.60	27.3104	3,878.08	3,406.52
	Nov 02 12	LT	134.00	51.3000	6,874.20	26.1673	3,506.42	3,367.78
			1,668.00		85,568.40		55,326.72	30,241.69
POSITION TOTAL								
JPMORGAN CHASE & CO CMN (JPM)	Feb 04 11	LT	19.00	58.4800	1,111.12	44.3200	842.08	269.04
	Mar 01 11	LT	152.00	58.4800	8,888.96	46.2700	7,033.04	1,855.92
	Mar 18 11	LT	104.00	58.4800	6,081.92	45.7183	4,754.70	1,327.22
	May 18 11	LT	143.00	58.4800	8,362.64	43.8133	6,265.30	2,097.34
	May 27 11	LT	66.00	58.4800	3,859.68	42.9100	2,832.06	1,027.62
	Jun 14 11	LT	97.00	58.4800	5,672.56	42.0443	4,078.30	1,594.26
	Jul 01 11	LT	157.00	58.4800	9,181.36	41.3900	6,498.23	2,683.13
	Oct 18 11	LT	275.00	58.4800	16,082.00	32.2595	8,871.36	7,210.64
	Oct 20 11	LT	375.00	58.4800	21,930.00	33.1239	12,421.46	9,508.54
	Oct 03 13	89	217.00	58.4800	12,690.16	51.9009	11,262.50	1,427.66
	Oct 10 13	82	195.00	58.4800	11,403.60	52.1059	10,160.65	1,242.95
	Oct 25 13	67	104.00	58.4800	6,081.92	52.7547	5,486.49	595.43
	Dec 09 13	22	58.00	58.4800	3,391.84	56.1553	3,257.01	134.83
			1,962.00		114,737.76		83,763.18	30,974.58
POSITION TOTAL								
MARATHON OIL CORPORATION CMN (MRO)	Nov 09 12	LT	271.00	35.3000	9,566.30	30.4899	8,257.34	1,308.96
	Nov 12 12	LT	206.00	35.3000	7,271.80	30.2643	6,234.45	1,037.35
	Nov 13 12	LT	247.00	35.3000	8,719.10	30.4499	7,521.13	1,197.97
	Nov 14 12	LT	105.00	35.3000	3,706.50	30.1616	3,166.97	539.53
	Nov 15 12	LT	239.00	35.3000	8,436.70	30.4961	7,288.57	1,148.13
	Nov 16 12	LT	187.00	35.3000	6,601.10	30.3816	5,681.36	919.74
	Nov 19 12	LT	41.00	35.3000	1,447.30	31.3434	1,285.08	162.22

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

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
Date Acquired or Sold Short								
US STOCKS								
Nov 20 12	LT	188.00	35.3000	6,636.40	31.2366	5,872.48		763.92
Dec 10 12	LT	100.00	35.3000	3,530.00	30.3946	3,039.46		490.54
Feb 27 13	307	30.00	35.3000	1,059.00	33.4233	1,002.70		56.30
Mar 06 13	300	212.00	35.3000	7,483.60	32.5825	6,907.49		576.11
Aug 13 13	140	127.00	35.3000	4,483.10	34.4312	4,372.76		110.34
Aug 14 13	139	82.00	35.3000	2,894.60	34.6071	2,837.78		56.82
POSITION TOTAL		2,035.00		71,835.50		63,467.57		8,367.93
MONSANTO COMPANY CMN (MON)								
May 05 11	LT	85.00	116.5500	9,906.75	65.7939	5,592.48		4,314.27
May 12 11	LT	64.00	116.5500	7,459.20	64.1055	4,102.75		3,356.45
May 17 11	LT	51.00	116.5500	5,944.05	62.8914	3,207.46		2,736.59
Nov 17 11	LT	37.00	116.5500	4,312.35	70.3197	2,601.83		1,710.52
Nov 23 11	LT	15.00	116.5500	1,748.25	68.3707	1,025.56		722.69
Mar 01 12	LT	105.00	116.5500	12,237.75	78.4967	8,242.15		3,995.60
Mar 19 12	LT	11.00	116.5500	1,282.05	79.3064	872.37		409.68
Mar 20 12	LT	39.00	116.5500	4,545.45	79.3190	3,093.44		1,452.01
Apr 04 12	LT	44.00	116.5500	5,128.20	81.5673	3,588.96		1,539.24
Apr 11 12	LT	23.00	116.5500	2,680.65	74.9813	1,724.57		956.08
Apr 25 12	LT	25.00	116.5500	2,913.75	77.0000	1,925.00		988.75
May 09 12	LT	58.00	116.5500	6,759.90	72.1286	4,183.46		2,576.44
May 31 12	LT	45.00	116.5500	5,244.75	76.6102	3,447.46		1,797.29
Jun 07 13	207	69.00	116.5500	8,041.95	101.2804	6,988.35		1,053.60
Aug 13 13	140	32.00	116.5500	3,729.60	97.2125	3,110.80		618.80
Aug 14 13	139	32.00	116.5500	3,729.60	97.2806	3,112.98		616.62
POSITION TOTAL		735.00		85,664.25		58,819.62		28,844.63
NETAPP, INC CMN (NTAP)								
Dec 12 13	19	379.00	41.1400	15,592.06	39.7829	15,077.72		514.34
Dec 13 13	18	242.00	41.1400	9,955.88	39.6663	9,599.24		356.64
Dec 16 13	15	272.00	41.1400	11,190.08	40.0514	10,893.98		296.10
Dec 17 13	14	231.00	41.1400	9,503.34	40.0547	9,252.64		250.70
POSITION TOTAL		1,124.00		46,241.36		44,823.58		1,417.78
ORACLE CORPORATION CMN (ORCL)								
Nov 27 13	34	258.00	38.2600	9,871.08	35.3830	9,128.81		742.27
Nov 29 13	32	128.00	38.2600	4,897.28	35.3647	4,526.68		370.60

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Statement Detail
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Tax Lots (Continued)

Period Ended December 31, 2013

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 02 13	29	235.00	38.2600	8,991.10	35.1903	8,269.72	721.38
	Dec 03 13	28	383.00	38.2600	14,653.58	35.0453	13,422.35	1,231.23
	Dec 04 13	27	420.00	38.2600	16,069.20	34.9639	14,684.84	1,384.36
	Dec 05 13	26	471.00	38.2600	18,020.46	34.9952	16,483.21	1,537.25
	Dec 10 13	21	271.00	38.2600	10,368.46	35.0049	9,486.33	882.13
	Dec 19 13	12	4.00	38.2600	153.04	36.6400	146.56	6.48
	Dec 20 13	11	126.00	38.2600	4,820.76	36.7620	4,632.01	188.75
POSITION TOTAL			2,296.00		87,844.96		80,780.51	7,064.45
PFIZER INC CMN (PFE)								
	Nov 12 10	LT	4,078.00	30.6300	124,909.14	16.8275	68,622.55	56,286.59
	Nov 15 10	LT	229.00	30.6300	7,014.27	16.8000	3,847.20	3,167.07
	Jan 20 11	LT	158.00	30.6300	4,839.54	18.1100	2,861.38	1,978.16
	Apr 20 11	LT	272.00	30.6300	8,331.36	20.5525	5,590.28	2,741.08
	May 06 11	LT	37.00	30.6300	1,133.31	20.5000	758.50	374.81
	May 13 11	LT	290.00	30.6300	8,882.70	20.9079	6,063.29	2,819.41
	Jul 07 11	LT	163.00	30.6300	4,992.69	20.3191	3,312.01	1,680.68
	Feb 27 12	LT	253.00	30.6300	7,749.39	21.1898	5,361.02	2,388.37
	Mar 08 12	LT	105.00	30.6300	3,216.15	21.5267	2,260.30	955.85
	Jan 10 13	355	262.00	30.6300	8,025.06	26.7432	7,006.72	1,018.34
	Mar 15 13	291	211.00	30.6300	6,462.93	27.9485	5,897.13	565.80
	Oct 02 13	90	145.00	30.6300	4,441.35	28.9252	4,194.30	247.05
POSITION TOTAL			6,203.00		189,997.89		115,774.68	74,223.21
PNC FINANCIAL SERVICES GROUP CMN (PNC)								
	Mar 15 13	291	60.00	77.5800	4,654.80	66.6628	3,999.77	655.03
	Mar 18 13	288	125.00	77.5800	9,697.50	66.4188	8,302.35	1,395.15
	Mar 18 13	288	94.00	77.5800	7,292.52	66.1924	6,222.09	1,070.43
	Mar 19 13	287	169.00	77.5800	13,111.02	66.0623	11,164.53	1,946.49
	Mar 20 13	286	58.00	77.5800	4,499.64	66.7441	3,871.16	628.48
	Mar 21 13	285	105.00	77.5800	8,145.90	66.2908	6,960.53	1,185.37

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

Period Ended December 31, 2013

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 22 13	284	182.00	77.5800	14,119.56	66.3851	12,082.09	2,037.47
	Apr 16 13	259	85.00	77.5800	6,594.30	64.3261	5,467.72	1,126.58
	Apr 24 13	251	56.00	77.5800	4,344.48	67.8573	3,800.01	544.47
	Apr 25 13	250	28.00	77.5800	2,172.24	69.6096	1,949.07	223.17
	Apr 26 13	249	119.00	77.5800	9,232.02	68.2104	8,117.04	1,114.98
	May 03 13	242	28.00	77.5800	2,172.24	68.2636	1,911.38	260.86
	May 14 13	231	61.00	77.5800	4,732.38	70.1375	4,278.39	453.99
	May 29 13	216	17.00	77.5800	1,318.86	71.9924	1,223.87	94.99
	Oct 03 13	89	159.00	77.5800	12,335.22	72.5842	11,540.89	794.33
	Oct 10 13	82	153.00	77.5800	11,869.74	72.4834	11,089.96	779.78
	Oct 25 13	67	71.00	77.5800	5,508.18	75.0704	5,330.00	178.18
	Nov 11 13	50	49.00	77.5800	3,801.42	75.3518	3,692.24	109.18
	Nov 26 13	35	79.00	77.5800	6,128.82	76.6480	6,055.19	73.63
	Dec 03 13	28	42.00	77.5800	3,258.36	77.1288	3,239.41	18.95
	Dec 09 13	22	42.00	77.5800	3,258.36	76.1998	3,200.39	57.97
POSITION TOTAL			1,782.00		138,247.56		123,498.08	14,749.48
SOUTHWESTERN ENERGY CO. CMN (SWN)								
	Oct 18 11	LT	95.00	39.3300	3,736.35	39.4579	3,748.50	(12.15)
	Oct 18 11	LT	27.00	39.3300	1,061.91	40.6364	1,097.18 ⁹	(35.27)
	Oct 19 11	LT	129.00	39.3300	5,073.57	39.4785	5,092.73	(19.16)
	Oct 20 11	LT	72.00	39.3300	2,831.76	40.0007	2,880.05	(48.29)
	Oct 21 11	LT	31.00	39.3300	1,219.23	40.1142	1,243.54	(24.31)
	Nov 17 11	LT	47.00	39.3300	1,848.51	38.3977	1,804.69	43.82
	Dec 15 11	LT	30.00	39.3300	1,179.90	33.1727	995.18	184.72
	Jan 18 12	LT	81.00	39.3300	3,185.73	29.5931	2,397.04	788.69
	Jan 19 12	LT	64.00	39.3300	2,517.12	29.4661	1,885.83	631.29
	Jan 27 12	LT	112.00	39.3300	4,404.96	31.7631	3,557.47	847.49
	Jan 30 12	LT	60.00	39.3300	2,359.80	31.7818	1,906.91	452.89
	Feb 08 12	LT	77.00	39.3300	3,028.41	32.6005	2,510.24	518.17
	Feb 27 12	LT	184.00	39.3300	7,236.72	35.1518	6,467.93	768.79
	Jun 14 12	LT	60.00	39.3300	2,359.80	26.6770	1,600.62	759.18

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

Period Ended December 31, 2013

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	SYMANTEC CORP CMN (SYM/C)	Jul 31 12	LT	91.00	39.3300	3,579.03	33.7968	3,075.51	503.52
		Aug 09 12	LT	72.00	39.3300	2,831.76	32.7561	2,358.44	473.32
		May 10 13	235	74.00	39.3300	2,910.42	36.7123	2,716.71	193.71
				1,306.00		51,364.98		45,338.57	6,026.41
		Jun 07 13	207	73.00	23.5800	1,721.34	22.2547	1,624.59	96.75
		Jun 10 13	204	64.00	23.5800	1,509.12	22.2422	1,423.50	85.62
		Jun 11 13	203	74.00	23.5800	1,744.92	22.2959	1,649.90	95.02
		Jun 12 13	202	204.00	23.5800	4,810.32	22.4585	4,581.53	228.79
		Jun 13 13	201	191.00	23.5800	4,503.78	22.3330	4,265.60	238.18
		Jun 14 13	200	110.00	23.5800	2,593.80	22.4690	2,471.59	122.21
		Jun 17 13	197	78.00	23.5800	1,839.24	22.3497	1,743.28	95.96
		Jun 18 13	196	91.00	23.5800	2,145.78	22.7508	2,070.32	75.46
		Jun 19 13	195	135.00	23.5800	3,183.30	22.8710	3,087.59	95.71
		Jun 20 13	194	232.00	23.5800	5,470.56	22.4031	5,197.52	273.04
		Jun 21 13	193	123.00	23.5800	2,900.34	22.0843	2,716.37	183.97
POSITION TOTAL	TEXAS INSTRUMENTS INC. CMN (TXN)	Jun 24 13	190	82.00	23.5800	1,933.56	21.9752	1,801.97	131.59
		Jun 25 13	189	48.00	23.5800	1,131.84	22.1352	1,062.49	69.35
		Jun 27 13	187	132.00	23.5800	3,112.56	22.5050	2,970.66	141.90
		Aug 02 13	151	155.00	23.5800	3,654.90	26.4675	4,102.46	(447.56)
				1,792.00		42,255.36		40,769.37	1,485.99
		Aug 10 11	LT	364.00	43.9100	15,983.24	27.1074	9,887.09	6,116.15
		Nov 03 11	LT	44.00	43.9100	1,932.04	30.8482	1,357.32	574.72
		Nov 03 11	LT	129.00	43.9100	5,664.39	31.0684	4,007.82	1,656.57
		Nov 16 11	LT	78.00	43.9100	3,424.98	31.9715	2,493.78	931.20
		Dec 09 11	LT	17.00	43.9100	746.47	29.3900	499.63	246.84
POSITION TOTAL		Dec 15 11	LT	81.00	43.9100	3,556.71	28.5759	2,314.65	1,242.06
		Jan 04 12	LT	131.00	43.9100	5,752.21	29.6596	3,885.41	1,866.80





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

Period Ended December 31, 2013

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								
	Apr 24 12	LT	120.00	43.9100	5,269.20	31.3500	3,762.00	1,507.20
	Apr 25 12	LT	32.00	43.9100	1,405.12	31.4772	1,007.27	397.85
	Jun 06 12	LT	52.00	43.9100	2,283.32	28.5060	1,482.31	801.01
	Jun 07 12	LT	214.00	43.9100	9,396.74	28.6573	6,132.66	3,264.08
	Jun 20 12	LT	392.00	43.9100	17,212.72	28.3543	11,114.89	6,097.83
	Sep 06 12	LT	63.00	43.9100	2,766.33	29.4462	1,855.11	911.22
	Sep 14 12	LT	252.00	43.9100	11,065.32	29.5371	7,443.35	3,621.97
	Sep 20 12	LT	102.00	43.9100	4,478.82	28.7961	2,937.20	1,541.62
	Oct 12 12	LT	108.00	43.9100	4,742.28	27.3347	2,952.15	1,790.13
			2,179.00		95,679.89		63,112.64	32,567.25
- POSITION TOTAL								
THE MOSAIC COMPANY CMN (MOS)								
	Mar 07 13	299	44.00	47.2700	2,079.88	59.2555	2,607.24	(527.36)
	Mar 08 13	298	66.00	47.2700	3,119.82	59.8861	3,952.48	(832.66)
	Mar 11 13	295	32.00	47.2700	1,512.64	61.6906	1,974.10	(461.46)
	Mar 13 13	293	38.00	47.2700	1,796.26	61.8305	2,349.56	(553.30)
	Mar 14 13	292	34.00	47.2700	1,607.18	62.1971	2,114.70	(507.52)
	Mar 18 13	288	48.00	47.2700	2,268.96	61.9838	2,975.22	(706.26)
	Mar 18 13	288	53.00	47.2700	2,505.31	61.9498	3,283.34	(778.03)
	Mar 19 13	287	105.00	47.2700	4,963.35	61.0575	6,411.04	(1,447.69)
	Mar 20 13	286	116.00	47.2700	5,483.32	61.5495	7,139.74	(1,656.42)
	Apr 24 13	251	47.00	47.2700	2,221.69	59.8213	2,811.60	(589.91)
	May 13 13	232	28.00	47.2700	1,323.56	61.3714	1,718.40	(394.84)
	Jul 10 13	174	56.00	47.2700	2,647.12	55.4938	3,107.65	(460.53)
	Aug 28 13	125	11.00	47.2700	519.97	41.6964	458.66	61.31
	Oct 23 13	69	70.00	47.2700	3,308.90	46.8560	3,279.92	28.98
			748.00		35,357.96		44,183.65	(8,825.69)
POSITION TOTAL								
TIME WARNER INC. CMN (TWX)								
	Feb 02 11	LT	86.00	69.7200	5,995.92	35.0069	3,010.60	2,985.32
	Feb 02 11	LT	282.00	69.7200	19,661.04	35.0011	9,870.31	9,790.73
	Mar 01 11	LT	185.00	69.7200	12,898.20	38.1907	7,065.28	5,832.92
	Mar 11 11	LT	39.00	69.7200	2,719.08	36.1800	1,411.02	1,308.06
	Mar 14 11	LT	194.00	69.7200	13,525.68	35.9972	6,983.46	6,542.22
	Mar 16 11	LT	88.00	69.7200	6,135.36	35.5528	3,128.65	3,006.71



