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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public

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

2014

Open to Public Inspection

For calendar year 2014 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) \$ 40,747,188.	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)
1 Contributions, gifts, grants, etc., received		2,695,432.		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		773,867.	773,867.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,962,757.			
b Gross sales price for all assets on line 6a 16,196,925.					
7 Capital gain net income (from Part IV, line 2)			3,962,757.		
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		26,962.	26,962.		STATEMENT 2
12 Total. Add lines 1 through 11		7,459,018.	4,763,586.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		36,225.	0.		36,225.
c Other professional fees STMT 4		300,396.	285,376.		15,020.
17 Interest		16.	16.		0.
18 Taxes STMT 5		44,209.	9,209.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		27,865.	27,865.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		408,711.	322,466.		51,245.
25 Contributions, gifts, grants paid		1,715,000.			1,715,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,123,711.	322,466.		1,766,245.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,335,307.			
b Net investment income (if negative, enter -0-)			4,441,120.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	955,448.	908,457.	908,457.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	4,177,013.	4,323,302.	4,361,014.
	b Investments - corporate stock STMT 10	8,973,154.	7,409,848.	12,851,727.
	c Investments - corporate bonds STMT 11	8,791,435.	11,828,176.	11,969,648.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	6,315,377.	8,824,893.	10,639,719.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	4,716.	16,623.	16,623.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,217,143.	33,311,299.	40,747,188.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	29,217,143.	33,311,299.	
	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	29,217,143.	33,311,299.	
	31 Total liabilities and net assets/fund balances	29,217,143.	33,311,299.	

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	29,217,143.
2 Enter amount from Part I, line 27a	2	5,335,307.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,444,434.
4 Add lines 1, 2, and 3	4	35,996,884.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,685,585.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,311,299.

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 16,196,925.		12,250,694.	3,962,757.

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			3,962,757.

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	3,962,757.
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))
2013	1,512,047.	34,569,200.	.043740
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

2 Total of line 1, column (d)	2	.209714
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	.041943
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	38,771,624.
5 Multiply line 4 by line 3	5	1,626,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,411.
7 Add lines 5 and 6	7	1,670,609.
8 Enter qualifying distributions from Part XII, line 4	8	1,766,245.

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	44,411.
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	44,411.
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	44,411.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	47,566.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	55,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	102,566.	
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	58,155.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 58,155. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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?		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KIM PIOTROWSKI 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 2014, 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 FinCEN Form 114, (formerly 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014)	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 2014?		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 4945(d)(4)(A)? (see instructions)

☐ 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 ☒ Nob 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
SEE STATEMENT 14		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	33,450,573.
b	Average of monthly cash balances	1b	931,952.
c	Fair market value of all other assets	1c	4,979,530.
d	Total (add lines 1a, b, and c)	1d	39,362,055.
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	39,362,055.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	590,431.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,771,624.
6	Minimum investment return. Enter 5% of line 5	6	1,938,581.

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	1,938,581.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	44,411.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,411.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,894,170.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,894,170.
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	1,894,170.

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	1,766,245.
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	1,766,245.
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	44,411.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,721,834.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,894,170.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,656,513.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,766,245.				
a Applied to 2013, but not more than line 2a			1,656,513.	
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 2014 distributable amount				109,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,784,438.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or		4942(1)(5)
---------------	--	------------

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

- 1 Information Regarding Foundation Managers:**

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

ABRA PRENTICE WILKIN

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

NONE

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

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

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

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

c Any submission deadlines?

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

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

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
Name and address (home or business)				
a Paid during the year				
CARING BRIDGE 1715 YANKEE DOODLE ROAD, SUITE 301 EGAN, MN 55121	NONE	PUBLIC	UPGRADE WEBSITE	90,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC	HORTICULTURAL THERAPY SERVICES	25,000.
CONNECTIONS FOR THE HOMELESS 2121 DEWEY AVENUE EVANSTON, IL 60201	NONE	PUBLIC	HEALTH AND WELLNESS SERVICES PROGRAM	10,000.
DANIEL MURPHY SCHOLARSHIP FUND 100 W. MONROE STREET, SUITE 500 CHICAGO, IL 60603	NONE	PUBLIC	BRIDGE TO EXCELLENCE SUMMER PROGRAM	100,000.
GLENWOOD ACADEMY 500 WEST 187TH STREET GLENVIEW, IL 60425	NONE	PUBLIC	GENERAL	5,000.
Total SEE CONTINUATION SHEET(S)				1,715,000.
b Approved for future payment				
CARING BRIDGE 1715 YANKEE DOODLE ROAD, SUITE 301 EGAN, MN 55121	NONE	PUBLIC	UPGRADE WEBSITE	45,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC	HORTICULTURAL THERAPY SERVICES	75,000.
DANIEL MURPHY SCHOLARSHIP FUND 100 W. MONROE STREET, SUITE 500 CHICAGO, IL 60603	NONE	PUBLIC	BRIDGE TO EXCELLENCE SUMMER PROGRAM	100,000.
Total SEE CONTINUATION SHEET(S)				4,245,000.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

11-10-2015
Date

VICE PRESIDENT
 Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes	☐ No
--	-----------------------------

**Paid
Preparer
Use Only**

Print/Type preparer's name

ALAN H. SPIGELMAN

Preparer's signature

Date

Check ☐ self-employed

PTIN

Firm's name ► RSM US, LLP

Firm's EIN ▶ 42-0714325

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

Phone no 312-634-3400

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

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 foundation

Check 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

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	\$ 651,166.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	ABRA PRENTICE WILKIN 179 EAST LAKE SHORE DRIVE CHICAGO, IL 60611-1651	\$ 2,044,266.	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)

Employer identification number

36-3092281

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

[illegible]

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM METROPOLITAN RE PTRS V		01/01/14	12/31/14
b	FROM METROPOLITAN RE PTRS V		01/01/13	12/31/14
c	FROM METROPOLITAN RE PTRS II		01/01/13	12/31/14
d	PUBLICLY TRADED SECURITIES		01/01/13	12/31/14
e	FROM WLR RECOVERY IV INVESTORS, LLC	P	01/01/13	12/31/14
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			10.
b			-5,488.
c			22,004.
d	16,049,805.	12,250,694.	3,799,111.
e	69,051.		69,051.
f	78,069.		78,069.
g			
h			
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			10.
b			-5,488.
c			22,004.
d			3,799,111.
e			69,051.
f			78,069.
g			
h			
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	3,962,757.
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
HADLEY SCHOOL FOR THE BLIND 70 E. ELM STREET WINNETKA, IL 60093	NONE	PUBLIC	HORTICULTURAL THERAPY SERVICES	25,000.
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N. CLARK STREET CHICAGO, IL 60614	NONE	PUBLIC	ANNUAL FUND/URBAN WILDLIFE INSTITUTE	315,000.
LYDIA HOME ASSOCIATION 4300 W. IRVING PARK ROAD CHICAGO, IL 60641	NONE	PUBLIC	SAFE FAMILIES PROGRAM	25,000.
LYNN SAGE CANCER RESEARCH FOUNDATION 251 E. HURON ST, STE 3-200 CHICAGO, IL 60611	NONE	PUBLIC	GENERAL	50,000.
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE ST, SUITE 1310 BOSTON, MA 02114	NONE	PUBLIC	MGH CHAIR IN PSYCHIATRY AT CENTER FOR WOMEN'S MENTAL HEALTH	410,000.
MEALS ON WHEELS 3047 N. LINCOLN AVENUE SUITE 214 CHICAGO, IL 60657	NONE	PUBLIC	MEALS TO SENIORS OVER MAJOR HOLIDAYS	20,000.
MERIT SCHOOL OF MUSIC 38 S. PEORIA STREET CHICAGO, IL 60607	NONE	PUBLIC	SUPPORT INSTRUMENTAL MUSIC PROGRAM	10,000.
NATURAL RESOURCES DEFENSE COUNCIL 20 N. WACKER DRIVE, SUITE 1600 CHICAGO, IL 60606	NONE	PUBLIC	RE-ENVISION THE CHICAGO WATERWAYS	50,000.
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.
Total from continuation sheets				1,485,000.

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
SARAH'S CIRCLE 4838 N. SHERIDAN ROAD CHICAGO, IL 60640	NONE	PUBLIC	EXPAND ART THERAPY	30,000.
SHEDD AQUARIUM 1200 S. LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	PUBLIC	RESEARCH ON ENDANGERED, MIGRATORY AND INVASIVE FISH SPECIES	20,000.
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	40,000.
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD, SUITE 625 PALMETTO BAY, FL 33157	NONE	PUBLIC	JUPITER ISLAND ADVISORY COUNCIL	20,000.
THE LATIN SCHOOL OF CHICAGO 59 WEST NORTH BLVD CHICAGO, IL 60610	NONE	PUBLIC	CREATE THE ISABELLE LAWRENCE ENDOWED CHAIR IN ENGLISH	300,000.
THE SALVATION ARMY 5040 N. PULASKI ROAD CHICAGO, IL 60630	NONE	RELIGIOUS	SUPPORT FOR KROC CENTER	25,000.
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PUBLIC	GENERAL	50,000.
TUTORING CHICAGO 2145 N HALSTED STREET CHICAGO, IL 60614	NONE	PUBLIC	SUPPORT ELEMENTARY SCHOOL KIDS IN CABRINI GREEN	10,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Approved for Future Payment (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
HADLEY SCHOOL FOR THE BLIND 70 E. ELM STREET WINNETKA, IL 60093	NONE	PUBLIC	HORTICULTURAL THERAPY SERVICES	75,000.
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N. CLARK STREET CHICAGO, IL 60614	NONE	PUBLIC	ANNUAL FUND/URBAN WILDLIFE INSTITUTE	1,200,000.
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE ST, SUITE 1310 BOSTON, MA 02114	NONE	PUBLIC	MGH CHAIR IN PSYCHIATRY AT CENTER FOR WOMEN'S MENTAL HEALTH	1,600,000.
NATURAL RESOURCES DEFENSE COUNCIL 20 N. WACKER DRIVE, SUITE 1600 CHICAGO, IL 60606	NONE	PUBLIC	RE-ENVISION THE CHICAGO WATERWAYS	150,000.
PACIFIC GARDEN MISSION P.O. BOX 317 WHEATON, IL 60189	NONE	RELIGIOUS	SUPPORT TRANSIENT MEN'S AND WOMEN'S MINISTRY PROGRAMS	100,000.
THE LATIN SCHOOL OF CHICAGO 59 WEST NORTH BLVD CHICAGO, IL 60610	NONE	PUBLIC	CREATE THE ISABELLE LAWRENCE ENDOWED CHAIR IN ENGLISH	900,000.
Total from continuation sheets				4,025,000.

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	496,375.	0.	496,375.	496,375.	
GOLDMAN SACHS - INTEREST INCOME	320,552.	0.	320,552.	320,552.	
GOLDMAN SACHS - LTCG DISTRIBUTIONS	78,069.	78,069.	0.	0.	
GOLDMAN SACHS - U.S. GOV. INTEREST INCOME	42,313.	0.	42,313.	42,313.	
LESS: AMORTIZATION	-110,474.	0.	-110,474.	-110,474.	
METROPOLITAN RE PTRS INTL II, LP K-1	15,337.	0.	15,337.	15,337.	
METROPOLITAN RE PTRS V, LP K-1	7,263.	0.	7,263.	7,263.	
WLR RECOVERY IV INVESTORS LLC K-1	2,161.	0.	2,161.	2,161.	
TO PART I, LINE 4	851,936.	78,069.	773,867.	773,867.	

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	-1,437.	-1,437.	
METROPOLITAN RE PTRS INT'L II, LP K-1	16,707.	16,707.	
WLR RECOVERY IV K-1	3,229.	3,229.	
INST'L CAPITAL LCV MISC INCOME	7,704.	7,704.	
SPX B+ OTHER INCOME	759.	759.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,962.	26,962.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND CONSULTING	36,225.	0.		36,225.
TO FORM 990-PF, PG 1, LN 16B	36,225.	0.		36,225.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS INVESTMENT MANAGEMENT FEES	300,396.	285,376.		15,020.
TO FORM 990-PF, PG 1, LN 16C	300,396.	285,376.		15,020.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS - FOREIGN TAXES	8,485.	8,485.		0.
METROPOLITAN RE PARTNERS II K-1 - FOREIGN TAXES	724.	724.		0.
FEDERAL TAXES	35,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	44,209.	9,209.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN FEES	1,542.	1,542.			0.
PORTFOLIO EXPENSES THROUGH K-1'S	23,055.	23,055.			0.
RECLAIMABLE TAXES	3,268.	3,268.			0.
TO FORM 990-PF, PG 1, LN 23	27,865.	27,865.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
MARKET VALUE IN EXCESS OF BASIS OF SECURITIES DONATED	1,444,434.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,444,434.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
MARKET VALUE IN EXCESS OF BASIS OF SECURITIES RECEIVED FROM DONATION	2,683,277.				
NON-DEDUCTIBLE EXPENSES FROM K-1	21.				
BOOK/TAX DIFFERENCE	2,287.				
TOTAL TO FORM 990-PF, PART III, LINE 5	2,685,585.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - CNTRL TAXBL - US GOV'T AGENCY BONDS	X		4,323,302.	4,361,014.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,323,302.	4,361,014.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,323,302.	4,361,014.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - THORNBURG	0.	0.
ABBOTT LABORATORIES - 3,740 SHS	474.	168,375.
MICROSOFT CORPORATION - 33,630 SHS	18,263.	1,562,114.
GOLDMAN SACHS - LCV	2,444,542.	2,807,854.
GOLDMAN SACHS - YACKTMAN	853,846.	1,327,116.
GOLDMAN SACHS - DSM: LCG	2,205,781.	2,976,779.
GOLDMAN SACHS - EAGLE - DYNAMIC EQ	990,717.	1,613,886.
GOLDMAN SACHS - WELLS HERITAGE	0.	0.
ABBVIE INC - 22,379 SHS	5,666.	1,464,482.
GOLDMAN SACHS - VULCAN	890,559.	931,121.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,409,848.	12,851,727.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS GROUP INC. 5.125% 1/15/2015 - 100,000 PAR	99,986.	100,128.
GOLDMAN SACHS - CNTRL TAXBL - CORP BONDS	6,797,190.	6,893,796.
GOLDMAN SACHS - EAFE B+	1,696,000.	1,614,134.
GOLDMAN SACHS - SPX B+	3,235,000.	3,361,590.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,828,176.	11,969,648.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
METROPOLITAN REAL ESTATE PARTNERS V, LP	COST	236,001.	285,496.
METROPOLITAN RE PARTNERS INTERNATIONAL II, LP	COST	279,113.	311,133.
WLR RECOVERY IV INVESTORS, LLC	COST	218,692.	201,076.
ALPHA + (NON-US EQUITY) OFFSHORE, LP	COST	1,000,000.	2,238,754.
GS HEDGE FUND PORTFOLIO PLC CLASS B	COST	1,215,552.	1,381,191.
GOLDMAN SACHS - TACTICAL AD	COST	5,610,855.	5,901,745.
FREO ACCESS	COST	264,680.	320,324.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,824,893.	10,639,719.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASED INTEREST	2,803.	13,627.	13,627.
DIVIDENDS RECEIVABLE	1,913.	2,996.	2,996.
TO FORM 990-PF, PART II, LINE 15	4,716.	16,623.	16,623.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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 & VICE PRESIDENT 0.25	0.	0.	0.
JAMES WILKIN 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	TREASURER & DIRECTOR 0.50	0.	0.	0.
ABRA A. WILLIAMS 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	DIRECTOR 0.50	0.	0.	0.
ANTHONY R. ANDERSON 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	DIRECTOR 0.50	0.	0.	0.
LORETTA W. COONEY 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	DIRECTOR 0.25	0.	0.	0.
GEORGE M. COVINGTON 980 N. MICHIGAN AVENUE, SUITE 1360 CHICAGO, IL 60611	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - INV BROKERAGE
As of December 31, 2014
FEIN: 36-3092281

Statement Detail
ABRA PRENTICE FOUNDATION INC INV BRKG
Tax Lots

Period Ended December 31, 2014

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME								
CORPORATE BONDS								
GOLDMAN SACHS GROUP INC 5 125% 01/15/2015 SR LIEN	Feb 24 09	LT	100,000.00	100.1280	100,128.00	99.9861	99,986.08	141.92
TOTAL PORTFOLIO					100,128.00		99,986.08	141.92



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL ADVISORY
As of December 31, 2014
FEIN: 36-3092281

Statement Detail

ABRA PRENTICE FOUNDATION INC TACTICAL AD
Tax Lots

Period Ended December 31, 2014

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME								
NUVEEN SYMPHONY FLOATING RATE INCOME FUND								
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	Nov 10 14	51	24,455 21	20 3500	497,663 44	20 6500	505,000 00	(7,336 56)
	Nov 28 14	33	41 98	20 3500	854 31	20 6601	867 33	(13 02)
	Dec 30 14	1	64 76	20 3500	1,317 95	20 3500	1,317 95	(0 00)
	Dec 31 14	0	91 50	20 3500	1,861 98	20 3500	1,861 98	0 00
POSITION TOTAL			24,653.45		501,697.69		509,047.26	(7,349.57)

GS STRATEGIC INCOME FUND

GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES								
	Nov 10 10	LT	24,701 24	10 2800	253,928 76	10 1900	251,705 65	2,223 11
	Nov 30 10	LT	64 33	10 2800	661 33	10 1401	652 33	9 00
	Dec 15 10	LT	54 81	10 2800	563 44	10 0400	550 28	13 16
	Dec 15 10	LT	40 13	10 2800	412 51	10 0401	402 88	9 63
	Dec 31 10	LT	119 54	10 2800	1,228 87	10 0800	1,204 96	23 91
	Jan 31 11	LT	129 86	10 2800	1,334 98	10 1500	1,318 10	16 88
	Feb 28 11	LT	129 07	10 2800	1,326 82	10 1800	1,313 91	12 91
	Mar 31 11	LT	150 91	10 2800	1,551 31	10 0300	1,513 59	37 72
	Apr 29 11	LT	134 67	10 2800	1,384 37	10 1000	1,360 13	24 24
	May 31 11	LT	151 15	10 2800	1,553 86	10 0900	1,525 14	28 72
	Jun 30 11	LT	162 13	10 2800	1,666 74	9 9600	1,614 85	51 89
	Jul 29 11	LT	187 55	10 2800	1,927 96	10 0200	1,879 20	48 76
	Aug 31 11	LT	168 79	10 2800	1,735 16	9 7800	1,650 77	84 39
	Sep 30 11	LT	176 48	10 2800	1,814 19	9 5400	1,683 60	130 59
	Oct 31 11	LT	124 63	10 2800	1,281 18	9 6700	1,205 15	76 03
	Nov 30 11	LT	105 57	10 2800	1,085 25	9 5200	1,005 02	80 23
	Dec 30 11	LT	316 55	10 2800	3,254 10	9 4900	3,004 03	250 07
	Jan 31 12	LT	71 98	10 2800	739 97	9 6100	691 75	48 22
	Feb 29 12	LT	129 78	10 2800	1,334 12	9 7600	1,266 63	67 49
	Mar 30 12	LT	112 95	10 2800	1,161 10	9 8700	1,114 79	46 31
	Apr 30 12	LT	212 48	10 2800	2,184 28	9 8400	2,090 79	93 49
	May 31 12	LT	152 55	10 2800	1,568 19	9 7100	1,481 24	86 95
	Jun 29 12	LT	140 76	10 2800	1,447 03	9 7600	1,373 84	73 19
	Jul 31 12	LT	156 07	10 2800	1,604 40	9 9400	1,551 34	53 06
	Aug 31 12	LT	180 93	10 2800	1,859 97	10 0400	1,816 55	43 42

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

Period Ended December 31, 2014

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)								
GS STRATEGIC INCOME FUND								
	Sep 28 12	LT	185.99	10.2800	1,912.02	10.1800	1,893.42	18.60
	Oct 31 12	LT	163.37	10.2800	1,679.44	10.2300	1,671.28	8.16
	Nov 30 12	LT	176.44	10.2800	1,813.77	10.2700	1,812.01	1.76
	Dec 31 12	LT	310.90	10.2800	3,196.00	10.3400	3,214.65	(18.65)
	Jan 31 13	LT	100.45	10.2800	1,032.57	10.4400	1,048.65	(16.08)
	Feb 28 13	LT	95.40	10.2800	980.69	10.4600	997.86	(17.17)
	Mar 28 13	LT	133.19	10.2800	1,369.18	10.4600	1,393.16	(23.98)
	Apr 30 13	LT	58.43	10.2800	600.70	10.6601	622.91	(22.21)
	May 31 13	LT	80.49	10.2800	827.41	10.6700	858.80	(31.39)
	Jun 28 13	LT	45.15	10.2800	464.12	10.4800	473.15	(9.03)
	Jul 31 13	LT	41.67	10.2800	428.33	10.5100	437.91	(9.58)
	Aug 30 13	LT	59.65	10.2800	613.17	10.4699	624.50	(11.33)
	Sep 30 13	LT	75.05	10.2800	771.46	10.4800	786.47	(15.01)
	Oct 31 13	LT	80.67	10.2800	829.27	10.5500	851.05	(21.78)
	Nov 29 13	LT	78.13	10.2800	803.19	10.5400	823.50	(20.31)
	Dec 31 13	365	88.14	10.2800	906.06	10.6600	939.55	(33.49)
	Jan 31 14	334	64.65	10.2800	664.57	10.5799	683.96	(19.39)
	Feb 28 14	306	62.12	10.2800	638.60	10.6000	658.48	(19.88)
	Mar 31 14	275	68.60	10.2800	705.23	10.6399	729.92	(24.69)
	Apr 30 14	245	64.00	10.2800	657.93	10.6000	678.41	(20.48)
	May 30 14	215	66.82	10.2800	686.93	10.5899	707.64	(20.71)
	Jun 30 14	184	63.25	10.2800	650.17	10.5600	667.88	(17.71)
	Jul 31 14	153	61.00	10.2800	627.03	10.6301	648.38	(21.35)
	Aug 29 14	124	61.36	10.2800	630.74	10.5300	646.08	(15.34)
	Sep 30 14	92	51.10	10.2800	525.31	10.5900	541.15	(15.84)
	Oct 31 14	61	60.43	10.2800	621.19	10.4799	633.27	(12.08)
	Nov 10 14	51	23,854.96	10.2800	245,229.01	10.4800	250,000.00	(4,770.99)



