SEE STATEMENT A

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning DEC 1, 2008 , and ending NOV 30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [X] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ABROMS CHARITABLE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: 474 BOTANICAL PLACE

City or town, state, and ZIP code: BIRMINGHAM, AL 35223

A Employer identification number: 23-7058629

B Telephone number: 250-871-6223

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 4,437,096.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ______ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	71,516.	71,516.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,548,603.			STATEMENT 1
	b Gross sales price for all assets on line 6a 5,882,306.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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				
	12 **Total** Add lines 1 through 11	-1,477,087.	71,516.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,651.	4,238.		1,413.
	c Other professional fees STMT 4	13,927.	13,927.		0.
	17 Interest				
	18 Taxes STMT 5	10,837.	224.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	108.	0.		108.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,523.	18,389.		1,521.
	25 Contributions, gifts, grants paid	124,500.			124,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	155,023.	18,389.		126,021.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,632,110.			
	b **Net investment income** (if negative, enter -0-)		53,127.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2008)

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19540614 747509 1085 2008.05030 ABROMS CHARITABLE FOUNDATIO 1085___2

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing				
2 Savings and temporary cash investments		133,855.	189,813.	189,813.
3 Accounts receivable ▶	70,277.			
Less: allowance for doubtful accounts ▶			70,277.	70,277.
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				
b Investments - corporate stock	STMT 7	5,172,301.	3,812,284.	3,834,439.
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	736,278.	337,950.	342,567.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 **Total assets** (to be completed by all filers)		6,042,434.	4,410,324.	4,437,096.
Liabilities 17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		84,769.	84,769.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund		130,000.	130,000.	
29 Retained earnings, accumulated income, endowment, or other funds		5,827,665.	4,195,555.	
30 **Total net assets or fund balances**		6,042,434.	4,410,324.	
31 **Total liabilities and net assets/fund balances**		6,042,434.	4,410,324.	

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) Per Amended 2008	1	6,042,434.
2 Enter amount from Part I, line 27a	2	-1,632,110.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,410,324.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,410,324.

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 STATEMENTS			
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	5,882,306.		7,397,403.	-1,548,603.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				-1,548,603.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -1,548,603.

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 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))
2007	176,805.	6,407,443.	.027594
2006	308,322.	7,375,092.	.041806
2005	300,014.	6,854,034.	.043772
2004	481,676.	6,404,936.	.075204
2003	286,736.	6,264,188.	.045774

2	Total of line 1, column (d)	2	.234150
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	.046830
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,180,304.
5	Multiply line 4 by line 3	5	195,764.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	531.
7	Add lines 5 and 6	7	196,295.
8	Enter qualifying distributions from Part XII, line 4	8	126,021.

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 letter ______ (attach copy of ruling 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	1,063.
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	1,063.
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	1,063.
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 4,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,000.
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	2,937.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶	2,937. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HAROLD L. ABROMS Telephone no ▶205-871-6223
Located at ▶474 BOTANICAL PLACE, BIRMINGHAM, AL ZIP+4 ▶35223

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

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 page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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 2008 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 2008)* 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 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HAROLD L. ABROMS 474 BOTANICAL PLACE BIRMINGHAM, AL 35223	PRES & TREAS 2.00	0.	0.	0.
JAMES M. ABROMS 474 BOTANICAL PLACE BIRMINGHAM, AL 35223	VICE PRES 0.50	0.	0.	0.
JUDITH E. ABROMS 474 BOTANICAL PLACE BIRMINGHAM, AL 35223	SECRETARY 0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

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
N/A		
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 N/A	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 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	3,647,463.
b	Average of monthly cash balances	1b	596,500.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,243,963.
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	4,243,963.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,659.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,180,304.
6	**Minimum investment return.** Enter 5% of line 5	6	209,015.

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	209,015.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 1,063.		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,063.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	207,952.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	207,952.
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	207,952.

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	126,021.
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	126,021.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126,021.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				207,952.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004 73,612.				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	73,612.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 126,021.				
a Applied to 2007, but not more than line 2a			0.	
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 2008 distributable amount				126,021.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	73,612.			73,612.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				8,319.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon 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(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

SEE STATEMENT 9

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 of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STATEMENT C-1	N/A			124,500.
Total			▶ 3a	124,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	71,516.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	-1,548,603.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-1,477,087.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -1,477,087.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge

Harold L. Abroms — Signature of officer or trustee | 6/27/11 Date | President Title

Paid Preparer's Use Only

Preparer's signature	Stephen M. Berman, CPA	Date 6/23/11	Check if self-employed ☐	Preparer's identifying number P00031703
Firm's name (or yours if self-employed), address, and ZIP code	STEPHEN M. BERMAN & ASSOC., L.L.C. 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA, GEORGIA 30326		EIN 58-1540139	Phone no 404-262-2181

Form **990-PF** (2008)

823622
01-02-09

Abroms Chantable Foundation, Inc
Detail of Changes to 2008 990-PF Tax Return
Year End 11/30/2009

23-7058629

T/R Page/Part/Line		2008 O R Return		2008 Amended		Change	
Page 1	I	4,366,819		4,437,096		70,277	
Page 1		(a)	(b)	(a)	(b)	(a)	(b)
Part I	5b	(1,618,880)	-	(1,548,603)	-	70,277	No change
	12	(1,547,364)	71,516	(1,477,087)	71,516	70,277	No change
	27	(1,702,387)	53,127	(1,632,110)	53,127		
Page 2							
Part II	3		-		70,277 00		70,277
	16		4,340,047		4,410,324		70,277
	29		4,125,278		4,195,555		70,277
	30		4,340,047		4,410,324		70,277
	31		4,340,047		4,410,324		70,277
Part III							
	2		(1,702,387)		(1,632,110)		70,277
	4		4,340,047		4,410,324		70,277
	6		4,340,047		4,410,324		70,277
		(h)	(i)	(h)	(i)	(h)	(i)
Page 3							
Part IV	e	(1,618,880)	(1,618,880)	(1,548,603)	(1,548,603)	70,277	70,277
	2		(1,618,880)		(1,548,603)		70,277
Part V		(b)	(d)	(b)	(d)	(b)	(d)
Line	1						
2007						No Change	
2006						No Change	
2005						No Change	
2004						No Change	
2003						No Change	
Line	2		0 234150		0 234150		-
Line	3		0 046830		0 046830		-
Line	4		4,137,039		4,180,304		43,265
Line	5		193,738 #		195,764		2,026
Line	6		531		531		-
Line	7		194,269		196,295		2,026
Line	8		126,021		126,021		-
Page 4							
Part VI						No Change	
Part VII-A						No Change	
Page 5						No Change	
Page 6						No Change	
Page 7							
Part IX-A						No Change	
Page 8							
Part X							
Line	1a		3,647,463		3,647,463		-
	1b		552,577		596,500		43,923
	1d		4,200,040		4,243,963		43,923
	3		4,200,040		4,243,963		43,923
	4		63,001		63,659		658
	5		4,137,039		4,180,304		43,265
	6		206,852		209,015		2,163
Part XI	1		206,852		209,015		2,163
	2c		1,063		1,063		-
	3		205,789		207,952		2,163
	5		205,789		207,952		2,163
	7		205,789		207,952		2,163

STATEMENT A

Abroms Chantable Foundation, Inc
Detail of Changes to 2008 990-PF Tax Return
Year End 11/30/2009

23-7058629

Part XII						No Change	
Page 9							
Part XIII			(d)		(d)		
Line	1		205,789		207,952		2,163
Line	6f		6,156		8,319		2,163
Page 10						No Change	
Page 11						No Change	
Page 12							
Part XVI-A			(d)		(d)		
Line	8		(1,618,880)		(1,548,603)		70,277
	12		(1,547,364)		(1,477,087)		70,277
	13		(1,547,364)		(1,477,087)		70,277
Page 13						No Change	
Page 14		(h)	(l)	(h)	(l)	(h)	(l)
Part IV							
Line	1k	(25,082)	(25,082)	(16,176)	(16,176)	8,906	8,906
	1l	(78,701)	(78,701)	(17,330)	(17,330)	61,371	61,371
Line	2		(1,618,880)		(1,548,603)		70,277

Net changes in the amended return generated a change in the "Undistributed income for 2008"
Changes did not change balance owed for 2008 per O R filed

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	ABROMS CHARITABLE FOUNDATION, INC.	23-7058629
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 474 BOTANICAL PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BIRMINGHAM, AL 35223	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ HAROLD L. ABROMS 474 BOTANICAL PLACE, BIRMINGHAM, AL - 35223

Telephone No. ▶ 205-871-6223 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until JULY 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning DEC 1, 2008, and ending NOV 30, 2009.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 1,063.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 4,000.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

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	STATEMENT D-1	P	VARIOUS	VARIOUS
b	STATEMENT D-1	P	VARIOUS	VARIOUS
c	STATEMENT D-2	P	VARIOUS	VARIOUS
d	STATEMENT D-3	P	VARIOUS	VARIOUS
e	STATEMENT D-4	P	VARIOUS	VARIOUS
f	STATEMENT D-5	P	VARIOUS	VARIOUS
g	STATEMENT D-6	P	VARIOUS	VARIOUS
h	STATEMENT D-7	P	VARIOUS	VARIOUS
i	RIO TINTO PLC SPONSORED ADR	P	VARIOUS	07/17/09
j	LITIGATION SETTLEMENT - HAMILTON BANCORP, INC	P	VARIOUS	VARIOUS
k	PASSTHROUGH - HIRTLE CALLAGHAN ABSOLUTE RETURN OF	P	VARIOUS	05/04/09
l	PASSTHROUGH - HIRTLE CALLAGHAN RETURN OFFSHORE FU	P	VARIOUS	05/04/09
m	CAPITAL GAINS DIVIDENDS			
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	241,034.		290,241.	-49,207.
b	3,111,665.		4,302,428.	-1,190,763.
c	436,847.		500,483.	-63,636.
d	297,130.		377,675.	-80,545.
e	605,778.		744,813.	-139,035.
f	479,183.		571,314.	-92,131.
g	364,205.		337,362.	26,843.
h	301,480.		273,087.	28,393.
i	1,438.			1,438.
j	186.			186.
k				-16,176.
l				-17,330.
m	43,360.			43,360.
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				-49,207.
b				-1,190,763.
c				-63,636.
d				-80,545.
e				-139,035.
f				-92,131.
g				26,843.
h				28,393.
i				1,438.
j				186.
k				-16,176.
l				-17,330.
m				43,360.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-1,548,603.
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

823591
04-25-08

Goldman Sachs

Statement Detail

ABROMS CHARITABLE FND. DF DENT: ACG

Holdings

Period Ended November 30, 2009

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DF DENT: ALL CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	30,997.50	1.0000	30,997 50	1.0000	30,997.50		0 1309	40 57

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACTUANT CORP CMN CLASS A (ATU)	684.00	16.3300	11,169.72	15.6992	10,738.25	431 48	0.2449	27.36
ANSYS INC CMN (ANSS)	724.00	38.9400	28,192.56	28.6891	20,770.88	7,421.68		
CISCO SYSTEMS, INC. CMN (CSCO)	853.00	23.4000	19,960.20	17.9588	15,318.86	4,641.34		
CONSOL ENERGY INC. CMN (CNX)	301.00	45.9200	13,821 92	36.0734	10,858.11	2,963.81	0.8711	120 40
COVANCE INC CMN (CVD)	277.00	53.1100	14,711.47	48.6463	13,475.03	1,236 44		
EXPEDITORS INTL WASH INC CMN (EXPD)	995.00	31.9300	31,770.35 189.05	32.7368	32,573.15	(802.80)	1.1901	378 10
FASTENAL CO CMN (FAST)	851.00	37.0800	31,555.08	34.1904	29,096 00	2,459.08	1 9957	629 74
IDEXX LABORATORIES CMN (IDXX)	767.00	50.0500	38,388.35	39.2536	30,107.53	8,280.82		
II-VI INC CMN (IIVI)	373.00	28.4800	10,623 04	20.3322	7,583.92	3,039.12		
INTEL CORPORATION CMN (INTC)	608.00	19.2000	11,673.60 112.56	16.0937	9,784.96	1,888 64	2.9167	340 48
IRON MOUNTAIN INC CMN (IRM)	746.00	24 0000	17,904.00	25.7998	19,246.63	(1,342.63)		
JACOBS ENGINEERING GRP CMN (JEC)	587.00	34.9900	20,539.13	44.9129	26,363.89	(5,824.76)		
MARKEL CORPORATION CMN (MKL)	53.00	339.0000	17,967.00	293.8649	15,574.84	2,392.16		
MERIDIAN BIOSCIENCE INC CMN (VIVO)	332.00	20.7100	6,875.72 56.44	23.4475	7,784.57	(908.85)	3 2834	225 76
MONSANTO COMPANY CMN (MON)	127.00	80.7500	10,255.25	81.0044	10,287.56	(32 31)	1.3127	134 62
PRICE T ROWE GROUP INC CMN (TROW)	444.00	48.9300	21,724.92	35.6424	15,825.22	5,899.70	2 0437	444 00
QUALCOMM INC CMN (QCOM)	654.00	45.0000	29,430.00 111.18	40.6002	26,552.54	2,877.46	1.5111	444 72
RESMED INC. CMN (RMD)	505.00	50.2700	25,386.35	38.9219	19,655.57	5,730 78		
ROPER INDS INC (NEW) CMN (ROP)	507.00	52.0400	26,384.28	43.5185	22,063.89	4,320.40	0.7302	192.66
SCHLUMBERGER LTD CMN (SLB)	474.00	63.8900	30,283.86	50.2529	23,819 86	6,464.00	1 3148	398.16
SMITH INTERNATIONAL INC CMN (SII)	628.00	27.1800	17,069.04	26.7792	16,817 33	251.71	1 7660	301 44