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

Period Ended December 31, 2013

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)		
Mar 17 11	LT	11 00	69.7200	766.92	35.4100	389.51	377.41		
Mar 21 11	LT	47 00	69.7200	3,276.84	35.1736	1,653.16	1,623.68		
Apr 28 11	LT	193.00	69.7200	13,455.96	37.0985	7,160.01	6,295.95		
May 06 11	LT	35 00	69.7200	2,440.20	36.6000	1,281.00	1,159.20		
May 18 11	LT	135 00	69.7200	9,412.20	36.6346	4,945.67	4,466.53		
Jun 17 11	LT	101.00	69.7200	7,041.72	35.2310	3,558.33	3,483.39		
Jul 01 11	LT	145.00	69.7200	10,109.40	36.6998	5,321.47	4,787.93		
Aug 05 11	LT	35 00	69.7200	2,440.20	31.9577	1,118.52	1,321.68		
Mar 29 12	LT	24.00	69.7200	1,673.28	36.8446	884.27	789.01		
Mar 30 12	LT	29 00	69.7200	2,021.88	37.9134	1,099.49	922.39		
May 02 12	LT	228 00	69.7200	15,896.16	37.1743	8,475.74	7,420.42		
POSITION TOTAL		1,857.00		129,470.04		67,356.49	62,113.55		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)									
Dec 06 11	LT	198.00	75.3000	14,909.40	48.2957	9,562.55	5,346.85		
Dec 07 11	LT	212 00	75.3000	15,963.60	48.2098	10,220.48	5,743.12		
Dec 08 11	LT	207 00	75.3000	15,587.10	49.1110	10,165.98	5,421.12		
Dec 09 11	LT	194.00	75.3000	14,608.20	48.6988	9,447.57	5,160.63		
Jun 28 12	LT	95.00	75.3000	7,153.50	59.0667	5,611.34	1,542.16		
Dec 10 13	21	104.00	75.3000	7,831.20	74.3076	7,727.99	103.21		
Dec 10 13	21	41.00	75.3000	3,087.30	74.0678	3,036.78	50.52		
POSITION TOTAL		1,051.00		79,140.30		55,772.69	23,367.61		
VIACOM INC CMN CLASS B (VIAB)									
Nov 12 10	LT	356.00	87.3400	31,093.04	38.9567	13,868.59	17,224.46		
Nov 15 10	LT	53.00	87.3400	4,629.02	38.9100	2,062.23	2,566.79		
Aug 05 11	LT	92.00	87.3400	8,035.28	42.6534	3,924.11	4,111.17		
Sep 19 11	LT	129.00	87.3400	11,266.86	46.3081	5,973.74	5,293.12		
Sep 22 11	LT	210.00	87.3400	18,341.40	41.2599	8,664.58	9,676.82		
May 08 12	LT	96.00	87.3400	8,384.64	46.9483	4,507.04	3,877.60		
Jun 01 12	LT	87.00	87.3400	7,598.58	46.7292	4,065.44	3,533.14		





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

Period Ended December 31, 2013

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)
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US STOCKS

	Aug 03 12	LT	28.00	87.3400	2,445.52	46.3068	1,296.59	1,148.93
	Aug 02 13	151	84.00	87.3400	7,336.56	78.8879	6,626.58	709.98
POSITION TOTAL			1,135.00		99,130.90		50,988.90	48,142.01
TOTAL US STOCKS					2,650,859.89		2,017,485.42	633,374.47

NON-US EQUITY

NON-US STOCKS

ACE LIMITED CMN (ACE)	Nov 06 12	LT	1.00	103.5300	103.53	79.0800	79.08	24.45
	Nov 07 12	LT	111.00	103.5300	11,491.83	78.0127	8,659.41	2,832.42
	Nov 07 12	LT	215.00	103.5300	22,258.95	77.7093	16,707.50	5,551.45
	Nov 08 12	LT	100.00	103.5300	10,353.00	78.3809	7,838.09	2,514.91
	Nov 09 12	LT	152.00	103.5300	15,736.56	78.7396	11,968.42	3,768.14
	Dec 04 12	LT	66.00	103.5300	6,832.98	79.2255	5,228.88	1,604.10
	Jan 10 13	355	64.00	103.5300	6,625.92	81.5172	5,217.10	1,408.82
	Feb 26 13	308	24.00	103.5300	2,484.72	85.1233	2,042.96	441.76
	Jun 26 13	188	55.00	103.5300	5,694.15	87.8689	4,832.79	861.36
	Oct 30 13	82	64.00	103.5300	6,625.92	96.5456	6,178.92	447.00
POSITION TOTAL			852.00		88,207.56		68,753.15	19,454.41

COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)

	Nov 12 10	LT	339.00	58.1000	23,085.90	40.1624	13,615.05	9,470.85
	Nov 15 10	LT	39.00	58.1000	2,655.90	40.0346	1,561.35	1,094.55
	Jan 19 11	LT	139.00	58.1000	9,465.90	43.7671	6,083.62	3,382.28
	Feb 09 11	LT	84.00	58.1000	5,720.40	45.4371	3,816.71	1,903.69
	Mar 01 11	LT	85.00	58.1000	5,788.50	47.2622	4,017.29	1,771.21
	May 11 12	LT	11.00	58.1000	749.10	50.5973	556.57	192.53
	May 14 12	LT	72.00	58.1000	4,903.20	50.3788	3,627.27	1,275.93
	Jul 20 12	LT	99.00	58.1000	6,741.90	48.9879	4,849.80	1,892.10
	Mar 21 13	285	18.00	58.1000	1,225.80	60.4944	1,088.90	136.90
POSITION TOTAL			886.00		60,336.60		39,216.56	21,120.04

ENCANA CORPORATION CMN (ECA)

	Jun 07 12	LT	81.00	18.0500	1,462.05	20.7249	1,678.72	(216.67)
	Jun 08 12	LT	142.00	18.0500	2,563.10	20.1189	2,856.88	(293.78)
	Jun 11 12	LT	66.00	18.0500	1,191.30	20.2117	1,333.97	(142.67)
	Jun 12 12	LT	103.00	18.0500	1,859.15	20.3761	2,098.74	(239.59)



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

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

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

NON-US STOCKS

Jun 13 12	LT	141.00	18.0500	2,545.05	20.3250	2,865.83	(320.78)
Jun 14 12	LT	108.00	18.0500	1,949.40	20.9326	2,260.72	(311.32)
Jun 15 12	LT	357.00	18.0500	6,443.85	21.5440	7,691.21	(1,247.36)
Jun 18 12	LT	68.00	18.0500	1,227.40	22.1485	1,506.10	(278.70)
Jun 18 12	LT	167.00	18.0500	3,014.35	22.3005	3,724.18	(709.83)
Jun 19 12	LT	16.00	18.0500	288.80	22.5838	361.34	(72.54)
Jun 20 12	LT	149.00	18.0500	2,689.45	21.8074	3,249.30	(559.85)
Jun 28 12	LT	144.00	18.0500	2,599.20	20.1931	2,907.81	(308.61)
Jul 31 12	LT	249.00	18.0500	4,494.45	22.2108	5,530.49	(1,036.04)
Jan 16 13	349	140.00	18.0500	2,527.00	19.4248	2,719.47	(192.47)
Apr 05 13	270	204.00	18.0500	3,682.20	18.5997	3,794.34	(112.14)
Apr 12 13	263	125.00	18.0500	2,256.25	19.3218	2,415.23	(158.98)
		2,260.00		40,793.00		46,994.33	(6,201.33)

POSITION TOTAL

NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)

Jul 25 12	LT	221.00	80.3800	17,763.98	56.6030	12,509.27	5,254.71
Jul 31 12	LT	89.00	80.3800	7,153.82	58.7538	5,229.09	1,924.73
Aug 01 12	LT	148.00	80.3800	11,976.82	58.4399	8,707.55	3,269.07
Aug 02 12	LT	109.00	80.3800	8,761.42	58.8126	6,410.57	2,350.85

POSITION TOTAL

VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)

Nov 12 10	LT	1,763.00	39.3100	69,303.53	27.9528	49,280.79	20,022.74
Nov 15 10	LT	122.00	39.3100	4,795.82	27.9950	3,415.39	1,380.43
Dec 10 10	LT	92.00	39.3100	3,616.52	26.2300	2,413.16	1,203.36
Jan 20 11	LT	323.00	39.3100	12,697.13	27.8090	8,982.31	3,714.82
Mar 01 11	LT	146.00	39.3100	5,739.26	28.7500	4,197.50	1,541.76
May 17 11	LT	373.00	39.3100	14,662.63	27.7369	10,345.86	4,316.77
Mar 22 12	LT	57.00	39.3100	2,240.67	27.7096	1,579.45	661.22
May 08 12	LT	47.00	39.3100	1,847.57	27.8496	1,308.93	538.64
Jul 13 12	LT	286.00	39.3100	11,242.66	28.5436	8,163.47	3,079.19

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

Period Ended December 31 2013

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								
	Sep 06 12	LT	22.00	39.3100	864.82	28.4658	626.27	238.55
	Jan 25 13	340	183.00	39.3100	7,193.73	26.9424	4,930.46	2,263.27
	Jun 27 13	187	110.00	39.3100	4,324.10	28.4704	3,131.74	1,192.36
POSITION TOTAL			3,524.00		138,528.44		98,375.33	40,153.11
TOTAL NON-US STOCKS					373,521.44		286,195.85	87,325.59
TOTAL PUBLIC EQUITY					3,024,381.33		2,303,681.27	720,700.06
TOTAL PORTFOLIO					3,024,381.33		2,303,681.27	720,700.06



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Goldman Sachs - DSM.LCG
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Statement Detail

ABRA PRENTICE FOUNDATION DSM: LCG
Tax Lots

Period Ended December 31, 2013

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									
ALEXION PHARMACEUTICALS INC CMN (ALXN)									
		Feb 21 13	313	127.00	132.8840	16,876.27	87,3441	11,092.70	5,783.57
		Feb 22 13	312	195.00	132.8840	26,045.26	87,2260	17,096.30	8,948.96
		Mar 04 13	302	91.00	132.8840	12,092.44	89,0934	8,107.50	3,984.94
		Apr 25 13	250	143.00	132.8840	19,002.41	93,1009	13,313.43	5,688.98
		May 10 13	235	69.00	132.8840	9,169.00	100,9242	6,963.77	2,205.23
		Jun 06 13	208	85.00	132.8840	11,295.14	91,4302	7,771.57	3,523.57
		Oct 15 13	77	79.00	132.8840	10,497.84	107,9592	8,528.78	1,969.06
		Oct 23 13	69	115.00	132.8840	15,281.66	109,1475	12,551.96	2,729.70
POSITION TOTAL				905.00		120,260.02		85,426.01	34,834.01
BIOGEN IDEC INC. CMN (BIB)									
		Nov 05 13	56	87.00	279.5720	24,322.76	243,9076	21,219.96	3,102.80
		Nov 06 13	55	84.00	279.5720	23,484.05	240,3688	20,190.98	3,293.07
		Nov 19 13	42	55.00	279.5720	15,376.46	245,5507	13,505.29	1,871.17
		Nov 22 13	39	108.00	279.5720	30,193.78	279,6271	30,199.73	(5.95)
		Nov 25 13	36	50.00	279.5720	13,978.60	293,4084	14,670.42	(691.82)
POSITION TOTAL				384.00		107,355.65		99,786.38	7,569.27
BLACKROCK, INC. CMN (BLK)									
		Apr 25 13	250	77.00	316.4700	24,368.19	263,1840	20,265.17	4,103.02
		Apr 26 13	249	53.00	316.4700	16,772.91	263,1428	13,946.57	2,826.34
		Apr 29 13	246	29.00	316.4700	9,177.63	267,9655	7,771.00	1,406.63
		May 01 13	244	29.00	316.4700	9,177.63	264,9134	7,682.49	1,495.14
		May 03 13	242	63.00	316.4700	19,937.61	271,0806	17,078.08	2,859.53
		May 09 13	236	29.00	316.4700	9,177.63	275,6621	7,994.20	1,183.43
		May 15 13	230	34.00	316.4700	10,759.98	287,7488	9,783.46	976.52
		Jun 26 13	188	33.00	316.4700	10,443.51	254,7518	8,406.81	2,036.70
		Jul 18 13	166	36.00	316.4700	11,392.92	278,7578	10,035.28	1,357.64
POSITION TOTAL				383.00		121,208.01		102,963.06	18,244.95
CELGENE CORPORATION CMN (CELG)									
		Dec 12 11	LT	1,419.00	168.9680	239,765.59	62,7171	88,995.56	150,770.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)									
		Sep 20 13	102	175.00	100.9800	17,671.50	82,4997	14,437.45	3,234.05

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - DSM LCG
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Statement Detail

ABRA PRENTICE FOUNDATION DSM: LCG
Tax Lots (Continued)

Period Ended December 31, 2013

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								
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (DISCA)	Sep 23 13	99	176.00	100.9800	17,772.48	82.0840	14,446.78	3,325.70
	Sep 25 13	97	133.00	100.9800	13,430.34	83.1543	11,059.52	2,370.82
	Oct 03 13	89	173.00	100.9800	17,469.54	83.5404	14,452.49	3,017.05
	Oct 04 13	88	168.00	100.9800	16,964.64	84.8275	14,251.02	2,713.62
	Oct 11 13	81	232.00	100.9800	23,427.36	88.7272	20,584.71	2,842.65
			1,057.00		106,735.86		89,231.97	17,503.89
POSITION TOTAL								
DOLLAR GENERAL CORPORATION CMN (DG)	Dec 12 11	LT	818.00	90.4200	73,953.56	41.6684	34,084.75	39,878.81
	Feb 03 12	LT	339.00	90.4200	30,652.38	44.6447	15,134.55	15,517.83
	May 09 13	236	126.00	90.4200	11,392.92	77.2305	9,731.04	1,661.88
			1,283.00		116,008.86		58,950.34	57,058.52
POSITION TOTAL								
EBAY INC. CMN (EBAY)	Dec 12 11	LT	1,273.00	60.3200	76,787.36	40.5204	51,582.47	25,204.89
	Jun 05 12	LT	224.00	60.3200	13,511.68	47.0221	10,532.95	2,978.73
	Dec 11 12	LT	255.00	60.3200	15,381.60	44.9595	11,464.67	3,916.93
	Dec 05 13	26	149.00	60.3200	8,987.68	58.9955	8,790.33	197.35
			1,901.00		114,668.32		82,370.42	32,297.90
POSITION TOTAL								
ECOLAB INC CMN (ECL)	Jun 04 12	LT	26.00	54.8650	1,426.49	39.0108	1,014.28	412.21
	Jun 20 12	LT	425.00	54.8650	23,317.63	43.1423	18,335.48	4,982.15
	Jul 19 12	LT	955.00	54.8650	52,396.08	43.9800	42,000.90	10,395.18
	Aug 06 12	LT	301.00	54.8650	16,514.37	44.9391	13,526.67	2,987.70
	Aug 24 12	LT	228.00	54.8650	12,399.49	47.2561	10,679.88	1,719.61
	Aug 31 12	LT	283.00	54.8650	15,526.80	47.6645	13,489.05	2,037.75
			2,216.00		121,580.84		99,046.26	22,534.58
POSITION TOTAL								
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	Feb 29 12	LT	6.00	104.2700	625.62	60.3467	362.08	263.54
	May 01 12	LT	211.00	104.2700	22,000.97	64.3039	13,568.12	8,432.85
	Aug 06 12	LT	173.00	104.2700	18,038.71	64.4999	11,158.48	6,880.23
	Sep 19 12	LT	136.00	104.2700	14,180.72	63.7694	8,672.64	5,508.08
	Dec 19 12	LT	126.00	104.2700	13,138.02	71.9344	9,063.73	4,074.29
			652.00		67,984.04		42,825.05	25,158.99
POSITION TOTAL								
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	Nov 09 12	LT	183.00	75.3200	13,763.56	57.7362	10,565.73	3,217.83
	Dec 04 12	LT	192.00	75.3200	14,461.44	59.0599	11,339.50	3,121.94
	Dec 06 12	LT	236.00	75.3200	17,775.52	59.5383	14,051.04	3,724.48



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

Period Ended December 31, 2013

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									
GOOGLE, INC CMN CLASS A (GOOG)									
		Dec 07 12	LT	117.00	75.3200	8,812.44	60.6363	7,094.45	1,717.99
		Dec 19 12	LT	152.00	75.3200	11,448.64	60.6381	9,216.99	2,231.65
		Mar 18 13	288	109.00	75.3200	8,209.88	62.6413	6,827.90	1,381.98
		Apr 08 13	267	128.00	75.3200	9,640.96	64.1072	8,205.72	1,435.24
		Jun 25 13	189	146.00	75.3200	10,996.72	64.9040	9,475.98	1,520.74
POSITION TOTAL				1,263.00		95,129.16		76,777.31	18,351.85
INTUITIVE SURGICAL, INC CMN (ISRG)									
		Dec 12 11	LT	65.00	1,120.7100	72,846.15	621.0700	40,369.55	32,476.60
		Mar 01 12	LT	19.00	1,120.7100	21,293.49	624.9679	11,874.39	9,419.10
		Jul 20 12	LT	20.00	1,120.7100	22,414.20	610.2230	12,204.46	10,209.74
		Jan 23 13	342	13.00	1,120.7100	14,569.23	746.1646	9,700.14	4,869.09
		May 09 13	236	9.00	1,120.7100	10,086.39	869.9911	7,829.92	2,256.47
POSITION TOTAL				126.00		141,209.46		81,978.46	59,231.00
INVESTMENT SURGICAL, INC CMN (ISRG)									
		Dec 12 11	LT	109.00	384.0800	41,864.72	437.2925	47,664.89	(5,800.17)
		Dec 20 12	LT	26.00	384.0800	9,986.08	503.3581	13,087.31	(3,101.23)
		Dec 27 12	LT	28.00	384.0800	10,754.24	487.4554	13,648.75	(2,894.51)
		Mar 05 13	301	13.00	384.0800	4,993.04	520.1185	6,761.54	(1,768.50)
		Mar 15 13	291	26.00	384.0800	9,986.08	470.6735	12,237.51	(2,251.43)
		May 24 13	221	19.00	384.0800	7,297.52	501.8179	9,534.54	(2,237.02)
POSITION TOTAL				221.00		84,881.68		102,934.54	(18,052.86)
INVESTCO LTD CMN (IVZ)									
		Nov 22 13	39	450.00	36.4000	16,380.00	33.9550	15,279.75	1,100.25
		Nov 25 13	36	457.00	36.4000	16,634.80	34.2886	15,660.75	974.05
		Nov 26 13	35	440.00	36.4000	16,016.00	34.5003	15,180.13	835.87
		Nov 27 13	34	260.00	36.4000	9,464.00	35.1562	9,140.61	323.39
		Dec 02 13	29	435.00	36.4000	15,834.00	35.2544	15,335.66	498.34
		Dec 16 13	15	286.00	36.4000	10,410.40	34.8745	9,974.11	436.29
POSITION TOTAL				2,328.00		84,739.20		80,571.01	4,168.19
LAS VEGAS SANDS CORP. CMN (LVS)									
		Dec 12 11	LT	467.00	78.8700	36,832.29	43.2872	20,215.12	16,617.17