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL ADVISORY
As of December 31, 2014
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Statement Detail
ABRA PRENTICE FOUNDATION INC TACTICAL AD
Tax Lots (Continued)

Period Ended December 31, 2014

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)								
GS STRATEGIC INCOME FUND								
	Nov 28 14	33	124 33	10 2800	1,278 07	10 3900	1,291 75	(13 68)
	Dec 26 14	5	315 21	10 2800	3,240 39	10 3300	3,256 15	(15 76)
	Dec 31 14	0	109 64	10 2800	1,127 10	10 2800	1,127 10	(0 00)
POSITION TOTAL			54,875.44		564,119.55		565,695.56	(1,576.00)

PIMCO INCOME FUND

PIMCO INCOME FUND INSTITUTIONAL

	Dec 03 12	LT	40,387 72	12 3300	497,980 61	12 3800	500,000 00	(2,019 39)
	Dec 12 12	LT	174 11	12 3300	2,146 74	12 3900	2,157 19	(10 45)
	Dec 12 12	LT	65 74	12 3300	810 55	12 3901	814 50	(3 95)
	Dec 27 12	LT	301 78	12 3300	3,720 97	12 3600	3,730 02	(9 05)
	Dec 31 12	LT	176 25	12 3300	2,173 19	12 3600	2,178 47	(5 28)
	Jan 31 13	LT	181 93	12 3300	2,243 25	12 5400	2,281 45	(38 20)
	Feb 28 13	LT	182 59	12 3300	2,251 31	12 5500	2,291 48	(40 17)
	Mar 28 13	LT	183 52	12 3300	2,262 83	12 5400	2,301 37	(38 54)
	Apr 30 13	LT	181 46	12 3300	2,237 40	12 7400	2,311 80	(74 40)
	May 31 13	LT	183 26	12 3300	2,259 57	12 6700	2,321 88	(62 31)
	Jun 28 13	LT	191 00	12 3300	2,355 01	12 2100	2,332 08	22 93
	Jul 31 13	LT	191 40	12 3300	2,359 90	12 2400	2,342 67	17 23
	Aug 30 13	LT	194 48	12 3300	2,397 96	12 1000	2,353 23	44 73
	Sep 30 13	LT	192 82	12 3300	2,377 48	12 2600	2,363 99	13 49
	Oct 31 13	LT	191 81	12 3300	2,365 04	12 3800	2,374 63	(9 59)
	Nov 29 13	LT	193 78	12 3300	2,389 27	12 3100	2,385 40	3 87
	Dec 11 13	LT	8 21	12 3300	101 17	12 2596	100 59	0 58
	Dec 11 13	LT	53 70	12 3300	662 16	12 2600	658 40	3 76
	Dec 31 13	365	195 63	12 3300	2,412 17	12 2600	2,398 47	13 70
	Jan 31 14	334	194 71	12 3300	2,400 71	12 3800	2,410 45	(9 74)
	Feb 28 14	306	194 01	12 3300	2,392 09	12 4800	2,421 20	(29 11)
	Mar 31 14	275	195 03	12 3300	2,404 67	12 4700	2,431 98	(27 31)
	Apr 30 14	245	195 12	12 3300	2,405 79	12 5200	2,442 86	(37 07)
	May 30 14	215	193 36	12 3300	2,384 10	12 6900	2,453 71	(69 61)
	Jun 30 14	184	193 90	12 3300	2,390 74	12 7100	2,464 42	(73 66)
	Jul 31 14	153	195 20	12 3300	2,406 77	12 6800	2,475 08	(68 31)



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL ADVISORY
As of December 31, 2014
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Statement Detail
ABRA PRENTICE FOUNDATION INC TACTICAL AD
Tax Lots (Continued)

Period Ended December 31, 2014

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								
	Aug 29 14	124	194.83	12 3300	2,402.25	12 7600	2,486.03	(83.76)
	Sep 30 14	92	177.10	12 3300	2,183.67	12 6400	2,238.57	(54.90)
	Sep 30 14	92	20.43	12 3300	251.95	12 6402	258.29	(6.34)
	Oct 31 14	61	197.46	12 3300	2,434.66	12 7000	2,507.72	(73.06)
	Nov 28 14	33	198.79	12 3300	2,451.07	12 6700	2,518.66	(67.59)
	Dec 10 14	21	13.65	12 3300	168.24	12 4602	170.02	(1.78)
	Dec 10 14	21	91.02	12 3300	1,122.23	12 4600	1,134.06	(11.83)
	Dec 29 14	2	393.24	12 3300	4,848.62	12 3300	4,848.63	(0.01)
	Dec 31 14	0	205.66	12 3300	2,535.79	12 3300	2,535.79	(0.00)
POSITION TOTAL			46,284.67		570,689.93		573,495.09	(2,805.16)
TOTAL OTHER FIXED INCOME					1,636,507.17		1,648,237.91	(11,730.74)

PUBLIC EQUITY

US EQUITY

DOW JONES U S FINANCIAL SERVICES INDEX FUND (ISHARES)

ISHARES U S FINANCIAL SERVICES ETF (IYG)	Jan 12 12	LT	4,200.00	91.8300	385,686.00	49.0540	206,026.80	179,659.20
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US STOCKS

ABBOTT LABORATORIES CMN (ABT)

	Jan 01 10	LT	1,711.00	45.0200	77,029.22	0.0000	0.00	77,029.22
	Jan 30 96	LT	2,029.00 ⁶	45.0200	91,345.58	0.2335	473.75	90,871.83
POSITION TOTAL			3,740.00		168,374.80		473.75	167,901.05

ABBVIE INC CMN (ABBV)

	Jan 30 96	LT	22,379.00 ⁶	65.4400	1,464,481.76	0.2532	5,666.41	1,458,815.35
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MICROSOFT CORPORATION CMN (MSFT)

	Feb 02 89	LT	6,400.00 ⁶	46.4500	297,280.00	0.4132	2,644.45	294,635.55
	Mar 09 89	LT	17,613.00 ⁶	46.4500	818,123.85	0.3628	6,390.83	811,733.02

⁶ This position is a gifted security



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL ADVISORY
As of December 31, 2014
FEIN: 36-3092281

Statement Detail

ABRA PRENTICE FOUNDATION INC TACTICAL AD
Tax Lots (Continued)

Period Ended December 31, 2014

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								
TOTAL US STOCKS								
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	Jul 26 90	LT	9,617.00 ⁶	46.4500	446,709.65	0.9595	9,227.42	437,482.23
POSITION TOTAL			33,630.00		1,562,113.50		18,262.70	1,543,850.80
TOTAL US STOCKS					3,194,970.06		24,402.86	3,170,567.20
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	Oct 24 08	LT	3,750.00	119.6200	448,575.00	47.4942	178,103.23	270,471.77
POSITION TOTAL					4,029,231.06		408,532.89	3,620,698.17
NON-US EQUITY								
ARTISAN INTERNATIONAL FUND								
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I	Nov 11 14	50	17,443.76	29.9600	522,614.93	30.6700	535,000.00	(12,385.07)
SHARES (ARTIX)	Nov 19 14	42	130.80	29.9600	3,918.74	30.4601	3,984.15	(65.41)
POSITION TOTAL			17,574.56		526,533.67		538,984.15	(12,450.48)
EURO STOXX 50 INDEX FUND (SPDR)								
SPDR EURO STOXX 50 FD ETF (FEZ)	Aug 15 12	LT	10,167.00	36.8600	374,755.62	29.4300	299,214.81	75,540.81
MSCI SPAIN 25/50 INDEX FUND (ISHARES)								
ISHARES MSCI SPAIN CAPPED ETF (EWP)	Oct 02 13	LT	4,930.00	34.6300	170,725.90	35.4100	174,571.30	(3,845.40)
	Jun 05 14	209	5,800.00	34.6300	200,854.00	42.9400	249,052.00	(48,198.00)
POSITION TOTAL			10,730.00		371,579.90		423,623.30	(52,043.40)
JAPAN HEDGED EQUITY FUND (WISDOMTREE)								
WISDOM TREE JAPAN HEDGED EQUITY FUND (DXJ)	Nov 11 14	50	7,380.00	49.2300	363,317.40	54.1797	399,846.19	(36,528.79)
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	Jun 08 09	LT	4,300.00	40.0200	172,086.00	31.9400	137,342.00	34,744.00
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND								
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I	Jun 03 14	211	14,734.77	9.8900	145,726.91	10.1800	150,000.00	(4,273.09)
(HIEMX)	Jun 20 14	194	131.87	9.8900	1,304.17	10.2800	1,355.60	(51.43)
	Jun 20 14	194	45.87	9.8900	453.62	10.2799	471.51	(17.89)
	Dec 22 14	9	83.02	9.8900	821.02	9.8800	820.19	0.83

⁶ This position is a gifted security

Portfolio No. XXX-XX995-5



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - TACTICAL ADVISORY
As of December 31, 2014
FEIN: 36-3092281

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

Period Ended December 31, 2014

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)								
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND								
	Dec 22 14	9	21 13	9 8900	209 00	9 8798	208 78	0 22
POSITION TOTAL			15,016.66		148,514.73		152,856.08	(4,341.35)
OAKMARK INTERNATIONAL FUND								
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL	Jun 05 14	209	36,778 23	23 7200	872,379 54	27 1900	1,000,000 00	(127,620 46)
FUND I MUTUAL FUND CLASS I SHARES (OAKIX)	Nov 11 14	50	21,485 94	23 7200	509,646 59	24 9000	535,000 00	(25,353 41)
	Dec 18 14	13	1,248 80	23 7200	29,621 54	23 5800	29,446 71	174 83
	Dec 18 14	13	2,269 29	23 7200	53,827 51	23 5800	53,509 81	317 70
	Dec 18 14	13	367 43	23 7200	8,715 32	23 5800	8,663 88	51 44
POSITION TOTAL			62,149.68		1,474,190.50		1,626,620.40	(152,429.90)
TOTAL NON-US EQUITY					3,430,977.82		3,578,486.93	(147,509.11)
TOTAL PUBLIC EQUITY					7,460,208.88		3,987,019.82	3,473,189.06
TOTAL PORTFOLIO					9,096,716.05		5,635,257.73	3,461,458.32



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - CNTRL TAXBL
As of December 31, 2014
FEIN: 36-3092281

Statement Detail

ABRA PRENTICE FOUNDATION INC CNTRL TAXBL
Tax Lots

Period Ended December 31, 2014

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
ANHEUSER-BUSCH INBEV 2 15% 02/01/2019 SR LIEN M- W+10 00BP	Jan 22 14	343	200,000 00	100 4030	200,806 00	99 8020	199,604 00	1,202 00
AT&T INC 1 7% 06/01/2017 SR LIEN M-W+15 00BP	Jul 10 12	LT	400,000 00	100 3970	401,588 00	100 8915	403,566 19	(1,978 19)
BLACKROCK, INC 6 25% 09/15/2017 M-W+30 00BP	May 24 11	LT	425,000 00	112 0290	476,123 25	107 9464	458,772 37	17,350 88
EBAY INC 2 875% 08/01/2021 SR LIEN M-W+12 50BP	Jul 23 14	161	500,000 00	98 9870	494,935 00	99 7790	498,895 00	(3,960 00)
GENERAL ELECTRIC COMPANY 5 25% 12/06/2017 USD SR LIEN	Nov 10 11	LT	300,000 00	110 9310	332,793 00	106 9753	320,926 03	11,866 97
GLAXOSMITHKLINE CAPITAL PLC 1 5% 05/08/2017 SR LIEN M-W+12 50BP	May 03 12	LT	400,000 00	100 4340	401,736 00	99 8320	399,328 00	2,408 00
IBM CORP 1 95% 07/22/2016 SR LIEN M-W+15 00BP	Jul 19 11	LT	475,000 00	101 8820	483,939 50	99 4280	472,283 00	11,656 50
JPMORGAN CHASE & CO 2 6% 01/15/2016 USD SR LIEN	Feb 02 11	LT	500,000 00	101 7140	508,570 00	99 4063	497,031 45	11,538 55
KEYBANK NATIONAL ASSOCIATION 1 65% 02/01/2018 USD SER BKNT SR LIEN	Aug 27 13	LT	500,000 00	99 6240	498,120 00	98 1893	490,946 68	7,173 32
MCDONALD'S CORPORATION 5 35% 03/01/2018 M- W+25 00BP	Jan 12 11	LT	325,000 00	111 1290	361,169 25	105 7426	343,663 51	17,505 74
MERCK & CO, INC 5 0% 06/30/2019 USD SR LIEN M- W+20 00BP	Oct 11 12	LT	450,000 00	112 8900	508,005 00	114 5657	515,545 74	(7,540 74)
TD AMERITRADE HOLDING CORP 5 6% 12/01/2019 M- W+35 00BP	May 15 13	LT	400,000 00	114 7920	459,168 00	115 7927	463,170 82	(4,002 82)
TEVA PHARMACEUTICAL FIN II BV 3 0% 06/15/2015 SR LIEN M-W+15 00BP	Feb 03 11	LT	500,000 00	100 9500	504,750 00	100 2014	501,007 24	3,742 76
WAL-MART STORES, INC 5 8% 02/15/2018 USD SR LIEN	Jan 10 11	LT	300,000 00	113 0330	339,099 00	107 2011	321,603 20	17,495 80
WALT DISNEY COMPANY (THE) MTN 1 1% 12/01/2017 SR LIEN M-W+10 00BP	Nov 27 12	LT	425,000 00	99 4010	422,454 25	99 2890	421,978 25	476 00
WELLS FARGO & COMPANY 5 625% 12/11/2017 USD SR LIEN	Jun 14 12	LT	450,000 00	111 2310	500,539 50	108 6375	488,868 81	11,670 69
TOTAL CORPORATE BONDS					6,893,795.75		6,797,190.29	96,605.46
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
FEDERAL HOME LOAN BANK SYSTEM	Dec 17 12	LT	450,000 00	100 1470	450,661 50	100 1106	450,497 57	163 93



Abra Prentice Foundation
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Goldman Sachs - CNTRL TAXBL
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Statement Detail
ABRA PRENTICE FOUNDATION INC CNTRL TAXBL
Tax Lots (Continued)

Period Ended December 31, 2014

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 5 125% 08/25/2016 FA	Oct 11 13	LT	325,000.00	107.4020	349,056.50	107.2344	348,511.96	544.54
FHLB 2 875% 09/11/2020 MS	May 29 14	216	425,000.00	104.6980	444,966.50	105.0383	446,412.79	(1,446.29)
	Jun 19 14	195	325,000.00	104.6980	340,268.50	104.2082	338,676.76	1,591.74
POSITION TOTAL			750,000.00		785,235.00		785,089.55	145.45
FHLB 5 5% 08/15/2016 FA	Mar 23 06	LT	250,000.00	107.6580	269,145.00	100.5618	251,404.56	17,740.44
FHLB 4 875% 05/17/2017 MN	Mar 28 12	LT	200,000.00	109.2350	218,470.00	108.7458	217,491.64	978.36
U.S. TREASURY NOTE 1 000000% 05/31/2018 MN ON THE RUN	Sep 30 14	92	575,000.00	99.0310	569,428.25	98.6748	567,380.14	2,048.11
U.S. TREASURY NOTE 2 375000% 12/31/2020 JD ON THE RUN	Apr 17 14	258	500,000.00	102.9610	514,805.00	100.9398	504,698.85	10,106.15
U.S. TREASURY NOTE 2 625000% 04/30/2018 AO ON THE RUN	Dec 05 11	LT	700,000.00	104.5390	731,773.00	104.2271	729,589.43	2,183.57
U.S. TREASURY NOTE 1 375000% 02/28/2019 FA ON THE RUN	Mar 19 12	LT	475,000.00	99.4610	472,439.75	98.6608	468,638.73	3,801.02
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS					4,361,014.00		4,323,302.42	37,711.58
TOTAL INVESTMENT GRADE FIXED INCOME					11,254,809.75		11,120,492.72	134,317.03
TOTAL PORTFOLIO					11,254,809.75		11,120,492.72	134,317.03



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - YACKTMAN-ALPHA+
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Statement Detail

ABRA PRENTICE FOUNDATION YACKTMAN-ALPHA+
Tax Lots

Period Ended December 31, 2014

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								
ANTHEM, INC CMN (ANTM)	Aug 20 12	LT	89 00	125 6700	11,184 63	57 3080	5,100 41	6,084 22
	Aug 21 12	LT	155 00	125 6700	19,478 85	57 6213	8,931 30	10,547 55
POSITION TOTAL			244.00		30,663.48		14,031.71	16,631.77
AVON PRODUCTS INC CMN (AVP)	Sep 13 11	LT	35 00	9 3900	328 65	21 2340	743 19	(414 54)
	Sep 14 11	LT	30 00	9 3900	281 70	21 3437	640 31	(358 61)
	Sep 15 11	LT	65 00	9 3900	610 35	21 5805	1,402 73	(792 38)
	Sep 23 11	LT	145 00	9 3900	1,361 55	19 8267	2,874 87	(1,513 32)
	Nov 01 11	LT	190 00	9 3900	1,784 10	17 7469	3,371 91	(1,587 81)
	Nov 16 11	LT	40 00	9 3900	375 60	17 7498	709 99	(334 39)
	Nov 23 11	LT	370 00	9 3900	3,474 30	16 4200	6,075 40	(2,601 10)
	Jan 30 14	335	410 00	9 3900	3,849 90	14 8714	6,097 27	(2,247 37)
POSITION TOTAL			1,285.00		12,066.15		21,915.67	(9,849.52)
BARD C R INC N J CMN (BCR)	Nov 23 11	LT	56 00	166 6200	9,330 72	83 4400	4,672 64	4,658 08
	Dec 14 11	LT	70 00	166 6200	11,663 40	84 6673	5,926 71	5,736 69
	Apr 12 12	LT	27 00	166 6200	4,498 74	96 4341	2,603 72	1,895 02
	Apr 13 12	LT	90 00	166 6200	14,995 80	96 4222	8,678 00	6,317 80
POSITION TOTAL			243.00		40,488.66		21,881.07	18,607.59
C H ROBINSON WORLDWIDE INC CMN (CHRW)	Feb 26 13	LT	105 00	74 8900	7,863 45	56 0656	5,886 89	1,976 56
	Apr 05 13	LT	115 00	74 8900	8,612 35	58 6239	6,741 75	1,870 60
	May 21 13	LT	65 00	74 8900	4,867 85	59 4311	3,863 02	1,004 83
	Feb 05 14	329	55 00	74 8900	4,118 95	53 2945	2,931 20	1,187 75
POSITION TOTAL			340.00		25,462.60		19,422.86	6,039.74
CISCO SYSTEMS, INC CMN (CSCO)	Nov 11 10	LT	145 00	27 8150	4,033 18	20 4990	2,972 36	1,060 82
	Feb 10 11	LT	85 00	27 8150	2,364 28	19 2584	1,636 96	727 32
	Mar 28 11	LT	200 00	27 8150	5,563 00	17 3404	3,468 08	2,094 92
	May 12 11	LT	225 00	27 8150	6,258 38	16 9593	3,815 84	2,442 54
	May 31 11	LT	200 00	27 8150	5,563 00	16 6764	3,335 28	2,227 72