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Goldman Sachs

Statement Detail

ABROMS CHARITABLE FND. DF DENT: ACG

Holdings (Continued)

Period Ended November 30, 2009

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DF DENT. ALL CAP GROWTH								
STERICYCLE INC CMN (SRCL)	425.00	54.7300	23,260.25	49.8473	21,185.09	2,075.16		
STRYKER CORP CMN (SYK)	207.00	50.4000	10,432.80 20.70	38.1661	7,900.39	2,532.41	1.1905	124 20
TECHNE CORP CMN (TECH)	352.00	67.8800	23,893.76	62.3433	21,944.83	1,948 93	1.5321	366 08
TRIMBLE NAVIGATION LTD CMN (TRMB)	1,002.00	22.3300	22,374.66	21.5175	21,560.49	814.17		
VISA INC. CMN CLASS A (V)	185.00	81.0000	14,985.00 23.13	64.9626	12,018.09	2,966.91	0.6173	92.50
W.R. BERKLEY CORPORATION CMN (WRB)	414.00	24.7100	10,229.94	23.1900	9,600.66	629.28	0 9713	99 36
ALCON, INC. CMN (ACL)	95.00	147.8800	14,048.60	102.9054	9,776.01	4,272.59	2.4646	346 24
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (CBI)	730.00	17.5900	12,840.70	12.2957	8,975.84	3,864.86	0.9096	116 80
CORE LABORATORIES N.V. CMN (CLB)	110.00	106.2500	11,687.50	84.3731	9,281.05	2,406.46	0.3765	44.00
RIO TINTO PLC SPONSORED ADR (RTP)	79.00	204.1000	16,123.90	137.9778	10,900.25	5,223.65	2 6654	429.76
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	355.00	52.7900	18,740.45 41.75	44.2624	15,713.16	3,027.29	0.9140	171.28
ULTRA PETROLEUM CORP CMN (UPL)	623.00	46.9900	29,274.77	40.6209	25,306.79	3,967.98		
TOTAL DF DENT. ALL CAP GROWTH			674,575.67 554.81		589,458 74	85,116 96	1 3469	5,468 23

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**675,130.48**	**589,458.74**	**85,116.96**	**5,468.23**

(30997.50) Cash (30997.50)

644 132.98 558,461.24

A7

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

Goldman Sachs

Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Holdings

Period Ended November 30, 2009

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GSAM: LARGE CAP VALUE (STRATEGIC)								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	19,566.96	1.0000	19,566.96	1.0000	19,566.96		0 1286	25.17

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFLAC INCORPORATED CMN (AFL)	263.00	46.0300	12,105.89 73.64	37.6203	9,894.14	2,211.75	2 4332	294 56
AMERICAN ELECTRIC POWER INC CMN (AEP)	144.00	32.1900	4,635.36 59.04	27.3111	3,932.80	702.56	5.0947	236 16
APACHE CORP. CMN (APA)	95.00	95.2800	9,051.60	101.3656	9,629.73	(578.13)	0.6297	57 00
BANK OF AMERICA CORP CMN (BAC)	1,467.00	15.8500	23,251.95	11.2939	16,568.14	6,683.81	0.2524	58.68
BAXTER INTERNATIONAL INC CMN (BAX)	291.00	54.5500	15,874.05	50.9040	14,813.06	1,060.99	2 1265	337 56
BIOGEN IDEC INC. CMN (BIIB)	231.00	46.9400	10,843.14	48.9997	11,318.92	(475.78)		
BOEING COMPANY CMN (BA)	270.00	52.4100	14,150.70 86.52	42.4084	11,450.27	2,700.43	3 2055	453 60
BROADCOM CORP CL-A CMN CLASS A (BRCM)	231.00	29.2000	6,745.20	27.0120	6,239.78	505 42		
CBS CORPORATION CMN CLASS B (CBS)	359.00	12.8100	4,598.79	13.6090	4,885.63	(286 84)	1 5613	71 80
CHEVRON CORPORATION CMN (CVX)	163.00	78.0400	12,720.52 110.84	77.4696	12,627.54	92 98	3 4854	443 36
CISCO SYSTEMS, INC. CMN (CSCO)	543.00	23.4000	12,706.20	22.7771	12,367.97	338.23		
DIRECTV CMN (DTV)	307.00	31.6300	9,710.41	29.1429	8,946.86	763.55		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	634.00	20.7100	13,130.14 1,268.00	16.0875	10,199.46	2,930 68		
DOW CHEMICAL CO CMN (DOW)	652.00	27.7800	18,112.56	22.1559	14,445.65	3,666 91	2.1598	391 20
EMERSON ELECTRIC CO. CMN (EMR)	318.00	41.4100	13,168.38 80.40	34.2617	10,895.22	2,273.16	3 2359	426 12
ENTERGY CORPORATION CMN (ETR)	160.00	78.6500	12,584.00 120 00	74 8434	11,974.95	609 05	3.8144	480 00
EOG RESOURCES INC CMN (EOG)	188.00	86.4900	16,260.12	67.1187	12,618.31	3,641.81	0 6706	109 04

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

Goldman Sachs

Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Holdings (Continued)

Period Ended November 30, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM: LARGE CAP VALUE (STRATEGIC)								
EVEREST RE GROUP LTD CMN (RE)	124.00	85.1100	10,553.64 59.52	70.8549	8,786 01	1,767 63	2 2559	238 08
EXXON MOBIL CORPORATION CMN (XOM)	155.00	75.0700	11,635.85 65.10	69.6865	10,801 41	834.44	2.2379	260 40
FIRSTENERGY CORP CMN (FE)	221.00	43.0800	9,520.68 121.55	38.8718	8,590.67	930.01	5 1068	486 20
FORD MOTOR COMPANY CMN (F)	646.00	8.8900	5,742.94	7.1632	4,627.43	1,115.51		
FRANKLIN RESOURCES INC CMN (BEN)	129.00	108.0300	13,935.87	60.3211	7,781.42	6,154 45	0 7776	108.36
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	81.00	82.8000	6,706.80	52.4217	4,246.16	2,460.64	2.4155	162 00
GENERAL ELECTRIC CO CMN (GE)	411.00	16.0200	6,584.22	16.0546	6,598.46	(14.24)	2.4969	164 40
GENERAL MILLS INC CMN (GIS)	87.00	68.0000	5,916.00	51.3372	4,466.34	1,449.66	2.7647	163.56
HALLIBURTON COMPANY CMN (HAL)	529.00	29.3600	15,531.44	27.6762	14,640.72	890.72	1.2262	190 44
HEWLETT-PACKARD CO. CMN (HPQ)	335.00	49.0600	16,435.10	34.6361	11,603.10	4,832.00	0 6523	107 20
HONEYWELL INTL INC CMN (HON)	389.00	38.4700	14,964 83 117.67	32.6763	12,711.07	2,253.76	3.1453	470 69
INVESCO LTD. CMN (IVZ)	409.00	22.2500	9,100.25 41.92	14.8015	6,053.83	3,046.42	1 8427	167 69
J.C. PENNEY CO INC (HLDNG CO) CMN (JCP)	130.00	28.7400	3,736.20	29.6409	3,853.32	(117.12)	2.7836	104 00
JOHNSON & JOHNSON CMN (JNJ)	297.00	62.8400	18,663.48 145.53	54.0782	16,061.24	2,602.24	3.1190	582 12
JOHNSON CONTROLS INC CMN (JCI)	224.00	27.0500	6,059.20	19.8181	4,439.26	1,619 94	1.9224	116 48
JPMORGAN CHASE & CO CMN (JPM)	722.00	42.4900	30,677.78	32.2848	23,309.66	7,368 12	0.4707	144 40
LAM RESEARCH CORP CMN (LRCX)	136.00	33.9900	4,622.64	34.6104	4,707.01	(84.37)		
MARSH & MCLENNAN CO INC CMN (MMC)	203.00	22.5500	4,577.65	23.2807	4,725.98	(148.33)	3.5477	162 40
NEWELL RUBBERMAID INC CMN (NWL)	416.00	14.5100	6,036.16 20.80	15 6797	6,522.76	(486.60)	1.3784	83.20

Goldman Sachs

Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Holdings (Continued)

Period Ended November 30, 2009

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM: LARGE CAP VALUE (STRATEGIC)								
NEWFIELD EXPLORATION CO. CMN (NFX)	222.00	42.2800	9,386.16	44.9693	9,983.18	(597.02)		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	294.00	80.7900	23,752.26	64.9926	19,107.81	4,644 45	1.6339	388 08
PHILIP MORRIS INTL INC CMN (PM)	224.00	48.0900	10,772.16	42.4671	9,512.62	1,259.54	4 8243	519.68
PRUDENTIAL FINANCIAL INC CMN (PRU)	212.00	49.8500	10,568.20 148 40	35.6432	7,556.36	3,011 84	1 4042	148 40
QUALCOMM INC CMN (QCOM)	119.00	45.0000	5,355.00 20.23	41.2876	4,913.23	441.77	1.5111	80 92
SCHLUMBERGER LTD CMN (SLB)	135.00	63.8900	8,625.15	56.8079	7,669.07	956.08	1.3148	113 40
SLM CORPORATION CMN (SLM)	543.00	10.9700	5,956.71	6.5928	3,579.88	2,376.83	9.1158	543 00
SPRINT NEXTEL CORPORATION CMN (S)	3,333.00	3.7100	12,365.43	4.3762	14,585.89	(2,220.46)	2.6954	333 30
STAPLES, INC. CMN (SPLS)	394.00	23.3200	9,188.08	20.9641	8,259.86	928.22	1 4151	130 02
STATE STREET CORPORATION (NEW) CMN (STT)	104.00	41.3000	4,295.20	46.4852	4,834.46	(539.26)	0.0969	4.16
TARGET CORPORATION CMN (TGT)	105.00	46.5600	4,888.80 17.85	36 8590	3,870.19	1,018 61	1.4605	71.40
THE BANK OF NY MELLON CORP CMN (BK)	295.00	26.6400	7,858.80	28.4960	8,406.31	(547 51)	1.3514	106 20
THE TRAVELERS COMPANIES, INC CMN (TRV)	323.00	52.3900	16,921.97	41.0136	13,247.39	3,674 58	2 5196	426 36
TJX COMPANIES INC (NEW) CMN (TJX)	146.00	38.3800	5,603.48 17.52	29.7266	4,340.08	1,263 40	1 2507	70.08
UNITED STATES STEEL CORPORATIO CMN (X)	135.00	44.6600	6,029.10 6.75	44.9229	6,064 59	(35 49)	0 4478	27 00
VIACOM INC. CMN CLASS B (VIAB)	530.00	29.6400	15,709.20	24.2699	12,863.04	2,846.16		
WAL MART STORES INC CMN (WMT)	153.00	54.5500	8,346.15	49.6074	7,589.93	756.22	1 9982	166 77
WELLPOINT, INC. CMN (WLP)	246.00	54.0300	13,291.38	43.4961	10,700.03	2,591.35		
THE HOME DEPOT, INC. CMN (HD)	195.00	27.3600	5,335 20	23.4713	4,576.91	758.29	3.2895	175 50
BP P.L C SPONSORED ADR CMN (BP)	138.00	57.1800	7,890.84 67.20	58 0891	8,016.30	(125.46)	5 8762	463 68
COVIDIEN PLC CMN (COV)	219.00	46.8200	10,253.58	42.7668	9,365.92	887.66	1 5378	157 68