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

Period Ended December 31, 2013

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	Feb 02 12	LT	195.00	78.8700	15,379.65	51.1340	9,971.13	5,408.52
	Apr 26 12	LT	149.00	78.8700	11,751.63	56.4634	8,413.05	3,338.58
	Jul 26 12	LT	425.00	78.8700	33,519.75	35.2911	14,998.72	18,521.03
	Sep 19 12	LT	182.00	78.8700	14,354.34	46.7106	8,501.33	5,853.01
			1,418.00		111,837.66		62,099.35	49,738.31
POSITION TOTAL	Sep 06 13	116	44.00	835.4600	36,760.24	637.8232	28,064.22	8,696.02
	Sep 10 13	112	43.00	835.4600	35,924.78	646.3721	27,794.00	8,130.78
	Sep 12 13	110	42.00	835.4600	35,089.32	667.7955	28,047.41	7,041.91
			129.00		107,774.34		83,905.63	23,868.71
	Dec 12 11	LT	166.00	116.5500	19,347.30	70.0012	11,620.20	7,727.10
POSITION TOTAL	Dec 14 11	LT	133.00	116.5500	15,501.15	67.7484	9,010.54	6,490.61
	Dec 20 11	LT	149.00	116.5500	17,365.95	69.9278	10,419.24	6,946.71
	Feb 23 12	LT	117.00	116.5500	13,636.35	77.2822	9,042.02	4,594.33
	Apr 27 12	LT	142.00	116.5500	16,550.10	77.9106	11,063.31	5,486.79
	May 11 12	LT	138.00	116.5500	16,083.90	72.4032	9,991.64	6,092.26
	May 31 12	LT	182.00	116.5500	21,212.10	76.8452	13,985.83	7,226.27
	Jul 02 13	182	59.00	116.5500	6,876.45	97.8164	5,771.17	1,105.28
	Aug 01 13	152	85.00	116.5500	9,906.75	99.1171	8,424.95	1,481.80
	Oct 03 13	89	70.00	116.5500	8,158.50	103.8930	7,272.51	885.99
			1,241.00		144,638.55		96,601.41	48,037.14
POSITION TOTAL	Jun 05 13	209	223.00	67.7700	15,112.71	59.4186	13,250.35	1,862.36
	Jun 06 13	208	126.00	67.7700	8,539.02	59.8962	7,521.72	1,017.30
	Jun 07 13	207	226.00	67.7700	15,316.02	61.4852	13,895.66	1,420.36
	Jun 10 13	204	144.00	67.7700	9,758.88	62.1604	8,951.10	807.78
	Jun 12 13	202	140.00	67.7700	9,487.80	62.1204	8,696.86	790.94
	Jun 27 13	187	137.00	67.7700	9,284.49	59.4693	8,147.29	1,137.20
	Aug 09 13	144	143.00	67.7700	9,691.11	65.0192	9,297.75	393.36
	Nov 11 13	50	145.00	67.7700	9,826.65	55.6075	8,063.09	1,763.56
			1,284.00		87,016.68		77,823.82	9,192.86
	Apr 22 13	253	104.00	130.0300	13,523.12	109.8688	11,426.35	2,096.77
POSITION TOTAL	Apr 29 13	246	66.00	130.0300	8,581.98	114.3326	7,545.95	1,036.03



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

Period Ended December 31, 2013

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									
PRECISION CASTPARTS CORP. CMN (PCP)									
		May 01 13	244	66.00	130.0300	8,581.98	114.0927	7,530.12	1,051.86
		Jun 10 13	204	72.00	130.0300	9,362.16	114.9119	8,273.66	1,088.50
		Jul 24 13	160	101.00	130.0300	13,133.03	118.0517	11,923.22	1,209.81
POSITION TOTAL				409.00		53,182.27		46,699.30	6,482.97
PRECISION CASTPARTS CORP. CMN (PCP)									
		Oct 26 12	LT	3.00	269.3000	807.90	169.4567	508.37	299.53
		Nov 28 12	LT	81.00	269.3000	21,813.30	181.2902	14,884.51	7,128.79
		Dec 17 12	LT	64.00	269.3000	17,235.20	185.1911	11,852.23	5,382.97
		Jul 31 13	153	44.00	269.3000	11,849.20	221.3539	9,739.57	2,109.63
		Aug 01 13	152	36.00	269.3000	9,694.80	223.0100	8,028.36	1,666.44
		Aug 13 13	140	35.00	269.3000	9,425.50	219.9089	7,696.81	1,728.69
		Aug 22 13	131	35.00	269.3000	9,425.50	218.6980	7,654.43	1,771.07
POSITION TOTAL				298.00		80,251.40		60,164.28	20,087.12
PRICELINE.COM INC CMN (PCLN)									
		Oct 15 13	77	29.00	1,162.4000	33,709.60	1,025.8517	29,749.70	3,959.90
		Oct 21 13	71	28.00	1,162.4000	32,547.20	1,080.8186	30,262.92	2,284.28
		Oct 24 13	68	12.00	1,162.4000	13,948.80	1,078.3492	12,940.19	1,008.61
		Nov 11 13	50	39.00	1,162.4000	45,333.60	1,097.2705	42,793.55	2,540.05
POSITION TOTAL				108.00		125,539.20		115,746.36	9,792.84
REGENERON PHARMACEUTICAL INC CMN (REGN)									
		Dec 20 13	11	82.00	275.2400	22,569.68	273.7752	22,449.57	120.11
		Dec 23 13	8	78.00	275.2400	21,468.72	278.8508	21,750.36	(281.64)
		Dec 26 13	5	50.00	275.2400	13,762.00	278.3624	13,918.12	(156.12)
		Dec 27 13	4	45.00	275.2400	12,385.80	277.2358	12,475.61	(89.81)
POSITION TOTAL				255.00		70,186.20		70,593.66	(407.46)
TIME WARNER INC. CMN (TWX)									
		Mar 07 13	299	925.00	69.7200	64,491.00	56.4507	52,216.90	12,274.10
		Mar 08 13	298	431.00	69.7200	30,049.32	57.3570	24,720.87	5,328.45
		Mar 15 13	291	278.00	69.7200	19,382.16	56.6863	15,753.23	3,628.93
		Sep 25 13	97	157.00	69.7200	10,946.04	63.9141	10,034.51	911.53
POSITION TOTAL				1,791.00		124,868.52		102,725.51	22,143.01

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Abra Prentice Foundation
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Goldman Sachs - DSM LCG
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Statement Detail

ABRA PRENTICE FOUNDATION DSM: LCG
Tax Lots (Continued)

Period Ended December 31, 2013

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)	
TJX COMPANIES INC (NEW) CMN (TJX)									
	Oct 25 12	LT	434.00	63.7300	27,658.82	41.4104	17,972.11	9,686.71	
	Nov 01 12	LT	342.00	63.7300	21,795.66	42.6149	14,574.30	7,221.36	
	Nov 19 12	LT	270.00	63.7300	17,207.10	43.7558	11,814.07	5,393.03	
POSITION TOTAL			1,046.00		66,661.58		44,360.48	22,301.10	
VISA INC. CMN CLASS A (V)									
	Dec 12 11	LT	505.00	222.6800	112,453.40	96.3361	48,649.73	63,803.67	
	Feb 07 13	327	43.00	222.6800	9,575.24	157.3444	6,765.81	2,809.43	
POSITION TOTAL			548.00		122,028.64		55,415.54	66,613.10	
WYNN RESORTS, LIMITED CMN (WYNN)									
	May 24 13	221	98.00	194.2100	19,032.58	138.0678	13,530.64	5,501.94	
	May 28 13	217	98.00	194.2100	19,032.58	141.0346	13,821.39	5,211.19	
	May 29 13	216	96.00	194.2100	18,644.16	138.7091	13,316.07	5,328.09	
	May 30 13	215	99.00	194.2100	19,226.79	138.1097	13,672.86	5,553.93	
	Jun 26 13	188	81.00	194.2100	15,731.01	128.4581	10,405.11	5,325.90	
	Jul 11 13	173	37.00	194.2100	7,185.77	130.2516	4,819.31	2,366.46	
	Dec 04 13	27	54.00	194.2100	10,487.34	167.5235	9,046.27	1,441.07	
	Dec 05 13	26	52.00	194.2100	10,098.92	171.2167	8,903.27	1,195.65	
POSITION TOTAL			615.00		119,439.15		87,514.92	31,924.23	
YUM BRANDS, INC. CMN (YUM)									
	Aug 23 12	LT	4.00	75.6100	302.44	64.7375	258.95	43.49	
	Aug 27 12	LT	192.00	75.6100	14,517.12	63.8129	12,252.08	2,265.04	
	Sep 12 12	LT	181.00	75.6100	13,685.41	66.6834	12,069.70	1,615.71	
	Sep 19 12	LT	124.00	75.6100	9,375.64	67.8959	8,419.09	956.55	
	Jan 25 13	340	190.00	75.6100	14,365.90	64.2899	12,215.08	2,150.82	
	Feb 06 13	328	187.00	75.6100	14,139.07	62.8631	11,755.40	2,383.67	
	Mar 12 13	294	117.00	75.6100	8,846.37	69.9671	8,186.15	660.22	
	Mar 15 13	291	197.00	75.6100	14,895.17	69.8076	13,752.10	1,143.07	
	Apr 09 13	266	121.00	75.6100	9,148.81	66.8977	8,094.62	1,054.19	
	Nov 13 13	48	116.00	75.6100	8,770.76	72.9872	8,466.52	304.24	
POSITION TOTAL			1,429.00		108,046.69		95,469.69	12,577.00	
TOTAL US STOCKS					2,842,997.57		2,090,976.32	752,021.25	

NON-US EQUITY

NON-US STOCKS

EUROPEAN AERONAUTIC DEFENCE AN ADR CMN

Jul 24 13

980.00

19.2260

18,841.48

14,0186

13,738.20

5,103.28

Portfolio No XXX-XX569-8

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - DSM LCG
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FOUNDATION DSM: LCG
Tax Lots (Continued)

Period Ended December 31, 2013

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								
(EADSY_140102)								
	Jul 25 13	159	780.00	19.2260	14,996.28	14.3698	11,208.41	3,787.87
	Jul 26 13	158	552.00	19.2260	10,612.75	14.5609	8,037.59	2,575.16
	Jul 29 13	155	488.00	19.2260	9,382.29	14.6752	7,161.50	2,220.79
	Jul 31 13	153	1,356.00	19.2260	26,070.46	14.8913	20,192.64	5,877.82
	Aug 02 13	151	792.00	19.2260	15,226.99	14.9648	11,852.16	3,374.83
	Aug 07 13	146	540.00	19.2260	10,382.04	15.1971	8,206.46	2,175.58
	Sep 12 13	110	948.00	19.2260	18,226.25	14.9930	14,213.34	4,012.91
	Oct 08 13	84	620.00	19.2260	11,920.12	16.8124	10,423.67	1,496.45
POSITION TOTAL			7,056.00		135,658.66		105,033.97	30,624.69
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	Nov 27 13	34	333.00	33.1420	11,036.29	32.9084	10,958.50	77.79
	Nov 29 13	32	325.00	33.1420	10,771.15	33.0029	10,725.94	45.21
	Dec 02 13	29	284.00	33.1420	9,412.33	32.7868	9,311.45	100.88
	Dec 03 13	28	238.00	33.1420	7,887.80	32.1138	7,643.08	244.72
	Dec 04 13	27	358.00	33.1420	11,864.84	31.6834	11,342.66	522.18
	Dec 06 13	25	244.00	33.1420	8,086.65	32.2852	7,877.59	209.06
	Dec 10 13	21	221.00	33.1420	7,324.38	32.6681	7,219.65	104.73
POSITION TOTAL			2,003.00		66,383.43		65,078.87	1,304.56
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	Dec 12 11	LT	2,333.00	63.7890	148,819.74	18.6100	43,417.13	105,402.61
	Feb 06 13	328	200.00	63.7890	12,757.80	34.3288	5,865.76	5,892.04
	May 02 13	243	133.00	63.7890	8,483.94	34.8403	4,633.76	3,850.18
POSITION TOTAL			2,666.00		170,061.47		54,916.65	115,144.82
TOTAL NON-US STOCKS					372,103.56		225,029.49	147,074.07
TOTAL PUBLIC EQUITY					3,215,101.13		2,316,005.81	899,095.31
TOTAL PORTFOLIO					3,215,101.13		2,316,005.81	899,095.31

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - DYNAMIC EQ
As of December 31, 2013
FEIN 36-3092281

Statement Detail
ABRA PRENTICE FDN EAGLE: DYNAMIC EQ
Tax Lots

Period Ended December 31, 2013

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								
3M COMPANY CMN (MMM)	Nov 23 11	LT	150.00	140.2500	21,037.50	76.1650	11,424.75	9,612.75
ALTEA CORP CMN (ALTR)	Jul 21 11	LT	450.00	32.5110	14,629.95	42.3434	19,054.53	(4,424.58)
	Nov 23 11	LT	350.00	32.5110	11,378.85	35.0100	12,253.50	(874.65)
	Dec 15 11	LT	100.00	32.5110	3,251.10	33.6653	3,366.53	(115.43)
POSITION TOTAL			900.00		29,259.90		34,674.56	(5,414.66)
ANADARKO PETROLEUM CORP CMN (APC)	Dec 23 13	8	200.00	79.3200	15,864.00	78.4860	15,697.20	166.80
APACHE CORP. CMN (APA)	Nov 23 11	LT	28.00	85.9400	2,406.32	89.4566	2,504.79	(98.47)
	Oct 23 12	LT	100.00	85.9400	8,594.00	83.5082	8,350.82	243.18
POSITION TOTAL			128.00		11,000.32		10,855.61	144.72
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	Mar 16 12	LT	300.00	118.5600	35,568.00	81.2096	24,362.88	11,205.12
	Apr 05 12	LT	200.00	118.5600	23,712.00	80.8928	16,178.56	7,533.44
	May 17 12	LT	275.00	118.5600	32,604.00	80.3745	22,102.99	10,501.01
	Nov 05 12	LT	150.00	118.5600	17,784.00	86.5807	12,987.11	4,796.89
POSITION TOTAL			925.00		109,668.00		75,631.54	34,036.46
COCA-COLA COMPANY (THE) CMN (KO)	Jul 21 11	LT	900.00	41.3100	37,179.00	34.7950	31,315.50	5,863.50
	Nov 23 11	LT	500.00	41.3100	20,655.00	32.5750	16,287.50	4,367.50
POSITION TOTAL			1,400.00		57,834.00		47,603.00	10,231.00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	Jul 21 11	LT	825.00	49.8800	31,175.00	23.9062	14,941.38	16,233.63
	Nov 23 11	LT	450.00	49.8800	22,446.00	20.9243	9,415.94	13,030.06
POSITION TOTAL			1,075.00		53,621.00		24,357.32	29,263.69
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	Feb 14 13	320	550.00	70.3800	38,709.00	43.6555	24,010.53	14,698.47
DISH NETWORK CORPORATION CMN CLASS A (DISH)	May 17 13	228	350.00	57.9200	20,272.00	38.9655	13,637.93	6,634.07
	Jun 24 13	190	300.00	57.9200	17,376.00	39.3606	11,808.18	5,567.82
POSITION TOTAL			650.00		37,648.00		25,446.11	12,201.89
ECOLAB INC CMN (ECL)	Jul 21 11	LT	450.00	104.2700	46,921.50	52.2605	23,517.23	23,404.27
	Nov 23 11	LT	263.00	104.2700	27,423.01	55.4200	14,575.46	12,847.55
POSITION TOTAL			713.00		74,344.51		38,092.69	36,251.82
FIDELITY NATL INFO SVCS INC CMN (FIS)	Jul 21 11	LT	400.00	53.6800	21,472.00	30.8060	12,322.40	9,149.60
	Nov 23 11	LT	400.00	53.6800	21,472.00	22.8100	9,124.00	12,348.00
POSITION TOTAL			800.00		42,944.00		21,446.40	21,497.60
GOOGLE, INC. CMN CLASS A (GOOG)	Jul 21 11	LT	20.00	1,120.7100	22,414.20	605.3470	12,106.94	10,307.26



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

Period Ended December 31, 2013

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									
LOEWS CORPORATION CMN (L)		Nov 23 11	LT	15.00	1,120.7100	16,810.65	572.0800	8,581.20	8,229.45
		Jan 20 12	LT	20.00	1,120.7100	22,414.20	587.2450	11,744.90	10,669.30
				55.00		61,639.05		32,433.04	29,206.01
		Jul 21 11	LT	365.00	48.2400	17,607.60	41.0310	14,976.31	2,631.29
		Aug 26 11	LT	200.00	48.2400	9,648.00	35.6041	7,120.82	2,527.18
		Nov 23 11	LT	350.00	48.2400	16,884.00	36.1600	12,656.00	4,228.00
POSITION TOTAL				915.00		44,139.60		34,753.13	9,386.47
MICROSOFT CORPORATION CMN (MSFT)		Jul 21 11	LT	900.00	37.4100	33,669.00	27.1150	24,403.50	9,265.50
		Nov 23 11	LT	800.00	37.4100	29,928.00	24.5258	19,620.64	10,307.36
POSITION TOTAL				1,700.00		63,597.00		44,024.14	19,572.86
MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)		Jul 21 11	LT	500.00	35.3000	17,650.00	23.0419	11,520.97	6,129.03
		Nov 23 11	LT	300.00	35.3000	10,590.00	22.2706	6,681.19	3,908.81
		Nov 14 12	LT	500.00	35.3000	17,650.00	25.4032	12,701.60	4,948.40
POSITION TOTAL				1,300.00		45,890.00		30,903.76	14,986.24
MORGAN STANLEY CMN (MS)		Aug 17 12	LT	1,525.00	31.3600	47,824.00	14.5765	22,229.16	25,594.84
NEWS CORPORATION CMN SERIES CLASS B (NWS)		Jul 21 11	LT	312.00	17.8300	5,562.96	7.7690	2,430.17	3,132.79
		Nov 23 11	LT	175.00	17.8300	3,120.25	7.5575	1,322.57	1,797.68
POSITION TOTAL				487.00		8,683.21		3,752.73	4,930.48
NOBLE ENERGY INC CMN (NBL)		Jul 21 11	LT	450.00	68.1100	30,649.50	48.4931	21,821.90	8,827.60
		Nov 23 11	LT	300.00	68.1100	20,433.00	43.9749	13,192.46	7,240.54
POSITION TOTAL				750.00		51,082.50		35,014.36	16,068.14
ORACLE CORPORATION CMN (ORCL)		Dec 23 11	LT	400.00	38.2600	15,304.00	25.9938	10,397.52	4,906.48
		Nov 08 12	LT	1,050.00	38.2600	40,173.00	30.5411	32,068.16	8,104.84
		Mar 21 13	285	825.00	38.2600	31,564.50	32.4770	26,793.53	4,770.97
		Dec 10 13	21	425.00	38.2600	16,260.50	35.0075	14,878.19	1,382.31
POSITION TOTAL				2,700.00		103,302.00		84,137.40	19,164.60
PEPSICO INC CMN (PEP)		Jul 21 11	LT	300.00	82.9400	24,882.00	65.4992	19,649.76	5,232.24