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Statement Detail

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

Period Ended December 31, 2014

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		
CLOROX CO (THE) (DELAWARE) CMN (CLX)								
Jun 03 11	LT	315.00	27.8150	8,761.73	16.0764	5,064.07	3,697.66	
Jun 08 11	LT	150.00	27.8150	4,172.25	15.2566	2,288.49	1,883.76	
Jun 15 11	LT	145.00	27.8150	4,033.18	14.8891	2,158.92	1,874.26	
Nov 23 11	LT	585.00	27.8150	16,271.78	17.7200	10,366.20	5,905.58	
May 17 12	LT	700.00	27.8150	19,470.50	16.7100	11,697.00	7,773.50	
Jul 24 12	LT	295.00	27.8150	8,205.43	15.1211	4,460.72	3,744.71	
POSITION TOTAL		3,045.00		84,696.68		51,263.92	33,432.76	
COCA-COLA COMPANY (THE) CMN (KO)								
Apr 12 12	LT	18.00	104.2100	1,875.78	69.7133	1,254.84	620.94	
Apr 13 12	LT	94.00	104.2100	9,795.74	69.9284	6,573.27	3,222.47	
Apr 16 12	LT	85.00	104.2100	8,857.85	70.2234	5,968.99	2,888.86	
POSITION TOTAL		197.00		20,529.37		13,797.10	6,732.27	
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)								
Jan 27 10	LT	20.00	42.2200	844.40	27.0054	540.11	304.29	
Mar 03 10	LT	40.00	42.2200	1,688.80	26.6320	1,065.28	623.52	
Apr 01 10	LT	110.00	42.2200	4,644.20	27.5999	3,035.99	1,608.21	
May 03 10	LT	160.00	42.2200	6,755.20	26.7396	4,278.34	2,476.86	
Nov 23 11	LT	530.00	42.2200	22,376.60	32.7000	17,331.00	5,045.60	
Feb 22 13	LT	765.00	42.2200	32,298.30	38.3896	29,368.04	2,930.26	
Nov 12 13	LT	370.00	42.2200	15,621.40	39.8970	14,761.89	859.51	
Feb 18 14	316	440.00	42.2200	18,576.80	37.4266	16,467.70	2,109.10	
POSITION TOTAL		2,435.00		102,805.70		86,848.35	15,957.35	
CONOCOPHILLIPS CMN (COP)								
Jan 27 10	LT	55.00	57.5650	3,166.08	15.1921	835.57	2,330.51	
Feb 09 10	LT	10.00	57.5650	575.65	14.6690	146.69	428.96	
Feb 19 10	LT	25.00	57.5650	1,439.13	14.9300	373.25	1,065.88	
Nov 23 11	LT	495.00	57.5650	28,494.68	20.8800	10,335.60	18,159.08	
POSITION TOTAL		585.00		33,675.53		11,691.11	21,984.42	
CONOCOPHILLIPS CMN (COP)								
Jan 27 10	LT	190.00	69.0600	13,121.40	39.1955	7,447.14	5,674.26	
Feb 09 10	LT	10.00	69.0600	690.60	37.1905	371.91	318.70	
Feb 19 10	LT	10.00	69.0600	690.60	37.7980	377.98	312.62	
Nov 23 11	LT	300.00	69.0600	20,718.00	51.9355	15,580.66	5,137.34	
May 09 12	LT	160.00	69.0600	11,049.60	53.5861	8,573.78	2,475.82	
POSITION TOTAL		670.00		46,270.20		32,351.47	13,918.73	

Period Ended December 31, 2014

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									
CORNING INCORPORATED CMN (GLW)									
		Sep 22 11	LT	135.00	22 9300	3,095.55	12 1150	1,635.52	1,460.03
		Nov 23 11	LT	230.00	22 9300	5,273.90	14 2200	3,270.60	2,003.30
POSITION TOTAL				365.00		8,369.45		4,906.12	3,463.33
EBAY INC CMN (EBAY)									
		Nov 19 13	LT	135.00	56 1200	7,576.20	52 2392	7,052.29	523.91
		Nov 20 13	LT	150.00	56 1200	8,418.00	50 1579	7,523.69	894.31
		Nov 26 13	LT	165.00	56 1200	9,259.80	48 7224	8,039.20	1,220.60
POSITION TOTAL				450.00		25,254.00		22,615.18	2,638.82
EXXON MOBIL CORPORATION CMN (XOM)									
		Nov 05 10	LT	90.00	92 4500	8,320.50	69 5418	6,258.76	2,061.74
		Nov 23 11	LT	60.00	92 4500	5,547.00	74 9500	4,497.00	1,050.00
		Apr 26 13	LT	85.00	92 4500	7,858.25	88 0524	7,484.45	373.80
POSITION TOTAL				235.00		21,725.75		18,240.21	3,485.54
JOHNSON & JOHNSON CMN (JNJ)									
		Jan 27 10	LT	235.00	104 5700	24,573.95	63 0700	14,821.45	9,752.50
		Mar 03 10	LT	5.00	104 5700	522.85	63 6580	318.29	204.56
		May 03 10	LT	85.00	104 5700	8,888.45	65 1418	5,537.05	3,351.40
		Nov 23 11	LT	290.00	104 5700	30,325.30	62 6100	18,156.90	12,168.40
POSITION TOTAL				615.00		64,310.55		38,833.69	25,476.86
MICROSOFT CORPORATION CMN (MSFT)									
		Mar 04 11	LT	10.00	46 4500	464.50	25 9398	259.40	205.10
		Nov 23 11	LT	1,195.00	46 4500	55,507.75	24 7223	29,543.15	25,964.60
POSITION TOTAL				1,205.00		55,972.25		29,802.55	26,169.70
ORACLE CORPORATION CMN (ORCL)									
		Jun 21 13	LT	435.00	44 9700	19,561.95	30 4704	13,254.62	6,307.33
		Jun 25 13	LT	220.00	44 9700	9,893.40	29 9966	6,599.25	3,294.15
		Jun 28 13	LT	340.00	44 9700	15,289.80	30 6352	10,415.97	4,873.83
		Jul 05 13	LT	215.00	44 9700	9,668.55	30 8193	6,626.15	3,042.40
		Nov 07 13	LT	185.00	44 9700	8,319.45	34 4084	6,365.55	1,953.90
		Oct 03 14	89	245.00	44 9700	11,017.65	38 9149	9,534.15	1,483.50
		Nov 05 14	56	220.00	44 9700	9,893.40	39 4162	8,671.56	1,221.84
POSITION TOTAL				1,860.00		83,644.20		61,467.25	22,176.95

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

Period Ended December 31, 2014

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									
PEPSICO INC CMN (PEP)									
		Jan 27 10	LT	580.00	94.5600	54,844.80	59.9961	34,797.74	20,047.07
		Jan 04 11	LT	35.00	94.5600	3,309.60	65.3977	2,288.92	1,020.68
		Feb 02 11	LT	30.00	94.5600	2,836.80	64.4137	1,932.41	904.39
		Feb 18 11	LT	85.00	94.5600	8,037.60	63.5049	5,397.92	2,639.68
		Jul 22 11	LT	45.00	94.5600	4,255.20	65.3698	2,941.64	1,313.56
		Nov 23 11	LT	565.00	94.5600	53,426.40	62.8300	35,498.95	17,927.45
		Feb 14 12	LT	60.00	94.5600	5,673.60	63.4538	3,807.23	1,866.37
		Oct 25 13	LT	140.00	94.5600	13,238.40	83.1065	11,634.91	1,603.49
				1,540.00		145,622.40		98,299.72	47,322.69
POSITION TOTAL									
PROCTER & GAMBLE COMPANY (THE) CMN (PG)									
		Dec 17 10	LT	190.00	91.0900	17,307.10	64.9090	12,332.71	4,974.39
		Jan 26 11	LT	45.00	91.0900	4,099.05	66.5624	2,995.31	1,103.74
		Mar 28 11	LT	305.00	91.0900	27,782.45	61.0279	18,613.51	9,168.94
		Nov 23 11	LT	480.00	91.0900	43,723.20	61.3000	29,424.00	14,299.20
		Jan 26 12	LT	140.00	91.0900	12,752.60	65.1732	9,124.25	3,628.35
		Apr 12 12	LT	70.00	91.0900	6,376.30	66.0029	4,620.20	1,756.10
		Apr 27 12	LT	190.00	91.0900	17,307.10	64.1787	12,193.95	5,113.15
		Jun 20 12	LT	110.00	91.0900	10,019.90	60.0894	6,609.83	3,410.07
				1,530.00		139,367.70		95,913.76	43,453.94
POSITION TOTAL									
SIGMA-ALDRICH CORPORATION CMN (SIAL)									
		Apr 03 13	LT	85.00	137.2700	11,667.95	76.4327	6,496.78	5,171.17
STRYKER CORP CMN (SYK)									
		Nov 23 11	LT	155.00	94.3300	14,621.15	45.7700	7,094.35	7,526.80
		Oct 10 12	LT	190.00	94.3300	17,922.70	52.0373	9,887.09	8,035.61
		Oct 12 12	LT	45.00	94.3300	4,244.85	52.7051	2,371.73	1,873.12
				390.00		36,788.70		19,353.17	17,435.53
POSITION TOTAL									
SYSCO CORPORATION CMN (SYY)									
		Feb 22 10	LT	170.00	39.6900	6,747.30	28.7899	4,894.28	1,853.02
		Mar 03 10	LT	90.00	39.6900	3,572.10	29.0256	2,612.30	959.80
		Mar 11 10	LT	100.00	39.6900	3,969.00	28.4207	2,842.07	1,126.93
		Jan 26 11	LT	175.00	39.6900	6,945.75	29.6496	5,188.68	1,757.07
		Feb 03 11	LT	55.00	39.6900	2,182.95	29.5256	1,623.91	559.04
		Mar 28 11	LT	155.00	39.6900	6,151.95	27.9236	4,328.16	1,823.79
		Nov 23 11	LT	495.00	39.6900	19,646.55	27.2600	13,493.70	6,152.85
		Feb 15 12	LT	220.00	39.6900	8,731.80	29.1905	6,421.91	2,309.89

Period Ended December 31, 2014

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									
THE BANK OF NY MELLON CORP CMN (BK)									
		Mar 05 12	LT	190 00	39 6900	7,541 10	29 4443	5,594 42	1,946 68
		Apr 12 12	LT	95 00	39 6900	3,770 55	29 4220	2,795 09	975 46
				1,745.00		69,259.05		49,794.52	19,464.53
POSITION TOTAL									
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)									
		Sep 23 11	LT	290 00	40 5700	11,765 30	18 8163	5,456 73	6,308 57
		Nov 23 11	LT	245 00	40 5700	9,939 65	17 8200	4,365 90	5,573 75
				535.00		21,704.95		9,822.63	11,882.32
POSITION TOTAL									
U S BANCORP CMN (USB)									
		Jul 02 10	LT	20 00	38 4050	768 10	10 4409	208 82	559 28
		Aug 27 10	LT	310 00	38 4050	11,905 55	10 8195	3,354 04	8,551 51
		May 12 11	LT	125 00	38 4050	4,800 63	15 3545	1,919 31	2,881 31
		Jun 10 11	LT	360 00	38 4050	13,825 80	14 5155	5,225 57	8,600 23
		Jul 13 11	LT	220 00	38 4050	8,449 10	13 8956	3,057 02	5,392 08
		Nov 23 11	LT	2 030 00	38 4050	77 962 15	14 3637	29 158 30	48,803 85
				3,065.00		117,711.33		42,923.06	74,788.26
POSITION TOTAL									
VIACOM INC CMN CLASS B (VIAB)									
		Jan 27 10	LT	345 00	44 9500	15,507 75	24 3602	8,404 27	7,103 48
		Feb 09 10	LT	5 00	44 9500	224 75	23 7000	118 50	106 25
		Feb 19 10	LT	10 00	44 9500	449 50	24 2200	242 20	207 30
		Nov 23 11	LT	460 00	44 9500	20,677 00	24 3000	11,178 00	9,499 00
				820.00		36,859.00		19,942.97	16,916.03
POSITION TOTAL									
WAL MART STORES INC CMN (WMT)									
		Jan 27 10	LT	84 00	75 2500	6,321 00	29 4708	2,475 55	3,845 45
		Feb 09 10	LT	15 00	75 2500	1,128 75	28 7413	431 12	697 63
		Nov 23 11	LT	430 00	75 2500	32,357 50	42 8000	18,404 00	13,953 50
				529.00		39,807.25		21,310.67	18,496.58
POSITION TOTAL									
WAL MART STORES INC CMN (WMT)									
		Jan 27 10	LT	15 00	85 8800	1,288 20	53 3300	799 95	488 25
		Mar 11 10	LT	5 00	85 8800	429 40	53 6100	268 05	161 35
		Apr 01 10	LT	45 00	85 8800	3,864 60	55 5551	2,499 98	1,364 62
		Nov 23 11	LT	150 00	85 8800	12,882 00	56 6700	8,500 50	4,381 50
				215.00		18,464.20		12,068.48	6,395.72
POSITION TOTAL									



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

Period Ended December 31, 2014

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								
WELLS FARGO & CO (NEW) CMN (WFC)	Apr 28 13	LT	260.00	54.8200	14,253.20	37.6571	9,790.85	4,462.35
TOTAL US STOCKS					1,307,440.28		834,784.85	472,655.43
NON-US EQUITY								
NON-US STOCKS								
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	Oct 27 14	65	294.00	39.0400	11,477.76	37.6176	11,059.57	418.19
	Oct 28 14	64	210.00	39.0400	8,198.40	38.1043	8,001.90	196.50
POSITION TOTAL			504.00		19,676.16		19,061.47	614.69
TOTAL PUBLIC EQUITY					1,327,116.45		853,846.32	473,270.12
TOTAL PORTFOLIO					1,327,116.45		853,846.32	473,270.12



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2014
FEIN: 36-3092281

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

Period Ended December 31, 2014

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									
AMERIPRISE FINANCIAL, INC CMN (AMP)									
		Aug 07 14	146	57 00	132 2500	7,538 25	116 5872	6,645 47	892 78
		Aug 08 14	145	48 00	132 2500	6,348 00	118 3990	5,683 15	664 85
		Aug 11 14	142	16 00	132 2500	2,116 00	119 0588	1,904 94	211 06
		Aug 12 14	141	65 00	132 2500	8,596 25	118 7837	7,720 94	875 31
		Aug 13 14	140	22 00	132 2500	2,909 50	119 9623	2,639 17	270 33
		Aug 14 14	139	28 00	132 2500	3,703 00	120 3643	3,370 20	332 80
		Aug 15 14	138	45 00	132 2500	5,951 25	119 7951	5,390 78	560 47
		Aug 18 14	135	56 00	132 2500	7,406 00	121 3896	6,797 82	608 18
		Aug 19 14	134	17 00	132 2500	2,248 25	121 9841	2,073 73	174 52
		Aug 20 14	133	91 00	132 2500	12,034 75	122 7898	11,173 87	860 88
		Aug 21 14	132	19 00	132 2500	2,512 75	123 6526	2,349 40	163 35
		Aug 22 14	131	25 00	132 2500	3,306 25	123 2792	3,081 98	224 27
		Aug 27 14	126	35 00	132 2500	4,628 75	125 5983	4,395 94	232 81
		Sep 05 14	117	57 00	132 2500	7,538 25	125 9070	7,176 70	361 55
		Sep 09 14	113	31 00	132 2500	4,099 75	124 9310	3,872 86	226 89
		Oct 09 14	83	25 00	132 2500	3,306 25	117 2388	2,930 97	375 28
				637.00		84,243.25		77,207.92	7,035.33
POSITION TOTAL									
BANK OF AMERICA CORP CMN (BAC)									
		Jan 09 14	356	4,742 00	17 8900	84,834 38	16 7865	79,601 58	5,232 80
		Jan 17 14	348	426 00	17 8900	7,621 14	17 0771	7,274 84	346 30
		Feb 27 14	307	178 00	17 8900	3,184 42	16 4174	2,922 30	262 12
		Mar 03 14	303	417 00	17 8900	7,460 13	16 2654	6,782 67	677 46
		Mar 04 14	302	122 00	17 8900	2,182 58	16 5361	2,017 40	165 18
		Mar 06 14	300	336 00	17 8900	6,011 04	17 4414	5,860 31	150 73
		Mar 10 14	296	441 00	17 8900	7,889 49	17 4195	7,682 00	207 49
		Mar 21 14	285	201 00	17 8900	3,595 89	17 7393	3,565 60	30 29
		Apr 02 14	273	143 00	17 8900	2,558 27	17 2059	2,460 44	97 83
		Apr 23 14	252	75 00	17 8900	1,341 75	16 2900	1,221 75	120 00
		Apr 25 14	250	177 00	17 8900	3,166 53	15 9449	2,822 25	344 28
		Jun 03 14	211	167 00	17 8900	2,987 63	15 1650	2,532 55	455 08
		Jul 03 14	181	125 00	17 8900	2,236 25	16 0566	2,007 08	229 17
		Aug 01 14	152	346 00	17 8900	6,189 94	14 9900	5,186 54	1,003 40



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2014
FEIN: 36-3092281

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

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL		Nov 14 14	47	227 00	17 8900	4,061 03	17 1639	3,896 21	164 82
		Nov 24 14	37	257 00	17 8900	4,597 73	17 2195	4,425 41	172 32
POSITION TOTAL		Dec 12 14	19	172 00	17 8900	3,077 08	17 2300	2,963 56	113 52
		8,552.00			152,995.28		143,222.49		9,772.79
BOEING COMPANY CMN (BA)									
POSITION TOTAL		Sep 10 13	LT	83 00	129 9800	10,788 34	108 1142	8,973 48	1,814 86
		Sep 11 13	LT	112 00	129 9800	14,557 76	108 6868	12,172 92	2,384 84
POSITION TOTAL		Sep 12 13	LT	37 00	129 9800	4,809 26	110 0405	4,071 50	737 76
		Sep 13 13	LT	55 00	129 9800	7,148 90	110 9467	6,102 07	1,046 83
POSITION TOTAL		Sep 16 13	LT	34 00	129 9800	4,419 32	115 8294	3,938 20	481 12
		Sep 17 13	LT	59 00	129 9800	7,668 82	117 3832	6,925 61	743 21
POSITION TOTAL		Sep 18 13	LT	45 00	129 9800	5,849 10	117 5127	5,288 07	561 03
		Jan 29 14	336	81 00	129 9800	10,528 38	129 6272	10,499 80	28 58
POSITION TOTAL		Feb 03 14	331	63 00	129 9800	8,188 74	123 5821	7,785 67	403 07
		Feb 27 14	307	17 00	129 9800	2,209 66	128 1859	2,179 16	30 50
POSITION TOTAL		Feb 28 14	306	30 00	129 9800	3,899 40	129 8200	3,894 60	4 80
		Mar 17 14	289	31 00	129 9800	4,029 38	125 4361	3,888 52	140 86
POSITION TOTAL		Apr 23 14	252	48 00	129 9800	6,239 04	130 1715	6,248 23	(9 19)
		May 02 14	243	37 00	129 9800	4,809 26	129 9308	4,807 44	1 82
POSITION TOTAL		Jul 24 14	160	30 00	129 9800	3,899 40	124 3340	3,730 02	169 38
		Jul 29 14	155	10 00	129 9800	1,299 80	122 4170	1,224 17	75 63
POSITION TOTAL		Jul 29 14	155	44 00	129 9800	5,719 12	122 6098	5,394 83	324 29
		Aug 07 14	146	55 00	129 9800	7,148 90	120 1207	6,606 64	542 26
POSITION TOTAL		Oct 08 14	84	10 00	129 9800	1,299 80	124 2560	1,242 56	57 24
		Oct 23 14	69	17 00	129 9800	2,209 66	121 9606	2,073 33	136 33
POSITION TOTAL		Nov 12 14	49	45 00	129 9800	5,849 10	126 0393	5,671 77	177 33
		Nov 21 14	40	28 00	129 9800	3,639 44	132 8350	3,719 38	(79 94)
POSITION TOTAL		971.00			126,210.58		116,437.97		9,772.61



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2014
FEIN: 36-3092281

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

Period Ended December 31, 2014

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								
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	Mar 27 14	279	109 00	59 0300	6,434 27	52 1593	5,685 25	749 02
	Apr 01 14	274	63 00	59 0300	3,718 89	51 7248	3,258 66	460 23
	Apr 09 14	266	108 00	59 0300	6,375 24	50 4881	5,452 71	922 53
	Apr 11 14	264	83 00	59 0300	4,899 49	49 1370	4,078 37	821 12
	Apr 14 14	261	76 00	59 0300	4,486 28	47 7512	3,629 09	857 19
	Apr 23 14	252	54 00	59 0300	3,187 62	50 9872	2,753 31	434 31
	Apr 24 14	251	77 00	59 0300	4,545 31	50 6545	3,900 40	644 91
	May 15 14	230	70 00	59 0300	4,132 10	48 7890	3,415 23	716 87
	May 16 14	229	58 00	59 0300	3,423 74	48 9455	2,838 84	584 90
	Jun 17 14	197	35 00	59 0300	2,066 05	47 5883	1,665 59	400 46
	Jun 18 14	196	58 00	59 0300	3,423 74	47 9871	2,783 25	640 49
	Jun 25 14	189	83 00	59 0300	4,899 49	49 6125	4,117 84	781 65
	Jul 10 14	174	69 00	59 0300	4,073 07	48 5204	3,347 91	725 16
			943.00		55,665.29		46,926.45	8,738.84
POSITION TOTAL								
CAMERON INTERNATIONAL CORP CMN (CAM)	Apr 24 14	251	41 00	49 9500	2,047 95	65 0176	2,665 72	(617 77)
	Apr 24 14	251	123 00	49 9500	6,143 85	64 8781	7,980 01	(1,836 16)
	Apr 28 14	247	80 00	49 9500	3,996 00	64 1241	5,129 93	(1,133 93)
	Apr 29 14	246	112 00	49 9500	5,594 40	64 5715	7,232 01	(1,637 61)
	Apr 30 14	245	48 00	49 9500	2,397 60	64 8319	3,111 93	(714 33)
	May 02 14	243	131 00	49 9500	6,543 45	65 3939	8,566 60	(2,023 15)
	May 05 14	240	75 00	49 9500	3,746 25	65 3293	4,899 70	(1,153 45)
	Jul 10 14	174	15 00	49 9500	749 25	68 4320	1,026 48	(277 23)
	Jul 11 14	173	60 00	49 9500	2,997 00	67 5045	4,050 27	(1,053 27)
	Oct 16 14	76	28 00	49 9500	1,398 60	57 7511	1,617 03	(218 43)
	Dec 09 14	22	49 00	49 9500	2,447 55	48 7745	2,389 95	57 60
	Dec 10 14	21	73 00	49 9500	3,646 35	47 7240	3,483 85	162 50
	Dec 16 14	15	36 00	49 9500	1,798 20	46 3678	1,669 24	128 96
			871.00		43,506.45		53,822.72	(10,316.27)
POSITION TOTAL								
CITIGROUP INC CMN (C)	Jul 18 12	LT	150 00	54 1100	8,116 50	27 0757	4,061 35	4,055 15
	Aug 13 13	LT	148 00	54 1100	8,008 28	52 0407	7,702 02	306 26
	Oct 03 13	LT	245 00	54 1100	13,256 95	48 4221	11,863 41	1,393 54