Goldman Sachs

ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Holdings (Continued)

Period Ended November 30, 2009

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM. LARGE CAP VALUE (STRATEGIC)								
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	455.00	30.8100	14,018.55 152.77	22.0264	10,022.03	3,996.52	2 9981	420 28
TOTAL GSAM. LARGE CAP VALUE (STRATEGIC)			646,628.10 2,801.25		555,966.32	90,661.78	2 1004	11,441.79

	Market Value	Adjusted Cost /[8] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	649,429.35	555,966.32	90,661.78	11,441.79
Less Cash	(19,566.96)	(19,566.96)		
	629,862.39	536,399.36		

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

Goldman Sachs

Statement Detail

ABROMS CHARITABLE FND GS: EQ

Holdings

Period Ended November 30, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income

PUBLIC EQUITY

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TECHNOLOGY SELECT SECTOR INDEX FUND								
TECHNOLOGY SELECT INDEX 'SPDR' (XLK)	2,200.00	21.7500	47,850.00	17.2500	37,950.00	9,900.00	1.4106	674 96
US EQUITY STRUCTURED PRODUCTS								
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 06/29/2011 STRUCTURED NOTE (SPXELN52)	150.00	974.6570	146,198.55	1,000.0000	150,000.00	(3,801 45)		
AB SVENSK EXPORTKREDIT (PUBL) LINKED TO S&P 500 0% COUPON DUE 10/27/2011 STRUCTURED NOTE (SPXQUIN5)	150.00	990.1200	148,518.00	1,000 0000	150,000.00	(1,482.00)		
TOTAL US EQUITY STRUCTURED PRODUCTS			294,716.55		300,000.00	(5,283.45)		
TOTAL US EQUITY			**342,566.55**		**337,950.00** A9	**4,616.55**	**1.4106**	**674.96**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**412,402.71**	**407,786.16**	**4,616.55**	**766.27**

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

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

ABROMS CHARITABLE FOUNDATION, INC.
CONTRIBUTIONS
23-7058629
11/30/09

STATEMENT C-1

Recipient	Relationship	Status	Purpose	Amount
Birmingham Jewish Federation	N/A	Public	Civic	50,000.00
CLAL	N/A	Public	Civic	5,000.00
N.E. Miles Jewish Day School	N/A	Public	Educational	42,000.00
United States Holocaust Memorial Museum	N/A	Public	Educational	5,000.00
United Way of Central Alabama	N/A	Public	Civic	12,500.00
University of Alabama at Birmingham	N/A	Public	Educational	10,000.00
Total				124,500.00

Abroms Charitable Foundation
Gains and Losses
23-7058629

Quantity	Security Description	Purchase Date	Trade Date	Proceeds	Cost	Gain/Loss
13725 591	Blackrock FDS Low Duration Port	11/28/2008	12/26/2008	117,902 83	131,207.59	(13,304.76)
3100 929	Hirtle Callaghan Tr Value Portfolio	12/23/2008	12/26/2008	27,009 09	36,210.73	(9,201 64)
939 325	Hirtle Callaghan Tr Growth Portfolio	9/17/2008	12/26/2008	7,636 71	11,805 17	(4,168 46)
182 736	Hirtle Callaghan Tr Small Cap Portfolio	8/7/2008	12/26/2008	1,478 33	2,427 02	(948 69)
8604 0097	Hirtle Callaghan Tr Intl. Equity Portfolio	12/23/2008	12/26/2008	63,412.19	80,259.60	(16,847 41)
1838 364	SSGA Fds Emerging Mkts FD	10/22/2008	12/26/2008	20,608.06	25,350.97	(4,742 91)
344 986	Blackrock FDS Low Duration Port	12/31/2008	1/7/2009	2,984 13	2,977 23	6 90
0 263	Blackrock FDS Low Duration Port	1/30/2009	2/5/2009	2 29	2.30	(0 01)
Total Short Term Gains				241,033 63	290,240 61	(49,206 98)

Quantity	Security Description	Purchase Date	Trade Date	Proceeds	Cost	Gain/Loss
79026.963	Blackrock FDS Low Duration Port	10/31/2007	12/26/2008	678,841 61	784,376 26	(105,534 65)
76330 085	Hirtle Callaghan Tr Value Portfolio	12/21/2007	12/26/2008	664,835 04	1,132,477 53	(467,642.49)
97020 681	Hirtle Callaghan Tr Growth Portfolio	9/17/2007	12/26/2008	788,778 14	1,006,650 97	(217,872 83)
32427 897	Hirtle Callaghan Tr Small Cap Portfolio	12/21/2007	12/26/2008	262,341 69	440,160.79	(177,819 10)
84060 64	Hirtle Callaghan Tr Intl. Equity Portfolio	12/21/2007	12/26/2008	619,526 92	828,117 46	(208,590.54)
8683 481	SSGA Fds Emerging Mkts FD	12/19/2007	12/26/2008	97,341 82	110,644 88	(13,303 06)
Total Long Term Gains				3,111,665 22	4,302,427 89	(1,190,762 67)

Abroms Charitable Foundation
Gains and Losses
23-7058629
11/30/2009

Quantity	Security Description	Purchase Date	Trade Date	Proceeds	Cost	Gain/Loss
	Goldman Sachs International Equity Div.					
29733 960	& Prem FD	1/7/2009	3/9/2009	137,668 23	190,000.00	(52,331.77)
2640	Vanguard Emerging Market	1/7/2009	3/9/2009	52,271.70	65,868 00	(13,596 30)
1360	Vanguard Emerging Market	1/7/2009	3/10/2009	27,907 04	33,932 00	(6,024 96)
3575 69	Goldman Sachs Core Fixed-Inc Mut FD	1/7/2009	4/20/2009	30,000 00	30,357.57	(357 57)
11616 65	Goldman Sachs Short Duration Govt. FD	1/7/2009	4/20/2009	120,000 00	119,419.17	580.83
5518.4	Goldman Sachs High Yield Instl Mut. FD	4/20/2009	6/22/2009	33,000 00	30,351 17	2,648 83
5555 56	Goldman Sachs High Yield Instl Mut. FD	4/20/2009	8/7/2009	36,000 00	30,555.56	5,444.44
Total Short Term Gains				436,846 97	500,483.47	(63,636 50)

Goldman Sachs

Statement Detail

TERMINATED- A CHAR. FND. GLOBAL CURRENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	99.00	2,179.96	2,734.38	0.00	(554.42)	(554.42)	ST
DENSO CORP ADR ADR CMN	Jan 08 2009	Mar 10 2009	49.00	3,547.68	3,768.69	0.00	(221.02)	(221.02)	ST
	Mar 09 2009	Mar 10 2009	9.00	651.80	671.83	0.00	(20.04)	(20.04)	ST
DENWAY MTRS LTD ADR CMN	Jan 08 2009	Mar 10 2009	313.00	5,133.17	5,414.90	0.00	(281.73)	(281.73)	ST
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Jan 08 2009	Mar 10 2009	247.00	1,005.28	1,901.90	0.00	(896.62)	(896.62)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	253.00	2,970.20	3,769.70	0.00	(799.50)	(799.50)	ST
	Mar 03 2009	Mar 10 2009	201.00	2,369.73	2,360.74	0.00	8.99	8.99	ST
EXPERIAN PLC SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	730.00	3,898.18	4,701.20	0.00	(803.02)	(803.02)	ST
	Mar 02 2009	Mar 10 2009	160.00	854.40	950.00	0.00	(95.61)	(95.61)	ST
	Mar 03 2009	Mar 10 2009	240.00	1,281.59	1,372.39	0.00	(90.80)	(90.80)	ST
	Mar 09 2009	Mar 10 2009	183.00	977.21	966.68	0.00	10.53	10.53	ST
FANUC LTD JAPAN UNSPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	110.00	3,152.58	4,120.60	0.00	(968.02)	(968.02)	ST
FOSTERS GROUP LTD SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	1,004.00	3,373.42	3,654.56	0.00	(281.14)	(281.14)	ST
	Mar 02 2009	Mar 10 2009	175.00	588.00	621.06	0.00	(33.06)	(33.06)	ST
	Mar 09 2009	Mar 10 2009	553.00	1,858.07	1,909.29	0.00	(51.22)	(51.22)	ST
FRANCE TELECOM SA SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	213.00	4,624.20	5,954.89	0.00	(1,330.69)	(1,330.69)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	149.00	5,706.66	6,851.02	0.00	(1,144.36)	(1,144.36)	ST
GIVAUDAN SA ADR CMN	Jan 08 2009	Mar 10 2009	247.00	2,852.83	3,927.30	0.00	(1,074.47)	(1,074.47)	ST
GOLD FIELDS LTD SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	494.00	5,374.68	4,581.31	0.00	793.37	793.37	ST
GRUPO TELEVISA, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	Jan 08 2009	Mar 10 2009	379.00	4,218.24	5,745.64	0.00	(1,527.40)	(1,527.40)	ST
GUOCO GROUP LTD UNSPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	280.00	3,107.98	3,290.00	0.00	(182.02)	(182.02)	ST
	Jan 16 2009	Mar 10 2009	5.00	55.50	59.51	0.00	(4.01)	(4.01)	ST
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 08 2009	Mar 10 2009	382.00	7,750.37	10,081.70	0.00	(2,331.33)	(2,331.33)	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	148.00	3,956.01	7,186.16	0.00	(3,210.15)	(3,210.15)	ST
HUANENG POWER INTL INC ADS (1 ADS=40 CLASS N ORDS)	Jan 08 2009	Mar 10 2009	148.00	3,913.09	4,027.08	0.00	(113.99)	(113.99)	ST
JARDINE MATHESON HOLDINGS LTD ADR CMN	Jan 08 2009	Mar 10 2009	192.00	3,100.78	3,907.20	0.00	(806.42)	(806.42)	ST

STATEMENT D-3

Goldman Sachs

TERMINATED- A CHAR. FND. GLOBAL CURRENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LONZA GROUP AG UNSPONSORED ADR CMN	Mar 03 2009	Mar 10 2009	250.00	2,329.98	2,270.98	0.00	59.00	59.00	ST
	Mar 04 2009	Mar 10 2009	15.00	139.80	136.71	0.00	3.09	3.09	ST
	Mar 05 2009	Mar 10 2009	91.00	848.11	833.75	0.00	14.36	14.36	ST
	Mar 09 2009	Mar 10 2009	45.00	419.40	412.23	0.00	7.17	7.17	ST
MAGNA INTERNATIONAL INC CMN CLASS A	Jan 08 2009	Mar 10 2009	143.00	2,958.65	4,739.02	0.00	(1,780.37)	(1,780.37)	ST
MAKITA CORP SPONS. (ADR) ADR CMN	Jan 08 2009	Mar 10 2009	226.00	4,272.68	5,272.61	0.00	(999.93)	(999.93)	ST
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	823.00	2,891.67	5,077.91	0.00	(2,186.24)	(2,186.24)	ST
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	263.00	3,350.60	3,687.26	0.00	(336.66)	(336.66)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 09 2009	Mar 10 2009	98.00	3,071.30	3,001.05	0.00	70.25	70.25	ST
NIDEC CORP SPONSORED ADR	Jan 08 2009	Mar 10 2009	324.00	3,343.66	3,500.43	0.00	(156.77)	(156.77)	ST
NOBEL BIOCARE HOLDING AG ADR CMN	Jan 08 2009	Mar 10 2009	401.00	3,328.28	4,290.70	0.00	(962.42)	(962.42)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	203.00	6,987.97	10,044.44	0.00	(3,056.47)	(3,056.47)	ST
PUBLICIS GROUPE SA SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	236.00	5,940.08	6,043.96	0.00	(103.88)	(103.88)	ST
RICOH CO LTD ADR CMN	Jan 08 2009	Mar 10 2009	71.00	3,445.61	4,934.50	0.00	(1,488.89)	(1,488.89)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Jan 08 2009	Mar 10 2009	176.00	5,248.29	6,938.80	0.00	(1,690.51)	(1,690.51)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 08 2009	Mar 10 2009	104.00	4,424.13	5,784.48	0.00	(1,360.35)	(1,360.35)	ST
	Feb 27 2009	Mar 10 2009	91.00	3,871.11	4,058.54	0.00	(187.43)	(187.43)	ST
	Mar 09 2009	Mar 10 2009	19.00	808.26	790.38	0.00	17.88	17.88	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	247.00	5,695.78	7,064.20	0.00	(1,368.42)	(1,368.42)	ST
SABMILLER PLC SPONSORED ADR	Jan 08 2009	Mar 10 2009	289.00	3,502.36	4,640.25	0.00	(1,137.89)	(1,137.89)	ST
	Mar 03 2009	Mar 10 2009	103.00	1,341.05	1,395.93	0.00	(54.88)	(54.88)	ST
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	313.00	3,129.98	3,896.85	0.00	(766.87)	(766.87)	ST
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	55.00	2,173.58	3,344.00	0.00	(1,170 42)	(1,170.42)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	71.00	3,737.41	5,214.24	0.00	(1,476.83)	(1,476.83)	ST
SIGNET JEWELERS LIMITED CMN	Jan 08 2009	Mar 10 2009	289.00	1,963.68	2,429.07	0.00	(465.39)	(465.39)	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Jan 08 2009	Mar 10 2009	909.00	4,729.68	4,163.22	0.00	566.46	566.46	ST