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - DYNAMIC EQ
As of December 31, 2013
FEIN: 36-3092281

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

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

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

POSITION TOTAL

PRAXAIR, INC CMN SERIES (PX)

Nov 23 11	LT	200.00	82.9400	16,588.00	62,3600	12,472.00	4,116.00		
Dec 12 11	LT	50.00	82.9400	4,147.00	64,2600	3,213.00	934.00		
		550.00				35,334.76	10,282.24		

POSITION TOTAL

THERMO FISHER SCIENTIFIC INC CMN (TMO)

Jul 21 11	LT	225.00	130.0300	29,256.75	106.9492	24,063.57	5,193.18		
Nov 23 11	LT	120.00	130.0300	15,603.60	94.4400	11,332.80	4,270.80		
Oct 19 12	LT	25.00	130.0300	3,250.75	105.1712	2,629.28	621.47		
		370.00		48,111.10		38,025.65	10,085.45		

POSITION TOTAL

TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (FOX)

Jul 21 11	LT	1,250.00	34.6000	43,250.00	14.9614	18,701.71	24,548.29		
Nov 23 11	LT	700.00	34.6000	24,220.00	14.5400	10,178.01	14,041.99		
		1,950.00		67,470.00		28,879.73	38,590.27		

POSITION TOTAL

UNITEDHEALTH GROUP INCORPORATE CMN (UNH)

Jul 21 11	LT	400.00	75.3000	30,120.00	52.4835	20,993.40	9,126.60		
Nov 23 11	LT	350.00	75.3000	26,355.00	43.6400	15,274.00	11,081.00		
		750.00		56,475.00		36,267.40	20,207.60		

POSITION TOTAL

W.R. BERKLEY CORPORATION CMN (WRB)

Jul 21 11	LT	550.00	43.3900	23,864.50	32.3506	17,792.83	6,071.67		
Nov 23 11	LT	300.00	43.3900	13,017.00	32.7500	9,825.00	3,192.00		
		850.00		36,881.50		27,617.83	9,263.67		

POSITION TOTAL

WAL MART STORES INC CMN (WMT)

Jul 21 11	LT	450.00	78.6900	35,410.50	54.5593	24,551.69	10,858.81		
Nov 23 11	LT	300.00	78.6900	23,607.00	56.8673	17,060.19	6,546.81		
		750.00		59,017.50		41,611.88	17,405.62		

TOTAL US STOCKS

1,276,199.69

NON-US EQUITY

NON-US STOCKS

AON PLC CMN (AON)

Jul 21 11	LT	600.00	83.8900	50,334.00	50.3812	30,228.72	20,105.28		
Nov 23 11	LT	450.00	83.8900	37,750.50	49.0800	22,086.00	15,664.50		
		1,050.00		88,084.50		52,314.72	35,769.78		

POSITION TOTAL

LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)

Jul 21 11	LT	750.00	84.3200	63,240.00	41.9103	31,432.73	31,807.27		
Nov 23 11	LT	450.00	84.3200	37,944.00	37.9600	17,082.00	20,862.00		



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

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

NON-US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US STOCKS									
POSITION TOTAL									
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		Dec 12 11	LT	100.00	84.3200	8,432.00	37.3500	3,735.00	4,697.00
(NSRGY)		Jul 21 11	LT	1,300.00	73.4240	109,516.00	63.3500	52,249.73	57,366.27
POSITION TOTAL		Nov 23 11	LT	200.00	73.4240	14,684.80	55.1000	11,020.00	3,664.80
TOTAL NON-US STOCKS				500.00	36.712.00	36,712.00	30.025.00	30,025.00	6,687.00
TOTAL PUBLIC EQUITY					234,412.50	234,412.50		134,589.45	99,823.05
TOTAL PORTFOLIO					1,510,612.19	1,510,612.19		981,745.32	528,866.87
								981,745.32	528,866.87





Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

PUBLIC EQUITY

US EQUITY

US STOCKS

AIRGAS INC CMN (ARG)

Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
May 17 12	LT	16.00	111.8500	1,789.60	84,7619	1,356.19	433.41
Jul 30 12	LT	33.00	111.8500	3,691.05	79,2297	2,614.58	1,076.47
Aug 31 12	LT	16.00	111.8500	1,789.60	82,9063	1,328.50	463.10
Dec 30 13	1	9.00	111.8500	1,006.65	111,9700	1,007.73	(108)
POSITION TOTAL		74.00		8,276.90		6,305.00	1,971.90

AKAMAI TECHNOLOGIES INC CMN (AKAM)

Nov 08 13	53	19.00	47.1800	896.42	45,0268	855.51	40.91
Nov 11 13	50	40.00	47.1800	1,887.20	45,0648	1,802.59	84.61
Dec 02 13	29	83.00	47.1800	3,915.94	44,4213	3,686.97	228.97
Dec 04 13	27	63.00	47.1800	2,972.34	46,4481	2,926.23	46.11
POSITION TOTAL		205.00		9,671.90		9,271.30	400.60

ALEXION PHARMACEUTICALS INC CMN (ALXN)

Sep 30 11	LT	11.00	132.8840	1,461.72	64,3440	707.78	753.94
Dec 01 11	LT	320.00	132.8840	42,522.88	68,9274	22,056.77	20,466.11
Feb 13 13	321	5.00	132.8840	664.42	90,0520	450.26	214.16
Feb 14 13	320	10.00	132.8840	1,328.84	86,9510	869.51	459.33
Feb 15 13	319	10.00	132.8840	1,328.84	86,4230	864.23	464.61
Feb 19 13	315	10.00	132.8840	1,328.84	82,9640	829.64	499.20
Feb 19 13	315	12.00	132.8840	1,594.61	83,6900	1,004.28	590.33
Feb 21 13	313	11.00	132.8840	1,461.72	87,3882	961.27	500.45
Oct 08 13	84	7.00	132.8840	930.19	108,7771	761.44	168.75
POSITION TOTAL		396.00		52,622.06		28,505.18	24,116.88

ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)

Dec 01 11	LT	60.00	262.9300	15,775.80	103,4333	6,206.00	9,569.81
Jan 03 12	LT	15.00	262.9300	3,943.95	105,0167	1,575.25	2,368.70
Jan 05 12	LT	18.00	262.9300	4,732.74	103,0211	1,854.38	2,878.36
Jan 09 12	LT	23.00	262.9300	6,047.39	104,2613	2,398.01	3,649.38
POSITION TOTAL		116.00		30,499.88		12,033.64	18,466.25

AMAZON.COM INC CMN (AMZN)

Jul 21 11	LT	28.00	398.7900	11,166.12	215,3600	6,030.08	5,136.04
Dec 01 11	LT	46.00	398.7900	18,344.34	196,8400	9,054.64	9,289.70
Jan 19 12	LT	6.00	398.7900	2,392.74	194,8433	1,169.06	1,223.68
May 18 12	LT	5.00	398.7900	1,993.95	216,1600	1,080.80	913.15
May 23 12	LT	6.00	398.7900	2,392.74	213,2450	1,279.47	1,113.27
Feb 12 13	322	1.00	398.7900	398.79	258,8700	258.87	139.92



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

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

US STOCKS

	Mar 28 13	278	4.00	398.7900	1,595.16	265.7775	1,063.11	532.05
	Oct 15 13	77	3.00	398.7900	1,196.37	306.3733	919.12	277.25
	Oct 24 13	68	2.00	398.7900	797.58	331.3600	662.72	134.86
	Oct 30 13	62	2.00	398.7900	797.58	364.2000	728.40	69.18
POSITION TOTAL			103.00		41,075.37		22,246.27	18,829.10
AMERICAN EXPRESS CO CMN (AXP)	Jul 22 11	LT	7.00	90.7300	635.11	52.6100	368.27	266.84
	Jul 26 11	LT	16.00	90.7300	1,451.68	51.7100	827.36	624.32
	Jul 29 11	LT	20.00	90.7300	1,814.60	50.1900	1,003.80	810.80
	Dec 01 11	LT	50.00	90.7300	4,536.50	47.8200	2,391.00	2,145.50
	Dec 21 11	LT	51.00	90.7300	4,627.23	47.3682	2,415.78	2,211.45
	Jan 10 12	LT	72.00	90.7300	6,532.56	48.4919	3,491.42	3,041.14
	Apr 30 12	LT	65.00	90.7300	5,897.45	60.2911	3,918.92	1,978.53
	Oct 18 12	LT	49.00	90.7300	4,445.77	57.7829	2,831.36	1,614.41
	May 20 13	225	23.00	90.7300	2,086.79	74.3200	1,709.36	377.43
POSITION TOTAL			353.00		32,027.69		18,957.27	13,070.42

AMERISOURCEBERGEN CORPORATION CMN (ABC)

	Dec 21 11	LT	105.00	70.3100	7,382.55	36.8386	3,868.06	3,514.50
	Jan 10 12	LT	46.00	70.3100	3,234.26	39.0528	1,796.89	1,437.37
	Jul 16 12	LT	39.00	70.3100	2,742.09	39.4433	1,538.29	1,203.80
	Aug 07 12	LT	39.00	70.3100	2,742.09	39.5069	1,540.77	1,201.32
	Aug 20 12	LT	55.00	70.3100	3,867.05	37.7613	2,076.87	1,790.18
	Oct 31 12	LT	34.00	70.3100	2,390.54	39.6344	1,347.57	1,042.97
POSITION TOTAL			318.00		22,358.58		12,168.45	10,190.14

ANNIES INC CMN (BNNY)

	Jul 23 13	161	45.00	43.0400	1,935.80	41.2482	1,856.17	80.63
	Jul 25 13	159	9.00	43.0400	387.36	41.8833	376.95	10.41
	Jul 29 13	155	29.00	43.0400	1,248.16	42.4179	1,230.12	18.04
	Aug 07 13	146	34.00	43.0400	1,463.36	43.1779	1,468.05	(4.69)
	Aug 09 13	144	21.00	43.0400	903.84	43.2424	908.09	(4.25)





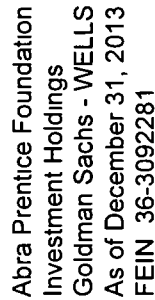
Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

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	Aug 12 13	141	22 00	43.0400	946.88	43 2059	950.53	(3.65)	
	Nov 15 13	46	8 00	43.0400	344.32	46 8950	375.16	(30.84)	
	Nov 15 13	46	29 00	43 0400	1,248.16	46 8741	1,359.35	(111.19)	
	Nov 20 13	41	52 00	43 0400	2,238.08	44 0592	2,291.08	(53.00)	
			249 00		10,716.96		10,815.50	(98.54)	
APPLE, INC CMN (AAPL)									
	Dec 01 11	LT	62 00	561.0200	34,783.24	386.8800	23,986.56	10,796.68	
	Dec 09 11	LT	8 00	561.0200	4,488.16	393 1250	3,145.00	1,343.16	
	Dec 16 11	LT	3 00	561.0200	1,683.06	382.9400	1,148.82	534.24	
POSITION TOTAL			73 00		40,954.46		28,280.38	12,674.08	
BIOGEN IDEC INC. CMN (BIIB)									
	Feb 23 12	LT	24 00	279.5720	6,709.73	116.5700	2,797.68	3,912.05	
	Jun 04 12	LT	12 00	279.5720	3,354.86	129.0867	1,549.04	1,805.82	
POSITION TOTAL			36 00		10,064.59		4,346.72	5,717.87	
BIOMARIN PHARMACEUTICAL INC CMN (BMRN)									
	Mar 20 12	LT	35 00	70.3500	2,462.25	34.6297	1,212.04	1,250.21	
	Mar 28 12	LT	55 00	70.3500	3,869.25	34.5035	1,897.69	1,971.56	
	Dec 04 12	LT	12 00	70.3500	844.20	47.9308	575.17	269.03	
	Dec 05 12	LT	4 00	70.3500	281.40	47.8900	191.56	89.84	
	Dec 05 12	LT	9 00	70.3500	633.15	47.8111	430.30	202.85	
	Dec 06 12	LT	16 00	70.3500	1,125.60	47.6000	761.60	364.00	
POSITION TOTAL			131 00		9,215.85		5,068.36	4,147.49	
BOEING COMPANY CMN (BA)									
	Apr 24 13	251	28 00	136.4900	3,821.72	91 2814	2,555.88	1,265.84	
	Sep 19 13	103	33 00	136.4900	4,504.17	119.6776	3,949.36	554.81	
POSITION TOTAL			61 00		8,325.89		6,505.24	1,820.65	
BONANZA CREEK ENERGY, INC CMN (BCEI)									
	Mar 25 13	281	62 00	43.4700	2,695.14	37.1344	2,302.33	392.81	
	Apr 01 13	274	24 00	43.4700	1,043.28	38.5217	924.52	118.76	
	Apr 04 13	271	42 00	43.4700	1,825.74	36 0357	1,513.50	312.24	
	Apr 25 13	250	54 00	43.4700	2,347.38	35.7030	1,927.96	419.42	
POSITION TOTAL			182 00		7,911.54		6,668.31	1,243.23	
CABELA'S INCORPORATED CMN CLASS A (CAB)									
	Jun 27 13	187	16 00	66.6600	1,066.56	65.7850	1,052.56	14.00	
	Jun 28 13	186	5 00	66.6600	333.30	65.9340	329.67	3.63	
	Jun 28 13	186	28 00	66.6600	1,866.48	65.7457	1,840.88	25.60	
	Jul 01 13	183	1 00	66.6600	66.66	65.6000	65.60	1.06	



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

Period Ended December 31, 2013

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

[illegible]

³ 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.

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2013

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									
CELGENE CORPORATION CMN (CELG)									
		Dec 23 13	8	53.00	47.0200	2,492.06	47.7325	2,528.82	(37.76)
				759.00		35,688.18		23,594.03	12,094.15
		Oct 31 12	LT	32.00	168.9680	5,406.98	73.5603	2,353.93	3,053.05
		Nov 02 12	LT	24.00	168.9680	4,055.23	73.3479	1,760.35	2,294.88
		Nov 07 12	LT	20.00	168.9680	3,379.36	72.5510	1,451.02	1,928.34
		Nov 15 12	LT	21.00	168.9680	3,548.33	73.6248	1,546.12	2,002.21
		Nov 16 12	LT	1.00	168.9680	168.97	73.8400	73.84	95.13
		Dec 04 12	LT	8.00	168.9680	1,351.74	79.7338	637.87	713.87
		Dec 05 12	LT	6.00	168.9680	1,013.81	79.3700	476.22	537.59
		Dec 05 12	LT	21.00	168.9680	3,548.33	78.5062	1,648.63	1,899.70
		Dec 06 12	LT	12.00	168.9680	2,027.62	79.2642	951.17	1,076.45
		Dec 07 12	LT	6.00	168.9680	1,013.81	78.6933	472.16	541.65
		Dec 10 12	LT	5.00	168.9680	844.84	80.2940	401.47	443.37
		Dec 12 12	LT	41.00	168.9680	6,927.69	81.6683	3,348.40	3,579.29
		Dec 21 12	LT	21.00	168.9680	3,548.33	79.1471	1,662.09	1,886.24
				218.00		36,835.02		16,783.27	20,051.75
POSITION TOTAL									
CERNER CORP CMN (CERN)									
		Feb 08 12	LT	2.00	55.7400	111.48	35.3750	70.75	40.73
		Mar 28 12	LT	90.00	55.7400	5,016.60	37.7202	3,394.82	1,621.78
		Mar 30 12	LT	70.00	55.7400	3,901.80	38.1494	2,670.46	1,231.34
		Apr 23 12	LT	130.00	55.7400	7,246.20	36.5848	4,755.02	2,490.18
		Apr 25 12	LT	52.00	55.7400	2,898.48	36.4971	1,897.85	1,000.63
		Jun 01 12	LT	42.00	55.7400	2,341.08	38.2571	1,606.80	734.28
		Jun 22 12	LT	42.00	55.7400	2,341.08	40.4650	1,699.53	641.55
		Aug 21 12	LT	46.00	55.7400	2,564.04	35.5613	1,635.82	928.22
				474.00		26,420.76		17,732.05	8,688.71
POSITION TOTAL									
CHIPOTLE MEXICAN GRILL, INC. CMN (CMG)									
		Jun 05 12	LT	6.00	532.7800	3,196.68	401.9200	2,411.52	785.16
		Jun 27 12	LT	4.00	532.7800	2,131.12	401.4675	1,605.87	525.25
		Jun 29 12	LT	4.00	532.7800	2,131.12	377.4600	1,509.84	621.28
		Jul 02 12	LT	4.00	532.7800	2,131.12	381.9350	1,527.74	603.38
		Jul 10 12	LT	5.00	532.7800	2,663.90	384.6660	1,923.33	740.57
		Jul 20 12	LT	3.00	532.7800	1,598.34	315.3867	946.16	652.18



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

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	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	Jul 24 12	LT	5.00	532.7800	2,663.90	301.0000	1,505.00	1,158.90
		Jul 26 12	LT	4.00	532.7800	2,131.12	294.1900	1,176.76	954.36
		Jul 30 12	LT	7.00	532.7800	3,729.46	293.5814	2,055.07	1,674.39
		Aug 21 12	LT	4.00	532.7800	2,131.12	296.8975	1,187.59	943.53
		Oct 05 12	LT	10.00	532.7800	5,327.80	285.5560	2,855.56	2,472.24
		Oct 16 12	LT	3.00	532.7800	1,598.34	294.2100	882.63	715.71
		Oct 19 12	LT	3.00	532.7800	1,598.34	241.1133	723.34	875.00
				62.00		33,032.36		20,310.41	12,721.95
		Dec 01 11	LT	75.00	100.9800	7,573.50	67.2768	5,045.76	2,527.74
		Feb 28 12	LT	54.00	100.9800	5,452.92	71.4570	3,858.68	1,594.24
POSITION TOTAL	CONCHO RESOURCES INC. CMN (CXO)	Mar 15 12	LT	21.00	100.9800	2,120.58	75.9552	1,595.06	525.52
		May 07 12	LT	21.00	100.9800	2,120.58	56.1129	1,178.37	942.21
		May 07 12	LT	25.00	100.9800	2,524.50	56.5488	1,413.72	1,110.78
		Jul 18 12	LT	25.00	100.9800	2,524.50	59.3500	1,483.75	1,040.75
		Aug 20 12	LT	34.00	100.9800	3,433.32	64.1926	2,182.55	1,250.77
		Sep 21 12	LT	22.00	100.9800	2,221.56	69.0509	1,519.12	702.44
		Nov 30 12	LT	7.00	100.9800	706.86	66.7443	467.21	239.65
		Dec 07 12	LT	10.00	100.9800	1,009.80	70.1160	701.16	308.64
				294.00		29,688.12		19,445.38	10,242.74
		Jul 21 11	LT	75.00	108.0000	8,100.00	98.0400	7,353.00	747.00
POSITION TOTAL	CONCHO RESOURCES INC. CMN (CXO)	Jul 21 11	LT	20.00	108.0000	2,160.00	101.4650	2,029.30 ^a	130.70
		Dec 01 11	LT	130.00	108.0000	14,040.00	101.3417	13,174.42	865.58
		Mar 28 12	LT	14.00	108.0000	1,512.00	99.0971	1,387.36	124.64
		Apr 09 12	LT	15.00	108.0000	1,620.00	97.3180	1,459.77	160.23
		May 14 12	LT	4.00	108.0000	432.00	93.2500	373.00	59.00
POSITION TOTAL	CONCHO RESOURCES INC. CMN (CXO)	Apr 18 13	257	22.00	108.0000	2,376.00	81.5109	1,793.24	582.76

^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.