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, 2014

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									
		Oct 10 13	LT	226.00	54.1100	12,228.86	49.2039	11,120.08	1,108.78
		Oct 15 13	LT	87.00	54.1100	4,707.57	49.6676	4,321.08	386.49
		Oct 25 13	LT	105.00	54.1100	5,681.55	50.0534	5,255.61	425.94
		Dec 09 13	LT	108.00	54.1100	5,843.88	52.3502	5,653.82	190.06
		Jan 17 14	348	158.00	54.1100	8,549.38	52.8769	8,354.55	194.83
		Jan 29 14	336	84.00	54.1100	4,545.24	48.0587	4,036.93	508.31
		Feb 27 14	307	48.00	54.1100	2,597.28	48.4269	2,324.49	272.79
		Mar 03 14	303	133.00	54.1100	7,196.63	47.8475	6,363.72	832.91
		Mar 04 14	302	45.00	54.1100	2,434.95	48.5616	2,185.27	249.68
		Mar 05 14	301	18.00	54.1100	973.98	49.7050	894.69	79.29
		Mar 06 14	300	117.00	54.1100	6,330.87	49.9514	5,844.31	486.56
		Mar 10 14	296	158.00	54.1100	8,549.38	49.5071	7,822.12	727.26
		Mar 21 14	285	30.00	54.1100	1,623.30	50.2967	1,508.90	114.40
		Mar 26 14	280	27.00	54.1100	1,460.97	50.1452	1,353.92	107.05
		Mar 28 14	278	104.00	54.1100	5,627.44	47.1630	4,904.95	722.49
		Apr 23 14	252	76.00	54.1100	4,112.36	48.2107	3,664.01	448.35
		Apr 25 14	250	102.00	54.1100	5,519.22	47.7148	4,866.91	652.31
		Jul 07 14	177	92.00	54.1100	4,978.12	47.9162	4,408.29	569.83
		Jul 16 14	168	27.00	54.1100	1,460.97	49.4874	1,336.16	124.81
		Dec 12 14	19	57.00	54.1100	3,084.27	53.4833	3,048.55	35.72
POSITION TOTAL				2,345.00		126,887.95		112,895.14	13,992.81
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)		Apr 29 14	246	154.00	58.0100	8,933.54	51.5283	7,935.36	998.18
		Apr 30 14	245	173.00	58.0100	10,035.73	51.8130	8,963.65	1,072.08
		May 01 14	244	66.00	58.0100	3,828.66	51.9789	3,430.61	398.05
		May 02 14	243	156.00	58.0100	9,049.56	52.0947	8,126.77	922.79
		May 06 14	239	137.00	58.0100	7,947.37	52.1963	7,150.89	796.48
		May 06 14	239	89.00	58.0100	5,162.89	51.8707	4,616.49	546.40

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

Period Ended December 31, 2014

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 06 14	239	102 00	58 0100	5,917 02	51 8106	5,284 68	632 34
	May 07 14	238	139 00	58 0100	8,063 39	51 5414	7,164 25	899 14
	May 20 14	225	145 00	58 0100	8,411 45	50 5772	7,333 69	1,077 76
	May 29 14	216	94 00	58 0100	5,452 94	51 9835	4,886 45	566 49
	May 30 14	215	159 00	58 0100	9,223 59	51 9718	8,263 52	960 07
	Jun 02 14	212	65 00	58 0100	3,770 65	52 6040	3,419 26	351 39
	Jul 10 14	174	107 00	58 0100	6,207 07	54 2689	5,806 77	400 30
	Jul 14 14	170	90 00	58 0100	5,220 90	55 0994	4,958 95	261 95
	Jul 29 14	155	195 00	58 0100	11,311 95	55 2958	10,782 68	529 27
	Aug 07 14	146	147 00	58 0100	8,527 47	52 9520	7,783 94	743 53
	Oct 02 14	90	65 00	58 0100	3,770 65	52 7203	3,426 82	343 83
	Oct 09 14	83	31 00	58 0100	1,798 31	53 4803	1,657 89	140 42
	Oct 10 14	82	162 00	58 0100	9,397 62	53 3575	8,643 92	753 70
	Oct 15 14	77	138 00	58 0100	8,005 38	50 2922	6,940 32	1,065 06
	Oct 16 14	76	5 00	58 0100	290 05	49 7000	248 50	41 55
	Oct 20 14	72	63 00	58 0100	3,654 63	51 4017	3,238 31	416 32
	Nov 12 14	49	85 00	58 0100	4,930 85	53 5919	4,555 31	375 54
POSITION TOTAL			2,567.00		148,911.67		134,619.03	14,292.64
EXELON CORPORATION CMN (EXC)								
	Apr 16 13	LT	34 00	37 0800	1,260 72	35 9103	1,220 95	39 77
	Apr 16 13	LT	45 00	37 0800	1,668 60	35 8591	1,613 66	54 94
	Apr 17 13	LT	141 00	37 0800	5,228 28	36 0456	5,082 43	145 85
	Apr 18 13	LT	141 00	37 0800	5,228 28	36 4355	5,137 41	90 87
	Apr 19 13	LT	130 00	37 0800	4,820 40	36 5451	4,750 86	69 54
	Apr 22 13	LT	150 00	37 0800	5,562 00	36 6951	5,504 27	57 73
	Apr 23 13	LT	6 00	37 0800	222 48	36 7367	220 42	2 06
	Apr 24 13	LT	119 00	37 0800	4,412 52	37 1875	4,425 31	(12 79)
	Apr 25 13	LT	53 00	37 0800	1,965 24	37 3353	1,978 77	(13 53)
	Apr 26 13	LT	78 00	37 0800	2,892 24	37 2756	2,907 50	(15 26)
	Apr 29 13	LT	77 00	37 0800	2,855 16	37 6203	2,896 76	(41 60)

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



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2014
FEIN: 36-3092281

Statement Detail

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

Period Ended December 31, 2014

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

	May 05 13	LT	86 00	37 0800	3,188 88	36 4695	3,136 38 ⁹	52 50
	May 09 13	LT	89 00	37 0800	3,300 12	35 5816	3,166 76	133 36
	May 10 13	LT	34 00	37 0800	1,260 72	35 6441	1,211 90	48 82
	Jun 19 13	LT	106 00	37 0800	3,930 48	31 0973	3,296 31	634 17
	Jun 20 13	LT	104 00	37 0800	3,856 32	30 5155	3,173 61	682 71
	Jun 25 13	LT	94 00	37 0800	3,485 52	30 7561	2,891 07	594 45
	Aug 08 13	LT	70 00	37 0800	2,595 60	31 4291	2,200 04	395 56
	Aug 28 13	LT	59 00	37 0800	2,187 72	30 6925	1,810 86	376 86
	Aug 29 13	LT	88 00	37 0800	3,263 04	30 4945	2,683 52	579 52
	Jun 16 14	198	97 00	37 0800	3,596 76	36 2437	3,515 64	81 12
	Aug 28 14	125	1 00	37 0800	37 08	33 0200	33 02	4 06
POSITION TOTAL			1,802.00		66,818.16		62,857.45	3,960.71

EXPRESS SCRIPTS HOLDINGS CMN (ESRX)

	Apr 15 14	260	232 00	84 6700	19,643 44	73 3598	17,019 47	2,623 97
	Apr 16 14	259	76 00	84 6700	6,434 92	73 0796	5,554 05	880 87
	Apr 17 14	258	149 00	84 6700	12,615 83	72 3249	10,776 41	1,839 42
	Oct 15 14	77	62 00	84 6700	5,249 54	69,6115	4,315 91	933.63
	Oct 16 14	76	25 00	84 6700	2,116 75	70 1368	1,753 42	363 33
	Oct 20 14	72	46 00	84 6700	3,894 82	71 4530	3,286 84	607 98
	Oct 21 14	71	17 00	84 6700	1,439 39	73 8835	1,256 02	183 37
	Oct 28 14	64	70 00	84 6700	5,926 90	74 1166	5,188 16	738 74
	Oct 29 14	63	64 00	84 6700	5,418 88	74 2213	4,750 16	668 72
	Oct 31 14	61	90 00	84 6700	7,620 30	76 9374	6,924 37	695 93
	Dec 12 14	19	37 00	84 6700	3,132 79	83 5492	3,091 32	41 47
POSITION TOTAL			868.00		73,493.56		63,916.13	9,577.43

FORD MOTOR COMPANY CMN (F)

	May 08 13	LT	113 00	15 5000	1,751 50	14 2029	1,604 93	146 57
	May 09 13	LT	889 00	15 5000	13,779 50	14 2272	12,647 98	1,131 52

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

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

Period Ended December 31, 2014

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)		
May 10 13	LT	361 00	15 5000	5,595 50	14 1689	5,114 25	481 25		
May 14 13	LT	385 00	15 5000	5,967 50	14 2266	5,477 24	490 26		
Nov 04 13	LT	68 00	15 5000	1,054 00	16 9747	1,154 28	(100 28)		
Nov 05 13	LT	390 00	15 5000	6,045 00	17 0425	6,646 58	(601 58)		
Dec 06 13	LT	268 00	15 5000	4,154 00	16 7685	4,493 96	(339 96)		
Jan 09 14	356	219 00	15 5000	3,394 50	15 8567	3,472 62	(78 12)		
Mar 17 14	289	321 00	15 5000	4,975 50	15 2799	4,904 85	70 65		
Oct 20 14	72	232 00	15 5000	3,596 00	14 1221	3,276 33	319 67		
POSITION TOTAL		3,246.00		50,313.00		48,793.02	1,519.98		
GENERAL ELECTRIC CO CMN (GE)									
Dec 02 11	LT	409 00	25 2700	10,335 43	16 2092	6,629 56	3,705 87		
Dec 06 11	LT	413 00	25 2700	10,436 51	16 6755	6,886 98	3,549 53		
Jan 04 12	LT	122 00	25 2700	3,082 94	18 5661	2,265 06	817 88		
Jan 04 12	LT	572 00	25 2700	14,454 44	18 4888	10,575 59	3,878 85		
Mar 07 12	LT	276 00	25 2700	6,974 52	18 8031	5,189 66	1,784 86		
Apr 11 12	LT	156 00	25 2700	3,942 12	19 0686	2,974 70	967 42		
Apr 20 12	LT	198 00	25 2700	5,003 46	19 5035	3,861 69	1,141 77		
Jun 20 12	LT	306 00	25 2700	7,732 62	19 9168	6,094 54	1,638 08		
Dec 07 12	LT	201 00	25 2700	5,079 27	21 3100	4,283 31	795 96		
Dec 19 12	LT	193 00	25 2700	4,877 11	21 1446	4,080 91	796 20		
Dec 20 12	LT	81 00	25 2700	2,046 87	21 1447	1,712 72	334 15		
Jan 18 13	LT	151 00	25 2700	3,815 77	21 9444	3,313 60	502 17		
Jan 25 13	LT	179 00	25 2700	4,523 33	22 2296	3,979 10	544 23		
Jan 29 13	LT	262 00	25 2700	6,620 74	22 5499	5,908 07	712 67		
Feb 06 13	LT	148 00	25 2700	3,739 96	22 4330	3,320 08	419 88		
Feb 26 13	LT	109 00	25 2700	2,754 43	23 0144	2,508 57	245 86		
Feb 28 13	LT	130 00	25 2700	3,285 10	23 2345	3,020 49	264 61		
Mar 01 13	LT	103 00	25 2700	2,602 81	23 2605	2,395 83	206 98		
Mar 06 13	LT	206 00	25 2700	5,205 62	23 7234	4,887 02	318 60		
Apr 01 13	LT	280 00	25 2700	7,075 60	23 0310	6,448 68	626 92		
Apr 10 13	LT	51 00	25 2700	1,288 77	23 4759	1,197 27	91 50		
May 03 13	LT	154 00	25 2700	3,891 58	22 7049	3,496 55	395 03		

Period Ended December 31, 2014

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	HONEYWELL INTL INC CMN (HON)	Jul 22 13	LT	391 00	25 2700	9,880 57	24 8049	9,698 72	181 85
		Oct 18 13	LT	103 00	25 2700	2,602 81	25 7134	2,648 48	(45 67)
		Dec 06 13	LT	28 00	25 2700	707 56	26 9500	754 60	(47 04)
		Dec 19 13	LT	251 00	25 2700	6,342 77	27 2853	6,848 61	(505 84)
		Jan 22 14	343	265 00	25 2700	6,696 55	26 1173	6,921 08	(224 53)
		Feb 27 14	307	71 00	25 2700	1,794 17	25 4400	1,806 24	(12 07)
		Mar 06 14	300	305 00	25 2700	7,707 35	26 1583	7,978 28	(270 93)
		Aug 07 14	146	334 00	25 2700	8,440 18	25 5395	8,530 19	(90 01)
				6,448.00		162,940.96		140,216.18	22,724.78
		Nov 15 10	LT	5 00	99 9200	499 60	47 8900	239 45	260 15
		Jun 14 11	LT	20 00	99 9200	1,998 40	56 8700	1,137 40	861 00
		Jul 28 11	LT	135 00	99 9200	13,489 20	54 3640	7,339 14	6,150 06
		Aug 05 11	LT	122 00	99 9200	12,190 24	47 3544	5,777 24	6,413 00
		Sep 19 11	LT	105 00	99 9200	10,491 60	46 8853	4,922 96	5,568 64
		Oct 18 11	LT	34 00	99 9200	3,397 28	48 6400	1,653 76	1,743 52
		Oct 19 11	LT	127 00	99 9200	12,689 84	49 5776	6,296 36	6,393 48
		Oct 21 11	LT	51 00	99 9200	5,095 92	51 0780	2,604 98	2,490 94
		May 11 12	LT	31 00	99 9200	3,097 52	58 8716	1,825 02	1,272 50
		May 11 12	LT	63 00	99 9200	6,294 96	59 0067	3,717 42	2,577 54
		Jul 29 14	155	83 00	99 9200	8,293 36	94 0853	7,809 08	484 28
		Jul 30 14	154	96 00	99 9200	9,592 32	94 1429	9,037 72	554 60
		Aug 07 14	146	76 00	99 9200	7,593 92	91 1107	6,924 41	669 51
				948.00		94,724.16		59,284.94	35,439.22
POSITION TOTAL	JOHNSON CONTROLS INC CMN (JCI)	May 12 11	LT	28 00	48 3400	1,353 52	39 0893	1,094 50	259 02
		May 31 11	LT	165 00	48 3400	7,976 10	39 4570	6,510 41	1,465 69
		Jun 15 11	LT	77 00	48 3400	3,722 18	36 1994	2,787 35	934 83
		Jun 15 11	LT	130 00	48 3400	6,284 20	36 6717	4,767 32	1,516 88

Period Ended December 31, 2014

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 17 11	LT	34 00	48 3400	1,643 56	37 2100	1,265 14	378 42
	Jun 21 11	LT	145 00	48 3400	7,009 30	38 4412	5,573 97	1,435 33
	Sep 19 11	LT	297 00	48 3400	14,356 98	29 5887	8,787 84	5,569 14
	Nov 30 11	LT	156 00	48 3400	7,541 04	31 1671	4,862 07	2,678 97
	Aug 03 12	LT	91 00	48 3400	4,398 94	24 6852	2,246 35	2,152 59
	Aug 17 12	LT	142 00	48 3400	6,864 28	27 3104	3,878 08	2,986 20
	Nov 02 12	LT	134 00	48 3400	6,477 56	26 1673	3,506 42	2,971 14
	Feb 05 14	329	77 00	48 3400	3,722 18	44 5664	3,431 61	290 57
	Jul 29 14	155	60 00	48 3400	2,900 40	48 5113	2,910 68	(10 28)
	Jul 29 14	155	103 00	48 3400	4,979 02	48 6849	5,014 54	(35 52)
	Aug 07 14	146	136 00	48 3400	6,574 24	47 6546	6,481 03	93 21
	Aug 08 14	145	17 00	48 3400	821 78	48 1388	818 36	3 42
	Aug 11 14	142	32 00	48 3400	1,546 88	48 4259	1,549 63	(2 75)
	Oct 16 14	76	27 00	48 3400	1,305 18	40 7204	1,099 45	205 73
POSITION TOTAL			1,851.00		89,477.34		66,584.75	22,892.59
LAS VEGAS SANDS CORP CMN (LVS)	Dec 19 14	12	152 00	58 1600	8,840 32	56 2738	8,553 62	286 70
	Dec 22 14	9	124 00	58 1600	7,211 84	55 7010	6,906 92	304 92
	Dec 23 14	8	57 00	58 1600	3,315 12	58 4596	3,332 20	(17 08)
	Dec 24 14	7	13 00	58 1600	756 08	57 8531	752 09	3 99
	Dec 29 14	2	95 00	58 1600	5,525 20	58 7702	5,583 17	(57 97)
	Dec 30 14	1	25 00	58 1600	1,454 00	58 3908	1,459 77	(5 77)
	Dec 31 14	0	81 00	58 1600	4,710 96	58 2043	4,714 55	(3 59)
POSITION TOTAL			547.00		31,813.52		31,302.32	511.20
LIBERTY MEDIA CORPORATION CMN (LMCK)	Jul 29 14	155	47 00	35 0300	1,646 41	35 1668	1,652 84	(6 43)
	Jul 30 14	154	219 00	35 0300	7,671 57	35 3892	7,750 24	(78 67)
	Jul 31 14	153	220 00	35 0300	7,706 60	34 7622	7,647 68	58 92
	Aug 01 14	152	115 00	35 0300	4,028 45	34 5373	3,971 79	56 66
	Aug 05 14	148	39 00	35 0300	1,366 17	34 4559	1,343 78	22 39
	Aug 06 14	147	21 00	35 0300	735 63	34 4338	723 11	12 52
	Aug 07 14	146	27 00	35 0300	945 81	34 4674	930 62	15 19
	Aug 08 14	145	49 00	35 0300	1,716 47	34 4110	1,686 14	30 33

Period Ended December 31, 2014

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	MONSANTO COMPANY CMN (MON)	Aug 14 14	139	42.00	35.0300	1,471.26	35.5762	1,494.20	(22.94)
		Aug 15 14	138	51.00	35.0300	1,786.53	36.3094	1,851.78	(65.25)
		Sep 23 14	99	66.00	35.0300	2,311.98	35.0374	2,312.47	(0.49)
		Sep 24 14	98	98.00	35.0300	3,432.94	34.8950	3,419.71	13.23
		Oct 31 14	61	6.00	35.0300	210.18	35.5567	213.34	(3.16)
		Nov 04 14	57	58.00	35.0300	2,031.74	35.8028	2,076.56	(44.82)
				1,058.00		37,061.74		37,074.26	(12.52)
		May 12 11	LT	20.00	119.4700	2,389.40	64.1055	1,282.11	1,107.29
		May 17 11	LT	51.00	119.4700	6,092.97	62.8914	3,207.46	2,885.51
		Nov 17 11	LT	37.00	119.4700	4,420.39	70.3197	2,601.83	1,818.56
POSITION TOTAL	MONSANTO COMPANY CMN (MON)	Nov 23 11	LT	15.00	119.4700	1,792.05	68.3707	1,025.56	766.49
		Mar 01 12	LT	105.00	119.4700	12,544.35	78.4967	8,242.15	4,302.20
		Mar 19 12	LT	11.00	119.4700	1,314.17	79.3064	872.37	441.80
		Mar 20 12	LT	39.00	119.4700	4,659.33	79.3190	3,093.44	1,565.89
		Apr 04 12	LT	44.00	119.4700	5,256.68	81.5673	3,588.96	1,667.72
		Apr 11 12	LT	23.00	119.4700	2,747.81	74.9813	1,724.57	1,023.24
		Apr 25 12	LT	25.00	119.4700	2,986.75	77.0000	1,925.00	1,061.75
		May 09 12	LT	58.00	119.4700	6,929.26	72.1286	4,183.46	2,745.80
		May 31 12	LT	45.00	119.4700	5,376.15	76.6102	3,447.46	1,928.69
		Jun 07 13	LT	69.00	119.4700	8,243.43	101.2804	6,988.35	1,255.08
POSITION TOTAL	MONSANTO COMPANY CMN (MON)	Aug 13 13	LT	32.00	119.4700	3,823.04	97.2125	3,110.80	712.24
		Aug 14 13	LT	32.00	119.4700	3,823.04	97.2806	3,112.98	710.06
		Jan 29 14	336	44.00	119.4700	5,256.68	107.2170	4,717.55	539.13
		Mar 17 14	289	28.00	119.4700	3,345.16	114.0925	3,194.59	150.57
		Apr 08 14	267	24.00	119.4700	2,867.28	112.9900	2,711.76	155.52
		Apr 23 14	252	29.00	119.4700	3,464.63	112.0879	3,250.55	214.08
		Jun 27 14	187	21.00	119.4700	2,508.87	125.0043	2,625.09	(116.22)

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2014
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Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2014