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TERMINATED- A CHAR. FND. GLOBAL CURRENTS

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	Jan 08 2009	Jan 22 2009	988.00	889.19	1,442.48	0.00	(553.29)	(553.29)	ST
SECOM LTD (ADR) ADR CMN	Jan 08 2009	Jan 22 2009	88.00	7,064.88	8,470.00	0.00	(1,405.12)	(1,405.12)	ST
FRANCE TELECOM SA SPONSORED ADR CMN	Jan 08 2009	Mar 02 2009	138.00	3,038.96	3,858.10	0.00	(819.14)	(819.14)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 08 2009	Mar 02 2009	40.00	1,665.75	1,839.20	0.00	(173.45)	(173.45)	ST
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	Jan 08 2009	Mar 02 2009	70.00	402.08	712.60	0.00	(310.52)	(310.52)	ST
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	Jan 08 2009	Mar 02 2009	190.00	2,263.07	3,353.50	0.00	(1,090.43)	(1,090.43)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 08 2009	Mar 03 2009	40.00	1,634.77	1,839.20	0.00	(204.43)	(204.43)	ST
	Jan 08 2009	Mar 04 2009	25.00	1,002.82	1,149.50	0.00	(146.68)	(146.68)	ST
	Jan 08 2009	Mar 05 2009	15.00	605.60	689.70	0.00	(84.10)	(84.10)	ST
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	Jan 08 2009	Mar 05 2009	70.00	371.54	712.60	0.00	(341.06)	(341.06)	ST
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	Jan 08 2009	Mar 09 2009	233.00	2,531.50	4,112.45	0.00	(1,580.95)	(1,580.95)	ST
ACERINOX SA UNSPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	291.00	1,585.94	2,517.15	0.00	(931.21)	(931.21)	ST
AMDOCS LIMITED ORDINARY SHARES	Jan 08 2009	Mar 10 2009	324.00	5,252.01	6,797.52	0.00	(1,545.51)	(1,545.51)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Jan 08 2009	Mar 10 2009	335.00	2,880.98	7,299.65	0.00	(4,418.67)	(4,418.67)	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Jan 08 2009	Mar 10 2009	511.00	2,028.65	5,600.56	0.00	(3,571.91)	(3,571.91)	ST
BARRICK GOLD CORPORATION CMN	Mar 09 2009	Mar 10 2009	80.00	2,189.58	2,207.35	0.00	(17.77)	(17.77)	ST
BG GROUP PLC SPON ADR ADR CMN	Mar 02 2009	Mar 10 2009	28.00	1,783.59	1,776.07	0.00	7.52	7.52	ST
BNP PARIBAS SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	132.00	2,105.38	3,187.80	0.00	(1,082.42)	(1,082.42)	ST
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Jan 08 2009	Mar 10 2009	220.00	5,407.56	6,355.80	0.00	(948.24)	(948.24)	ST
CADBURY PLC SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	253.00	7,248.40	9,277.51	0.00	(2,029.11)	(2,029.11)	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Jan 08 2009	Mar 10 2009	785.00	5,620.56	7,842.15	0.00	(2,221.59)	(2,221.59)	ST
COSAN LIMITED CMN CLASS A	Jan 08 2009	Mar 10 2009	659.00	1,636.55	2,583.28	0.00	(946.73)	(946.73)	ST

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TERMINATED- A CHAR. FND. GLOBAL CURRENTS

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	348.00	1,750.43	3,542.64	0.00	(1,792.21)	(1,792.21)	ST
SUMITOMO MITSUI FINL GROUP INC ADR	Jan 08 2009	Mar 10 2009	1,888.00	5,210.85	8,401.60	0.00	(3,190.75)	(3,190.75)	ST
SYMRISE AG UNSPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	298.00	3,214.54	4,129.20	0.00	(914.66)	(914.66)	ST
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	Jan 08 2009	Mar 10 2009	894.00	7,259.95	6,705.00	0.00	554.95	554.95	ST
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	615.00	6,186.86	8,087.25	0.00	(1,900.39)	(1,900.39)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 08 2009	Mar 10 2009	137.00	5,930.69	5,747.15	0.00	183.54	183.54	ST
	Mar 02 2009	Mar 10 2009	32.00	1,385.27	1,412.41	0.00	(27.14)	(27.14)	ST
THK CO., LTD. UNSPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	621.00	2,943.63	3,506.33	0.00	(562.70)	(562.70)	ST
TOKIO MARINE HOLDINGS, INC. ADR CMN	Jan 08 2009	Mar 10 2009	340.00	6,589.16	9,353.40	0.00	(2,764.24)	(2,764.24)	ST
TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	768.00	2,342.38	2,956.80	0.00	(614.42)	(614.42)	ST
TOTAL SA SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	66.00	3,071.62	3,696.00	0.00	(624.38)	(624.38)	ST
	Feb 27 2009	Mar 10 2009	90.00	4,188.57	4,307.23	0.00	(118.66)	(118.66)	ST
UBS AG CMN	Jan 08 2009	Mar 10 2009	225.00	1,835.98	3,375.00	0.00	(1,539.02)	(1,539.02)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 08 2009	Mar 10 2009	395.00	6,971.71	9,624.21	0.00	(2,652.50)	(2,652.50)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	518.00	8,302.39	10,975.32	0.00	(2,672.93)	(2,672.93)	ST
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	225.00	3,228.73	4,950.00	0.00	(1,721.27)	(1,721.27)	ST
ZHEJIANG EXPRESSWY CO LTD SPONSORED ADR CMN	Jan 08 2009	Mar 10 2009	247.00	5,083.47	4,816.50	0.00	246.97	246.97	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	41,095.85	38,551.77	0.00	2,544.08	2,544.08
SHORT TERM LOSSES	256,034.13	339,123.37	0.00	(83,089.23)	(83,089.23)
NET SHORT TERM GAINS (LOSSES)	**297,129.98**	**377,675.14**	**0.00**	**(80,545.16)**	**(80,545.16)**

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TERMINATED- A CHARITABLE FND. EPOCH: ACV

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PEOPLES UNITED FINANCIAL INC CMN	Jan 08 2009	Jan 20 2009	40.00	860.79	888.00	0.00	(27.21)	(27.21)	ST
BUNGE LIMITED. ORD CMN	Jan 08 2009	Jan 21 2009	285.00	12,678.26	14,851.78	0.00	(2,173.52)	(2,173.52)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Jan 08 2009	Jan 30 2009	475.00	6,821.32	7,865.88	0.00	(1,044.56)	(1,044.56)	ST
AETNA INC CMN	Jan 08 2009	Feb 05 2009	170.00	5,773.47	5,074.53	0.00	698.94	698.94	ST
WABCO HOLDINGS INC. CMN	Jan 08 2009	Feb 26 2009	150.00	1,548.47	2,653.53	0.00	(1,105.06)	(1,105.06)	ST
ARBITRON INC (EX CERIDIAN CORP CMN	Jan 08 2009	Feb 27 2009	64.00	834.30	1,035.27	0.00	(200.97)	(200.97)	ST
WABCO HOLDINGS INC. CMN	Jan 08 2009	Feb 27 2009	25.00	258.27	442.26	0.00	(183.99)	(183.99)	ST
AETNA INC CMN	Jan 08 2009	Mar 10 2009	520.00	11,798.73	15,522.11	0.00	(3,723.38)	(3,723.38)	ST
ALLIANT TECHSYSTEMS INC CMN	Jan 08 2009	Mar 10 2009	205.00	13,224.47	17,317.27	0.00	(4,092.80)	(4,092.80)	ST
AMERIPRISE FINANCIAL, INC. CMN	Jan 08 2009	Mar 10 2009	365.00	5,602.71	8,368.17	0.00	(2,765.46)	(2,765.46)	ST
APPLE, INC. CMN	Jan 08 2009	Mar 10 2009	115.00	10,155.59	10,473.05	0.00	(317.46)	(317.46)	ST
	Jan 15 2009	Mar 10 2009	15.00	1,324.64	1,218.35	0.00	106.29	106.29	ST
ARBITRON INC (EX CERIDIAN CORP CMN	Jan 08 2009	Mar 10 2009	506.00	6,476.76	8,185.11	0.00	(1,708.35)	(1,708.35)	ST
BOEING COMPANY CMN	Jan 08 2009	Mar 10 2009	320.00	10,531.14	14,129.34	0.00	(3,598.20)	(3,598.20)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 08 2009	Mar 10 2009	1,265.00	8,475.45	9,730.13	0.00	(1,254.68)	(1,254.68)	ST
CAMERON INTERNATIONAL CORP CMN	Jan 08 2009	Mar 10 2009	245.00	5,012.67	5,870.20	0.00	(857.53)	(857.53)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Jan 08 2009	Mar 10 2009	1,245.00	13,844.32	20,092.68	0.00	(6,248.36)	(6,248.36)	ST
CONOCOPHILLIPS CMN	Jan 08 2009	Mar 10 2009	350.00	13,285.92	18,745.09	0.00	(5,459.17)	(5,459.17)	ST
CORN PRODUCTS INTL INC CMN	Feb 25 2009	Mar 10 2009	335.00	6,444.36	6,770.65	0.00	(326.29)	(326.29)	ST
DAVITA INC CMN	Jan 08 2009	Mar 10 2009	550.00	24,183.36	26,052.84	0.00	(1,869.48)	(1,869.48)	ST
DEERE & COMPANY CMN	Jan 08 2009	Mar 10 2009	225.00	6,171.71	9,864.74	0.00	(3,693.03)	(3,693.03)	ST
E. I. DU PONT DE NEMOURS AND C CMN	Jan 08 2009	Mar 10 2009	510.00	8,970.84	13,140.41	0.00	(4,169.57)	(4,169.57)	ST
ELECTRONIC ARTS CMN	Jan 08 2009	Mar 10 2009	525.00	8,777.95	9,734.34	0.00	(956.39)	(956.39)	ST
ENDO PHARMACEUTICALS HLDGS INC CMN	Jan 08 2009	Mar 10 2009	765.00	12,859.57	16,461.12	0.00	(3,601.55)	(3,601.55)	ST