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE) ACG
Tax Lots (Continued)

Period Ended December 31, 2013

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	COSTCO WHOLESALE CORPORATION CMN (COST)	May 02 13	243	12.00	108.0000	1,296.00	80.4842	965.81	330.19
		May 20 13	225	65.00	108.0000	7,020.00	84.0478	5,463.11	1,556.89
		May 31 13	214	4.00	108.0000	432.00	84.0675	336.27	95.73
		Jul 09 13	175	30.00	108.0000	3,240.00	87.5173	2,625.52	614.48
		Oct 29 13	63	17.00	108.0000	1,836.00	112.0924	1,905.57	(69.57)
		Nov 07 13	54	17.00	108.0000	1,836.00	104.8447	1,782.36	53.64
		Nov 07 13	54	1.00	108.0000	108.00	105.4700	105.47	2.53
				426.00		46,008.00		40,754.20	5,253.80
		Apr 16 13	259	28.00	119.0200	3,332.56	105.6093	2,957.06	375.50
		Apr 18 13	257	15.00	119.0200	1,785.30	104.0547	1,560.82	224.48
POSITION TOTAL	COVANCE INC CMN (CVD)	Jun 10 13	204	16.00	119.0200	1,904.32	110.3663	1,765.86	138.46
		Aug 29 13	124	18.00	119.0200	2,142.36	111.6161	2,009.09	133.27
		Oct 08 13	84	7.00	119.0200	833.14	112.4986	787.49	45.65
		Oct 10 13	82	11.00	119.0200	1,309.22	115.0255	1,265.28	43.94
		Dec 23 13	8	25.00	119.0200	2,975.50	118.3184	2,957.96	17.54
				120.00		14,282.40		13,303.56	978.84
		May 09 13	236	22.00	88.0600	1,937.32	75.5400	1,661.88	275.44
		May 23 13	222	9.00	88.0600	792.54	76.4033	687.63	104.91
		May 24 13	221	9.00	88.0600	792.54	76.0122	684.11	108.43
		Jul 31 13	153	25.00	88.0600	2,201.50	82.2820	2,057.05	144.45
POSITION TOTAL	DANAHER CORPORATION CMN (DHR)			65.00		5,723.90		5,090.67	633.23
		Jul 21 11	LT	10.00	77.2000	772.00	51.6300	516.30	255.70
		Dec 01 11	LT	90.00	77.2000	6,948.00	48.5700	4,371.30	2,576.70
		Jan 10 12	LT	37.00	77.2000	2,856.40	49.6514	1,837.10	1,019.30
				137.00		10,576.40		6,724.70	3,851.70
		Apr 15 13	260	53.00	60.1300	3,186.89	42.7925	2,268.00	918.89
		Apr 16 13	259	24.00	60.1300	1,443.12	42.5583	1,021.40	421.72
				77.00		4,630.01		3,289.40	1,340.61
		Jul 21 11	LT	27.00	56.4200	1,523.34	34.7350	937.85	585.50
		Dec 01 11	LT	140.00	56.4200	7,898.80	41.1750	5,764.50	2,134.30
POSITION TOTAL	DOLLAR TREE INC. CMN (DLTR)	Aug 16 12	LT	29.00	56.4200	1,636.18	49.2893	1,429.39	206.79



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

US EQUITY (Continued)									
US STOCKS									
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)		
Aug 16 12	LT	34.00	56.4200	1,918.28	46.9856	1,597.51	320.77		
Aug 24 12	LT	56.00	56.4200	3,159.52	49.3518	2,763.70	395.82		
Aug 27 12	LT	36.00	56.4200	2,031.12	48.4997	1,745.99	285.13		
Sep 05 12	LT	21.00	56.4200	1,184.82	48.4019	1,016.44	168.38		
Sep 07 12	LT	65.00	56.4200	3,667.30	47.7417	3,103.21	564.09		
Sep 12 12	LT	71.00	56.4200	4,005.82	45.7699	3,249.66	756.16		
Sep 14 12	LT	31.00	56.4200	1,749.02	46.9526	1,455.53	293.49		
Sep 18 12	LT	57.00	56.4200	3,215.94	46.8449	2,670.16	545.78		
Oct 02 12	LT	6.00	56.4200	338.52	47.4950	284.97	53.55		
Oct 10 12	LT	20.00	56.4200	1,128.40	47.0115	940.23	188.17		
Oct 11 12	LT	53.00	56.4200	2,990.26	43.4981	2,305.40	684.86		
Oct 15 12	LT	85.00	56.4200	4,795.70	40.9158	3,477.84	1,317.86		
Oct 16 12	LT	42.00	56.4200	2,369.64	41.0479	1,724.01	645.63		
Oct 31 12	LT	51.00	56.4200	2,877.42	39.6502	2,022.16	855.26		
Nov 15 12	LT	29.00	56.4200	1,636.18	39.4828	1,145.00	491.18		
Jan 14 13	351	40.00	56.4200	2,256.80	38.0825	1,523.30	733.50		
POSITION TOTAL		893.00		50,383.06		39,156.85	11,226.22		
DSW INC. CMN CLASS A (DSW)									
Aug 29 12	LT	74.00	42.7300	3,162.02	32.6026	2,412.59	749.43		
Oct 25 12	LT	28.00	42.7300	1,196.44	31.1936	873.42	323.02		
Feb 05 13	329	50.00	42.7300	2,136.50	34.0954	1,704.77	431.73		
Feb 11 13	323	16.00	42.7300	683.68	33.9556	543.29	140.39		
Feb 11 13	323	18.00	42.7300	769.14	34.1356	614.44	154.70		
Oct 16 13	76	34.00	42.7300	1,452.82	40.6947	1,383.62	69.20		
POSITION TOTAL		220.00		9,400.60		7,532.13	1,868.47		
EBAY INC. CMN (EBAY)									
Dec 29 11	LT	65.00	54.8650	3,566.23	30.2338	1,965.20	1,601.03		
Jan 10 12	LT	122.00	54.8650	6,693.53	31.1720	3,802.98	2,890.55		
Jan 11 12	LT	123.00	54.8650	6,748.40	31.6667	3,895.00	2,853.40		





Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE).ACG
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE).ACG
Tax Lots (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

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

US STOCKS

	Jan 17 12	LT	41.00	54.8650	2,249.47	30.8839	1,266.24	983.23
	May 11 12	LT	42.00	54.8650	2,304.33	40.8321	1,714.95	589.38
	May 14 12	LT	43.00	54.8650	2,359.20	40.3747	1,736.11	623.09
	May 31 12	LT	53.00	54.8650	2,907.85	39.2608	2,080.82	827.03
	Jun 04 12	LT	34.00	54.8650	1,865.41	39.1279	1,330.35	535.06
	Jul 12 12	LT	54.00	54.8650	2,962.71	39.2198	2,117.87	844.84
	Jul 30 12	LT	31.00	54.8650	1,700.82	45.6206	1,414.24	286.58
	Aug 13 12	LT	61.00	54.8650	3,346.77	44.3415	2,704.83	641.94
	Apr 30 13	245	25.00	54.8650	1,371.63	52.7476	1,318.69	52.94
	May 23 13	222	47.00	54.8650	2,578.66	53.6789	2,522.91	55.75
	Jul 18 13	166	40.00	54.8650	2,194.60	53.7143	2,148.57	46.03
	Jul 23 13	161	38.00	54.8650	2,084.87	51.8663	1,970.92	113.95
POSITION TOTAL			819.00		44,934.44		31,989.68	12,944.76

ELLIE MAE, INC CMN (ELLI)

	Jun 13 13	201	62.00	26.8700	1,665.94	23.6021	1,463.33	202.61
	Jun 14 13	200	64.00	26.8700	1,719.68	23.5297	1,505.90	213.78
	Jun 18 13	196	38.00	26.8700	1,021.06	25.0034	950.13	70.93
	Jun 24 13	190	3.00	26.8700	80.61	22.1833	66.55	14.06
	Jun 24 13	190	39.00	26.8700	1,047.93	21.9200	854.88	193.05
	Jul 09 13	175	81.00	26.8700	2,176.47	23.9990	1,943.92	232.55
	Jul 11 13	173	31.00	26.8700	832.97	24.6252	763.38	69.59
	Jul 12 13	172	11.00	26.8700	295.57	24.4373	268.81	26.76
	Jul 15 13	169	1.00	26.8700	26.87	24.1800	24.18	2.69
	Aug 05 13	148	15.00	26.8700	403.05	26.9960	404.94	(1.89)
	Aug 13 13	140	75.00	26.8700	2,015.25	30.9505	2,321.29	(306.04)
	Sep 20 13	102	5.00	26.8700	134.35	31.6840	158.42	(24.07)
	Sep 27 13	95	89.00	26.8700	2,391.43	30.9297	2,752.74	(361.31)
	Oct 16 13	76	16.00	26.8700	429.92	30.0269	480.43	(50.51)
POSITION TOTAL			530.00		14,241.10		13,958.90	282.20

ENERGY XXI (BERMUDA) LTD CMN (EXXI)

	Apr 04 12	LT	42.00	27.0600	1,136.52	35.1279	1,475.37	(338.85)
	May 03 12	LT	113.00	27.0600	3,057.78	36.7855	4,156.76	(1,098.98)
	Aug 29 12	LT	29.00	27.0600	784.74	33.1231	960.57	(175.83)



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2013

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)	
ENVESTNET, INC CMN (ENV)	Nov 09 12	LT	50.00	27.0600	1,353.00	32.3806	1,619.03	(266.03)	
	Jan 22 13	343	55.00	27.0600	1,488.30	33.5605	1,845.83	(357.53)	
	Feb 01 13	333	56.00	27.0600	1,515.36	31.5652	1,767.65	(252.29)	
	Feb 22 13	312	3.00	27.0600	81.18	30.3300	90.99	(9.81)	
	Feb 25 13	309	12.00	27.0600	324.72	30.4142	364.97	(40.25)	
	Feb 25 13	309	14.00	27.0600	378.84	31.0500	434.70	(55.86)	
	Feb 26 13	308	13.00	27.0600	351.78	29.6446	385.38	(33.60)	
	Feb 26 13	308	15.00	27.0600	405.90	29.5373	443.06	(37.16)	
	Feb 28 13	306	64.00	27.0600	1,731.84	29.1914	1,868.25	(136.41)	
	Mar 04 13	302	2.00	27.0600	54.12	29.3700	58.74	(4.62)	
	Mar 05 13	301	36.00	27.0600	974.16	29.8314	1,073.93	(99.77)	
POSITION TOTAL			504.00		13,638.24		16,545.23	(2,906.99)	
ENVISION HEALTHCARE HOLDINGS, CMN (EVHC)	Mar 16 12	LT	100.00	40.3000	4,030.00	12.1272	1,212.72	2,817.28	
	Aug 09 13	144	23.00	40.3000	926.90	25.6270	589.42	337.48	
	Aug 09 13	144	25.00	40.3000	1,007.50	26.3152	657.88	349.62	
	Aug 19 13	134	54.00	40.3000	2,176.20	26.7378	1,443.84	732.36	
	Nov 08 13	53	25.00	40.3000	1,007.50	35.4576	886.44	121.06	
	Nov 12 13	49	30.00	40.3000	1,209.00	35.2727	1,058.18	150.82	
	POSITION TOTAL			257.00		10,357.10		5,848.48	4,508.62
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	Aug 19 13	134	57.00	35.5200	2,024.64	25.2765	1,440.76	583.88	
	Aug 21 13	132	57.00	35.5200	2,024.64	25.1000	1,430.70	593.94	
	Sep 09 13	113	75.00	35.5200	2,664.00	26.8079	2,010.59	653.41	
	POSITION TOTAL			189.00		6,713.28		4,882.05	1,831.23
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	Jul 09 12	LT	36.00	75.3200	2,711.52	53.3708	1,921.35	790.17	
	Jul 11 12	LT	30.00	75.3200	2,259.60	50.1253	1,503.76	755.84	
	Jul 12 12	LT	28.00	75.3200	2,108.96	50.3936	1,411.02	697.94	
POSITION TOTAL			94.00		7,080.08		4,836.13	2,243.95	





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

Period Ended December 31, 2013

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									
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)									
		Nov 15 12	LT	33.00	70.2400	2,317.92	50.8639	1,670.51	639.41
		Dec 31 12	365	25.00	70.2400	1,756.00	53.0228	1,325.57	430.43
		Feb 05 13	329	25.00	70.2400	1,755.00	55.3440	1,383.60	372.40
		Apr 30 13	245	24.00	70.2400	1,685.76	59.7617	1,434.28	251.48
		Apr 30 13	245	35.00	70.2400	2,458.40	58.9074	2,061.76	396.64
		Jun 18 13	196	15.00	70.2400	1,053.60	62.9953	944.93	108.67
		Jun 24 13	190	14.00	70.2400	983.36	61.3193	858.47	124.89
		Jun 24 13	190	1.00	70.2400	70.24	61.3900	61.39	8.85
		Jul 01 13	183	2.00	70.2400	140.48	62.1200	124.24	16.24
		Jul 03 13	181	9.00	70.2400	632.16	62.4367	561.93	70.23
		Jul 05 13	179	22.00	70.2400	1,545.28	62.6509	1,378.32	166.96
		Aug 06 13	147	16.00	70.2400	1,123.84	66.0663	1,057.06	66.78
POSITION TOTAL				221.00		15,523.04		12,870.06	2,652.98
FACEBOOK, INC. CMN CLASS A (FB)									
		May 20 13	225	95.00	54.6490	5,191.66	25.7205	2,443.45	2,748.21
		May 24 13	221	34.00	54.6490	1,858.07	24.2403	824.17	1,033.90
		May 28 13	217	30.00	54.6490	1,639.47	24.1620	724.86	914.61
		May 31 13	214	14.00	54.6490	765.09	24.5821	344.15	420.94
		Aug 09 13	144	15.00	54.6490	819.74	38.6820	580.23	239.51
		Aug 09 13	144	17.00	54.6490	929.03	38.6135	656.43	272.60
		Aug 12 13	141	67.00	54.6490	3,661.48	38.3145	2,567.07	1,094.41
		Sep 26 13	96	36.00	54.6490	1,967.36	50.1908	1,806.87	160.49
		Oct 08 13	84	16.00	54.6490	874.38	47.3869	758.19	116.19
		Oct 21 13	71	38.00	54.6490	2,076.66	53.8639	2,046.83	29.83
		Oct 28 13	64	5.00	54.6490	273.25	50.2500	251.25	22.00
		Oct 28 13	64	30.00	54.6490	1,639.47	50.3977	1,511.93	127.54
		Nov 08 13	53	18.00	54.6490	983.68	47.5156	855.28	128.40
		Dec 18 13	13	7.00	54.6490	382.54	54.4871	381.41	1.13
		Dec 18 13	13	11.00	54.6490	601.14	55.5873	611.46	(10.32)
POSITION TOTAL				433.00		23,563.02		16,363.58	7,299.44
FINANCIAL ENGINE, INC. CMN (FNGN)									
		Dec 01 11	LT	142.00	69.4800	9,866.16	22.2196	3,155.18	6,710.98
FIVE BELOW INC CMN (FIVE)									
		Apr 16 13	259	66.00	43.1980	2,851.07	36.4029	2,402.59	448.48