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									
NETAPP, INC. CMN (NTAP)									
		Aug 07 14	146	53.00	119.4700	6,331.91	115.7860	6,136.66	195.25
		Sep 08 14	114	50.00	119.4700	5,973.50	114.6444	5,732.22	241.28
		Oct 08 14	84	33.00	119.4700	3,942.51	108.1427	3,568.71	373.80
		Nov 18 14	43	9.00	119.4700	1,075.23	119.6444	1,076.80	(1.57)
				897.00		107,164.59		81,420.43	25,744.16
POSITION TOTAL									
NETAPP, INC. CMN (NTAP)									
		Dec 12 13	LT	166.00	41.4500	6,880.70	39.7829	6,603.96	276.74
		Dec 12 13	LT	88.00	41.4500	3,647.60	40.6593	3,578.02 ⁹	69.58
		Dec 13 13	LT	242.00	41.4500	10,030.90	39.6663	9,599.24	431.66
		Dec 16 13	LT	272.00	41.4500	11,274.40	40.0514	10,893.98	380.42
		Dec 17 13	LT	231.00	41.4500	9,574.95	40.0547	9,252.64	322.31
		Jan 09 14	356	85.00	41.4500	3,523.25	40.5944	3,450.52	72.73
		Feb 27 14	307	45.00	41.4500	1,865.25	40.5580	1,825.11	40.14
		Jun 30 14	184	83.00	41.4500	3,440.35	36.5280	3,031.82	408.53
		Jul 02 14	182	35.00	41.4500	1,450.75	37.0783	1,297.74	153.01
		Jul 07 14	177	49.00	41.4500	2,031.05	37.1955	1,822.58	208.47
		Sep 30 14	92	26.00	41.4500	1,077.70	42.9604	1,116.97	(39.27)
		Nov 25 14	36	28.00	41.4500	1,160.60	43.1539	1,208.31	(47.71)
		Nov 26 14	35	48.00	41.4500	1,989.60	42.6427	2,046.85	(57.25)
				1,398.00		57,947.10		55,727.74	2,219.36
POSITION TOTAL									
NORTHERN TRUST CORP CMN (NTRS)									
		Jul 22 14	162	209.00	67.4000	14,086.60	66.0484	13,804.12	282.48
		Jul 23 14	161	40.00	67.4000	2,696.00	66.5243	2,660.97	35.03
		Jul 24 14	160	80.00	67.4000	5,392.00	67.1726	5,373.81	18.19
		Jul 25 14	159	82.00	67.4000	5,526.80	67.1696	5,507.91	18.89
		Jul 28 14	156	162.00	67.4000	10,918.80	67.2040	10,887.05	31.75
		Jul 29 14	155	30.00	67.4000	2,022.00	67.2800	2,018.40	3.60
		Jul 30 14	154	83.00	67.4000	5,594.20	68.0396	5,647.29	(53.09)
		Jul 31 14	153	337.00	67.4000	22,713.80	67.2540	22,664.60	49.20
		Aug 21 14	132	128.00	67.4000	8,627.20	67.8020	8,678.66	(51.46)
		Oct 10 14	82	51.00	67.4000	3,437.40	65.4851	3,339.74	97.66
		Oct 24 14	68	55.00	67.4000	3,707.00	62.8935	3,459.14	247.86

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



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

Period Ended December 31, 2014

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 27 14	65	25.00	67 4000	1,685 00	63 3416	1,583 54	101 46	
Oct 29 14	63	50.00	67 4000	3,370 00	64 1262	3,206 31	163 69	
Nov 17 14	44	31.00	67 4000	2,089 40	67 7068	2,098 91	(9 51)	
Nov 18 14	43	15.00	67 4000	1,011 00	68 0907	1,021 36	(10 36)	
Dec 12 14	19	62.00	67 4000	4,178 80	66 3732	4,115 14	63 66	
POSITION TOTAL		1,440.00		97,056.00		96,066.95	989.05	
OCCIDENTAL PETROLEUM CORP CMN (OXY)								
Aug 18 14	135	30.00	80 6100	2,418 30	96 8943	2,906 83	(488 53)	
Aug 19 14	134	45.00	80 6100	3,627 45	98 3738	4,426 82	(799 37)	
Aug 21 14	132	160.00	80 6100	12,897 60	98 7310	15,796 96	(2,899 36)	
Aug 22 14	131	32.00	80 6100	2,579 52	98 8338	3,162 68	(583 16)	
Aug 25 14	128	152.00	80 6100	12,252 72	99 8376	15,175 32	(2,922 60)	
Aug 26 14	127	54.00	80 6100	4,352 94	99 7019	5,383 90	(1,030 96)	
Aug 27 14	126	61.00	80 6100	4,917 21	99 6348	6,077 72	(1,160 51)	
Sep 10 14	112	137.00	80 6100	11,043 57	94 9781	13,012 00	(1,968 43)	
Sep 11 14	111	30.00	80 6100	2,418 30	94 8523	2,845 57	(427 27)	
Oct 16 14	76	56.00	80 6100	4,514 16	83 5996	4,681 58	(167 42)	
Nov 25 14	36	32.00	80 6100	2,579 52	83 2609	2,664 35	(84 83)	
Nov 26 14	35	72.00	80 6100	5,803 92	83 1417	5,986 20	(182 28)	
Nov 28 14	33	36.00	80 6100	2,901 96	77 3617	2,785 02	116 94	
Dec 01 14	30	77.00	80 6100	6,206 97	79 3849	6,112 64	94 33	
Dec 02 14	29	29.00	80 6100	2,337 69	80 7828	2,342 70	(5 01)	
Dec 03 14	28	73.00	80 6100	5,884 53	82 3293	6,010 04	(125 51)	
Dec 04 14	27	26.00	80 6100	2,095 86	82 6546	2,149 02	(53 16)	
Dec 09 14	22	53.00	80 6100	4,272 33	77 0896	4,085 75	186 58	
Dec 10 14	21	63.00	80 6100	5,078 43	75 2206	4,738 90	339 53	
Dec 11 14	20	58.00	80 6100	4,675 38	75 1948	4,361 30	314 08	

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

Period Ended December 31, 2014

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		Dec 16 14	15	61.00	80.6100	4,917.21	75.4038	4,599.63	317.58	
OMNICOM GROUP CMN (OMC)				1,337.00		107,775.57		119,304.93	(11,529.36)	
		Oct 31 14	61	75.00	77.4700	5,810.25	71.8771	5,390.78	419.47	
		Nov 04 14	57	96.00	77.4700	7,437.12	72.3497	6,945.57	491.55	
		Nov 06 14	55	40.00	77.4700	3,098.80	72.4000	2,896.00	202.80	
		Nov 07 14	54	74.00	77.4700	5,732.78	72.5619	5,369.58	363.20	
		Nov 11 14	50	93.00	77.4700	7,204.71	73.0483	6,793.49	411.22	
		Nov 13 14	48	55.00	77.4700	4,260.85	73.5715	4,046.43	214.42	
		Nov 14 14	47	46.00	77.4700	3,563.62	73.9557	3,401.96	161.66	
		Nov 17 14	44	40.00	77.4700	3,098.80	74.3183	2,972.73	126.07	
		Nov 19 14	42	71.00	77.4700	5,500.37	74.7585	5,307.85	192.52	
		Nov 20 14	41	43.00	77.4700	3,331.21	74.6916	3,211.74	119.47	
		Nov 21 14	40	70.00	77.4700	5,422.90	74.9149	5,244.04	178.86	
		Nov 24 14	37	68.00	77.4700	5,267.96	76.1340	5,177.11	90.85	
		Nov 25 14	36	22.00	77.4700	1,704.34	76.3741	1,680.23	24.11	
		Dec 01 14	30	73.00	77.4700	5,655.31	77.2892	5,642.11	13.20	
		Dec 02 14	29	32.00	77.4700	2,479.04	78.0125	2,496.40	(17.36)	
POSITION TOTAL				898.00		69,568.06		66,576.02	2,992.04	
ORACLE CORPORATION CMN (ORCL)		Dec 02 13	LT	76.00	44.9700	3,417.72	35.1903	2,674.46	743.26	
		Dec 03 13	LT	383.00	44.9700	17,223.51	35.0453	13,422.35	3,801.16	
		Dec 04 13	LT	420.00	44.9700	18,887.40	34.9639	14,684.84	4,202.56	
		Dec 05 13	LT	471.00	44.9700	21,180.87	34.9962	16,483.21	4,697.66	
		Dec 10 13	LT	271.00	44.9700	12,186.87	35.0049	9,486.33	2,700.54	
		Dec 19 13	LT	4.00	44.9700	179.88	36.6400	146.56	33.32	
		Dec 20 13	LT	126.00	44.9700	5,666.22	36.7620	4,632.01	1,034.21	
		Jun 20 14	194	56.00	44.9700	2,518.32	40.6943	2,278.88	239.44	
		Jun 23 14	191	99.00	44.9700	4,452.03	41.0764	4,066.56	385.47	
		Oct 02 14	90	62.00	44.9700	2,788.14	38.3881	2,380.06	408.08	
		Nov 21 14	40	69.00	44.9700	3,102.93	41.2167	2,843.95	258.98	
POSITION TOTAL				2,037.00		91,603.89		73,099.21	18,504.68	
PFIZER INC CMN (PFE)		Nov 12 10	LT	2,555.00	31.1500	79,588.25	16.8275	42,994.26	36,593.99	



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, 2014

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									
		Nov 15 10	LT	229 00	31 1500	7,133 35	16 8000	3,847 20	3,286 15
		Jan 20 11	LT	158 00	31 1500	4,921 70	18 1100	2,861 38	2,060 32
		Apr 20 11	LT	272 00	31 1500	8,472 80	20 5525	5,590 28	2,882 52
		May 06 11	LT	37 00	31 1500	1,152 55	20 5000	758 50	394 05
		May 13 11	LT	290 00	31 1500	9,033 50	20 9079	6,063 29	2,970 21
		Jul 07 11	LT	163 00	31 1500	5,077 45	20 3191	3,312 01	1,765 44
		Feb 27 12	LT	253 00	31 1500	7,880 95	21 1898	5,361 02	2,519 93
		Mar 08 12	LT	105 00	31 1500	3,270 75	21 5267	2,260 30	1,010 45
		Jan 10 13	LT	262 00	31 1500	8,161 30	26 7432	7,006 72	1,154 58
		Mar 15 13	LT	211 00	31 1500	6,572 65	27 9485	5,897 13	675 52
		Oct 02 13	LT	145 00	31 1500	4,516 75	28 9262	4,194 30	322 45
		Jan 09 14	356	128 00	31 1500	3,987 20	30 7172	3,931 80	55 40
POSITION TOTAL				4,808.00		149,769.20		94,078.19	55,691.01
PNC FINANCIAL SERVICES GROUP CMN (PNC)		Apr 25 13	LT	24 00	91 2300	2,189 52	69 6096	1,670 63	518 89
		Apr 26 13	LT	119 00	91 2300	10,856 37	68 2104	8,117 04	2,739 33
		May 03 13	LT	28 00	91 2300	2,554 44	68 2636	1,911 38	643 06
		May 14 13	LT	61 00	91 2300	5,565 03	70 1375	4,278 39	1,286 64
		May 29 13	LT	17 00	91 2300	1,550 91	71 9924	1,223 87	327 04
		Oct 03 13	LT	159 00	91 2300	14,505 57	72 5842	11,540 89	2,964 68
		Oct 10 13	LT	153 00	91 2300	13,958 19	72 4834	11,089 96	2,868 23
		Oct 25 13	LT	71 00	91 2300	6,477 33	75 0704	5,330 00	1,147 33
		Nov 11 13	LT	49 00	91 2300	4,470 27	75 3518	3,692 24	778 03
		Nov 26 13	LT	79 00	91 2300	7,207 17	76 6480	6,055 19	1,151 98
		Dec 03 13	LT	42 00	91 2300	3,831 66	77 1288	3,239 41	592 25
		Dec 09 13	LT	42 00	91 2300	3,831 66	76 1998	3,200 39	631 27
		Jul 17 14	167	38 00	91 2300	3,466 74	84 3466	3,205 17	261 57

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2014
FEIN: 36-3092281

Goldman
Sachs

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

Period Ended December 31, 2014

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 07 14	146	80.00	91 2300	7,298 40	81 5364	6,522 91	775 49		
POSITION TOTAL		962.00		87,763.26		71,077.47	16,685.79		
QUALCOMM INC CMN (QCOM)									
Nov 05 14	56	88.00	74 3300	6,541 04	77 1972	6,793 35	(252 31)		
Nov 06 14	55	313.00	74 3300	23,265 29	68 5837	21,466 70	1,798 59		
Nov 07 14	54	194.00	74 3300	14,420 02	69 3614	13,456 11	963 91		
Nov 13 14	48	59.00	74 3300	4,385 47	70 5136	4,160 30	225 17		
Nov 18 14	43	51.00	74 3300	3,790 83	71 3345	3,638 06	152 77		
Dec 11 14	20	82.00	74 3300	6,095 06	72 0910	5,911 46	183 60		
Dec 12 14	19	75.00	74 3300	5,574 75	71 0907	5,331 80	242 95		
POSITION TOTAL		862.00		64,072.46		60,757.78	3,314.68		
TEXAS INSTRUMENTS INC CMN (TXN)									
Apr 24 12	LT	4.00	53 4650	213 86	31 3500	125 40	88 46		
Apr 25 12	LT	32.00	53 4650	1,710 88	31 4772	1,007 27	703 61		
Jun 06 12	LT	52.00	53 4650	2,780 18	28 5060	1,482 31	1,297 87		
Jun 07 12	LT	214.00	53 4650	11,441 51	28 6573	6,132 66	5,308 85		
Jun 20 12	LT	392.00	53 4650	20,958 28	28 3543	11,114 89	9,843 39		
Sep 06 12	LT	63.00	53 4650	3,368 30	29 4462	1,855 11	1,513 19		
Sep 14 12	LT	252.00	53 4650	13,473 18	29 5371	7,443 35	6,029 83		
Sep 20 12	LT	102.00	53 4650	5,453 43	28 7961	2,937 20	2,516 23		
Oct 12 12	LT	108.00	53 4650	5,774 22	27 3347	2,952 15	2,822 07		
POSITION TOTAL		1,219.00		65,173.84		35,050.34	30,123.50		
THE MOSAIC COMPANY CMN (MOS)									
Mar 11 13	LT	20.00	45 6500	913 00	61 6905	1,233 81	(320 81)		
Mar 13 13	LT	38.00	45 6500	1,734 70	61 8305	2,349 56	(614 86)		
Mar 14 13	LT	34.00	45 6500	1,552 10	62 1971	2,114 70	(562 60)		
Mar 18 13	LT	48.00	45 6500	2,191 20	61 9838	2,975 22	(784 02)		
Mar 18 13	LT	53.00	45 6500	2,419 45	61 9498	3,283 34	(863 89)		
Mar 19 13	LT	105.00	45 6500	4,793 25	61 0575	6,411 04	(1,617 79)		
Mar 20 13	LT	116.00	45 6500	5,295 40	61 5495	7,139 74	(1,844 34)		
Apr 04 13	LT	44.00	45 6500	2,008 60	58 8555	2,589 64 ^a	(581 04)		

^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 FDN INST'L CAPITAL - LCV
Tax Lots (Continued)

Period Ended December 31, 2014

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 05 13	LT	44 00	45 6500	2,008 60	59 4861	2,617 39 ⁹	(608 79)
	Apr 24 13	LT	47 00	45 6500	2,145 55	59 8213	2,811 60	(666 05)
	May 13 13	LT	28 00	45 6500	1,278 20	61 3714	1,718 40	(440 20)
	Jul 10 13	LT	56 00	45 6500	2,556 40	55 4938	3,107 65	(551 25)
	Aug 28 13	LT	11 00	45 6500	502 15	41 6964	458 66	43 49
	Oct 23 13	LT	70 00	45 6500	3,195 50	46 8560	3,279 92	(84 42)
	Feb 27 14	307	22 00	45 6500	1,004 30	48 3700	1,064 14	(59 84)
	Sep 19 14	103	34 00	45 6500	1,552 10	46 4029	1,577 70	(25 60)
	Sep 22 14	100	57 00	45 6500	2,602 05	46 0437	2,624 49	(22 44)
	Sep 23 14	99	36 00	45 6500	1,643 40	45 9547	1,654 37	(10 97)
	Dec 10 14	21	57 00	45 6500	2,602 05	46 0598	2,625 41	(23 36)
POSITION TOTAL			920.00		41,998.00		51,636.78	(9,638.78)
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)								
	Dec 07 11	LT	93 00	101 0900	9,401 37	48 2098	4,483 51	4,917 86
	Dec 08 11	LT	207 00	101 0900	20,925 63	49 1110	10,165 98	10,759 65
	Dec 09 11	LT	194 00	101 0900	19,611 46	48 6988	9,447 57	10,163 89
	Jun 28 12	LT	95 00	101 0900	9,603 55	59 0667	5,611 34	3,992 21
	Dec 10 13	LT	104 00	101 0900	10,513 36	74 3076	7,727 99	2,785 37
	Dec 10 13	LT	41 00	101 0900	4,144 69	74 0678	3,036 78	1,107 91
	Jul 10 14	174	31 00	101 0900	3,133 79	82 1326	2,546 11	587 68
	Jul 29 14	155	78 00	101 0900	7,885 02	84 3724	6,581 05	1,303 97
	Jul 30 14	154	24 00	101 0900	2,426 16	82 9667	1,991 20	434 96
POSITION TOTAL			867.00		87,645.03		51,591.53	36,053.50
VIACOM INC CMN CLASS B (VIAB)								
	Nov 12 10	LT	125 00	75 2500	9,406 25	38 9667	4,869 59	4,536 66
	Nov 15 10	LT	53 00	75 2500	3,988 25	38 9100	2,062 23	1,926 02
	Aug 05 11	LT	92 00	75 2500	6,923 00	42 6534	3,924 11	2,998 89
	Sep 19 11	LT	129 00	75 2500	9,707 25	46 3081	5,973 74	3,733 51

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

Period Ended December 31, 2014

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

	Sep 22 11	LT	210.00	75 2500	15,802.50	41 2599	8,664.58	7,137.92
	May 08 12	LT	96.00	75 2500	7,224.00	46 9483	4,507.04	2,716.96
	Jun 01 12	LT	87.00	75 2500	6,546.75	46 7292	4,065.44	2,481.31
	Aug 03 12	LT	28.00	75 2500	2,107.00	46 3068	1,296.59	810.41
	Aug 02 13	LT	84.00	75 2500	6,321.00	78 8879	6,626.58	(305.58)
	Jun 16 14	198	30.00	75 2500	2,257.50	86 6633	2,599.90	(342.40)
	Jul 09 14	175	44.00	75 2500	3,311.00	86 1595	3,791.02	(480.02)
	Jul 17 14	167	56.00	75 2500	4,214.00	88 2100	4,939.76	(725.76)
	Jul 18 14	166	41.00	75 2500	3,085.25	87 8107	3,600.24	(514.99)
	Aug 06 14	147	50.00	75 2500	3,762.50	80 7858	4,039.29	(276.79)
	Aug 11 14	142	25.00	75 2500	1,881.25	81 1520	2,028.80	(147.55)
	Sep 05 14	117	39.00	75 2500	2,934.75	81 2349	3,168.16	(233.41)
	Oct 02 14	90	36.00	75 2500	2,709.00	74 6522	2,687.48	21.52
	Oct 08 14	84	14.00	75 2500	1,053.50	74 5571	1,043.80	9.70
	Oct 09 14	83	35.00	75 2500	2,633.75	72 0254	2,520.89	112.86
	Nov 19 14	42	30.00	75 2500	2,257.50	73 4450	2,203.35	54.15
POSITION TOTAL			1,304.00		98,126.00		74,612.59	23,513.41
TOTAL US STOCKS					2,470,725.90		2,126,160.74	344,565.17

NON-US EQUITY

NON-US STOCKS

ASML HOLDING N.V. ADR CMN (ASML)	Sep 10 14	112	56.00	107 8300	6,038.48	97 5482	5,462.70	575.78
	Sep 11 14	111	42.00	107 8300	4,528.86	98 4157	4,133.46	395.40
	Sep 12 14	110	89.00	107 8300	9,596.87	98 8790	8,800.23	796.64
	Sep 15 14	107	47.00	107 8300	5,068.01	100 0049	4,700.23	367.78
	Sep 16 14	106	37.00	107 8300	3,989.71	101 4835	3,754.89	234.82
	Sep 18 14	104	6.00	107 8300	646.98	102 0817	612.49	34.49
	Sep 24 14	98	76.00	107 8300	8,195.08	100 1857	7,614.11	580.97
	Sep 25 14	97	64.00	107 8300	6,901.12	99 3667	6,359.47	541.65
	Oct 02 14	90	4.00	107 8300	431.32	97 3100	389.24	42.08
	Oct 09 14	83	33.00	107 8300	3,558.39	94 2912	3,111.61	446.78