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TERMINATED- A CHARITABLE FND. EPOCH: ACV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EVEREST RE GROUP LTD CMN	Jan 08 2009	Mar 10 2009	310.00	19,043.28	23,401.62	0.00	(4,358.34)	(4,358.34)	ST
EXXON MOBIL CORPORATION CMN	Jan 08 2009	Mar 10 2009	400.00	26,839.84	31,520.00	0.00	(4,680.16)	(4,680.16)	ST
FRANKLIN RESOURCES INC CMN	Jan 08 2009	Mar 10 2009	235.00	10,081.09	15,015.96	0.00	(4,934.87)	(4,934.87)	ST
GENUINE PARTS CO. CMN	Jan 08 2009	Mar 10 2009	355.00	9,293.85	13,056.55	0.00	(3,762.70)	(3,762.70)	ST
	Jan 22 2009	Mar 10 2009	60.00	1,570.79	2,028.95	0.00	(458.16)	(458.16)	ST
	Feb 27 2009	Mar 10 2009	45.00	1,178.09	1,268.78	0.00	(90.69)	(90.69)	ST
HELIX ENERGY SOLUTNS GROUP INC CMN	Jan 08 2009	Mar 10 2009	420.00	1,864.78	3,291.71	0.00	(1,426.93)	(1,426.93)	ST
HUDSON CITY BANCORP INC CMN	Jan 08 2009	Mar 10 2009	335.00	3,128.88	4,897.70	0.00	(1,768.82)	(1,768.82)	ST
INTL GAME TECHNOLOGY CMN	Jan 08 2009	Mar 10 2009	890.00	7,182.25	12,271.23	0.00	(5,088.98)	(5,088.98)	ST
INTL.FLAVORS & FRAGRANCE CMN	Jan 08 2009	Mar 10 2009	285.00	7,292.75	7,840.98	0.00	(548.23)	(548.23)	ST
LABORATORY CORPORATION OF AMER CMN	Jan 08 2009	Mar 10 2009	350.00	19,134.39	21,119.98	0.00	(1,985.59)	(1,985.59)	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Jan 08 2009	Mar 10 2009	620.00	9,225.54	10,293.18	0.00	(1,067.64)	(1,067.64)	ST
MICROSOFT CORPORATION CMN	Jan 08 2009	Mar 10 2009	1,700.00	27,658.84	33,966.00	0.00	(6,307.16)	(6,307.16)	ST
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Jan 08 2009	Mar 10 2009	495.00	14,374.71	14,315.75	0.00	58.96	58.96	ST
NEW YORK COMMUNITY BANCORP INC CMN	Jan 08 2009	Mar 10 2009	600.00	5,219.97	7,212.78	0.00	(1,992.81)	(1,992.81)	ST
NYSE EURONEXT CMN	Jan 13 2009	Mar 10 2009	300.00	5,207.97	7,175.43	0.00	(1,967.46)	(1,967.46)	ST
	Feb 02 2009	Mar 10 2009	65.00	1,128.39	1,253.79	0.00	(125.40)	(125.40)	ST
	Mar 05 2009	Mar 10 2009	40.00	694.40	604.73	0.00	89.67	89.67	ST
ONEOK INC CMN	Jan 08 2009	Mar 10 2009	425.00	8,083.45	12,723.95	0.00	(4,640.50)	(4,640.50)	ST
ORACLE CORPORATION CMN	Jan 08 2009	Mar 10 2009	1,080.00	16,037.91	18,936.18	0.00	(2,898.27)	(2,898.27)	ST
PEABODY ENERGY CORPORATION CMN	Jan 08 2009	Mar 10 2009	175.00	4,257.72	4,548.65	0.00	(290.93)	(290.93)	ST
PEOPLES UNITED FINANCIAL INC CMN	Jan 08 2009	Mar 10 2009	325.00	5,651.71	5,590.00	0.00	61.71	61.71	ST
PHILIP MORRIS INTL INC CMN	Jan 08 2009	Mar 10 2009	175.00	5,930.71	7,379.37	0.00	(1,448.66)	(1,448.66)	ST
PRAXAIR, INC CMN SERIES	Jan 08 2009	Mar 10 2009	365.00	21,053.08	22,965.11	0.00	(1,912.03)	(1,912.03)	ST
ROCKWELL COLLINS, INC. CMN	Jan 08 2009	Mar 10 2009	285.00	8,341.90	11,325.53	0.00	(2,983.63)	(2,983.63)	ST
SAFEWAY INC. CMN	Jan 08 2009	Mar 10 2009	790.00	14,504.31	18,377.38	0.00	(3,873.07)	(3,873.07)	ST
SCANA CORP CMN	Jan 08 2009	Mar 10 2009	570.00	15,278.59	20,074.89	0.00	(4,796.30)	(4,796.30)	ST
SILGAN HOLDINGS INC CMN	Jan 08 2009	Mar 10 2009	425.00	20,070.34	19,730.92	0.00	339.42	339.42	ST
SILICON IMAGE INC CMN	Jan 08 2009	Mar 10 2009	2,215.00	4,828.67	9,619.97	0.00	(4,791.30)	(4,791.30)	ST
SOUTHERN UNION CO (NEW) CMN	Jan 08 2009	Mar 10 2009	870.00	11,831.93	11,925.53	0.00	(93.60)	(93.60)	ST
THE BANK OF NY MELLON CORP CMN	Jan 08 2009	Mar 10 2009	610.00	11,919.33	16,148.04	0.00	(4,228.71)	(4,228.71)	ST
THERMO FISHER SCIENTIFIC INC CMN	Jan 08 2009	Mar 10 2009	395.00	13,493.12	13,467.92	0.00	25.20	25.20	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VENTAS, INC. CMN	Jan 08 2009	Mar 10 2009	545.00	13,588.79	15,502.63	0.00	(1,913.84)	(1,913.84)	ST
VISA INC. CMN CLASS A	Jan 08 2009	Mar 10 2009	550.00	28,676.83	30,615.92	0.00	(1,939.09)	(1,939.09)	ST
WABCO HOLDINGS INC. CMN	Jan 08 2009	Mar 10 2009	320.00	2,787.18	5,660.87	0.00	(2,873.69)	(2,873.69)	ST
WASTE MANAGEMENT INC CMN	Jan 08 2009	Mar 10 2009	650.00	14,839.41	21,358.22	0.00	(6,518.81)	(6,518.81)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jan 08 2009	Mar 10 2009	620.00	7,191.95	8,126.46	0.00	(934.51)	(934.51)	ST
WESTERN UNION COMPANY (THE) CMN	Jan 08 2009	Mar 10 2009	1,060.00	11,776.53	16,115.07	0.00	(4,338.54)	(4,338.54)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	61,382.39	60,002.20	0.00	1,380.18	1,380.18
SHORT TERM LOSSES	544,395.95	684,810.37	0.00	(140,414.41)	(140,414.41)
NET SHORT TERM GAINS (LOSSES)	**605,778.34**	**744,812.57**	**0.00**	**(139,034.23)**	**(139,034.23)**

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Statement Detail

ABROMS CHARITABLE FND. DF DENT: ACG

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HEARTLAND PAYMENT SYSTEMS, INC CMN	Jan 08 2009	Jan 28 2009	235.00	2,118.79	4,228.83	0.00	(2,110.04)	(2,110.04)	ST
LABORATORY CORPORATION OF AMER CMN	Jan 08 2009	Jan 29 2009	216.00	12,997.50	12,999.87	0.00	(2.37)	(2.37)	ST
IRON MOUNTAIN INC CMN	Jan 08 2009	Jan 30 2009	409.00	8,413.49	9,383.16	0.00	(969.67)	(969.67)	ST
HEARTLAND PAYMENT SYSTEMS, INC CMN	Jan 08 2009	Feb 09 2009	88.00	618.58	1,223.66	0.00	(605.08)	(605.08)	ST
	Jan 08 2009	Feb 10 2009	399.00	3,492.83	7,180.01	0.00	(3,687.18)	(3,687.18)	ST
ACTUANT CORP CMN CLASS A	Jan 08 2009	Mar 10 2009	556.00	4,325.65	10,477.27	0.00	(6,151.62)	(6,151.62)	ST
ALCON, INC. CMN	Jan 08 2009	Mar 10 2009	75.00	6,271.46	6,675.75	0.00	(404.29)	(404.29)	ST
ALIGN TECHNOLOGY INC CMN	Jan 08 2009	Mar 10 2009	899.00	5,735.58	8,087.86	0.00	(2,352.28)	(2,352.28)	ST
ANSYS INC CMN	Jan 08 2009	Mar 10 2009	653.00	10,114.31	14,545.23	0.00	(4,430.92)	(4,430.92)	ST
AUTODESK INC CMN	Jan 08 2009	Mar 10 2009	385.00	4,619.97	7,370.83	0.00	(2,750.86)	(2,750.86)	ST
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 08 2009	Mar 10 2009	937.00	5,050.40	10,562.80	0.00	(5,512.40)	(5,512.40)	ST
CISCO SYSTEMS, INC. CMN	Jan 08 2009	Mar 10 2009	800.00	11,223.93	13,636.00	0.00	(2,412.07)	(2,412.07)	ST
CONSOL ENERGY INC. CMN	Jan 08 2009	Mar 10 2009	284.00	7,347.03	9,266.87	0.00	(1,919.84)	(1,919.84)	ST
CORE LABORATORIES N.V. CMN	Jan 08 2009	Mar 10 2009	147.00	10,425.18	10,225.86	0.00	199.32	199.32	ST
COVANCE INC CMN	Jan 08 2009	Mar 10 2009	127.00	4,241.77	5,240.02	0.00	(998.25)	(998.25)	ST
EXPEDITORS INTL WASH INC CMN	Jan 08 2009	Mar 10 2009	790.00	19,046.79	25,771.46	0.00	(6,724.67)	(6,724.67)	ST
FASTENAL CO CMN	Jan 08 2009	Mar 10 2009	747.00	19,735.62	25,331.89	0.00	(5,596.27)	(5,596.27)	ST
GLACIER BANCORP INC (NEW) CMN	Jan 08 2009	Mar 10 2009	506.00	6,152.92	8,376.83	0.00	(2,223.91)	(2,223.91)	ST
IDEXX LABORATORIES CMN	Jan 08 2009	Mar 10 2009	699.00	19,998.27	21,841.09	0.00	(1,842.82)	(1,842.82)	ST
INTEL CORPORATION CMN	Jan 08 2009	Mar 10 2009	1,231.00	15,793.64	17,726.40	0.00	(1,932.76)	(1,932.76)	ST
IRON MOUNTAIN INC CMN	Jan 08 2009	Mar 10 2009	814.00	14,464.69	18,674.55	0.00	(4,209.86)	(4,209.86)	ST
JACOBS ENGINEERING GRP CMN	Jan 08 2009	Mar 10 2009	381.00	12,984.40	19,244.38	0.00	(6,259.98)	(6,259.98)	ST
MARKEL CORPORATION CMN	Jan 29 2009	Mar 10 2009	27.00	5,821.43	7,728.48	0.00	(1,907.05)	(1,907.05)	ST
NII HOLDINGS, INC. CMN CLASS B	Jan 08 2009	Mar 10 2009	505.00	6,359.48	11,457.24	0.00	(5,097.76)	(5,097.76)	ST
PRICE T ROWE GROUP INC CMN	Jan 08 2009	Mar 10 2009	534.00	11,459.57	17,803.30	0.00	(6,343.73)	(6,343.73)	ST