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

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
US STOCKS								
	May 31 13	214	9.00	43.1980	388.78	37.9322	341.39	47.39
	Jun 13 13	201	10.00	43.1980	431.98	35.2500	352.50	79.48
	Jun 26 13	188	36.00	43.1980	1,555.13	35.7064	1,285.43	269.70
	Jun 27 13	187	28.00	43.1980	1,209.54	35.9304	1,006.05	203.49
	Jun 28 13	186	8.00	43.1980	345.58	36.7475	293.98	51.60
	Jun 28 13	186	51.00	43.1980	2,203.10	36.6188	1,867.56	335.54
	Jul 05 13	179	25.00	43.1980	1,079.95	36.9472	923.68	156.27
	Sep 24 13	98	59.00	43.1980	2,548.68	43.9566	2,593.44	(44.76)
	Dec 06 13	25	56.00	43.1980	2,419.09	46.4277	2,599.95	(180.86)
POSITION TOTAL			348.00		15,032.90		13,666.57	1,366.33
FLOWERVE CORPORAION CMN (FLS)								
	Aug 06 12	LT	36.00	78.8300	2,837.88	41.8864	1,507.19	1,330.69
	Aug 07 12	LT	36.00	78.8300	2,837.88	42.3400	1,524.24	1,313.64
	Sep 04 12	LT	36.00	78.8300	2,837.88	42.4169	1,527.01	1,310.87
	Apr 24 13	251	51.00	78.8300	4,020.33	51.8502	2,644.36	1,375.97
	Aug 13 13	140	25.00	78.8300	1,970.75	57.4700	1,436.75	534.00
POSITION TOTAL			184.00		14,504.72		8,639.55	5,865.17
FORTINET, INC. CMN (FTNT)								
	Oct 18 12	LT	14.00	19.1300	267.82	19.3207	270.49	(2.67)
	Oct 23 12	LT	109.00	19.1300	2,085.17	19.5465	2,130.57	(45.40)
	Nov 09 12	LT	68.00	19.1300	1,300.84	18.9515	1,288.70	12.14
	Nov 20 12	LT	147.00	19.1300	2,812.11	18.4109	2,706.40	105.71
POSITION TOTAL			338.00		6,465.94		6,396.16	69.78
FORTUNE BRANDS HOME & SECURITY CMN (FBHS)								
	Apr 12 13	263	44.00	45.7000	2,010.80	36.7716	1,617.95	392.85
	Apr 16 13	259	24.00	45.7000	1,096.80	35.2538	846.09	250.71
	Apr 17 13	258	70.00	45.7000	3,199.00	34.5679	2,419.75	779.25
	Oct 21 13	71	103.00	45.7000	4,707.10	38.5457	3,970.21	736.89
POSITION TOTAL			241.00		11,013.70		8,854.00	2,159.70
GENESEE & WYOMING INC CMN CLASS A (GWR)								
	May 24 13	221	10.00	96.0500	960.50	87.8270	878.27	82.23

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Period Ended December 31, 2013

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)	
GILEAD SCIENCES CMN (GILD)	May 28 13	217	9.00	96.0500	864.45	90.2600	812.34	52.11	
	Jun 28 13	186	4.00	96.0500	384.20	86.0350	344.14	40.06	
	Jun 28 13	186	22.00	96.0500	2,113.10	84.9950	1,869.89	243.21	
	Aug 01 13	152	54.00	96.0500	5,186.70	89.9502	4,857.31	329.39	
	Aug 29 13	124	27.00	96.0500	2,593.35	87.2881	2,356.78	236.57	
	Nov 20 13	41	25.00	96.0500	2,401.25	95.9936	2,399.84	1.41	
	POSITION TOTAL			151.00	14,503.55		13,518.57	984.98	
	Nov 15 12	LT	38.00	75.1000	2,853.80	36.0597	1,370.27	1,483.53	
	Nov 16 12	LT	2.00	75.1000	150.20	36.9900	73.98	76.22	
	Nov 23 12	LT	2.00	75.1000	150.20	38.0650	76.13	74.07	
	Mar 18 13	288	63.00	75.1000	4,731.30	44.9310	2,830.65	1,900.65	
	Apr 24 13	251	41.00	75.1000	3,079.10	51.7383	2,121.27	957.83	
	May 02 13	243	21.00	75.1000	1,577.10	52.9495	1,111.94	465.16	
	May 29 13	216	25.00	75.1000	1,877.50	55.4384	1,385.96	491.54	
	May 31 13	214	6.00	75.1000	450.60	55.0150	330.09	120.51	
	Jun 03 13	211	22.00	75.1000	1,652.20	52.8582	1,162.88	489.32	
	Oct 08 13	84	13.00	75.1000	976.30	59.7931	777.31	198.99	
	Oct 10 13	82	22.00	75.1000	1,652.20	61.6705	1,356.75	295.45	
	Dec 18 13	13	21.00	75.1000	1,577.10	72.5933	1,524.46	52.64	
	Dec 19 13	12	31.00	75.1000	2,328.10	73.4787	2,277.84	50.26	
	Dec 30 13	1	70.00	75.1000	5,257.00	75.0887	5,256.21	0.79	
	Dec 31 13	0	23.00	75.1000	1,727.30	74.9504	1,723.86	3.44	
POSITION TOTAL			400.00	30,040.00		23,379.60	6,660.40		
GNC HOLDINGS INC. CMN CLASS A (GNC)	Aug 16 12	LT	34.00	58.4500	1,987.30	35.7200	1,214.48	772.82	
	Nov 02 12	LT	40.00	58.4500	2,338.00	36.4985	1,459.94	878.06	
	Nov 14 12	LT	22.00	58.4500	1,285.90	34.4191	757.22	528.68	
	Nov 15 12	LT	44.00	58.4500	2,571.80	33.0150	1,452.66	1,119.14	
POSITION TOTAL			140.00	8,183.00		4,884.30	3,298.70		
GOOGLE, INC. CMN CLASS A (GOOG)	Jul 21 11	LT	12.00	1,120.7100	13,448.52	604.6700	7,256.04	6,192.48	
	Sep 30 11	LT	1.00	1,120.7100	1,120.71	517.7100	517.71	603.00	
	Dec 01 11	LT	31.00	1,120.7100	34,742.01	611.1300	18,945.03	15,796.98	



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

Period Ended December 31, 2013

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	GRAND CANYON EDUCATION, INC. CMN (LOPE)	Feb 07 12	LT	4.00	1,120.7100	4,482.84	606.0000	2,424.00	2,058.84
		Apr 20 12	LT	4.00	1,120.7100	4,482.84	598.3025	2,393.21	2,089.63
		Jun 01 12	LT	4.00	1,120.7100	4,482.84	570.8225	2,283.29	2,199.55
		Jun 04 12	LT	4.00	1,120.7100	4,482.84	574.5025	2,298.01	2,184.83
		Jul 18 12	LT	2.00	1,120.7100	2,241.42	581.1700	1,162.34	1,079.08
		Aug 27 12	LT	3.00	1,120.7100	3,362.13	669.2933	2,007.88	1,354.25
		Oct 31 12	LT	4.00	1,120.7100	4,482.84	678.5325	2,714.13	1,768.71
		Apr 18 13	257	6.00	1,120.7100	6,724.26	766.1450	4,596.87	2,127.39
		Oct 15 13	77	1.00	1,120.7100	1,120.71	883.0200	883.02	237.69
				76.00		85,173.96		47,481.53	37,692.43
		Aug 30 13	123	70.00	43.6000	3,052.00	34.4013	2,408.09	643.91
		Sep 27 13	95	41.00	43.6000	1,787.60	40.0732	1,643.00	144.60
				111.00		4,839.60		4,051.09	788.51
POSITION TOTAL	HOMEAWAY INC CMN (AWAY)	Dec 01 11	LT	43.00	40.8800	1,757.84	26.1066	1,122.58	635.26
		Dec 02 11	LT	45.00	40.8800	1,839.60	26.4538	1,190.42	649.18
		Dec 15 11	LT	55.00	40.8800	2,257.20	23.0060	1,495.39	1,161.81
		Dec 21 11	LT	53.00	40.8800	2,175.44	20.4098	1,285.82	1,289.62
		Feb 23 12	LT	48.00	40.8800	1,962.24	24.0596	1,154.86	807.38
		Nov 05 12	LT	50.00	40.8800	2,044.00	22.7015	1,362.09	1,090.71
		Nov 06 12	LT	50.00	40.8800	2,044.00	22.4466	1,122.33	921.67
		Nov 09 12	LT	87.00	40.8800	3,556.56	21.8505	1,900.99	1,655.57
		Nov 12 12	LT	62.00	40.8800	2,534.56	21.2235	1,315.86	1,218.70
		Dec 19 12	LT	74.00	40.8800	3,025.12	21.5670	1,595.96	1,429.16
				597.00		24,405.36		13,546.30	10,859.06
		May 03 13	242	9.00	77.3000	695.70	70.8656	637.79	57.91
		May 07 13	238	25.00	77.3000	1,932.50	72.7228	1,818.07	114.43
				34.00		2,628.20		2,455.86	172.34

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Statement Detail

ABRA PRENTICE FDN WELLS (HERITAGE) ACG
Tax Lots (Continued)

Period Ended December 31, 2013

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)	
KANSAS CITY SOUTHERN CMN (KSU)									
	Dec 01 11	LT	171.00	123.8300	21,174.93	68.4379	11,702.88	9,472.05	
	Feb 24 12	LT	35.00	123.8300	4,334.05	69.1386	2,419.85	1,914.20	
	Mar 28 12	LT	25.00	123.8300	3,095.75	70.8900	1,772.25	1,323.50	
	May 31 12	LT	36.00	123.8300	4,457.88	65.8742	2,371.47	2,086.41	
POSITION TOTAL					33,062.61		18,266.45	14,796.16	
LKQ CORPORATION CMN (LKQ)									
	Feb 27 12	LT	58.00	32.9000	1,908.20	15.8912	921.69	986.51	
	Mar 30 12	LT	136.00	32.9000	4,474.40	15.6560	2,129.21	2,345.19	
	Apr 02 12	LT	110.00	32.9000	3,619.00	15.7857	1,736.43	1,882.57	
	Apr 26 12	LT	122.00	32.9000	4,013.80	16.5699	2,021.53	1,992.27	
	Jun 29 12	LT	82.00	32.9000	2,697.80	16.4627	1,349.94	1,347.86	
POSITION TOTAL					16,713.20		8,158.80	8,554.40	
LULULEMON ATHLETICA INC CMN (LULU)									
	May 16 12	LT	19.00	59.0300	1,121.57	71.1368	1,351.80	(230.03)	
	Jun 01 12	LT	19.00	59.0300	1,121.57	68.6511	1,304.37	(182.80)	
	Sep 07 12	LT	35.00	59.0300	2,066.05	76.5920	2,680.72	(614.67)	
	Jan 04 13	361	23.00	59.0300	1,357.69	71.2852	1,639.56	(281.87)	
	Jan 15 13	350	25.00	59.0300	1,475.75	68.3764	1,709.41	(233.66)	
	Jan 17 13	348	15.00	59.0300	885.45	67.5313	1,012.97	(127.52)	
	Jan 22 13	343	14.00	59.0300	826.42	66.3929	929.50	(103.08)	
	Jan 22 13	343	32.00	59.0300	1,888.96	66.2400	2,119.68	(230.72)	
	Feb 12 13	322	5.00	59.0300	295.15	68.5620	342.81	(47.66)	
POSITION TOTAL					11,038.61		13,090.62	(2,052.01)	
MARKETAXESS HOLDINGS INC. CMN (MKTX)									
	Apr 12 12	LT	62.00	66.9280	4,149.54	34.5106	2,139.66	2,009.88	
	May 03 12	LT	52.00	66.9280	3,480.26	32.8535	1,708.38	1,771.88	
	May 11 12	LT	43.00	66.9280	2,877.90	31.4423	1,352.02	1,525.88	
	Apr 02 13	273	29.00	66.9280	1,940.91	37.4210	1,085.21	855.70	
	Apr 15 13	260	42.00	66.9280	2,810.98	39.0476	1,640.00	1,170.98	
POSITION TOTAL					15,259.58		7,925.27	7,334.31	
MASTERCARD INCORPORATED CMN CLASS A (MA)									
	Dec 01 11	LT	45.00	835.4600	37,595.70	378.7800	17,045.10	20,550.60	
	Jul 18 12	LT	2.00	835.4600	1,670.92	437.8700	875.74	795.18	
POSITION TOTAL					39,266.62		17,920.84	21,345.78	
MEDIVATION INC. CMN (MDVN)									
	Dec 12 12	LT	40.00	63.8200	2,552.80	54.9070	2,196.28	356.52	



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Tax Lots (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

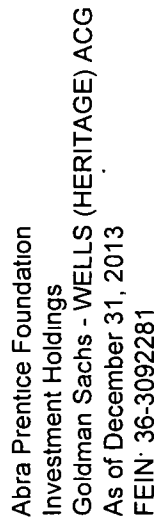
US EQUITY (Continued)									
US STOCKS									
	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain (Loss)
	Feb 01 13	333	55.00	63.8200	3,510.10	57.0029	3,135.16		374.94
	Feb 25 13	309	8.00	63.8200	510.56	48.3363	386.69		123.87
	Feb 26 13	308	8.00	63.8200	510.56	47.8875	383.10		127.46
	Feb 26 13	308	10.00	63.8200	638.20	48.1420	481.42		156.78
	Apr 16 13	259	34.00	63.8200	2,169.88	53.5574	1,820.95		348.93
	May 21 13	224	49.00	63.8200	3,127.18	47.6963	2,337.12		790.06
POSITION TOTAL			204.00		13,019.28		10,740.72		2,278.56
METTLER-TOLEDO INTL CMN (MTD)	Dec 01 11	LT	70.00	242.5900	16,981.30	160.3339	11,223.38		5,757.93
	May 07 12	LT	5.00	242.5900	1,212.95	158.0000	840.00		372.95
POSITION TOTAL			75.00		18,194.25		12,063.38		6,130.88
MICHAEL KORS HOLDINGS LIMITED CMN (KORS)	Sep 25 12	LT	22.00	81.1900	1,786.18	53.6895	1,181.17 ^a		605.01
	Sep 25 12	LT	1.00	81.1900	81.19	53.8700	53.87 ^a		27.32
	Sep 28 12	LT	4.00	81.1900	324.76	52.9975	211.99		112.77
	Sep 28 12	LT	49.00	81.1900	3,978.31	52.6173	2,578.25		1,400.06
	Dec 10 12	LT	36.00	81.1900	2,922.84	49.8317	1,793.94		1,128.90
	Dec 26 12	LT	33.00	81.1900	2,679.27	50.8776	1,678.96		1,000.31
POSITION TOTAL			145.00		11,772.55		7,498.18		4,274.37
MICROCHIP TECHNOLOGY CMN (MCHP)	Aug 18 11	LT	26.00	44.7500	1,163.50	27.9754	727.36		436.14
	Dec 01 11	LT	280.00	44.7500	12,530.00	33.3980	9,351.44		3,178.56
	May 11 12	LT	85.00	44.7500	3,803.75	31.1569	2,648.34		1,155.41
	Nov 19 12	LT	34.00	44.7500	1,521.50	29.9218	1,017.34		504.16
	Nov 20 12	LT	91.00	44.7500	4,072.25	29.8013	2,711.92		1,360.33
	Nov 27 12	LT	25.00	44.7500	1,118.75	29.8300	745.75		373.00
	Dec 04 12	LT	103.00	44.7500	4,609.25	29.7228	3,061.45		1,547.80
POSITION TOTAL			644.00		28,819.00		20,263.60		8,555.40
MONSANTO COMPANY CMN (MON)	Mar 01 12	LT	38.00	116.5500	4,428.90	80.1621	3,046.16		1,382.74

^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.

Portfolio No. XXX-XX586-5

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

Period Ended December 31, 2013

US EQUITY (Continued)

US STOCKS

US EQUITY (Continued)							
US STOCKS							
Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
Mar 07 12	LT	17.00	116.5500	1,981.35	77.7912	1,322.45	658.90
Mar 27 12	LT	22.00	116.5500	2,564.10	80.0232	1,760.51	803.59
Nov 02 12	LT	44.00	116.5500	5,128.20	86.1330	3,789.85	1,338.35
May 03 13	242	6.00	116.5500	699.30	107.6500	645.90	53.40
May 07 13	238	20.00	116.5500	2,331.00	107.6045	2,152.09	178.91
Jun 28 13	186	17.00	116.5500	1,981.35	99.3035	1,688.16	293.19
Aug 06 13	147	11.00	116.5500	1,282.05	94.8455	1,043.30	238.75
Aug 06 13	147	11.00	116.5500	1,282.05	95.2882	1,048.17	233.88
Aug 07 13	146	15.00	116.5500	1,748.25	95.2080	1,428.12	320.13
Aug 09 13	144	7.00	116.5500	815.85	96.1286	672.90	142.95
Aug 09 13	144	9.00	116.5500	1,048.95	96.4500	868.05	180.90
Aug 12 13	141	25.00	116.5500	2,913.75	95.4192	2,385.48	528.27
Sep 03 13	119	19.00	116.5500	2,214.45	99.1811	1,894.44	330.01
POSITION TOTAL		261.00		30,419.55		23,735.58	6,683.97
NETSUITE INC CMN (N)							
Dec 04 13	27	22.00	103.0200	2,266.44	95.4118	2,099.06	167.38
Dec 13 13	18	16.00	103.0200	1,648.32	93.3094	1,492.95	155.37
POSITION TOTAL		38.00		3,914.76		3,592.01	322.75
NORFOLK SOUTHERN CORPORATION CMN (NSC)							
Dec 01 11	LT	11.00	92.8300	1,021.13	75.2600	827.86	193.27
Feb 22 12	LT	19.00	92.8300	1,763.77	68.3611	1,298.86	464.91
Feb 24 12	LT	15.00	92.8300	1,392.45	69.9600	1,049.40	343.05
Mar 06 12	LT	25.00	92.8300	2,320.75	65.5788	1,639.47	681.28
Mar 08 12	LT	23.00	92.8300	2,135.09	65.8804	1,515.25	619.84
Apr 22 13	253	14.00	92.8300	1,299.62	75.2357	1,053.30	246.32
Oct 24 13	68	8.00	92.8300	742.64	87.7900	702.32	40.32
Nov 08 13	53	10.00	92.8300	928.30	85.2200	852.20	76.10
POSITION TOTAL		125.00		11,603.75		8,938.66	2,665.09
OASIS PETROLEUM INC CMN (OAS)							
Apr 04 13	271	66.00	46.9700	3,100.02	34.9308	2,305.43	794.59
Apr 15 13	260	65.00	46.9700	3,053.05	33.3063	2,164.91	888.14
Apr 16 13	259	39.00	46.9700	1,831.83	33.2292	1,295.94	535.89
POSITION TOTAL		170.00		7,984.90		5,766.28	2,218.62
ON-ASSIGNMENT INC CMN (ASGN)							
Aug 23 13	130	3.00	34.9200	104.76	30.5900	91.77	12.99