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

Period Ended December 31, 2014

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								
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)								
	Oct 10 14	82	27.00	107.8300	2,911.41	91.1833	2,461.95	449.46
			481.00		51,866.23		47,400.38	4,465.85
	Nov 15 10	LT	34.00	102.2800	3,477.52	40.0346	1,361.18	2,116.34
	Jan 19 11	LT	139.00	102.2800	14,216.92	43.7671	6,083.62	8,133.30
	Feb 09 11	LT	84.00	102.2800	8,591.52	45.4371	3,816.71	4,774.81
	Mar 01 11	LT	85.00	102.2800	8,693.80	47.2622	4,017.29	4,676.51
	May 11 12	LT	11.00	102.2800	1,125.08	50.5973	556.57	568.51
	May 14 12	LT	72.00	102.2800	7,364.16	50.3788	3,627.27	3,736.89
	Jul 20 12	LT	99.00	102.2800	10,125.72	48.9879	4,849.80	5,275.92
	Mar 21 13	LT	18.00	102.2800	1,841.04	60.4944	1,088.90	752.14
	Aug 07 14	146	59.00	102.2800	6,034.52	83.1756	4,907.36	1,127.16
	Aug 21 14	132	69.00	102.2800	7,057.32	88.9946	6,140.63	916.69
	Sep 10 14	112	73.00	102.2800	7,466.44	91.3240	6,666.65	799.79
	Oct 03 14	89	110.00	102.2800	11,250.80	93.8307	10,321.38	929.42
	Oct 15 14	77	141.00	102.2800	14,421.48	84.9047	11,971.56	2,449.92
	Oct 16 14	76	1.00	102.2800	102.28	85.6900	85.69	16.59
			995.00		101,768.60		65,494.61	36,273.99
POSITION TOTAL								
ENCANA CORPORATION CMN (ECA)								
	Jun 15 12	LT	318.00	13.8700	4,410.66	21.5440	6,850.99	(2,440.33)
	Jun 18 12	LT	68.00	13.8700	943.16	22.1485	1,506.10	(562.94)
	Jun 18 12	LT	167.00	13.8700	2,316.29	22.3005	3,724.18	(1,407.89)
	Jun 19 12	LT	16.00	13.8700	221.92	22.5838	361.34	(139.42)
	Jun 20 12	LT	149.00	13.8700	2,066.63	21.8074	3,249.30	(1,182.67)
	Jun 28 12	LT	144.00	13.8700	1,997.28	20.1931	2,907.81	(910.53)
	Jul 31 12	LT	249.00	13.8700	3,453.63	22.2108	5,530.49	(2,076.86)
	Jan 16 13	LT	140.00	13.8700	1,941.80	19.4248	2,719.47	(777.67)
	Apr 05 13	LT	204.00	13.8700	2,829.48	18.5997	3,794.34	(964.86)
	Apr 12 13	LT	125.00	13.8700	1,733.75	19.3218	2,415.23	(681.48)

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

Period Ended December 31, 2014

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)	

POSITION TOTAL

PENTAIR PLC CMN (PNR)				1,880.00	13 8700	25,075.60	21 2122	39,529.69	(13,454.09)
	Aug 07 14	146		115.00	13 8700	1,595.05	21 2122	2,439.40	(844.35)
	Aug 08 14	145		67.00	13 8700	929.29	21 7310	1,455.98	(526.69)
	Aug 11 14	142		118.00	13 8700	1,636.66	21 8225	2,575.06	(938.40)
	Dec 18 14	13		43.00	66 4200	2,856.06	64 9212	2,791.61	64.45
	Dec 19 14	12		25.00	66 4200	1,660.50	66 4144	1,660.36	0.14
	Dec 22 14	9		30.00	66 4200	1,992.60	66 5677	1,997.03	(4.43)
	Dec 29 14	2		48.00	66 4200	3,188.16	67 2327	3,227.17	(39.01)
	Dec 30 14	1		17.00	66 4200	1,129.14	67 1824	1,142.10	(12.96)
POSITION TOTAL				163.00		10,826.46		10,818.27	8.19

POSITION TOTAL

VALEANT PHARMACEUTICALS INTL CMN (VRX)				17.00	143 1100	2,432.87	131 2888	2,231.91	200.96
	Jun 03 14	211		17.00	143 1100	2,432.87	131 2888	2,231.91	200.96
	Jun 04 14	210		83.00	143 1100	11,878.13	128 0687	10,629.70	1,248.43
	Jun 05 14	209		32.00	143 1100	4,579.52	128 0813	4,098.60	480.92
	Jun 05 14	209		72.00	143 1100	10,303.92	128 9985	9,287.89	1,016.03
	Jun 16 14	198		35.00	143 1100	5,008.85	117 3514	4,107.30	901.55
	Jun 26 14	188		42.00	143 1100	6,010.62	126 2929	5,304.30	706.32
	Jun 27 14	187		17.00	143 1100	2,432.87	128 4947	2,184.41	248.46
	Jun 30 14	184		31.00	143 1100	4,436.41	125 8674	3,901.89	534.52
	Jul 17 14	167		40.00	143 1100	5,724.40	122 3473	4,893.89	830.51
	Jul 29 14	155		42.00	143 1100	6,010.62	124 0921	5,211.87	798.75
	Jul 30 14	154		31.00	143 1100	4,436.41	126 0610	3,907.89	528.52
	Aug 01 14	152		21.00	143 1100	3,005.31	117 7162	2,472.04	533.27
	Sep 05 14	117		27.00	143 1100	3,863.97	118 7596	3,206.51	657.46
	Sep 08 14	114		14.00	143 1100	2,003.54	119 9029	1,678.64	324.90
	Oct 16 14	76		13.00	143 1100	1,860.43	118 7185	1,543.34	317.09
	Nov 14 14	47		20.00	143 1100	2,862.20	134 1545	2,683.09	179.11
POSITION TOTAL				537.00		76,850.07		67,343.27	9,506.80

POSITION TOTAL

VODAFONE GROUP PLC ADR CMN (VOD)				79.00	34 1700	2,699.43	51 2306	4,047.22	(1,347.79)
	Nov 12 10	LT		79.00	34 1700	2,699.43	51 2306	4,047.22	(1,347.79)
	Nov 15 10	LT		67.00	34 1700	2,289.39	50 9760	3,415.39	(1,126.00)
	Dec 10 10	LT		50.00	34 1700	1,708.50	48 2632	2,413.16	(704.66)
	Jan 20 11	LT		176.00	34 1700	6,013.92	51 0359	8,982.31	(2,968.39)

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - LCV
As of December 31, 2014
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Statement Detail
ABRA PRENTICE FDN INST'L CAPITAL: LCV
Tax Lots (Continued)

Period Ended December 31, 2014

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									
		Mar 01 11	LT	80.00	34 1700	2,733.60	52 4688	4,197.50	(1,463.90)
		May 17 11	LT	203.00	34 1700	6,936.51	50 9648	10,345.86	(3,409.35)
		Mar 22 12	LT	31.00	34 1700	1,059.27	50 9500	1,579.45	(520.18)
		May 08 12	LT	26.00	34 1700	888.42	50 3435	1,308.93	(420.51)
		Jul 13 12	LT	156.00	34 1700	5,330.52	52 3299	8,163.47	(2,832.95)
		Sep 06 12	LT	12.00	34 1700	410.04	52 1892	626.27	(216.23)
		Jan 25 13	LT	99.00	34 1700	3,382.83	49 8026	4,930.46	(1,547.63)
		Jun 27 13	LT	60.00	34 1700	2,050.20	52 1957	3,131.74	(1,081.54)
		Apr 22 14	253	55.00	34 1700	1,879.35	36 5462	2,010.04	(130.69)
		Apr 23 14	252	123.00	34 1700	4,202.91	35 9145	4,417.48	(214.57)
		Apr 24 14	251	24.00	34 1700	820.08	36 3175	871.62	(51.54)
		Apr 25 14	250	86.00	34 1700	2,938.62	36 6363	3,150.72	(212.10)
		Jul 29 14	155	99.00	34 1700	3,382.83	34 4680	3,412.13	(29.30)
		Jul 30 14	154	172.00	34 1700	5,877.24	34 3419	5,906.81	(29.57)
		Oct 23 14	69	110.00	34 1700	3,758.70	31 4280	3,457.08	301.62
		Dec 11 14	20	167.00	34 1700	5,706.39	34 9541	5,837.33	(130.94)
		Dec 12 14	19	166.00	34 1700	5,672.22	33 6771	5,590.40	81.82
				2,041.00		69,740.97		87,795.37	(18,054.40)
POSITION TOTAL						337,127.93		318,381.58	18,746.35
TOTAL NON-US STOCKS									
TOTAL PUBLIC EQUITY						2,807,853.84		2,444,542.32	363,311.52
TOTAL PORTFOLIO									
						2,807,853.84		2,444,542.32	363,311.52



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - DSM:LCG
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Statement Detail
ABRA PRENTICE FOUNDATION DSM: LCG
Tax Lots

Period Ended December 31, 2014

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									
ABBOTT LABORATORIES CMN (ABT)									
		Apr 16 14	259	691 00	45 0200	31,108 82	38 0680	26,304 99	4,803 83
		May 30 14	215	348 00	45 0200	15,666 96	39 9869	13,915 44	1,751 52
		Jun 10 14	204	383 00	45 0200	17,242 66	40 1612	15,381 74	1,860 92
		Jun 18 14	196	296 00	45 0200	13,325 92	39 9884	11,836 57	1,489 35
		Jul 17 14	167	320 00	45 0200	14,406 40	42 1109	13,475 49	930 91
		Dec 30 14	1	273 00	45 0200	12,290 46	45 7423	12,487 65	(197 19)
POSITION TOTAL				2,311.00		104,041.22		93,401.88	10,639.34
AFFILIATED MANAGERS GROUP INC CMN (AMG)									
		Dec 02 14	29	60 00	212 2400	12,734 40	202 5650	12,153 90	580 50
		Dec 03 14	28	133 00	212 2400	28,227 92	203 1791	27,022 82	1,205 10
		Dec 11 14	20	111 00	212 2400	23,558 64	204 5807	22,708 46	850 18
		Dec 17 14	14	74 00	212 2400	15,705 76	199 6431	14,773 59	932 17
POSITION TOTAL				378.00		80,226.72		76,658.77	3,567.95
ALEXION PHARMACEUTICALS INC CMN (ALXN)									
		Feb 22 13	LT	46 00	185 0300	8,511 38	87 2261	4,012 40	4,498 98
		Mar 04 13	LT	91 00	185 0300	16,837 73	89 0934	8,107 50	8,730 23
		Apr 25 13	LT	143 00	185 0300	26,459 29	93 1009	13,313 43	13,145 86
		May 10 13	LT	69 00	185 0300	12,767 07	100 9242	6,963 77	5,803 30
		Jun 06 13	LT	85 00	185 0300	15,727 55	91 4302	7,771 57	7,955 98
		Oct 15 13	LT	79 00	185 0300	14,617 37	107 9592	8,528 78	6,088 59
		Oct 23 13	LT	115 00	185 0300	21,278 45	109 1475	12,551 96	8,726 49
		Apr 07 14	268	53 00	185 0300	9,806 59	144 9742	7,683 63	2,122 96
		Apr 24 14	251	48 00	185 0300	8,881 44	151 5681	7,275 27	1,606 17
POSITION TOTAL				729.00		134,886.87		76,208.31	58,678.56
BIOGEN IDEC INC CMN (BIIB)									
		Nov 06 13	LT	18 00	339 4500	6,110 10	240 3689	4,326 64	1,783 46
		Nov 19 13	LT	55 00	339 4500	18,669 75	245 5507	13,505 29	5,164 46
		Nov 22 13	LT	108 00	339 4500	36,660 60	279 6271	30,199 73	6,460 87
		Nov 25 13	LT	50 00	339 4500	16,972 50	293 4084	14,670 42	2,302 08
		Apr 07 14	268	35 00	339 4500	11,880 75	294 4283	10,304 99	1,575 76
		Apr 09 14	266	31 00	339 4500	10,522 95	296 0023	9,176 07	1,346 88
		Jul 23 14	161	25 00	339 4500	8,486 25	339 9324	8,498 31	(12 06)
		Dec 02 14	29	51 00	339 4500	17,311 95	327 6398	16,709 63	602 32
POSITION TOTAL				373.00		126,614.85		107,391.08	19,223.77



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

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS								
BLACKROCK, INC CMN (BLK)	May 03 13	LT	23 00	357 5600	8,223 88	271 0809	6,234 86	1,989 02
	May 09 13	LT	29 00	357 5600	10,369 24	275 6621	7,994 20	2,375 04
	May 15 13	LT	34 00	357 5600	12,157 04	287 7488	9,783 46	2,373 58
	Jun 26 13	LT	33 00	357 5600	11,799 48	254 7518	8,406 81	3,392 67
	Jul 18 13	LT	36 00	357 5600	12,872 16	278 7578	10,035 28	2,836 88
POSITION TOTAL			155.00		55,421.80		42,454.61	12,967.19
CELEGENE CORPORATION CMN (CELG)	Dec 12 11	LT	2,243 00	111 8600	250,901 98	31 3585	70,337 23	180,564 75
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	Sep 23 13	LT	258 00	52 6600	13,586 28	41 0420	10,588 83	2,997 45
	Sep 25 13	LT	266 00	52 6600	14,007 56	41 5771	11,059 52	2,948 04
	Oct 03 13	LT	346 00	52 6600	18,220 36	41 7702	14,452 49	3,767 87
	Oct 04 13	LT	336 00	52 6600	17,693 76	42 4138	14,251 02	3,442 74
	Oct 11 13	LT	464 00	52 6600	24,434 24	44 3636	20,584 71	3,849 53
	Jan 08 14	357	224 00	52 6600	11,795 84	49 6343	11,118 08	677 76
	Jan 23 14	342	208 00	52 6600	10,953 28	49 5056	10,297 16	656 12
	Feb 05 14	329	282 00	52 6600	14,850 12	46 2726	13,048 86	1,801 26
POSITION TOTAL			2,384.00		125,541.44		105,400.67	20,140.77
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	Apr 09 14	266	546 00	58 0100	31,673 46	49 5484	27,053 43	4,620 03
	Apr 16 14	259	429 00	58 0100	24,886 29	49 0499	21,042 41	3,843 88
	Apr 22 14	253	262 00	58 0100	15,198 62	51 1177	13,392 84	1,805 78
	Oct 27 14	65	331 00	58 0100	19,201 31	54 1734	17,931 40	1,269 91
	Dec 30 14	1	144 00	58 0100	8,353 44	58 8896	8,480 10	(126 66)
POSITION TOTAL			1,712.00		99,313.12		87,900.18	11,412.94
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	Dec 12 11	LT	355 00	33 7200	11,970 60	20 5592	7,298 51	4,672 09
	Feb 03 12	LT	339 00	33 7200	11,431 08	22 0277	7,467 39	3,963 69
	May 09 13	LT	126 00	33 7200	4,248 72	38 1056	4,801 30	(552 58)
	Mar 13 14	293	165 00	33 7200	5,563 80	41 7456	6,888 03	(1,324 23)
POSITION TOTAL			985.00		33,214.20		26,455.23	6,758.97

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

Period Ended December 31, 2014

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									
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)									
		Dec 12 11	LT	355.00	34 4500	12,229.75	21 1092	7,493.77	4,735.98
		Feb 03 12	LT	339.00	34 4500	11,678.55	22 6170	7,667.16	4,011.39
		May 09 13	LT	126.00	34 4500	4,340.70	39 1250	4,929.75	(589.05)
		Mar 13 14	293	165.00	34 4500	5,684.25	42 8625	7,072.31	(1,388.06)
POSITION TOTAL				985.00		33,933.25		27,162.99	6,770.26
DOLLAR GENERAL CORPORATION CMN (DG)									
		Jun 05 12	LT	191.00	70 7000	13,503.70	47 0221	8,981.22	4,522.48
		Dec 11 12	LT	255.00	70 7000	18,028.50	44 9595	11,464.67	6,563.83
		Dec 05 13	LT	149.00	70 7000	10,534.30	58 9955	8,790.33	1,743.97
		Mar 13 14	293	206.00	70 7000	14,564.20	57 7010	11,886.41	2,677.79
POSITION TOTAL				801.00		56,630.70		41,122.63	15,508.07
DOLLAR TREE INC CMN (DLTR)									
		Jul 31 14	153	406.00	70 3800	28,574.28	55 5611	22,557.81	6,016.47
		Aug 01 14	152	203.00	70 3800	14,287.14	54 4887	11,061.21	3,225.93
		Aug 04 14	149	148.00	70 3800	10,416.24	55 8163	8,260.81	2,155.43
		Nov 19 14	42	207.00	70 3800	14,568.66	62 4570	12,928.60	1,640.06
		Nov 20 14	41	216.00	70 3800	15,202.08	66 3415	14,329.76	872.32
POSITION TOTAL				1,180.00		83,048.40		69,138.19	13,910.21
GOOGLE INC CMN CLASS C (GOOG)									
		Dec 12 11	LT	45.00	526 4000	23,688.00	310 0381	13,951.72	9,736.28
		Mar 01 12	LT	19.00	526 4000	10,001.60	311 9842	5,927.70	4,073.90
		Jul 20 12	LT	20.00	526 4000	10,528.00	304 6235	6,092.47	4,435.53
		Jan 23 13	LT	13.00	526 4000	6,843.20	372 4854	4,842.31	2,000.89
		May 09 13	LT	9.00	526 4000	4,737.60	434 3000	3,908.70	828.90
POSITION TOTAL				106.00		55,798.40		34,722.90	21,075.50
GOOGLE INC CMN CLASS A (GOOGL)									
		Dec 12 11	LT	45.00	530 6600	23,879.70	311 0319	13,996.43	9,883.27
		Mar 01 12	LT	19.00	530 6600	10,082.54	312 9842	5,946.70	4,135.84
		Jul 20 12	LT	20.00	530 6600	10,613.20	305 5995	6,111.99	4,501.21
		Jan 23 13	LT	13.00	530 6600	6,898.58	373 6792	4,857.83	2,040.75
		May 09 13	LT	9.00	530 6600	4,775.94	435 6911	3,921.22	854.72
POSITION TOTAL				106.00		56,249.96		34,834.17	21,415.79
INVESCO LTD CMN (IVZ)									
		Nov 22 13	LT	42.00	39 5200	1,659.84	33 9550	1,426.11	233.73
		Nov 25 13	LT	457.00	39 5200	18,060.64	34 2886	15,660.75	2,399.89
		Nov 26 13	LT	440.00	39 5200	17,388.80	34 5003	15,180.13	2,208.67

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

Period Ended December 31, 2014

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 LAS VEGAS SANDS CORP CMN (LVS)	Nov 27 13	LT	260 00	39 5200	10,275 20	35 1562	9,140 61	1,134 59	
	Dec 02 13	LT	435 00	39 5200	17,191 20	35 2544	15,335 66	1,855 54	
	Dec 16 13	LT	286 00	39 5200	11,302 72	34 8745	9,974 11	1,328 61	
	Jan 06 14	359	260 00	39 5200	10,275 20	36 4355	9,473 23	801 97	
			2,180.00		86,153.60		76,190.60	9,963.00	
POSITION TOTAL MASTERCARD INCORPORATED CMN CLASS A (MA)	Dec 12 11	LT	58 00	58 1600	3,373 28	42 6299	2,472 53	900 75	
	Feb 02 12	LT	195 00	58 1600	11,341 20	50 4767	9,842 95	1,498 25	
	Apr 26 12	LT	149 00	58 1600	8,665 84	55 8061	8,315 11	350 73	
	Jul 26 12	LT	425 00	58 1600	24,718 00	34 6338	14,719 35	9,998 65	
	Sep 19 12	LT	182 00	58 1600	10,585 12	46 0532	8,381 69	2,203 43	
			1,009.00		58,683.44		43,731.63	14,951.81	
POSITION TOTAL MONSANTO COMPANY CMN (MON)	Sep 06 13	LT	235 00	86 1600	20,247 60	63 7823	14,988 85	5,258 75	
	Sep 10 13	LT	430 00	86 1600	37,048 80	64 6372	27,794 00	9,254 80	
	Sep 12 13	LT	420 00	86 1600	36,187 20	66 7795	28,047 41	8,139 79	
			1,085.00		93,483.60		70,830.26	22,653.34	
	Feb 23 12	LT	114 00	119 4700	13,619 58	77 2822	8,810 17	4,809 41	
POSITION TOTAL MONSTER BEVERAGE CORP CMN (MNST)	Apr 27 12	LT	142 00	119 4700	16,964 74	77 9106	11,063 31	5,901 43	
	May 11 12	LT	138 00	119 4700	16,486 86	72 4032	9,991 64	6,495 22	
	May 31 12	LT	182 00	119 4700	21,743 54	76 8452	13,985 83	7,757 71	
	Jul 02 13	LT	59 00	119 4700	7,048 73	97 8164	5,771 17	1,277 56	
	Aug 01 13	LT	85 00	119 4700	10,154 95	99 1171	8,424 95	1,730 00	
	Oct 03 13	LT	70 00	119 4700	8,362 90	103 8930	7,272 51	1,090 39	
			790.00		94,381.30		65,319.58	29,061.72	
POSITION TOTAL MONSTER BEVERAGE CORP CMN (MNST)	Jun 12 13	LT	69 00	108 3500	7,476 15	62 1204	4,286 31	3,189 84	
	Jun 27 13	LT	137 00	108 3500	14,843 95	59 4693	8,147 29	6,696 66	
	Aug 09 13	LT	143 00	108 3500	15,494 05	65 0192	9,297 75	6,196 30	
	Nov 11 13	LT	145 00	108 3500	15,710 75	55 6075	8,063 09	7,647 66	