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Statement Detail

ABROMS CHARITABLE FND. DF DENT: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
QUALCOMM INC CMN	Jan 08 2009	Mar 10 2009	617.00	20,718.74	21,335.98	0.00	(617.24)	(617.24)	ST
	Jan 08 2009	Mar 10 2009	35.00	1,205.04	1,210.31	0.00	(5.27)	(5.27)	ST
RESMED INC, CMN	Jan 08 2009	Mar 10 2009	390.00	13,556.32	14,236.48	0.00	(680.16)	(680.16)	ST
RIO TINTO PLC SPONSORED ADR	Jan 08 2009	Mar 10 2009	58.00	6,119.54	6,079.80	0.00	39.74	39.74	ST
ROPER INDS INC (NEW) CMN	Jan 08 2009	Mar 10 2009	474.00	17,561.60	20,403.19	0.00	(2,841.59)	(2,841.59)	ST
SCHLUMBERGER LTD CMN	Jan 08 2009	Mar 10 2009	447.00	16,842.86	20,173.83	0.00	(3,330.97)	(3,330.97)	ST
SMITH INTERNATIONAL INC CMN	Jan 08 2009	Mar 10 2009	417.00	8,556.79	11,047.00	0.00	(2,490.21)	(2,490.21)	ST
ST. MARY LAND & EXPL CO. CMN	Jan 08 2009	Mar 10 2009	400.00	4,719.97	8,349.84	0.00	(3,629.87)	(3,629.87)	ST
STRYKER CORP CMN	Jan 08 2009	Mar 10 2009	224.00	7,022.36	8,325.72	0.00	(1,303.36)	(1,303.36)	ST
SUNPOWER CORPORATION CMN CLASS B	Jan 08 2009	Mar 10 2009	184.00	3,419.38	5,371.67	0.00	(1,952.29)	(1,952.29)	ST
TECHNE CORP CMN	Jan 08 2009	Mar 10 2009	293.00	13,539.45	18,356.04	0.00	(4,816.59)	(4,816.59)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 08 2009	Mar 10 2009	425.00	18,474.64	17,684.08	0.00	790.56	790.56	ST
TRIMBLE NAVIGATION LTD CMN	Jan 08 2009	Mar 10 2009	792.00	9,796.98	17,379.57	0.00	(7,582.59)	(7,582.59)	ST
ULTRA PETROLEUM CORP CMN	Jan 08 2009	Mar 10 2009	430.00	13,815.82	15,241.27	0.00	(1,425.45)	(1,425.45)	ST
ALIGN TECHNOLOGY INC CMN	Jan 08 2009	Mar 30 2009	85.00	680.25	764.70	0.00	(84.45)	(84.45)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 08 2009	Mar 30 2009	61.00	2,710.85	2,538.19	0.00	172.67	172.67	ST
ALIGN TECHNOLOGY INC CMN	Jan 08 2009	Mar 31 2009	156.00	1,242.84	1,403.45	0.00	(160.61)	(160.61)	ST
IRON MOUNTAIN INC CMN	Jan 08 2009	Apr 09 2009	40.00	1,031.03	917.67	0.00	113.36	113.36	ST
PRICE T ROWE GROUP INC CMN	Jan 08 2009	Apr 24 2009	108.00	4,189.91	3,600.67	0.00	589.24	589.24	ST
SUNPOWER CORPORATION CMN CLASS B	Jan 08 2009	Apr 30 2009	40.00	1,056.99	1,310.16	0.00	(253.17)	(253.17)	ST
	Jan 08 2009	May 04 2009	83.00	1,656.78	2,063.51	0.00	(406.73)	(406.73)	ST
IRON MOUNTAIN INC CMN	Jan 08 2009	May 06 2009	94.00	2,822.36	2,156.52	0.00	665.84	665.84	ST
AUTODESK INC CMN	Jan 08 2009	May 29 2009	153.00	3,202.05	2,929.18	0.00	272.87	272.87	ST
	Jan 08 2009	Jun 01 2009	86.00	1,910.61	1,646.47	0.00	264.14	264.14	ST
	May 27 2009	Jun 01 2009	56.00	1,244.12	1,176.56	0.00	67.56	67.56	ST
ST. MARY LAND & EXPL CO. CMN	Jan 08 2009	Jun 25 2009	249.00	4,983.96	5,197.78	0.00	(213.82)	(213.82)	ST
	May 27 2009	Jun 25 2009	79.00	1,581.26	1,662.16	0.00	(80.91)	(80.91)	ST
STRYKER CORP CMN	Jan 08 2009	Jul 30 2009	17.00	665.71	631.86	0.00	33.85	33.85	ST
TRIMBLE NAVIGATION LTD CMN	Jan 08 2009	Aug 05 2009	11.00	266.41	241.38	0.00	25.03	25.03	ST
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 08 2009	Aug 12 2009	233 00	3,266.78	2,626.61	0.00	640 17	640.17	ST
CONSOL ENERGY INC. CMN	Jan 08 2009	Aug 12 2009	104.00	3,908.50	3,393.43	0.00	515.07	515.07	ST
CORE LABORATORIES N.V. CMN	Jan 08 2009	Aug 12 2009	68.00	6,194.15	4,730.33	0.00	1,463.82	1,463.82	ST
NII HOLDINGS, INC. CMN CLASS B	Jan 08 2009	Aug 12 2009	116.00	2,765.92	2,631.76	0.00	134 16	134.16	ST

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Statement Detail

ABROMS CHARITABLE FND. DF DENT: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SCHLUMBERGER LTD CMN	Jan 08 2009	Aug 12 2009	66.00	3,552.81	2,978.89	0.00	573.92	573.92	ST
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 08 2009	Aug 28 2009	153 00	2,388.80	1,724.77	0.00	663.83	663.83	ST
GLACIER BANCORP INC (NEW) CMN	Jan 08 2009	Aug 28 2009	137.00	2,071.19	2,268.04	0.00	(196.85)	(196.85)	ST
IDEXX LABORATORIES CMN	Jan 08 2009	Aug 28 2009	83.00	4,224.54	2,593.43	0.00	1,631.11	1,631.11	ST
NII HOLDINGS, INC. CMN CLASS B	Jan 08 2009	Aug 28 2009	115.00	2,649.70	2,609.07	0.00	40.63	40.63	ST
QUALCOMM INC CMN	Jan 08 2009	Aug 28 2009	81.00	3,865.96	2,801.00	0.00	1,064.96	1,064.95	ST
GLACIER BANCORP INC (NEW) CMN	Jan 08 2009	Sep 17 2009	53.00	813.54	877.42	0.00	(63.88)	(63.88)	ST
	Jan 08 2009	Sep 18 2009	25.00	382.69	413.88	0.00	(31.19)	(31.19)	ST
	Jan 08 2009	Sep 18 2009	85.00	1,300.49	1,407.18	0.00	(106.69)	(106.69)	ST
	Jan 08 2009	Sep 22 2009	14.00	210.52	231.77	0.00	(21.25)	(21.25)	ST
	May 27 2009	Sep 22 2009	32.00	481.20	528.32	0.00	(47.12)	(47.12)	ST
	May 27 2009	Sep 22 2009	69.00	1,038.86	1,139.19	0.00	(100.33)	(100.33)	ST
	Jun 29 2009	Sep 22 2009	24.00	361.34	362.57	0.00	(1.23)	(1.23)	ST
	Jun 29 2009	Sep 23 2009	85.00	1,286.20	1,284.10	0.00	2.10	2 10	ST
	Aug 05 2009	Sep 23 2009	87.00	1,316.47	1,347.63	0.00	(31.16)	(31.16)	ST
	Aug 05 2009	Sep 24 2009	9.00	133.77	139.41	0.00	(5.64)	(5.64)	ST
ALIGN TECHNOLOGY INC CMN	Jan 08 2009	Oct 18 2009	119.00	1,852.61	1,070.58	0.00	782.03	782.03	ST
	Jan 08 2009	Oct 19 2009	85.00	1,322.63	764.70	0.00	557.93	557.93	ST
	Jan 08 2009	Oct 27 2009	114.00	1,909.29	1,025.60	0.00	883.69	883.69	ST
	May 27 2009	Oct 27 2009	87.00	1,457.09	1,040.52	0.00	416.57	416.57	ST
	May 27 2009	Oct 28 2009	25.00	407.97	299.00	0.00	108.97	108.97	ST
	Jun 29 2009	Oct 28 2009	101.00	1,648.20	1,084.74	0.00	563.46	563.46	ST
	Aug 05 2009	Oct 28 2009	71.00	1,158.64	753.70	0.00	404.93	404.93	ST
	Aug 05 2009	Oct 29 2009	50.00	809.99	530.78	0 00	279.21	279.21	ST
NII HOLDINGS, INC. CMN CLASS B	Jan 08 2009	Oct 30 2009	82.00	2,218.65	1,860.38	0.00	358.26	358.26	ST
	May 27 2009	Oct 30 2009	68.00	1,839.85	1,277.72	0.00	562.13	562.13	ST
	May 27 2009	Nov 02 2009	21.00	572.58	394.59	0.00	177.99	177 99	ST
	Jun 29 2009	Nov 02 2009	77.00	2,099.46	1,509.08	0.00	590.38	590.38	ST
	Aug 05 2009	Nov 02 2009	85.00	2,317.58	2,095 80	0.00	221.78	221.78	ST

Goldman Sachs

Statement Detail

ABROMS CHARITABLE FND. DF DENT: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INTEL CORPORATION CMN	May 27 2009	Nov 17 2009	196.00	3,987.87	3,024.28	0.00	943.59	943.59	ST

NET SHORT TERM GAINS (LOSSES)

SALE PROCEEDS	COST BASIS	TOTAL GAIN(LOSS)
479,183.31	571,314.48	(92,131.17)

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Goldman Sachs

Statement Detail

ABROMS CHARITABLE FND GS: EQ

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OIL SERVICE HOLDRS TRUST CMN	Jul 02 2009	Aug 25 2009	400.00	43,654.47	37,361.60	0.00	6,292.87	6,292.87	ST
RABOBANK NEDERLAND, UTRECHT 0% DUE 10/6/10 CALLABLE LINKED TO S&P 500 STRUCTURED NOTE	Mar 18 2009	Oct 05 2009	300.00	320,550.00	300,000.00	0.00	20,550.00	20,550.00	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	364,204.47	337,361.60	0.00	26,842.87	26,842.87
NET SHORT TERM GAINS (LOSSES)	**364,204.47**	**337,361.60**	**0.00**	**26,842.87**	**26,842.87**

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Goldman Sachs

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPRINT NEXTEL CORPORATION CMN	Mar 19 2009	Mar 24 2009	139.00	518.32	518.47	0 00	(0.15)	(0 15)	ST
	Mar 19 2009	Mar 25 2009	214.00	809.12	798.22	0.00	10.90	10.90	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 19 2009	Mar 26 2009	14.00	679.14	690.90	0.00	(11.76)	(11 76)	ST
	Mar 19 2009	Mar 27 2009	20 00	925 42	987.00	0.00	(61 58)	(61.58)	ST
TIME WARNER CABLE INC. CMN	Mar 19 2009	Mar 27 2009	0.93	23.67	0.00	0 00	23.67	23 67	ST
CAMPBELL SOUP CO CMN	Mar 19 2009	Apr 07 2009	14.00	367.86	369.74	0 00	(1.88)	(1.88)	ST
MICROSOFT CORPORATION CMN	Mar 19 2009	Apr 07 2009	122 00	2,289.49	2,088 64	0.00	200 85	200 85	ST
MORGAN STANLEY CMN	Mar 19 2009	Apr 07 2009	70.00	1,676.36	1,533.00	0.00	143.36	143.36	ST
CAMPBELL SOUP CO CMN	Mar 19 2009	Apr 08 2009	68 00	1,783.32	1,795.88	0 00	(12.56)	(12.56)	ST
TIME WARNER CABLE INC. CMN	Mar 19 2009	Apr 08 2009	44.00	1,170.53	1,063.34	0.00	107 19	107 19	ST
AMGEN INC CMN	Mar 19 2009	Apr 13 2009	31.00	1,477.06	1,505.05	0.00	(27.99)	(27 99)	ST
PFIZER INC. CMN	Mar 19 2009	Apr 14 2009	221.00	2,945.41	2,972.45	0 00	(27.04)	(27.04)	ST
EVEREST RE GROUP LTD CMN	Mar 19 2009	Apr 16 2009	11.00	820.02	752.18	0.00	67.84	67 84	ST
	Mar 19 2009	Apr 17 2009	6.00	438.01	410.28	0 00	27.73	27.73	ST
WAL MART STORES INC CMN	Mar 19 2009	Apr 17 2009	34.00	1,733.29	1,696.26	0 00	37.03	37 03	ST
BECTON DICKINSON & CO CMN	Mar 19 2009	Apr 23 2009	15.00	958.39	951 15	0.00	7.24	7.24	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 19 2009	Apr 23 2009	82.00	3,054.20	2,872 46	0.00	181.74	181 74	ST
TD AMERITRADE HOLDING CORPORAT CMN	Mar 19 2009	Apr 23 2009	113.00	1,862 97	1,469.00	0.00	393.97	393.97	ST
VISA INC CMN CLASS A	Mar 19 2009	Apr 23 2009	34.00	1,973.61	1,871.70	0.00	101 91	101 91	ST
EXXON MOBIL CORPORATION CMN	Mar 19 2009	Apr 30 2009	14.00	938 25	960.26	0 00	(22 01)	(22.01)	ST
AMGEN INC. CMN	Mar 19 2009	May 01 2009	39.00	1,883.66	1,893 45	0.00	(9.79)	(9 79)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Mar 19 2009	May 07 2009	15.00	945 05	847.35	0.00	97.70	97 70	ST
AMGEN INC. CMN	Mar 19 2009	May 07 2009	17.00	797.69	825 35	0 00	(27 66)	(27 66)	ST
AT&T INC CMN	Mar 19 2009	May 07 2009	77.00	1,963.61	1,945.02	0.00	18.59	18 59	ST
AMGEN INC. CMN	Mar 19 2009	May 08 2009	33 00	1,556.77	1,602 15	0.00	(45 38)	(45 38)	ST
EXXON MOBIL CORPORATION CMN	Mar 19 2009	May 08 2009	46 00	3,251 34	3,155 14	0 00	96 20	96.20	ST