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

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)
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US STOCKS

		Aug 23 13	130	4.00	34.9200	139.68	30.5950	122.38	17.30
		Aug 27 13	126	34.00	34.9200	1,187.28	30.4806	1,036.34	150.94
		Aug 27 13	126	56.00	34.9200	1,955.52	30.7482	1,721.90	233.62
		Aug 27 13	126	49.00	34.9200	1,711.08	30.8086	1,509.52	201.46
		Nov 08 13	53	26.00	34.9200	907.92	32.8692	854.60	53.32
				172.00		6,006.24		5,336.61	669.63

POSITION TOTAL

PANDORA MEDIA, INC. CMN (P)		Dec 06 13	25	15.00	26.6000	399.00	28.6353	429.53	(30.53)
		Dec 09 13	22	78.00	26.6000	2,074.80	28.1719	2,197.41	(122.61)
		Dec 10 13	21	108.00	26.6000	2,872.80	29.0348	3,135.76	(262.96)
		Dec 13 13	18	57.00	26.6000	1,516.20	27.3975	1,561.66	(45.46)
		Dec 18 13	13	14.00	26.6000	372.40	27.0036	378.05	(5.65)
		Dec 18 13	13	48.00	26.6000	1,276.80	26.9923	1,295.63	(18.83)
		Dec 31 13	0	42.00	26.6000	1,117.20	26.5640	1,115.69	1.51
				362.00		9,629.20		10,113.73	(484.53)

POSITION TOTAL

PIONEER NATURAL RESOURCES CO CMN (PXD)		Dec 01 11	LT	96.00	184.0700	17,670.72	94.2594	9,048.90	8,621.82
		Dec 12 11	LT	9.00	184.0700	1,656.63	88.2800	794.52	862.11
		Dec 22 11	LT	19.00	184.0700	3,497.33	88.3311	1,678.29	1,819.04
		Mar 27 12	LT	16.00	184.0700	2,945.12	105.9369	1,694.99	1,250.13
		Mar 27 12	LT	22.00	184.0700	4,049.54	105.5632	2,322.39	1,727.15
				162.00		29,819.34		15,539.09	14,280.25

POSITION TOTAL

PRAXAIR, INC CMN SERIES (PX)		Jul 21 11	LT	11.00	130.0300	1,430.33	103.0409	1,133.45 ⁹	296.88
		Dec 01 11	LT	154.00	130.0300	20,024.62	101.0936	15,568.42	4,456.20
		Jun 22 12	LT	23.00	130.0300	2,990.69	105.1617	2,418.72	571.97
				188.00		24,445.64		19,120.59	5,325.05

POSITION TOTAL

PRECISION CASTPARTS CORP. CMN (PCP)		Jul 11 12	LT	8.00	269.3000	2,154.40	159.1475	1,273.18	881.22
		Jul 13 12	LT	9.00	269.3000	2,423.70	162.6067	1,463.46	960.24

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.

Portfolio No XXX-XX586-5

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

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)	
PRICELINE COM INC CMN (PCLN)									
	Sep 04 12	LT	19.00	269.3000	5,116.70	159.3432	3,027.52	2,089.18	
	Jan 25 13	340	11.00	269.3000	2,962.30	191.8664	2,110.53	851.77	
	Jan 28 13	337	11.00	269.3000	2,962.30	187.8809	2,066.69	895.61	
	Mar 14 13	292	5.00	269.3000	1,346.50	191.4760	957.38	389.12	
POSITION TOTAL			63.00		16,965.90		10,896.76	6,067.14	
PROOFPOINT INC CMN (PEPT)									
	Nov 01 13	60	50.00	33.1700	1,658.50	30.8478	1,542.39	116.11	
	Nov 06 13	55	57.00	33.1700	1,890.69	30.9625	1,764.86	125.83	
	Nov 08 13	53	28.00	33.1700	928.76	31.2100	873.88	54.88	
	Nov 11 13	50	53.00	33.1700	1,758.01	31.4158	1,665.04	92.97	
	Dec 13 13	18	55.00	33.1700	1,824.35	29.2116	1,606.64	217.71	
	Dec 23 13	8	60.00	33.1700	1,990.20	31.2523	1,875.14	115.06	
POSITION TOTAL			303.00		10,050.51		9,327.95	722.56	
QUALCOMM INC CMN (QCOM)									
	Jul 21 11	LT	42.00	74.2500	3,118.50	56.8800	2,388.96	729.54	
	Jul 28 11	LT	14.00	74.2500	1,039.50	55.2500	773.50	266.00	
	Dec 01 11	LT	120.00	74.2500	8,910.00	54.6658	6,559.90	2,350.10	
	Feb 02 12	LT	65.00	74.2500	4,826.25	61.0962	3,971.25	855.00	
	Feb 29 12	LT	46.00	74.2500	3,415.50	62.1411	2,858.49	557.01	
	Mar 20 13	286	64.00	74.2500	4,752.00	65.9459	4,220.54	531.46	
	Apr 04 13	271	33.00	74.2500	2,450.25	65.7097	2,168.42	281.83	
POSITION TOTAL			384.00		28,512.00		22,941.06	5,570.94	
QUINTILES TRANSNATIONAL HOLDINGS INC. CMN (Q)									
	Nov 01 13	60	38.00	46.3400	1,760.92	43.3874	1,648.72	112.20	
	Nov 21 13	40	23.00	46.3400	1,065.82	42.7252	982.68	83.14	
	Nov 22 13	39	37.00	46.3400	1,714.58	43.2230	1,599.25	115.33	
POSITION TOTAL			98.00		4,541.32		4,230.65	310.67	



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
FEIN. 36-3092281

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

Period Ended December 31, 2013

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								
RACKSPACE HOSTING, INC CMN (RAX)	Jan 12 12	LT	20.00	39.1300	782.60	43.1590	863.18	(80.58)
	Jul 18 12	LT	25.00	39.1300	978.25	42.9900	1,074.75	(96.50)
	Nov 28 12	LT	6.00	39.1300	234.78	65.8033	394.82	(160.04)
	Nov 30 12	LT	7.00	39.1300	273.91	68.1643	477.15	(203.24)
	Dec 20 12	LT	34.00	39.1300	1,330.42	72.6574	2,470.35	(1,139.93)
	Feb 13 13	321	6.00	39.1300	234.78	62.2567	373.54	(138.76)
	Feb 20 13	314	20.00	39.1300	782.60	55.6355	1,112.71	(330.11)
	Apr 04 13	271	42.00	39.1300	1,643.46	47.2371	1,983.96	(340.50)
	Aug 09 13	144	8.00	39.1300	313.04	48.1938	385.55	(72.51)
	Aug 09 13	144	13.00	39.1300	508.69	47.8146	621.59	(112.90)
	Sep 26 13	96	41.00	39.1300	1,604.33	53.1088	2,177.46	(573.13)
	Oct 01 13	91	36.00	39.1300	1,408.68	53.3683	1,921.26	(512.58)
	Nov 12 13	49	21.00	39.1300	821.73	43.4890	913.27	(91.54)
	Nov 18 13	43	30.00	39.1300	1,173.90	41.6753	1,250.26	(76.36)
	Nov 18 13	43	32.00	39.1300	1,252.16	41.9784	1,343.31	(91.15)
	Nov 21 13	40	25.00	39.1300	978.25	40.0216	1,000.54	(22.29)
	Nov 25 13	36	55.00	39.1300	2,152.15	36.8253	2,025.39	126.76
	Dec 03 13	28	66.00	39.1300	2,582.58	35.7223	2,357.67	224.91
	Dec 04 13	27	52.00	39.1300	2,034.76	34.4975	1,793.87	240.89
			539.00		21,091.07		24,540.63	(3,449.56)
REGENERON PHARMACEUTICAL INC CMN (REGN)	Feb 22 13	312	3.00	275.2400	825.72	160.1400	480.42	345.30
	Feb 25 13	309	2.00	275.2400	550.48	161.3500	322.70	227.78
	Feb 25 13	309	3.00	275.2400	825.72	163.2033	489.61	336.11
	Feb 26 13	308	2.00	275.2400	550.48	160.1350	320.27	230.21
	Feb 26 13	308	3.00	275.2400	825.72	160.6000	481.80	343.92
	Apr 30 13	245	4.00	275.2400	1,100.96	214.1900	856.76	244.20
	Aug 06 13	147	4.00	275.2400	1,100.96	258.0575	1,032.23	68.73
POSITION TOTAL								

Portfolio No XXX-XX586-5

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Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
FEIN 36-3092281

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

Period Ended December 31, 2013

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	RETAILMENOT, INC. CMN (SALE)	Aug 06 13	147	1.00	275.2400	275.24	253.6900	253.69	21.55
		Aug 07 13	146	5.00	275.2400	1,376.20	252.8260	1,264.13	112.07
		Nov 15 13	46	6.00	275.2400	1,651.44	278.8567	1,673.14	(21.70)
		Dec 30 13	1	11.00	275.2400	3,027.64	279.4173	3,073.59	(45.95)
				44.00		12,110.56		10,248.34	1,862.22
POSITION TOTAL	SALESFORCE.COM, INC CMN (CRM)	Jul 19 13	165	78.00	28.7900	2,245.62	27.7464	2,164.22	81.40
		Jul 22 13	162	60.00	28.7900	1,727.40	27.6868	1,661.21	66.19
		Nov 27 13	34	41.00	28.7900	1,180.39	28.6259	1,173.66	6.73
		Dec 11 13	20	33.00	28.7900	950.07	26.9118	888.09	61.98
		Dec 12 13	19	6.00	28.7900	172.74	26.5217	159.13	13.61
		Dec 12 13	19	97.00	28.7900	2,792.63	26.7044	2,590.33	202.30
				315.00		9,068.85		8,636.64	432.21
		Dec 01 11	LT	52.00	55.1900	2,869.88	29.6700	1,542.84	1,327.04
POSITION TOTAL	SCHLUMBERGER LTD CMN (SLB)	Dec 01 11	LT	32.00	55.1900	1,766.08	41.3960	1,324.67 ^a	441.41
		Dec 27 11	LT	28.00	55.1900	1,545.32	25.0475	701.33	843.99
		Aug 21 12	LT	32.00	55.1900	1,766.08	36.9684	1,182.99	583.09
		Jan 22 13	343	12.00	55.1900	662.28	41.6417	499.70	162.58
		Jan 22 13	343	52.00	55.1900	2,869.88	41.6540	2,166.01	703.87
		Feb 14 13	320	20.00	55.1900	1,103.80	43.6105	872.21	231.59
		Feb 15 13	319	20.00	55.1900	1,103.80	43.4595	869.19	234.61
		May 24 13	221	15.00	55.1900	827.85	41.9367	629.05	198.80
		May 24 13	221	1.00	55.1900	55.19	42.8600	42.86	12.33
		May 28 13	217	18.00	55.1900	993.42	42.9794	773.63	219.79
		Jun 05 13	209	12.00	55.1900	662.28	38.1175	457.41	204.87
		Jun 10 13	204	101.00	55.1900	5,574.19	39.2838	3,967.66	1,606.53
				395.00		21,800.05		15,029.55	6,770.50
		Jul 21 11	LT	10.00	90.1100	901.10	89.8000	898.00	3.10
		Jul 26 11	LT	9.00	90.1100	810.99	93.8722	844.85	(33.86)
		Jul 29 11	LT	20.00	90.1100	1,802.20	90.7900	1,815.80	(13.60)

^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) ACG
As of December 31, 2013
FEIN: 36-3092281

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

Period Ended December 31, 2013

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									
SHUTTERFLY, INC. CMN (SFLY)	Dec 01 11	LT	70.00	90.1100	6,307.70	74.8600	5,240.20	1,067.50	
			109.00		9,821.99		8,798.85	1,023.14	
	Dec 01 11	LT	206.00	50.9300	10,491.58	27.3000	5,623.80	4,867.78	
	Dec 22 11	LT	62.00	50.9300	3,157.66	23.8690	1,479.88	1,677.78	
	Dec 23 11	LT	79.00	50.9300	4,023.47	24.0456	1,899.60	2,123.87	
	May 02 12	LT	46.00	50.9300	2,342.78	30.7548	1,414.72	928.06	
POSITION TOTAL			393.00		20,015.49		10,418.00	9,597.49	
SHUTTERSTOCK INC CMN (SSTK)									
	Dec 20 13	11	19.00	83.6300	1,588.97	84.9411	1,613.88	(24.91)	
SILICON LABORATORIES INC. CMN (SLAB)									
	Feb 28 13	306	25.00	43.3100	1,082.75	42.1820	1,054.55	28.20	
	Mar 07 13	299	33.00	43.3100	1,429.23	41.9879	1,385.60	43.63	
	Mar 25 13	281	23.00	43.3100	996.13	40.0639	921.47	74.66	
	Mar 26 13	280	23.00	43.3100	996.13	40.2087	924.80	71.33	
	Mar 26 13	280	39.00	43.3100	1,689.09	40.2149	1,568.38	120.71	
	Apr 03 13	272	26.00	43.3100	1,126.06	38.9785	1,013.44	112.62	
	Jun 24 13	190	2.00	43.3100	86.62	41.4200	82.84	3.78	
	Jun 24 13	190	21.00	43.3100	909.51	40.5443	851.43	58.08	
	Jul 10 13	174	25.00	43.3100	1,082.75	44.5204	1,113.01	(30.26)	
	Aug 13 13	140	25.00	43.3100	1,082.75	40.3812	1,009.53	73.22	
POSITION TOTAL			242.00		10,481.02		9,925.05	555.97	
SPLUNK INC CMN (SPLK)									
	Jul 23 12	LT	104.00	68.6700	7,141.68	28.4633	2,960.18	4,181.50	
	Oct 31 12	LT	31.00	68.6700	2,128.77	28.0090	868.28	1,260.49	
POSITION TOTAL			135.00		9,270.45		3,828.46	5,441.99	
SPROUTS FMRS MKT INC CMN (SFM)									
	Nov 19 13	42	20.00	38.4300	768.60	40.6665	813.33	(44.73)	
	Nov 26 13	35	43.00	38.4300	1,652.49	36.7407	1,579.85	72.64	
	Nov 27 13	34	32.00	38.4300	1,229.76	38.0466	1,217.49	12.27	
	Nov 29 13	32	37.00	38.4300	1,421.91	37.9070	1,402.56	19.35	
	Dec 09 13	22	55.00	38.4300	2,113.65	37.7484	2,076.16	37.49	





Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
FEIN: 36-3092281

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

Period Ended December 31, 2013

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									
STARBUCKS CORP. CMN (SBUX)									
		Dec 11 13	20	24.00	38.4300	922.32	37.1638	891.93	30.39
		Dec 16 13	15	68.00	38.4300	2,613.24	36.4375	2,477.75	135.49
				279.00		10,721.97		10,459.07	262.90
		Aug 18 11	LT	34.00	78.3900	2,665.26	34.6800	1,179.12	1,486.14
		Nov 14 11	LT	10.00	78.3900	783.90	43.6800	436.80	347.10
		Dec 01 11	LT	70.00	78.3900	5,487.30	43.4900	3,044.30	2,443.00
		Aug 02 12	LT	26.00	78.3900	2,038.14	43.3992	1,128.38	909.76
				140.00		10,974.60		5,788.60	5,186.00
POSITION TOTAL									
SUSSEX HOLDINGS CORPORATION CMN (SUSS)									
		May 21 13	224	50.00	65.4900	3,274.50	51.2372	2,561.86	712.64
		May 23 13	222	22.00	65.4900	1,440.78	49.5145	1,089.32	351.46
		Jun 13 13	201	34.00	65.4900	2,226.66	48.5100	1,649.34	577.32
		Jul 09 13	175	24.00	65.4900	1,571.76	50.0029	1,200.07	371.69
				130.00		8,513.70		6,500.59	2,013.11
POSITION TOTAL									
SYNCHRONOSS TECHNOLOGIES INC. CMN (SNCR)									
		Apr 04 12	LT	30.00	31.0700	932.10	31.3997	941.99	(9.89)
		May 11 12	LT	85.00	31.0700	2,640.95	21.0144	1,786.22	854.73
		Aug 02 12	LT	46.00	31.0700	1,429.22	20.9039	961.58	467.64
		Nov 12 13	49	32.00	31.0700	994.24	33.3884	1,068.43	(74.19)
				193.00		5,996.51		4,758.22	1,238.29
POSITION TOTAL									
TABLEAU SOFTWARE, INC. CMN CLASS A (DATA)									
		Nov 07 13	54	28.00	68.9300	1,930.04	64.3021	1,800.46	129.58
		Nov 07 13	54	1.00	68.9300	68.93	64.2300	84.23	4.70
				29.00		1,998.97		1,884.69	134.28
POSITION TOTAL									
TD AMERITRADE HOLDING CORP CMN (AMTD)									
		Jul 21 11	LT	25.00	30.6400	766.00	21.1834	529.58 ⁹	236.42
		Dec 01 11	LT	410.00	30.6400	12,562.40	15.9986	6,559.43	6,002.97
		Dec 12 11	LT	103.00	30.6400	3,155.92	15.8654	1,634.14	1,521.78
		Dec 15 11	LT	161.00	30.6400	4,933.04	15.4515	2,487.69	2,445.35
		Dec 19 11	LT	138.00	30.6400	4,228.32	15.0957	2,083.21	2,145.11
		Dec 21 11	LT	93.00	30.6400	2,849.52	15.2314	1,416.52	1,433.00
		Sep 19 13	103	59.00	30.6400	1,807.76	26.5337	1,565.49	242.27
		Sep 27 13	95	69.00	30.6400	2,114.16	26.3538	1,818.41	295.75
				1,058.00		32,417.12		18,094.47	14,322.65
POSITION TOTAL									