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

Period Ended December 31, 2014

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)
PRECISION CASTPARTS CORP CMN (PCP)									
POSITION TOTAL	Apr 21 14	254	126 00	108 3500	13,652 10	66 6894	8,402 86		5,249 24
	May 09 14	236	128 00	108 3500	13,868 80	65 5447	8,389 72		5,479 08
			748.00		81,045.80		46,587.02		34,458.78
PRECISION CASTPARTS CORP CMN (PCP)									
POSITION TOTAL	Dec 17 12	LT	62 00	240 8800	14,934 56	185 1911	11,481 85		3,452 71
	Jul 31 13	LT	44 00	240 8800	10,598 72	221 3539	9,739 57		859 15
POSITION TOTAL	Aug 01 13	LT	36 00	240 8800	8,671 68	223 0100	8,028 36		643 32
	Aug 13 13	LT	35 00	240 8800	8,430 80	219 9089	7,696 81		733 99
POSITION TOTAL	Aug 22 13	LT	35 00	240 8800	8,430 80	218 6980	7,654 43		776 37
	May 27 14	218	38 00	240 8800	9,153 44	252 0361	9,577 37		(423 93)
POSITION TOTAL	May 29 14	216	45 00	240 8800	10,839 60	252 3044	11,353 70		(514 10)
	Jul 07 14	177	73 00	240 8800	17,584 24	255 1068	18,622 80		(1,038 56)
POSITION TOTAL	Jul 24 14	160	87 00	240 8800	20,956 56	239 1307	20,804 37		152 19
	Jul 25 14	159	59 00	240 8800	14,211 92	233 6776	13,786 98		424 94
			514.00		123,812.32		118,746.24		5,066.08
PRICELINE GROUP INC/THE CMN (PCLN)									
POSITION TOTAL	Oct 15 13	LT	12 00	1,140 2100	13,682 52	1,025 8517	12,310 22		1,372 30
	Oct 21 13	LT	28 00	1,140 2100	31,925 88	1,080 8186	30,262 92		1,662 96
POSITION TOTAL	Oct 24 13	LT	12 00	1,140 2100	13,682 52	1,078 3492	12,940 19		742 33
	Nov 11 13	LT	39 00	1,140 2100	44,468 19	1,097 2705	42,793 55		1,674 64
POSITION TOTAL	Jun 27 14	187	7 00	1,140 2100	7,981 47	1,216 5300	8,515 71		(534 24)
	Nov 05 14	56	7 00	1,140 2100	7,981 47	1,106 9543	7,748 68		232 79
			105.00		119,722.05		114,571.27		5,150.78
REGENERON PHARMACEUTICAL INC CMN (REGN)									
POSITION TOTAL	Dec 20 13	LT	28 00	410 2500	11,487 00	273 7754	7,665 71		3,821 29
	Dec 23 13	LT	78 00	410 2500	31,999 50	278 8508	21,750 36		10,249 14
POSITION TOTAL	Dec 26 13	LT	50 00	410 2500	20,512 50	278 3624	13,918 12		6,594 38
	Dec 27 13	LT	45 00	410 2500	18,461 25	277 2358	12,475 61		5,985 64
POSITION TOTAL	Jan 10 14	355	46 00	410 2500	18,871 50	268 0730	12,331 36		6,540 14
	Feb 11 14	323	39 00	410 2500	15,999 75	309 5605	12,072 86		3,926 89
POSITION TOTAL	Apr 07 14	268	26 00	410 2500	10,666 50	288 0531	7,489 38		3,177 12
			312.00		127,998.00		87,703.40		40,294.60
STARBUCKS CORP CMN (SBUX)									
POSITION TOTAL	Jan 23 14	342	181 00	82 0500	14,851 05	73 1703	13,243 82		1,607 23
	Jan 24 14	341	436 00	82 0500	35,773 80	75 6916	33,001 54		2,772 26

Period Ended December 31, 2014

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									
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD									
ADR REL 19358779 (TCEHY)									
		Feb 04 14	330	236 00	82 0500	19,363 80	70 6123	16,664 50	2,699 30
		Feb 06 14	328	157 00	82 0500	12,881 85	72 2891	11,349 39	1,532 46
		Feb 10 14	324	242 00	82 0500	19,856 10	74 6352	18,061 72	1,794 38
		Mar 19 14	287	174 00	82 0500	14,276 70	75 9372	13,213 07	1,063 63
				1,426.00		117,003.30		105,534.04	11,469.26
POSITION TOTAL									
TIME WARNER INC CMN (TWX)									
		Dec 12 11	LT	5,485 00	14 5070	79,570 90	3 7220	20,415 17	59,155 73
		Feb 06 13	LT	1,000 00	14 5070	14,507 00	6 8658	6,865 76	7,641 24
		May 02 13	LT	665 00	14 5070	9,647 16	6 9681	4,633 76	5,013 40
				7,150.00		103,725.05		31,914.69	71,810.36
POSITION TOTAL									
VISA INC CMN CLASS A (V)									
		Mar 07 13	LT	43 00	85 4200	3,673 06	54 1644	2,329 07	1,343 99
		Mar 08 13	LT	431 00	85 4200	36,816 02	55 0341	23,719 68	13,096 34
		Mar 15 13	LT	278 00	85 4200	23,746 76	54 3713	15,115 22	8,631 54
		Sep 25 13	LT	157 00	85 4200	13,410 94	61 3255	9,628 11	3,782 83
		Oct 16 14	76	371 00	85 4200	31,690 82	75 5822	28,041 00	3,649 82
		Nov 05 14	56	181 00	85 4200	15,461 02	76 1805	13,788 67	1,672 35
				1,461.00		124,798.62		92,621.75	32,176.87
POSITION TOTAL									
WYNN RESORTS, LIMITED CMN (WYNN)									
		Dec 12 11	LT	418 00	262 2000	109,599 60	96 3361	40,268 49	69,331 11
		Feb 07 13	LT	43 00	262 2000	11,274 60	157 3444	6,765 81	4,508 79
				461.00		120,874.20		47,034.30	73,839.90
POSITION TOTAL									
WYNN RESORTS, LIMITED CMN (WYNN)									
		May 29 13	LT	74 00	148 7600	11,008 24	138 7091	10,264 47	743 77
		May 30 13	LT	99 00	148 7600	14,727 24	138 1097	13,672 86	1,054 38
		Jun 26 13	LT	81 00	148 7600	12,049 56	128 4581	10,405 11	1,644 45
		Jul 11 13	LT	37 00	148 7600	5,504 12	130 2516	4,819 31	684 81
		Dec 04 13	LT	54 00	148 7600	8,033 04	167 5235	9,046 27	(1,013 23)
		Dec 05 13	LT	52 00	148 7600	7,735 52	171 2167	8,903 27	(1,167 75)
				397.00		59,057.72		57,111.29	1,946.43
POSITION TOTAL									
TOTAL US STOCKS									
						2,606,561.91		1,851,084.91	755,477.00

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

NON-US EQUITY

NON-US STOCKS

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN								
(BABA)	Sep 23 14	99	159 00	103 9400	16,526 46	88 3315	14,044 71	2,481 75
	Sep 24 14	98	159 00	103 9400	16,526 46	88 2290	14,028 41	2,498 05
	Sep 25 14	97	154 00	103 9400	16,006 76	88 9979	13,705 68	2,301 08
	Sep 29 14	93	153 00	103 9400	15,902 82	88 9806	13,614 03	2,288 79
	Oct 23 14	69	158 00	103 9400	16,422 52	93 8717	14,831 73	1,590 79
POSITION TOTAL			783.00		81,385.02		70,224.56	11,160.46
BAIDU, INC SPONSORED ADR CMN (BIDU)								
	Nov 21 14	40	181 00	227 9700	41,262 57	245 2136	44,383 66	(3,121 09)
	Dec 11 14	20	105 00	227 9700	23,936 85	231 8215	24,341 26	(404 41)
	Dec 29 14	2	60 00	227 9700	13,678 20	232 7128	13,962 77	(284 57)
POSITION TOTAL			346.00		78,877.62		82,687.69	(3,810.07)
NXP SEMICONDUCTORS N V CMN (NXPI)								
	Dec 15 14	16	202 00	76 4000	15,432 80	71 7219	14,487 82	944 98
	Dec 16 14	15	204 00	76 4000	15,585 60	73 5267	14,999 45	586 15
	Dec 18 14	13	180 00	76 4000	13,752 00	77 3704	13,926 67	(174 67)
POSITION TOTAL			586.00		44,770.40		43,413.94	1,356.46
PERRIGO CO PLC CMN (PRGO)								
	Jun 18 14	196	194 00	167 1600	32,429 04	142 2490	27,596 31	4,832 73
	Jun 25 14	189	91 00	167 1600	15,211 56	146 9599	13,373 35	1,838 21
	Jun 26 14	188	90 00	167 1600	15,044 40	147 6400	13,287 60	1,756 80
	Aug 14 14	139	134 00	167 1600	22,399 44	147 4628	19,760 02	2,639 42
	Oct 30 14	62	79 00	167 1600	13,205 64	160 7192	12,696 82	508 82
	Nov 06 14	55	52 00	167 1600	8,692 32	157 5750	8,193 90	498 42
POSITION TOTAL			640.00		106,982.40		94,908.00	12,074.40
SAFRAN SA SPONSORED ADR CMN (SAFRY)								
	Mar 17 14	289	26 00	15 5040	403 10	16 6842	433 79	(30 69)
	Mar 18 14	288	607 00	15 5040	9,410 93	16 8415	10,222 80	(811 87)
	Mar 19 14	287	581 00	15 5040	9,007 82	17 0830	9,925 22	(917 40)
	Mar 20 14	286	596 00	15 5040	9,240 38	17 1928	10,246 92	(1,006 54)
	Mar 21 14	285	560 00	15 5040	8,682 24	17 4865	9,792 45	(1,110 21)
	Mar 25 14	281	409 00	15 5040	6,341 14	17 4802	7,149 40	(808 26)
	Mar 26 14	280	335 00	15 5040	5,193 84	17 3619	5,816 22	(622 38)



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - DSM:LCG
As of December 31, 2014
FEIN: 36-3092281

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

Period Ended December 31, 2014

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								
TOTAL NON-US STOCKS	Oct 23 14	69	640.00 3,754.00	15.5040 58,202.02	9,922.56 58,202.02	15.4296 63,461.74	9,874.94 63,461.74	47.62 (5,259.72)
TOTAL PUBLIC EQUITY					370,217.46		354,695.93	15,521.53
TOTAL PORTFOLIO					2,976,779.37		2,205,780.84	770,998.52
							2,205,780.84	770,998.52

Period Ended December 31, 2014

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	164.3200	24,648.00	76.1650	11,424.75	13,223.25
ALTERA CORP CMN (ALTR)	Jul 21 11	LT	200.00	36.9400	7,388.00	42.3434	8,468.68	(1,080.68)
	Nov 23 11	LT	350.00	36.9400	12,929.00	35.0100	12,253.50	675.50
	Dec 15 11	LT	100.00	36.9400	3,694.00	33.6653	3,366.53	327.47
POSITION TOTAL			650.00		24,011.00		24,088.71	(77.71)
AMAZON COM INC CMN (AMZN)	Nov 07 14	54	55.00	310.3500	17,069.25	299.3525	16,464.39	604.86
ANADARKO PETROLEUM CORP CMN (APC)	Dec 23 13	LT	200.00	82.5000	16,500.00	78.4860	15,697.20	802.80
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	Mar 16 12	LT	50.00	150.1500	7,507.50	81.2096	4,060.48	3,447.02
	Apr 05 12	LT	200.00	150.1500	30,030.00	80.8928	16,178.56	13,851.44
	May 17 12	LT	275.00	150.1500	41,291.25	80.3745	22,102.99	19,188.26
	Nov 05 12	LT	150.00	150.1500	22,522.50	86.5807	12,987.11	9,535.39
POSITION TOTAL			675.00		101,351.25		55,329.14	46,022.11
CITIGROUP INC CMN (C)	Feb 11 14	323	150.00	54.1100	8,116.50	49.2510	7,387.65	728.85
	Feb 13 14	321	450.00	54.1100	24,349.50	49.3747	22,218.62	2,130.88
	Mar 28 14	278	200.00	54.1100	10,822.00	47.1613	9,432.26	1,389.74
	Apr 03 14	272	175.00	54.1100	9,469.25	47.7579	8,357.63	1,111.62
	Jun 11 14	203	250.00	54.1100	13,527.50	48.7961	12,199.03	1,328.47
	Jun 16 14	198	425.00	54.1100	22,996.75	47.4495	20,166.04	2,830.71
POSITION TOTAL			1,650.00		89,281.50		79,761.23	9,520.27
COCA-COLA COMPANY (THE) CMN (KO)	Jul 21 11	LT	900.00	42.2200	37,998.00	34.7950	31,315.50	6,682.50
	Nov 23 11	LT	500.00	42.2200	21,110.00	32.5750	16,287.50	4,822.50
POSITION TOTAL			1,400.00		59,108.00		47,603.00	11,505.00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	Jul 21 11	LT	125.00	57.5650	7,195.63	23.9062	2,988.28	4,207.35
	Nov 23 11	LT	450.00	57.5650	25,904.25	20.9243	9,415.94	16,488.31
POSITION TOTAL			575.00		33,099.88		12,404.22	20,695.66
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	Feb 14 13	LT	450.00	98.1700	44,176.50	43.6555	19,644.98	24,531.52
DISH NETWORK CORPORATION CMN CLASS A (DISH)	May 17 13	LT	350.00	72.8900	25,511.50	38.9655	13,637.93	11,873.57
	Jun 24 13	LT	300.00	72.8900	21,867.00	39.3606	11,808.18	10,058.82
POSITION TOTAL			650.00		47,378.50		25,446.11	21,932.39
ECOLAB INC CMN (ECL)	Jul 21 11	LT	350.00	104.5200	36,582.00	52.2605	18,291.18	18,290.82

Period Ended December 31, 2014

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										
GOOGLE INC CMN CLASS C (GOOG)	Nov 23 11	LT	263.00	104.5200	27,488.76	55.4200	14,575.46	12,913.30		
			613.00		64,070.76		32,866.64	31,204.12		
POSITION TOTAL										
GOOGLE INC CMN CLASS A (GOOGL)	Jul 21 11	LT	20.00	526.4000	10,528.00	302.1892	6,043.78	4,484.22		
	Nov 23 11	LT	15.00	526.4000	7,896.00	285.5823	4,283.74	3,612.27		
	Jan 20 12	LT	20.00	526.4000	10,528.00	293.1525	5,863.05	4,664.95		
			55.00		28,952.00		16,190.57	12,761.43		
POSITION TOTAL										
GOOGLE INC CMN CLASS A (GOOGL)	Jul 21 11	LT	20.00	530.6600	10,613.20	303.1578	6,063.16	4,550.04		
	Nov 23 11	LT	15.00	530.6600	7,959.90	286.4977	4,297.47	3,662.44		
	Jan 20 12	LT	20.00	530.6600	10,613.20	294.0925	5,881.85	4,731.35		
			55.00		29,186.30		16,242.47	12,943.83		
POSITION TOTAL										
JPMORGAN CHASE & CO CMN (JPM)	Dec 10 14	21	275.00	62.5800	17,209.50	60.7272	16,699.98	509.52		
POSITION TOTAL										
LOEWS CORPORATION CMN (L)	Aug 26 11	LT	15.00	42.0200	630.30	35.6041	534.06	96.24		
	Nov 23 11	LT	350.00	42.0200	14,707.00	36.1600	12,656.00	2,051.00		
			365.00		15,337.30		13,190.06	2,147.24		
POSITION TOTAL										
MICROSOFT CORPORATION CMN (MSFT)	Jul 21 11	LT	900.00	46.4500	41,805.00	27.1150	24,403.50	17,401.50		
	Nov 23 11	LT	800.00	46.4500	37,160.00	24.5258	19,620.64	17,539.36		
			1,700.00		78,965.00		44,024.14	34,940.86		
POSITION TOTAL										
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	Jul 21 11	LT	500.00	36.3250	18,162.50	23.0419	11,520.97	6,641.53		
	Nov 23 11	LT	300.00	36.3250	10,897.50	22.2706	6,681.19	4,216.31		
	Nov 14 12	LT	500.00	36.3250	18,162.50	25.4032	12,701.60	5,460.90		
			1,300.00		47,222.50		30,903.76	16,318.74		
POSITION TOTAL										
MORGAN STANLEY CMN (MS)	Aug 17 12	LT	1,525.00	38.8000	59,170.00	14.5765	22,229.16	36,940.84		
POSITION TOTAL										
NOBLE ENERGY INC CMN (NBL)	Jul 21 11	LT	450.00	47.4300	21,343.50	48.4931	21,821.90	(478.40)		
	Nov 23 11	LT	300.00	47.4300	14,229.00	43.9749	13,192.46	1,036.54		
			750.00		35,572.50		35,014.36	558.14		
POSITION TOTAL										
ORACLE CORPORATION CMN (ORCL)	Dec 23 11	LT	400.00	44.9700	17,988.00	25.9938	10,397.52	7,590.48		
	Nov 08 12	LT	1,050.00	44.9700	47,218.50	30.5411	32,068.16	15,150.34		



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - DYNAMIC EQ
As of December 31, 2014
FEIN: 36-3092281

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

Period Ended December 31, 2014

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)	
PEPSICO INC CMN (PEP)									
	Mar 21 13	LT	825 00	44 9700	37,100 25	32 4770	26,793 53	10,306 72	
	Dec 10 13	LT	425 00	44 9700	19,112 25	35 0075	14,878 19	4,234 06	
POSITION TOTAL			2,700.00		121,419.00		84,137.40	37,281.60	
PEPSICO INC CMN (PEP)									
	Jul 21 11	LT	300 00	94 5600	28,368 00	65 4992	19,649 76	8,718 24	
	Nov 23 11	LT	200 00	94 5600	18,912 00	62 3600	12,472 00	6,440 00	
	Dec 12 11	LT	50 00	94 5600	4,728 00	64 2600	3,213 00	1,515 00	
POSITION TOTAL			550.00		52,008.00		35,334.76	16,673.24	
PRAXAIR, INC CMN SERIES (PX)									
	Jul 21 11	LT	155 00	129 5600	20,081 80	106 9492	16,577 13	3,504 67	
	Nov 23 11	LT	120 00	129 5600	15,547 20	94 4400	11,332 80	4,214 40	
	Oct 19 12	LT	25 00	129 5600	3,239 00	105 1712	2,629 28	609 72	
POSITION TOTAL			300.00		38,868.00		30,539.21	8,328.79	
THERMO FISHER SCIENTIFIC INC CMN (TMO)									
	Jul 21 11	LT	250 00	125 2900	31,322 50	64 9348	16,233 70	15,088 80	
	Nov 23 11	LT	150 00	125 2900	18,793 50	44 6500	6,697 50	12,096 00	
POSITION TOTAL			400.00		50,116.00		22,931.20	27,184.80	
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (FOX)									
	Jul 21 11	LT	1,250 00	36 8900	46,112 50	14 9614	18,701 71	27,410 79	
	Nov 23 11	LT	700 00	36 8900	25,823 00	14 5400	10,178 01	15,644 99	
	Jul 28 14	156	150 00	36 8900	5,533 50	32 2760	4,841 40	692 10	
POSITION TOTAL			2,100.00		77,469.00		33,721.13	43,747.87	
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)									
	Jul 21 11	LT	400 00	101 0900	40,436 00	52 4835	20,993 40	19,442 60	
	Nov 23 11	LT	350 00	101 0900	35,381 50	43 6400	15,274 00	20,107 50	
POSITION TOTAL			750.00		75,817.50		36,267.40	39,550.10	
W R BERKLEY CORPORATION CMN (WRB)									
	Jul 21 11	LT	550 00	51 2600	28,193 00	32 3506	17,792 83	10,400 17	
	Nov 23 11	LT	300 00	51 2600	15,378 00	32 7500	9,825 00	5,553 00	
POSITION TOTAL			850.00		43,571.00		27,617.83	15,953.17	
WAL MART STORES INC CMN (WMT)									
	Jul 21 11	LT	125 00	85 8800	10,735 00	54 5593	6,819 91	3,915 09	
	Nov 23 11	LT	300 00	85 8800	25,764 00	56 8673	17,060 19	8,703 81	
POSITION TOTAL			425.00		36,499.00		23,880.10	12,618.90	
TOTAL US STOCKS					1,328,077.24		829,653.89	498,423.34	

NON-US EQUITY

NON-US STOCKS

AON PLC CMN (AON)

	Jul 21 11	LT	475.00	94.8300	45,044.25	50.3812	23,931.07	21,113.18
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Portfolio No XXX-XX585-7

Period Ended December 31, 2014

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								
LIBERTY GLOBAL, PLC CMN CLASS C (LBTRYK)	Nov 23 11	LT	450.00	94.8300	42,673.50	49.0800	22,086.00	20,587.50
			925.00		87,717.75		46,017.07	41,700.68
POSITION TOTAL								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	Jul 21 11	LT	1,500.00	48.3100	72,465.00	20.9552	31,432.73	41,032.27
	Nov 23 11	LT	900.00	48.3100	43,479.00	18.9800	17,082.00	26,397.00
	Dec 12 11	LT	200.00	48.3100	9,662.00	18.6750	3,735.00	5,927.00
			2,600.00		125,606.00		52,249.73	73,356.27
POSITION TOTAL								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	Jul 21 11	LT	300.00	73.4160	22,024.80	63.3500	19,005.00	3,019.80
	Nov 23 11	LT	200.00	73.4160	14,683.20	55.1000	11,020.00	3,663.20
			500.00		36,708.00		30,025.00	6,683.00
POSITION TOTAL								
VALEANT PHARMACEUTICALS INTL CMN (VRX)	May 07 14	238	175.00	143.1100	25,044.25	132.2363	23,141.35	1,902.90
	May 14 14	231	75.00	143.1100	10,733.25	128.3947	9,629.60	1,103.65
			250.00		35,777.50		32,770.95	3,006.55
TOTAL NON-US STOCKS					285,809.25		161,062.75	124,746.50
TOTAL PUBLIC EQUITY					1,613,886.49		990,716.64	623,169.84
TOTAL PORTFOLIO					1,613,886.49		990,716.64	623,169.84