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ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WYETH CMN	Mar 19 2009	May 08 2009	39.00	1,717.14	1,627.86	0.00	89.28	89.28	ST
THE MOSAIC COMPANY CMN	Mar 19 2009	May 11 2009	15 00	673.67	657 75	0.00	15.92	15 92	ST
EOG RESOURCES INC CMN	Mar 19 2009	May 12 2009	10 00	717.53	635.50	0.00	82.03	82.03	ST
THE MOSAIC COMPANY CMN	Mar 19 2009	May 12 2009	17.00	768.52	745 45	0.00	23.07	23.07	ST
AIR PRODUCTS & CHEMICALS INC CMN	Mar 19 2009	May 14 2009	27.00	1,663.18	1,525.23	0.00	137 95	137.95	ST
MICROSOFT CORPORATION CMN	Mar 19 2009	May 18 2009	125 00	2,554.31	2,140.00	0.00	414 31	414 31	ST
RANGE RESOURCES CORPORATION CMN	Mar 19 2009	May 18 2009	22.00	904 94	937.20	0.00	(32.26)	(32.26)	ST
TIME WARNER INC. CMN	Mar 19 2009	May 27 2009	84.00	1,979.88	1,514.48	0.00	465.40	465.40	ST
KRAFT FOODS INC. CMN CLASS A	Apr 07 2009	Jun 02 2009	68.00	1,835.33	1,528 51	0 00	306 82	306 82	ST
	May 27 2009	Jun 02 2009	25.00	674.75	639 50	0 00	35.25	35 25	ST
TD AMERITRADE HOLDING CORPORAT CMN	Mar 19 2009	Jun 03 2009	107.00	1,920.83	1,391.00	0 00	529.83	529 83	ST
	May 27 2009	Jun 03 2009	40 00	718.07	700 80	0.00	17.27	17.27	ST
EOG RESOURCES INC CMN	Mar 19 2009	Jun 04 2009	28.00	2,053 74	1,779.40	0.00	274.34	274 34	ST
CHUBB CORP CMN	Mar 19 2009	Jun 05 2009	39 00	1,601.89	1,619 67	0.00	(17 78)	(17.78)	ST
	May 27 2009	Jun 05 2009	15.00	616.11	601.95	0 00	14 16	14.16	ST
LABORATORY CORPORATION OF AMER CMN	Mar 19 2009	Jun 05 2009	4.00	245.62	226.36	0 00	19.26	19.26	ST
	Mar 19 2009	Jun 08 2009	4.00	244.05	226.36	0.00	17.69	17.69	ST
WASTE MANAGEMENT INC CMN	Mar 19 2009	Jun 08 2009	49.00	1,377 01	1,274.49	0 00	102.52	102 52	ST
	Mar 19 2009	Jun 09 2009	75 00	2,087.77	1,950.75	0.00	137.02	137.02	ST
ZIMMER HLDGS INC CMN	Mar 19 2009	Jun 25 2009	31.00	1,342.26	1,095.54	0.00	246.72	246.72	ST
	May 27 2009	Jun 25 2009	10.00	432.99	458.80	0 00	(25.82)	(25.82)	ST
TRANSOCEAN LTD. CMN	Mar 19 2009	Jun 29 2009	27.00	2,041.14	1,690 47	0.00	350.67	350 67	ST
	Mar 26 2009	Jun 29 2009	4 00	302.39	258.09	0.00	44.30	44 30	ST
RANGE RESOURCES CORPORATION CMN	Mar 19 2009	Jul 02 2009	55.00	2,206.69	2,343.00	0 00	(136 31)	(136.31)	ST
JOHNSON & JOHNSON CMN	Mar 19 2009	Jul 09 2009	39.00	2,204 26	1,935.18	0 00	269.08	269.08	ST
BOEING COMPANY CMN	Mar 19 2009	Jul 14 2009	51.00	2,057.01	1,687.59	0.00	369.42	369.42	ST
PHILIP MORRIS INTL INC CMN	Mar 19 2009	Jul 14 2009	57.00	2,431 46	2,130 66	0 00	300.80	300 80	ST
VIACOM INC. CMN CLASS B	Mar 19 2009	Jul 14 2009	65.00	1,365 05	1,049.10	0 00	315 95	315.95	ST
	Mar 19 2009	Jul 15 2009	33.00	709.45	532 62	0 00	176 83	176 83	ST
THE MOSAIC COMPANY CMN	Mar 19 2009	Jul 17 2009	6 00	311 47	263.10	0 00	48.37	48 37	ST
	Apr 09 2009	Jul 17 2009	40.00	2,076.48	1,776.21	0 00	300.27	300.27	ST
	May 27 2009	Jul 17 2009	4.00	207.65	224 88	0 00	(17 23)	(17.23)	ST
LABORATORY CORPORATION OF AMER CMN	Mar 19 2009	Jul 20 2009	38 00	2,538 89	2,150 42	0 00	388.47	388 47	ST
THE MOSAIC COMPANY CMN	May 27 2009	Jul 20 2009	11 00	539.55	618 42	0 00	(78 87)	(78 87)	ST

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Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 29 2009	Jul 20 2009	15 00	735.75	679.65	0.00	56.10	56.10	ST
LABORATORY CORPORATION OF AMER CMN	Mar 19 2009	Jul 21 2009	22 00	1,483.70	1,244.98	0 00	238.72	238 72	ST
AT&T INC CMN	Mar 19 2009	Jul 28 2009	101.00	2,579 54	2,551.26	0.00	28.28	28 28	ST
	May 27 2009	Jul 28 2009	40.00	1,021.60	980 80	0.00	40.80	40.80	ST
	Jun 29 2009	Jul 28 2009	35.00	893 90	877.10	0.00	16.80	16 80	ST
	Jul 28 2009	Jul 28 2009	37.00	944 98	950.16	0.00	(5.18)	(5.18)	ST
M&T BANK CORPORATION CMN	Mar 19 2009	Aug 05 2009	35.00	2,096 56	1,353 45	0.00	743 11	743 11	ST
	May 27 2009	Aug 05 2009	10 00	599 02	484.60	0 00	114.42	114.42	ST
	Jun 29 2009	Aug 05 2009	10.00	599.02	514.70	0.00	84 32	84.32	ST
	Jul 28 2009	Aug 05 2009	14 00	838 62	831 74	0.00	6 88	6 88	ST
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	60 00	1,383.74	1,045 28	0.00	338.46	338.46	ST
	May 11 2009	Aug 07 2009	72.00	1,660.49	1,233.37	0.00	427 12	427 12	ST
VISA INC CMN CLASS A	Mar 19 2009	Aug 19 2009	40.00	2,659.51	2,202.00	0 00	457.51	457.51	ST
	May 27 2009	Aug 19 2009	15 00	997 32	1,016 40	0.00	(19 09)	(19 09)	ST
	Jun 29 2009	Aug 19 2009	20.00	1,329.75	1,259 80	0.00	69.95	69.95	ST
	Jul 28 2009	Aug 19 2009	11.00	731.36	745.25	0.00	(13.89)	(13.89)	ST
NIKE CLASS-B CMN CLASS B	Mar 19 2009	Aug 20 2009	39.00	2,219 06	1,772.94	0.00	446 12	446 12	ST
	Apr 17 2009	Aug 20 2009	22.00	1,251.78	1,179.09	0 00	72.69	72 69	ST
	May 27 2009	Aug 20 2009	25 00	1,422.47	1,373.56	0 00	48 91	48 91	ST
	Jun 29 2009	Aug 20 2009	20.00	1,137.98	1,030.80	0 00	107 18	107.18	ST
	Jul 28 2009	Aug 20 2009	24.00	1,365.57	1,239.60	0.00	125 97	125.97	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 19 2009	Aug 25 2009	59 00	3,156.63	2,733 47	0.00	423 16	423.16	ST
	May 27 2009	Aug 25 2009	25 00	1,337.56	1,324.50	0 00	13 06	13.06	ST
	Jun 29 2009	Aug 25 2009	20 00	1,070.04	1,045.80	0 00	24.24	24 24	ST
	Jul 28 2009	Aug 25 2009	22 00	1,177.05	1,229.36	0.00	(52 31)	(52.31)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 19 2009	Aug 27 2009	50 00	3,093 18	2,467 50	0 00	625 68	625.68	ST
PARTNERRE LTD BERMUDA CMN	Mar 19 2009	Aug 28 2009	49.00	3,638.95	2,988.51	0 00	650 44	650.44	ST
	May 27 2009	Aug 28 2009	19 00	1,411.02	1,234 05	0 00	176 97	176 97	ST
	May 27 2009	Aug 31 2009	1 00	73 78	64 95	0 00	8 83	8 83	ST
	Jun 29 2009	Aug 31 2009	20.00	1,475 68	1,287.60	0 00	188 08	188 08	ST

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ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 28 2009	Aug 31 2009	13 00	959.19	897.13	0 00	62 06	62.06	ST
GOOGLE, INC. CMN CLASS A	Aug 03 2009	Sep 10 2009	11.00	5,100.25	4,984.62	0.00	115.63	115.63	ST
THE TRAVELERS COMPANIES, INC CMN	Mar 19 2009	Sep 10 2009	61.00	2,960 01	2,429 02	0 00	530.99	530 99	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 15 2009	Sep 10 2009	107.00	2,343 17	1,919.90	0.00	423.27	423 27	ST
	May 27 2009	Sep 10 2009	40.00	875.95	775.70	0.00	100.25	100.25	ST
	Jun 29 2009	Sep 10 2009	40 00	875.95	810.00	0 00	65.95	65.95	ST
	Jun 29 2009	Sep 10 2009	86 00	1,883.30	1,718 96	0.00	164.34	164 34	ST
TIME WARNER INC. CMN	Mar 19 2009	Sep 11 2009	95.00	2,797 65	1,712.81	0.00	1,084 84	1,084 84	ST
	May 27 2009	Sep 11 2009	55.00	1,619.69	1,303.10	0 00	316.59	316 59	ST
	Jun 29 2009	Sep 11 2009	40 00	1,177.96	1,017.60	0.00	160.36	160.36	ST
	Jul 28 2009	Sep 11 2009	41.00	1,207.41	1,130.19	0.00	77.22	77.22	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jun 29 2009	Sep 11 2009	27 00	594 72	539.67	0 00	55.05	55 05	ST
	Jul 28 2009	Sep 11 2009	69.00	1,519.84	1,249.59	0.00	270 25	270.25	ST
ACTIVISION BLIZZARD INC CMN	May 18 2009	Sep 15 2009	213.00	2,445 45	2,482.88	0.00	(37.43)	(37 43)	ST
	May 27 2009	Sep 15 2009	80.00	918.48	937.60	0.00	(19 12)	(19 12)	ST
	Jun 08 2009	Sep 15 2009	25.00	287.03	317 10	0.00	(30.08)	(30.08)	ST
ORACLE CORPORATION CMN	Mar 24 2009	Sep 16 2009	130.00	2,873 02	2,343.98	0.00	529.04	529.04	ST
	May 27 2009	Sep 16 2009	50.00	1,105.01	965.49	0 00	139 52	139 52	ST
	Jun 29 2009	Sep 16 2009	50 00	1,105 01	1,079.00	0.00	26 01	26 01	ST
	Jul 28 2009	Sep 16 2009	49.00	1,082.91	1,066.73	0.00	16.18	16.18	ST
MORGAN STANLEY CMN	Mar 19 2009	Sep 21 2009	137.00	4,331.63	3,000.30	0.00	1,331 33	1,331 33	ST
	May 27 2009	Sep 21 2009	17.00	537.50	507 79	0.00	29 71	29.71	ST
ENTERGY CORPORATION CMN	Mar 19 2009	Sep 30 2009	82.00	6,545.22	5,489 08	0.00	1,056 14	1,056 14	ST
THERMO FISHER SCIENTIFIC INC CMN	May 04 2009	Sep 30 2009	50 00	2,173.27	1,857.27	0.00	316.00	316.00	ST
	May 27 2009	Sep 30 2009	20 00	869.31	774 20	0 00	95.11	95.11	ST
	Jun 29 2009	Sep 30 2009	20.00	869.31	831 20	0 00	38 11	38.11	ST
	Jul 28 2009	Sep 30 2009	16 00	695.45	709.90	0 00	(14 45)	(14.45)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 19 2009	Oct 01 2009	112 00	1,764 90	1,452 64	0.00	312 26	312 26	ST
RANGE RESOURCES CORPORATION CMN	Mar 19 2009	Oct 05 2009	74 00	3,538.42	3,152.40	0 00	386 02	386 02	ST
	May 27 2009	Oct 05 2009	50 00	2,390 82	2,206.87	0 00	183 95	183.95	ST
	Jun 29 2009	Oct 05 2009	50.00	2,390.82	2,104.50	0 00	286 32	286 32	ST
	Jul 28 2009	Oct 05 2009	38.00	1,817 02	1,725 96	0 00	91 06	91.06	ST
WYETH CMN	Mar 19 2009	Oct 06 2009	86 00	4,198.96	3,589 64	0 00	609 32	609.32	ST