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



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
FEIN. 36-3092281

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

Period Ended December 31, 2013

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									
THE FRESH MARKET, INC. CMN (TFM)									
		Dec 01 11	LT	193.00	40.5000	7,816.50	39.9085	7,702.34	114.16
		Nov 05 12	LT	50.00	40.5000	2,025.00	58.9554	2,947.77	(922.77)
		Nov 28 12	LT	6.00	40.5000	243.00	50.8450	305.07	(62.07)
		Nov 30 12	LT	9.00	40.5000	364.50	51.8778	466.90	(102.40)
		Dec 05 12	LT	24.00	40.5000	972.00	50.4279	1,210.27	(238.27)
		Dec 06 12	LT	1.00	40.5000	40.50	50.5200	50.52	(10.02)
		Dec 26 12	LT	23.00	40.5000	931.50	47.7430	1,098.09	(166.59)
		Jan 02 13	363	24.00	40.5000	972.00	47.9454	1,150.69	(178.69)
		Jan 14 13	351	26.00	40.5000	1,053.00	46.5800	1,211.08	(158.08)
		Mar 07 13	299	34.00	40.5000	1,377.00	39.2032	1,332.91	44.09
		Mar 13 13	293	30.00	40.5000	1,215.00	39.5660	1,186.98	28.02
		Apr 05 13	270	39.00	40.5000	1,579.50	40.3979	1,575.52	3.98
		Jun 04 13	210	9.00	40.5000	364.50	48.7700	438.93	(74.43)
POSITION TOTAL				468.00		18,954.00		20,677.07	(1,723.07)
TRACTOR SUPPLY CO CMN (TSCO)									
		Dec 01 11	LT	408.00	77.5800	31,652.64	36.2736	14,799.63	16,853.01
TRULIA INC CMN (TRLA)									
		Dec 23 13	8	69.00	35.2700	2,433.63	34.6667	2,392.00	41.63
		Dec 31 13	0	77.00	35.2700	2,715.79	35.4526	2,729.85	(14.06)
POSITION TOTAL				146.00		5,149.42		5,121.85	27.57
ULTA SALON COSMETICS & FRAGRAN CMN (ULTA)									
		Dec 01 11	LT	126.00	96.5200	12,161.52	69.2057	8,719.92	3,441.60
		Dec 20 12	LT	12.00	96.5200	1,158.24	96.8117	1,161.74	(3.50)
		Jan 11 13	354	12.00	96.5200	1,158.24	92.8775	1,114.53	43.71
		Feb 14 13	320	9.00	96.5200	868.68	87.7444	789.70	78.98
		Mar 15 13	291	23.00	96.5200	2,219.96	76.0887	1,750.04	469.92
		Mar 18 13	288	21.00	96.5200	2,026.92	73.6300	1,546.23	480.69
POSITION TOTAL				203.00		19,593.56		15,082.16	4,511.40
ULTIMATE SOFTWARE GROUP INC CMN (ULTI)									
		Dec 01 11	LT	116.00	153.2200	17,773.52	66.8177	7,750.86	10,022.67
UNDER ARMOUR, INC CMN CLASS A (UA)									
		Oct 25 12	LT	49.00	87.3000	4,277.70	52.4633	2,570.70	1,707.00

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Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

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

US STOCKS				Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
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POSITION TOTAL	Jan 04 13	36.00	87.3000	3,142.80	49.4106	1,778.78	1,364.02
	Jan 24 13	71.00	87.3000	6,198.30	45.7256	3,246.52	2,951.78
	Apr 22 13	41.00	87.3000	3,579.30	55.3651	2,269.97	1,309.33
	Oct 24 13	8.00	87.3000	698.40	79.6275	637.02	61.38
POSITION TOTAL				17,896.50	10,502.99	7,393.51	

UNION PACIFIC CORP. CMN (UNP)				3,528.00	104.4300	2,193.03	1,334.97
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POSITION TOTAL				8,736.00	103.3500	5,374.20	3,361.80
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)				12,264.00	7,567.23	4,696.77	

POSITION TOTAL	Nov 20 12	28.00	105.0800	2,942.24	71.2725	1,995.63	946.61
	Nov 23 12	2.00	105.0800	210.16	71.7850	143.57	66.59
	Nov 28 12	5.00	105.0800	525.40	72.2820	361.41	163.99
	Nov 30 12	6.00	105.0800	630.48	72.8500	437.10	193.38
POSITION TOTAL	Feb 05 13	25.00	105.0800	2,627.00	80.3372	2,008.43	618.57
	Apr 01 13	110.00	105.0800	11,558.80	84.5939	9,305.33	2,253.47
POSITION TOTAL				18,494.08	14,251.47	4,242.61	

UNITED TECHNOLOGIES CORP CMN (UTX)				4,552.00	88.7100	3,548.40	1,003.60
POSITION TOTAL				6,828.00	76.8300	4,609.80	2,218.20

POSITION TOTAL	Apr 23 13	22.00	113.8000	2,503.60	92.2482	2,029.46	474.14
	Sep 19 13	17.00	113.8000	1,934.60	112.3835	1,910.52	24.08
	Apr 24 13	49.00	65.7200	3,220.28	59.9159	2,935.88	284.40
	May 21 13	45.00	65.7200	2,957.40	60.4704	2,721.17	236.23
POSITION TOTAL	May 28 13	12.00	65.7200	788.64	59.3500	712.20	76.44
	Sep 09 13	25.00	65.7200	1,643.00	63.8344	1,595.86	47.14
POSITION TOTAL				8,609.32	7,955.11	644.21	

VERISK ANALYTICS INC. CMN CLASS A (VRSK)				2,451.90	75.0594	2,476.96	(25.06)
POSITION TOTAL				1,188.80	81.1975	1,299.16	(110.36)
VERTEX PHARMACEUTICALS INC CMN (VRTX)				1,486.00	77.8575	1,557.15	(71.15)
POSITION TOTAL				1,188.80	62.0313	992.50	196.30
POSITION TOTAL				1,411.70	62.8421	1,194.00	217.70



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - WELLS (HERITAGE) ACG
As of December 31, 2013
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Statement Detail
ABRA PRENTICE FDN WELLS (HERITAGE):ACG
Tax Lots (Continued)

Period Ended December 31, 2013

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									
VISA INC. CMN CLASS A (V)	Nov 15 13	46	23.00	74.3000	1,708.90	63.2478	1,454.70	254.20	
			127.00		9,436.10		8,974.47	461.63	
	Jul 31 12	LT	20.00	222.6800	4,453.60	129.5355	2,590.71	1,862.89	
	Aug 01 12	LT	13.00	222.6800	2,894.84	127.9438	1,663.27	1,231.57	
	Aug 07 12	LT	11.00	222.6800	2,449.48	130.4300	1,434.73	1,014.75	
	Aug 24 12	LT	21.00	222.6800	4,676.28	126.8533	2,663.92	2,012.36	
	Sep 11 12	LT	20.00	222.6800	4,453.60	129.7750	2,595.50	1,858.10	
POSITION TOTAL			85.00		18,927.80		10,948.13	7,979.67	
WHITING PETROLEUM CORPORATION CMN (WLL)									
	Sep 24 13	98	65.00	61.8700	4,021.55	56.0715	3,644.65	376.90	
	Sep 26 13	96	29.00	61.8700	1,794.23	59.5583	1,727.19	67.04	
	Oct 24 13	68	11.00	61.8700	680.57	68.4855	753.34	(72.77)	
	Nov 06 13	55	26.00	61.8700	1,608.62	64.6992	1,682.18	(73.56)	
	Nov 08 13	53	14.00	61.8700	866.18	64.2871	900.02	(33.84)	
POSITION TOTAL			145.00		8,971.15		8,707.38	263.77	
WHOLE FOODS MARKET INC CMN (WFM)									
	Dec 01 11	LT	506.00	57.8300	29,261.98	33.9369	17,172.07	12,089.91	
	Dec 08 11	LT	44.00	57.8300	2,544.52	33.7673	1,485.76	1,058.76	
	Apr 30 12	LT	52.00	57.8300	3,007.16	41.5788	2,162.10	845.06	
	May 14 12	LT	32.00	57.8300	1,850.56	43.9791	1,407.33	443.23	
	Dec 05 12	LT	10.00	57.8300	578.30	46.3400	463.40	114.90	
	Dec 05 12	LT	36.00	57.8300	2,081.88	46.0481	1,657.73	424.15	
	Dec 06 12	LT	14.00	57.8300	809.62	45.7236	640.13	169.49	
	Dec 07 12	LT	2.00	57.8300	115.66	45.3350	90.67	24.99	
	Dec 21 12	LT	30.00	57.8300	1,734.90	45.5250	1,365.75	369.15	
	Jan 22 13	343	46.00	57.8300	2,660.18	45.8480	2,109.01	551.17	
	Feb 12 13	322	6.00	57.8300	346.98	48.2033	289.22	57.76	
	Feb 15 13	319	20.00	57.8300	1,156.60	43.9210	878.42	278.18	
	Feb 19 13	315	24.00	57.8300	1,387.92	43.8525	1,052.46	335.46	

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

Period Ended December 31, 2013

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									
		Feb 21 13	313	22.00	57.8300	1,272.26	42.7186	939.81	332.45
		Feb 25 13	309	8.00	57.8300	462.64	42.6313	341.05	121.59
		Feb 25 13	309	10.00	57.8300	578.30	43.3630	433.63	144.67
		Feb 26 13	308	10.00	57.8300	578.30	41.6240	416.24	162.06
		Feb 26 13	308	10.00	57.8300	578.30	42.0020	420.02	158.28
		Feb 28 13	306	52.00	57.8300	3,007.16	42.7902	2,225.09	782.07
POSITION TOTAL				934.00		54,013.22		35,549.89	18,463.33
TOTAL US STOCKS						1,842,012.86		1,269,368.35	572,644.51

NON-US EQUITY
NON-US STOCKS

CATAMARAN CORP CMN (CTRX)		May 04 12	LT	15.00	47.4620	711.93	45.8133	687.20	24.73
		Jul 06 12	LT	42.00	47.4620	1,993.40	48.2148	2,025.02	(31.62)
		Aug 17 12	LT	56.00	47.4620	2,657.87	44.5264	2,493.48	164.39
		Aug 20 12	LT	72.00	47.4620	3,417.26	43.9332	3,163.19	254.07
		Feb 01 13	333	34.00	47.4620	1,613.71	52.9294	1,799.60	(185.89)
		Feb 11 13	323	11.00	47.4620	522.08	51.4964	566.46	(44.38)
		Feb 11 13	323	11.00	47.4620	522.08	51.3391	564.73	(42.65)
		Feb 12 13	322	6.00	47.4620	284.77	51.8050	310.83	(26.06)
		Mar 28 13	278	25.00	47.4620	1,186.55	52.5300	1,313.25	(126.70)
		Apr 10 13	265	26.00	47.4620	1,234.01	54.7388	1,423.21	(189.20)
		May 21 13	224	35.00	47.4620	1,661.17	50.3720	1,763.02	(101.85)
		Oct 11 13	81	43.00	47.4620	2,040.87	48.1893	2,072.14	(31.27)
		Oct 14 13	78	10.00	47.4620	474.62	47.7780	477.78	(3.16)
		Dec 09 13	22	31.00	47.4620	1,471.32	44.5506	1,381.07	90.25
POSITION TOTAL				417.00		19,791.65		20,040.98	(249.33)
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)		Apr 24 12	LT	110.00	68.1000	7,491.00	49.6026	5,456.29	2,034.71
		Apr 26 12	LT	83.00	68.1000	5,652.30	50.2508	4,170.82	1,481.48
		Jun 21 12	LT	42.00	68.1000	2,860.20	48.0388	2,017.63	842.57
		Jun 28 12	LT	38.00	68.1000	2,587.80	47.5184	1,805.70	782.10
POSITION TOTAL				273.00		18,591.30		13,450.44	5,140.86
FLEETMATICS GROUP PLC CMN (FLT)		Dec 10 12	LT	5.00	43.2500	216.25	20.1280	100.64	115.61



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

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

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

NON-US STOCKS

Dec 11 12	LT	46.00	43.2500	1,989.50	19.4898	896.53	1,092.97
Dec 12 12	LT	53.00	43.2500	2,292.25	19.9615	1,057.96	1,234.29
Jan 31 13	334	55.00	43.2500	2,378.75	24.8605	1,367.33	1,011.42
Feb 01 13	333	38.00	43.2500	1,643.50	25.0842	953.20	690.30
Mar 04 13	302	3.00	43.2500	129.75	23.2933	69.88	59.87
Mar 05 13	301	6.00	43.2500	259.50	23.4933	140.96	118.54
Mar 12 13	294	20.00	43.2500	865.00	23.6355	472.71	392.29
Mar 15 13	291	41.00	43.2500	1,773.25	23.6500	969.65	803.60
Mar 18 13	288	8.00	43.2500	346.00	23.6300	189.04	156.96
Apr 01 13	274	78.00	43.2500	3,373.50	24.2451	1,891.12	1,482.38
Apr 17 13	258	133.00	43.2500	5,752.25	21.7213	2,888.93	2,863.32
Jun 24 13	190	2.00	43.2500	86.50	30.5300	61.06	25.44
Jun 24 13	190	29.00	43.2500	1,254.25	31.8559	923.82	330.43
Jun 25 13	189	8.00	43.2500	346.00	32.0850	256.68	89.32
Jul 26 13	158	98.00	43.2500	4,238.50	38.7160	3,794.17	444.33
Oct 07 13	85	46.00	43.2500	1,989.50	32.9333	1,514.93	474.57
		669.00		28,934.25		17,548.61	11,385.64

POSITION TOTAL

MALLINCKRODT PUBLIC LIMITED CO CMN (MNK)

Apr 24 12	LT	14.00	52.2600	731.64	37.3371	522.72	208.92
Apr 26 12	LT	10.00	52.2600	522.60	39.9570	399.57	123.03
Jun 21 12	LT	5.00	52.2600	261.30	38.6580	193.29	68.01
Jun 28 12	LT	5.00	52.2600	261.30	34.5980	172.99	88.31
		34.00		1,776.84		1,288.57	488.27

POSITION TOTAL

MERCADOLIBRE INC. CMN (MLU)

Jul 21 11	LT	8.00	107.7900	862.32	80.6200	644.96	217.35
Aug 04 11	LT	5.00	107.7900	538.95	65.9440	329.72	209.23
Sep 30 11	LT	10.00	107.7900	1,077.90	54.4500	544.50	533.40
Dec 01 11	LT	50.00	107.7900	5,389.50	86.5600	4,328.00	1,061.50
Feb 24 12	LT	18.00	107.7900	1,940.22	98.2994	1,769.39	170.83

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

Period Ended December 31, 2013

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								
	May 15 12	LT	31.00	107.7900	3,341.49	74.3474	2,304.77	1,036.72
	Jun 20 12	LT	28.00	107.7900	3,018.12	70.1089	1,963.05	1,055.07
	Feb 11 13	323	7.00	107.7900	754.53	83.9943	587.96	166.57
	Feb 12 13	322	4.00	107.7900	431.16	84.0725	336.29	94.87
	Jul 09 13	175	19.00	107.7900	2,048.01	107.5284	2,043.04	4.97
	Nov 08 13	53	7.00	107.7900	754.53	114.1814	799.27	(44.74)
	Nov 11 13	50	14.00	107.7900	1,509.06	114.1600	1,598.24	(89.18)
POSITION TOTAL			201.00		21,555.79		17,249.19	4,416.60
PERRIGO CO PLC CMN (PRGO)								
	Dec 19 13	12	3.00	153.4600	460.38	152.2067	456.62	3.76
	Dec 19 13	12	5.00	153.4600	767.30	152.2060	761.03	6.27
	Dec 19 13	12	10.00	153.4600	1,534.60	152.2050	1,522.05	12.55
	Dec 19 13	12	11.00	153.4600	1,688.06	152.2055	1,674.26	13.80
	Dec 19 13	12	14.00	153.4600	2,148.44	152.2050	2,130.87	17.57
	Dec 19 13	12	15.00	153.4600	2,301.90	152.2053	2,283.08	18.82
	Dec 19 13	12	19.00	153.4600	2,915.74	152.2053	2,891.90	23.84
	Dec 19 13	12	26.00	153.4600	3,989.96	152.2050	3,957.33	32.63
	Dec 19 13	12	27.00	153.4600	4,143.42	152.2052	4,109.54	33.88
	Dec 19 13	12	1.00	153.4600	153.46	152.2100	152.21	1.25
POSITION TOTAL			131.00		20,103.26		19,938.89	164.37
STRATASYS LTD CMN (SSYS)								
	Sep 13 13	109	58.00	134.7000	7,812.60	93.7033	5,434.79	2,377.81
TOTAL NON-US STOCKS					118,675.69		94,951.47	23,724.22
TOTAL PUBLIC EQUITY					1,960,688.55		1,364,319.82	596,368.74
TOTAL PORTFOLIO					1,960,688.55		1,364,319.82	596,368.74



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - EAFE B+
As of December 31, 2013
FEIN: 36-3092281

Statement Detail

ABRA PRENTICE FDN EAFE B+

Tax Lots

Period Ended December 31, 2013

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 (BPRMXEE1)	Dec 27 12	LT	117,000.00	115.6000	135,252.00	100.0000	117,000.00	18,252.00
CREDIT SUISSE AG LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1568 05 STRUCTURED NOTE DUE 01/08/2014 (BPCMXXE1)	Dec 07 12	LT	117,000.00	112.6400	131,788.80	100.0000	117,000.00	14,788.80
JPMORGAN CHASE & CO. LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1568 05 STRUCTURED NOTE DUE 06/12/2014 (BPRMXEE1)	Dec 07 12	LT	117,000.00	115.6600	135,322.20	100.0000	117,000.00	18,322.20
ROYAL BANK OF CANADA LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1586 21 STRUCTURED NOTE DUE 03/11/2014 (BPRMXEE1)	Dec 14 12	LT	117,000.00	113.9200	133,286.40	100.0000	117,000.00	16,286.40
WELLS FARGO & COMPANY LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1602 48 STRUCTURED NOTE DUE 12/16/2014 (BPRMXEE1)	Dec 18 12	LT	117,000.00	115.2500	134,842.50	100.0000	117,000.00	17,842.50
TOTAL NON-US EQUITY STRUCTURED PRODUCTS					670,491.90		585,000.00	85,491.90
TOTAL PORTFOLIO					670,491.90		585,000.00	85,491.90



Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- 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

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 63,155.
b If this application is for Forms 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	\$ 28,155.
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	\$ 35,000.

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

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 2014

5 For calendar year 2013, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	63,155.
8b If this application is for Forms 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	\$	63,155.
8c 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 ☒