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - EAFE B+
As of December 31, 2014
FEIN: 36-3092281

Statement Detail
ABRA PRENTICE FDN EAFE B+
Tax Lots

Period Ended December 31, 2014

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								
BARCLAYS BANK PLC LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1896 21 STRUCTURED NOTE DUE 08/17/2015 (BPYMXEE9)	Apr 11 14	264	286,000 00	96 1400	274,960 40	100 0000	286,000 00	(11,039 60)
BNP PARIBAS LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1931 81 STRUCTURED NOTE DUE 05/16/2016 (BPBMXE12)	May 07 14	238	149,000 00	93 3100	139,031 90	100 0000	149,000 00	(9,968 10)
CREDIT SUISSE AG LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1898 60 STRUCTURED NOTE DUE 07/30/2015 (BPCMXE12)	Jan 03 14	362	132,000 00	95 7700	126,416 40	100 0000	132,000 00	(5,583 60)
CREDIT SUISSE AG LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1932 01 STRUCTURED NOTE DUE 02/11/2016 (BPCMXE14)	Apr 04 14	271	154,000 00	93 4500	143,913 00	100 0000	154,000 00	(10,087 00)
JPMORGAN CHASE & CO LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DUE 03/21/2016 (BPJMXE15)	May 15 14	230	258,000 00	93 2490	240,582 42	100 0000	258,000 00	(17,417 58)
ROYAL BANK OF CANADA LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1910 51 STRUCTURED NOTE DUE 10/22/2015 (BPRMXE12)	Jan 10 14	355	133,000 00	95 1200	126,509 60	100 0000	133,000 00	(6,490 40)
ROYAL BANK OF CANADA LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DUE 12/14/2015 (BPRMXE14)	Apr 17 14	258	154,000 00	95 5000	147,070 00	100 0000	154,000 00	(6,930 00)
SOCIETE GENERALE LINKED TO MSCI EAFE BUFFERED CAPPED BETA, 1900 57 STRUCTURED NOTE DUE 08/08/2016 (BPSMXEE2)	Sep 12 14	110	144,000 00	94 9400	136,713 60	100 0000	144,000 00	(7,286 40)
WELLS FARGO & COMPANY LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DUE 07/30/2015 (BPWMXE11)	Apr 30 14	245	150,000 00	94 2500	141,375 00	100 0000	150,000 00	(8,625 00)
WELLS FARGO & COMPANY LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DUE 04/25/2016 (BPWMXE16)	Dec 15 14	16	136,000 00	101 1480	137,561 28	100 0000	136,000 00	1,561 28
TOTAL NON-US EQUITY STRUCTURED PRODUCTS					1,614,133.60		1,696,000.00	(81,866.40)
TOTAL PORTFOLIO					1,614,133.60		1,696,000.00	(81,866.40)

Abra Prentice Foundation
Investment Holdings
Goldman Sachs - SPX B+
As of December 31, 2014
FEIN: 36-3092281



Statement Detail
ABRA PRENTICE FDN SPX B+
Tax Lots

Period Ended December 31, 2014

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1967 90 STRUCTURED NOTE DUE 01/11/2016 (BPYSPX13)	Oct 03 14	89	54,000 00	102 8600	55,544 40	100 0000	54,000 00	1,544 40
BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 11/17/2016 (BPYSPX14)	Nov 14 14	47	517,000 00	100 6900	520,567 30	100 0000	517,000 00	3,567 30
BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1838 70 STRUCTURED NOTE DUE 01/11/2016 (BPBSPX11)	Jan 17 14	348	327,000 00	109 0700	356,658 90	100 0000	327,000 00	29,658 90
CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1818 32 STRUCTURED NOTE DUE 12/24/2015 (BPCSPX11)	Dec 20 13	LT	335,000 00	109 7300	367,595 50	100 0000	335,000 00	32,595 50
CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 09/13/2016 (BPCSPX18)	Nov 25 14	36	206,000 00	98 8900	203,713 40	100 0000	206,000 00	(2,286 60)
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 03/09/2017 (BPDSPX10)	Dec 05 14	26	557,000 00	98 0000	545,860 00	100 0000	557,000 00	(11,140 00)
JPMORGAN CHASE & CO LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1831 37 STRUCTURED NOTE DUE 11/12/2015 (BPJSPX12)	Jan 03 14	362	329,000 00	108 9600	358,478 40	100 0000	329,000 00	29,478 40
JPMORGAN CHASE & CO LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 06/21/2016 (BPJSPX17)	Nov 21 14	40	216,000 00	99 0600	213,969 60	100 0000	216,000 00	(2,030 40)
ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1842 37 STRUCTURED NOTE DUE 08/17/2015 (BPRSPX12)	Jan 10 14	355	340,000 00	109 1300	371,042 00	100 0000	340,000 00	31,042 00



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - SPX B+
As of December 31, 2014
FEIN: 36-3092281

Statement Detail
ABRA PRENTICE FDN SPX B+
Tax Lots (Continued)

Period Ended December 31, 2014

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 EQUITY STRUCTURED PRODUCTS								
WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1925 15 STRUCTURED NOTE DUE 04/06/2016 (BPWSPX11)	Aug 01 14	152	354,000 00	104 0000	368,160 00	100 0000	354,000 00	14,160 00
TOTAL US EQUITY STRUCTURED PRODUCTS					3,361,589.50		3,235,000.00	126,589.50
TOTAL PORTFOLIO					3,361,589.50		3,235,000.00	126,589.50



Abra Prentice Foundation
Investment Holdings
Goldman Sachs - VULCAN
As of December 31, 2014
FEIN: 36-3092281

Statement Detail

ABRA PRENTICE FOUNDATION VULCAN
Tax Lots

Period Ended December 31, 2014

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								
AETNA INC CMN (AET)								
	Jun 16 14	198	95 00	88 8300	8,438 85	80 6605	7,662 75	776 10
	Oct 28 14	64	5 00	88 8300	444 15	76 7740	383 87	60 28
	Nov 12 14	49	72 00	88 8300	6,395 76	84 2900	6,068 88	326 88
	Dec 17 14	14	163 00	88 8300	14,479 29	87 1460	14,204 80	274 49
POSITION TOTAL			335.00		29,758.05		28,320.30	1,437.75
ANTHEM, INC CMN (ANTM)								
	Jun 16 14	198	85 00	125 6700	10,681 95	106 4798	9,050 78	1,631 17
	Nov 12 14	49	68 00	125 6700	8,545 56	126 7900	8,621 72	(76 16)
POSITION TOTAL			153.00		19,227.51		17,672.50	1,555.01
APPLE, INC CMN (AAPL)								
	Jun 16 14	198	120 00	110 3800	13,245 60	92 0849	11,050 19	2,195 41
	Nov 12 14	49	98 00	110 3800	10,817 24	110 9800	10,876 04	(58 80)
POSITION TOTAL			218.00		24,062.84		21,926.23	2,136.61
BOEING COMPANY CMN (BA)								
	Sep 03 14	119	83 00	129 9800	10,788 34	125 6955	10,432 73	355 61
	Sep 08 14	114	40 00	129 9800	5,199 20	127 8250	5,113 00	86 20
	Nov 12 14	49	108 00	129 9800	14,037 84	125 9800	13,605 84	432 00
	Dec 16 14	15	39 00	129 9800	5,069 22	124 6608	4,861 77	207 45
POSITION TOTAL			270.00		35,094.60		34,013.34	1,081.26
CHUBB CORP CMN (CB)								
	Jun 16 14	198	157 00	103 4700	16,244 79	93 5128	14,681 51	1,563 28
	Oct 30 14	62	1 00	103 4700	103 47	97 9500	97 95	5 52
	Nov 12 14	49	129 00	103 4700	13,347 63	101 3000	13,067 70	279 93
POSITION TOTAL			287.00		29,695.89		27,847.16	1,848.73
CISCO SYSTEMS, INC CMN (CSCO)								
	Jun 16 14	198	514 00	27 8150	14,296 91	24 5652	12,626 51	1,670 40
	Oct 28 14	64	21 00	27 8150	584 12	23 9452	502 85	81 27
	Oct 30 14	62	2 00	27 8150	55 63	24 0500	48 10	7 53
	Nov 12 14	49	433 00	27 8150	12,043 90	24 9400	10,799 02	1,244 88
POSITION TOTAL			970.00		26,980.55		23,976.48	3,004.07
COLGATE-PALMOLIVE CO CMN (CL)								
	Jul 08 14	176	24 00	69 1900	1,660 56	69 4313	1,666 35	(5 79)
	Jul 09 14	175	34 00	69 1900	2,352 46	69 4897	2,362 65	(10 19)
	Jul 10 14	174	53 00	69 1900	3,667 07	69 4694	3,681 88	(14 81)
	Oct 28 14	64	5 00	69 1900	345 95	65 8000	329 00	16 95
	Oct 30 14	62	2 00	69 1900	138 38	65 9350	131 87	6 51



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ABRA PRENTICE FOUNDATION VULCAN
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Period Ended December 31, 2014

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)		
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)									
Nov 12 14	49	94.00	69 1900	6,503.86	68 7200	6,459.68	44.18		
POSITION TOTAL		212.00		14,668.28		14,631.43	36.85		
Jun 16 14	198	266.00	33 7200	8,969.52	38 0473	10,120.58	(1,151.06)		
Oct 28 14	64	179.00	33 7200	6,035.88	36 9526	6,614.52	(578.64)		
Oct 30 14	62	22.00	33 7200	741.84	35 9714	791.37	(49.53)		
Nov 04 14	57	156.00	33 7200	5,260.32	33 3019	5,195.10	65.22		
Nov 05 14	56	152.00	33 7200	5,125.44	33 7056	5,123.25	2.19		
Nov 06 14	55	236.00	33 7200	7,957.92	32 9691	7,780.71	177.21		
Nov 12 14	49	1,046.00	33 7200	35,271.12	31 3314	32,772.64	2,498.48		
POSITION TOTAL		2,057.00		69,362.04		68,398.17	963.87		
DOVER CORPORATION CMN (DOV)									
Jun 16 14	198	84.00	71 7200	6,024.48	89 0077	7,476.65	(1,452.17)		
Oct 28 14	64	56.00	71 7200	4,016.32	79 1970	4,435.03	(418.71)		
Oct 30 14	62	23.00	71 7200	1,649.56	79 0948	1,819.18	(169.62)		
Nov 12 14	49	135.00	71 7200	9,682.20	81 2000	10,962.00	(1,279.80)		
Dec 16 14	15	187.00	71 7200	13,411.64	71 1555	13,306.08	105.56		
POSITION TOTAL		485.00		34,784.20		37,998.94	(3,214.74)		
EVEREST RE GROUP LTD CMN (RE)									
Jun 16 14	198	104.00	170 3000	17,711.20	159 3452	16,571.90	1,139.30		
Aug 01 14	152	19.00	170 3000	3,235.70	157 5400	2,993.26	242.44		
Nov 12 14	49	105.00	170 3000	17,881.50	170 3400	17,885.70	(4.20)		
POSITION TOTAL		228.00		38,828.40		37,450.86	1,377.54		
FOSSIL GROUP INC CMN (FOSL)									
Aug 25 14	128	33.00	110 7400	3,654.42	102 5748	3,384.97	269.45		
Aug 26 14	127	12.00	110 7400	1,328.88	102 4550	1,229.46	99.42		
Aug 27 14	126	82.00	110 7400	9,080.68	102 3640	8,393.85	686.83		
Oct 28 14	64	1.00	110 7400	110.74	100 5400	100.54	10.20		
Nov 12 14	49	88.00	110 7400	9,745.12	112 2200	9,875.36	(130.24)		
POSITION TOTAL		216.00		23,919.84		22,984.18	935.66		
FRANKLIN RESOURCES INC CMN (BEN)									
Jun 16 14	198	361.00	55 3700	19,988.57	55 5018	20,036.15	(47.58)		

ABRA PRENTICE FOUNDATION VULCAN
Tax Lots (Continued)

Period Ended December 31, 2014

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									
MASTERCARD INCORPORATED CMN CLASS A (MA)									
		Oct 28 14	64	19 00	55 3700	1,052 03	54 0626	1,027 19	24 84
		Nov 12 14	49	302 00	55 3700	16,721 74	56 8600	17,171 72	(449 98)
				682.00		37,762.34		38,235.06	(472.72)
POSITION TOTAL									
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (MSM)									
		Jun 16 14	198	208 00	86 1600	17,921 28	75 0752	15,615 64	2,305 64
		Aug 01 14	152	39 00	86 1600	3,360 24	74 7587	2,915 59	444 65
		Oct 28 14	64	2 00	86 1600	172 32	74 8850	149 77	22 55
		Nov 12 14	49	210 00	86 1600	18,093 60	84 2626	17,695 15	398 45
				459.00		39,547.44		36,376.15	3,171.29
POSITION TOTAL									
NASDAQ OMX GROUP, INC CMN (NDAQ)									
		Oct 28 14	64	78 00	81 2500	6,337 50	84 1299	6,562 13	(224 63)
		Oct 30 14	62	51 00	81 2500	4,143 75	80 2584	4,093 18	50 57
		Nov 12 14	49	101 00	81 2500	8,206 25	84 5000	8,534 50	(328 25)
				230.00		18,687.50		19,189.81	(502.31)
POSITION TOTAL									
ORACLE CORPORATION CMN (ORCL)									
		Jun 16 14	198	594 00	44 9700	26,712 18	42 1405	25,031 46	1,680 72
		Jul 17 14	167	370 00	44 9700	16,638 90	40 4855	14,979 64	1,659 26
		Oct 28 14	64	28 00	44 9700	1,259 16	38 5861	1,080 41	178 75
		Oct 30 14	62	10 00	44 9700	449 70	38 5720	385 72	63 98
		Nov 12 14	49	811 00	44 9700	36,470 67	40 0600	32,488 66	3,982 01
				1,813.00		81,530.61		73,965.89	7,564.72
POSITION TOTAL									
PARKER-HANNIFIN CORP CMN (PH)									
		Jun 16 14	198	23 00	128 9500	2,965 85	126 9848	2,920 65	45 20
		Aug 06 14	147	76 00	128 9500	9,800 20	109 6571	8,333 94	1,466 26
		Aug 29 14	124	67 00	128 9500	8,639 65	115 4555	7,735 52	904 13
		Dec 02 14	29	145 00	128 9500	18,697 75	128 6661	18,656 58	41 17
				311.00		40,103.45		37,646.59	2,456.76
POSITION TOTAL									
PRICE T ROWE GROUP INC CMN (TROW)									
		Oct 30 14	62	97 00	85 8600	8,328 42	80 7138	7,829 24	499 18
		Nov 04 14	57	62 00	85 8600	5,323 32	82 8552	5,137 02	186 30
		Nov 12 14	49	134 00	85 8600	11,505 24	82 5800	11,065 72	439 52
				293.00		25,156.98		24,031.98	1,125.00
POSITION TOTAL									



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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)	
SABRE CORPORATION CMN (SABR)									
	Jun 16 14	198	781 00	20 2700	15,830 87	19 2000	14,995 20	835 67	
	Oct 28 14	64	123 00	20 2700	2,493 21	17 1567	2,110 27	382 94	
	Nov 12 14	49	719 00	20 2700	14,574 13	17 7061	12,730 69	1,843 44	
POSITION TOTAL			1,623.00		32,898.21		29,836.16	3,062.05	
STATE STREET CORPORATION (NEW) CMN (STT)									
	Jun 16 14	198	209 00	78 5000	16,406 50	65 9610	13,785 85	2,620 65	
	Nov 12 14	49	167 00	78 5000	13,109 50	77 3700	12,920 79	188 71	
POSITION TOTAL			376.00		29,516.00		26,706.64	2,809.36	
THE BANK OF NY MELLON CORP CMN (BK)									
	Jun 16 14	198	341 00	40 5700	13,834 37	34 9853	11,929 98	1,904 39	
	Nov 12 14	49	269 00	40 5700	10,913 33	39 7100	10,681 99	231 34	
POSITION TOTAL			610.00		24,747.70		22,611.97	2,135.73	
TIME WARNER INC CMN (TWX)									
	Nov 12 14	49	119 00	85 4200	10,164 98	77 5651	9,230 25	934 73	
VERIZON COMMUNICATIONS INC CMN (VZ)									
	Jun 16 14	198	305 00	46 7800	14,267 90	49 1751	14,998 41	(730 51)	
	Oct 28 14	64	2 00	46 7800	93 56	49 9250	99 85	(6 29)	
	Oct 30 14	62	5 00	46 7800	233 90	49 7340	248 67	(14 77)	
	Nov 12 14	49	259 00	46 7800	12,116 02	50 9300	13,190 87	(1,074 85)	
POSITION TOTAL			571.00		26,711.38		28,537.80	(1,826.42)	
VISA INC CMN CLASS A (V)									
	Jun 16 14	198	86 00	262 2000	22,549 20	210 0900	18,067 74	4,481 46	
	Nov 12 14	49	68 00	262 2000	17,829 60	251 3700	17,093 16	736 44	
POSITION TOTAL			154.00		40,378.80		35,160.90	5,217.90	
WALT DISNEY COMPANY (THE) CMN (DIS)									
	Jun 16 14	198	143 00	94 1900	13,469 17	83 1187	11,885 97	1,583 20	
	Oct 30 14	62	1 00	94 1900	94 19	89 3200	89 32	4 87	
	Nov 12 14	49	126 00	94 1900	11,867 94	89 8500	11,321 10	546 84	
POSITION TOTAL			270.00		25,431.30		23,296.39	2,134.91	
WATERS CORPORATION COMMON STOCK (WAT)									
	Oct 30 14	62	11 00	112 7200	1,239 92	110 2091	1,212 30	27 62	
	Nov 04 14	57	17 00	112 7200	1,916 24	111 8359	1,901 21	15 03	



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Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

US EQUITY (Continued)		Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US STOCKS									
POSITION TOTAL		Nov 12 14	49	58.00	112 7200	6,537 76	113 4200	6,578 36	(40 60)
TOTAL US STOCKS				86.00		9,693.92		9,691.87	2.05
GLOBAL EQUITY									
GLOBAL REAL ESTATE SECURITIES (PUBLIC)									
STARWOOD HOTELS & RESORTS CMN (HOT)		Nov 12 14	49	125.00	81 0700	10,133 75	77 7800	9,722 50	411 25
NON-US EQUITY									
NON-US STOCKS									
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)		Jun 16 14	198	1,017.00	13 4100	13,637 97	15 2350	15,494 00	(1,856 03)
		Aug 01 14	152	32.00	13 4100	429 12	14 2003	454 41	(25 29)
		Aug 04 14	149	392.00	13 4100	5,256 72	14 1950	5,564 44	(307 72)
		Oct 28 14	64	88.00	13 4100	1,180 08	13 5995	1,196 76	(16 68)
		Nov 12 14	49	1,329.00	13 4100	17,821 89	13 5900	18,061 11	(239 22)
POSITION TOTAL				2,858.00		38,325.78		40,770.72	(2,444.94)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)		Jun 16 14	198	139.00	78 5700	10,921 23	66 4947	9,242 77	1,678 46
		Oct 30 14	62	1 00	78 5700	78 57	73 5100	73 51	5 06
		Nov 12 14	49	115.00	78 5700	9,035 55	75 8613	8,724 05	311 50
POSITION TOTAL				255.00		20,035.35		18,040.33	1,995.02
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (IHG)		Jul 10 14	174	32.00	40 0500	1,281 60	40 7778	1,304 89 ^a	(23 29)
		Jul 11 14	173	41.00	40 0500	1,642 05	40 5134	1,661 05 ^a	(19 00)
		Jul 13 14	171	1 00	40 0500	40 05	40 4700	40 47 ^a	(0 42)
		Jul 14 14	170	9 00	40 0500	360 45	40 5322	364 79 ^a	(4 34)
		Jul 14 14	170	23 00	40 0500	921 15	38 5096	885 72 ^a	35 43
		Oct 28 14	64	33 00	40 0500	1,321 65	36 8458	1,215 91	105 74
		Nov 12 14	49	103 00	40 0500	4,125 15	40 0800	4,128 24	(3 09)
POSITION TOTAL				242.00		9,692.10		9,601.07	91.03
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)		Jun 16 14	198	128 00	32 0060	4,096 77	39 2784	5,027 64	(930 87)
		Jul 28 14	156	106 00	32 0060	3,392 64	35 3676	3,748 97	(356 33)
		Jul 29 14	155	60 00	32 0060	1 920 36	35 4997	2,129 98	(209 62)

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.



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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								
	Oct 28 14	64	16 00	32 0060	512 10	33 2306	531 69	(19 59)
	Oct 30 14	62	3 00	32 0060	96 02	33 1467	99 44	(3 42)
	Nov 12 14	49	261 00	32 0060	8,353 57	33 9578	8,862 98	(509 41)
POSITION TOTAL			574.00		18,371.44		20,400.70	(2,029.26)
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	Jun 16 14	198	230 00	39 0400	8,979 20	43 5716	10,021 47	(1,042 27)
	Oct 28 14	64	38 00	39 0400	1,483 52	38 1287	1,448 89	34 63
	Oct 30 14	62	5 00	39 0400	195 20	37 8680	189 34	5 86
	Nov 12 14	49	227 00	39 0400	8,862 08	38 8100	8,809 87	52 21
POSITION TOTAL			500.00		19,520.00		20,469.57	(949.57)
TOTAL NON-US STOCKS					105,944.67		109,282.39	(3,337.72)
TOTAL PUBLIC EQUITY					931,121.27		890,775.30	40,345.97
TOTAL PORTFOLIO					931,121.27		890,775.30	40,345.97