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ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN	Mar 19 2009	Oct 08 2009	96.00	5,439.70	6,121.92	0.00	(682.22)	(682.22)	ST
	May 12 2009	Oct 08 2009	23 00	1,303 26	1,465.76	0.00	(162.50)	(162 50)	ST
COMCAST CORPORATION CMN CLASS A	Mar 19 2009	Oct 09 2009	14 00	216.58	181 58	0.00	35.00	35.00	ST
VOTING	Mar 30 2009	Oct 09 2009	86.00	1,330.42	1,174.12	0.00	156.30	156.30	ST
	Apr 08 2009	Oct 09 2009	86.00	1,330 42	1,210.05	0.00	120.37	120 37	ST
	May 27 2009	Oct 09 2009	8.00	123.76	115.92	0 00	7.84	7.84	ST
TRANSOCEAN LTD CMN	Mar 26 2009	Oct 13 2009	16 00	1,401 31	1,032.35	0.00	368 96	368.96	ST
	May 27 2009	Oct 13 2009	15.00	1,313 73	1,137.66	0 00	176.07	176 07	ST
	Jun 29 2009	Oct 13 2009	20.00	1,751.64	1,529.40	0.00	222.24	222.24	ST
	Jul 28 2009	Oct 13 2009	6.00	525 49	478.26	0.00	47.23	47.23	ST
WASTE MANAGEMENT INC CMN	Mar 19 2009	Oct 13 2009	29.00	840.94	754.29	0.00	86 65	86.65	ST
	May 27 2009	Oct 13 2009	70 00	2,029.84	1,995.51	0.00	34.33	34.33	ST
	Jun 29 2009	Oct 13 2009	25 00	724 94	713.75	0 00	11 19	11 19	ST
	Jul 28 2009	Oct 13 2009	27.00	782.94	799.20	0.00	(16.26)	(16 26)	ST
COMCAST CORPORATION CMN CLASS A	May 27 2009	Oct 14 2009	138.00	2,119 21	1,990 33	0.00	128 88	128 88	ST
VOTING	May 27 2009	Oct 14 2009	107.00	1,643.16	1,550 43	0.00	92.73	92 73	ST
	Jun 29 2009	Oct 14 2009	113.00	1,735.30	1,615.90	0 00	119 40	119 40	ST
	Jun 29 2009	Oct 15 2009	42.00	649 13	600.60	0.00	48 53	48.53	ST
	Jul 28 2009	Oct 15 2009	139.00	2,148.32	2,054.42	0 00	93 90	93.90	ST
	Aug 03 2009	Oct 15 2009	223.00	3,446 59	3,360.30	0.00	86 29	86 29	ST
PFIZER INC. CMN	Mar 19 2009	Oct 16 2009	0.05	0.88	0.00	0.00	0.88	0.88	ST
TRANSOCEAN LTD. CMN	Jul 28 2009	Oct 16 2009	6.00	547.47	478 26	0.00	69 21	69 21	ST
	Sep 10 2009	Oct 16 2009	37 00	3,376.05	3,017.66	0.00	358 39	358.39	ST
WYETH CMN	Mar 19 2009	Oct 16 2009	15.00	759 90	626.10	0 00	133.80	133 80	ST
	May 27 2009	Oct 16 2009	40.00	2,008.74	1,765 22	0 00	243.52	243 52	ST
	Jun 29 2009	Oct 16 2009	40 00	2,008.74	1,807.60	0 00	201 14	201.14	ST
	Jul 28 2009	Oct 16 2009	35.00	1,773.10	1,644 30	0 00	128 80	128 80	ST
MORGAN STANLEY CMN	May 27 2009	Oct 21 2009	33 00	1,149.62	985 71	0 00	163.91	163.91	ST
	Jun 29 2009	Oct 21 2009	50 00	1,741 85	1,454 00	0 00	287.85	287 85	ST
	Jul 28 2009	Oct 21 2009	59 00	2,055.38	1,636 66	0 00	418.72	418 72	ST

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Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STATE STREET CORPORATION (NEW) CMN	Apr 23 2009	Oct 22 2009	57.00	2,606 80	2,022.91	0.00	583.89	583 89	ST
	May 19 2009	Oct 22 2009	32.00	1,463 46	1,392.33	0.00	71.14	71.14	ST
ACTIVISION BLIZZARD INC CMN	Jun 08 2009	Oct 28 2009	72 00	827 60	913 26	0 00	(85.66)	(85.66)	ST
	Jun 09 2009	Oct 28 2009	42.00	482.77	535.16	0.00	(52.40)	(52.40)	ST
	Jun 29 2009	Oct 28 2009	120.00	1,379.33	1,532.40	0.00	(153.07)	(153.07)	ST
	Jul 28 2009	Oct 28 2009	121 00	1,390.82	1,322.53	0.00	68 29	68.29	ST
BECTON DICKINSON & CO CMN	Mar 19 2009	Oct 28 2009	37.00	2,475 38	2,346 17	0 00	129.21	129.21	ST
	May 27 2009	Oct 28 2009	15.00	1,003.53	1,008.00	0 00	(4.47)	(4.47)	ST
	Jun 29 2009	Oct 28 2009	15.00	1,003.53	1,068.90	0 00	(65.37)	(65 37)	ST
	Jul 28 2009	Oct 28 2009	12.00	802.83	868.92	0.00	(66 09)	(66.09)	ST
PFIZER INC CMN	Mar 19 2009	Oct 28 2009	15.00	260 37	264 90	0.00	(4.53)	(4.53)	ST
	May 27 2009	Oct 28 2009	39.00	676 95	688 74	0 00	(11.79)	(11.79)	ST
	Jun 29 2009	Oct 28 2009	39.00	676.95	688.74	0.00	(11.79)	(11 79)	ST
	Jul 28 2009	Oct 28 2009	34 00	590.16	600 44	0.00	(10.28)	(10.28)	ST
PHILIP MORRIS INTL INC CMN	Mar 19 2009	Oct 28 2009	81.00	3,983.15	3,027.78	0.00	955 37	955.37	ST
WELLS FARGO & CO (NEW) CMN	May 08 2009	Oct 28 2009	75.00	2,083.25	1,948.69	0.00	134 56	134.56	ST
	May 27 2009	Oct 28 2009	30 00	833 30	751 13	0.00	82.17	82.17	ST
	Jun 29 2009	Oct 28 2009	25.00	694.42	606 75	0.00	87.67	87 67	ST
	Jul 28 2009	Oct 28 2009	26 00	722.19	631.28	0 00	90.91	90.91	ST
HESS CORPORATION CMN	May 12 2009	Oct 29 2009	2.00	112.67	127.46	0.00	(14.79)	(14.79)	ST
	May 27 2009	Oct 29 2009	45.00	2,535.07	2,773 86	0 00	(238.79)	(238 79)	ST
	Jun 29 2009	Oct 29 2009	45.00	2,535.07	2,489.40	0.00	45.67	45.67	ST
	Jul 28 2009	Oct 29 2009	51.00	2,873 08	2,671.09	0.00	201.99	201 99	ST
PFIZER INC. CMN	Jul 28 2009	Oct 29 2009	1.00	17.31	17.66	0 00	(0.35)	(0 35)	ST
KOHL'S CORP (WISCONSIN) CMN	Aug 27 2009	Oct 30 2009	90.00	5,223 54	4,777.69	0 00	445.85	445 85	ST
	Aug 28 2009	Oct 30 2009	27.00	1,567.06	1,425 03	0 00	142 03	142.03	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 19 2009	Nov 03 2009	32 00	2,099.38	1,579.20	0.00	520 18	520 18	ST
	May 27 2009	Nov 03 2009	22.00	1,443 32	1,363.47	0 00	79.86	79 86	ST
P G & E CORPORATION CMN	Mar 19 2009	Nov 03 2009	63.00	2,576.45	2,412.90	0 00	163.55	163 55	ST
	May 27 2009	Nov 03 2009	25.00	1,022.40	904.50	0 00	117.90	117.90	ST
	Jun 29 2009	Nov 03 2009	25.00	1,022.40	950 00	0 00	72 40	72 40	ST
	Jul 28 2009	Nov 03 2009	24.00	981.51	947.76	0 00	33.75	33.75	ST
MONSANTO COMPANY CMN	Oct 28 2009	Nov 11 2009	66 00	4,955 27	4,727.79	0 00	227 48	227 48	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 27 2009	Nov 13 2009	8 00	537 21	495 81	0.00	41 41	41 41	ST

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Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 04 2009	Nov 13 2009	28 00	1,880 24	1,839.34	0.00	40.90	40 90	ST
Jun 11 2009	Nov 13 2009	16.00	1,074.43	1,071.24	0.00	3.19	3.19	ST
Jun 11 2009	Nov 19 2009	6 00	415.86	401 71	0.00	14.15	14.15	ST
Jun 29 2009	Nov 19 2009	45 00	3,118.97	2,539.80	0.00	579 17	579.17	ST
Jul 28 2009	Nov 19 2009	44.00	3,049 66	2,519.00	0.00	530.66	530 66	ST

NET SHORT TERM GAINS (LOSSES)

SALE PROCEEDS	COST BASIS	TOTAL GAIN(LOSS)
301,479.91	273,086.86	28,393.05

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
241,034.	290,241.	0.	0.	-49,207.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D-1	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,111,665.	4,302,428.	0.	0.	-1,190,763.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D-2	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
436,847.	500,483.	0.	0.	-63,636.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D-3	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
297,130.	377,675.	0.	0.	-80,545.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D-4	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
605,778.	744,813.	0.	0.	-139,035.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D-5	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
479,183.	571,314.	0.	0.	-92,131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D-6	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
364,205.	337,362.	0.	0.	26,843.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D-7	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
301,480.	273,087.	0.	0.	28,393.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIO TINTO PLC SPONSORED ADR	PURCHASED	VARIOUS	07/17/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,438.	0.	0.	0.	1,438.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LITIGATION SETTLEMENT - HAMILTON BANCORP, INC	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
186.	0.	0.	0.	186.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND LTD	PURCHASED	VARIOUS	05/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-16,176.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - HIRTLE CALLAGHAN RETURN OFFSHORE FUND LTD	PURCHASED	VARIOUS	05/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-17,330.

CAPITAL GAINS DIVIDENDS FROM PART IV	43,360.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-1,548,603.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - NOMINEE - ACCT. 53845-5	2,912.	0.	2,912.
GOLDMAN SACHS - NOMINEE - ACCT. 53846-3	4,141.	0.	4,141.
GOLDMAN SACHS - NOMINEE - ACCT. 54234-1	518.	0.	518.
GOLDMAN SACHS - NOMINEE - ACCT. 54476-8	4,559.	0.	4,559.
GOLDMAN SACHS - NOMINEE - ACCT.53601-2	48,911.	0.	48,911.
GOLDMAN SACHS - NOMINEE - ACCT.53844-8	1,207.	0.	1,207.
HIRTLE, CALLAGHAN & CO., NOMINEE	47,326.	43,360.	3,966.
SMITH BARNEY - NOMINEE	5,302.	0.	5,302.
TOTAL TO FM 990-PF, PART I, LN 4	114,876.	43,360.	71,516.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,651.	4,238.		1,413.
TO FORM 990-PF, PG 1, LN 16B	5,651.	4,238.		1,413.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - HIRTLE, CALLAGHAN & CO.	4,307.	4,307.		0.
MANAGEMENT FEES - GOLDMAN SACHS	9,620.	9,620.		0.
TO FORM 990-PF, PG 1, LN 16C	13,927.	13,927.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	10,613.	0.		0.
FOREIGN TAX	224.	224.		0.
TO FORM 990-PF, PG 1, LN 18	10,837.	224.		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
SAFETY DEPOSIT BOX	108.	0.		108.
TO FORM 990-PF, PG 1, LN 23	108.	0.		108.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
21783 SHS SYNOVUS FINANCIAL CORP	344,967.	42,477.
10541 TOTAL SYSTEM SERVICES INC	166,933.	182,149.
STATEMENT A1 - GOLDMAN SACHS	2,205,523.	2,335,818.
STATEMENT A2 - GOLDMAN SACHS	558,461.	644,133.
STATEMENT A3 -GOLDMAN SACHS	536,400.	629,862.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,812,284.	3,834,439.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A4 - GOLDMAN SACHS	COST	337,950.	342,567.
TOTAL TO FORM 990-PF, PART II, LINE 13		337,950.	342,567.

FORM 990-PF | PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS | STATEMENT 9

NAME OF MANAGER

HAROLD L. ABROMS
JUDITH E. ABROMS