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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ABROMS CHARITABLE FOUNDATION, INC.		A Employer identification number 23-7058629
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 474 BOTANICAL PLACE		B Telephone number 205-871-6223
	City or town, state, and ZIP code BIRMINGHAM, AL 35223		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,561,873. (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			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	10,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	72,105.	72,105.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	155,929.			
	b Gross sales price for all assets on line 6a	963,076.			
	7 Capital gain net income (from Part IV, line 2)		155,929.		
	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	238,034.	228,034.			
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	5,743.	4,307.		1,436.
	c Other professional fees	17,009.	17,009.		0.
	17 Interest				
	18 Taxes	203.	203.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	108.	0.		108.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,063.	21,519.		1,544.
25 Contributions, gifts, grants paid	151,674.			151,674.	
26 Total expenses and disbursements. Add lines 24 and 25	174,737.	21,519.		153,218.	
27 Subtract line 26 from line 12	63,297.				
a Excess of revenue over expenses and disbursements		206,515.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	189,813.	230,069.	230,069.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	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	3,812,284.	3,743,552.	3,808,221.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	337,950.	500,000.	523,583.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,410,324.	4,473,621.	4,561,873.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	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	4,195,555.	4,258,852.	
30 Total net assets or fund balances	4,410,324.	4,473,621.		
31 Total liabilities and net assets/fund balances	4,410,324.	4,473,621.		

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 2008. AMENDED T/R	1	4,410,324.
2 Enter amount from Part I, line 27a	2	63,297.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,473,621.
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	4,473,621.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	963,076.		807,147.	155,929.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			155,929.

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	155,929.
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))
2008	126,021.	4,180,304.	.030146
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

2	Total of line 1, column (d)	2	.218522
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	.043704
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,336,342.
5	Multiply line 4 by line 3	5	189,515.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,065.
7	Add lines 5 and 6	7	191,580.
8	Enter qualifying distributions from Part XII, line 4 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.	8	153,218.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,130.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	4,130.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,130.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,937.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	4,400.
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	7,337.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	3,207.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2010 estimated tax 3,207. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
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 2009? ☐ Yes ☒ No	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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 2009? ☐ Yes ☒ No	4b	X

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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

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?

If "Yes" to 6b, file Form 8870.

6b

X

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	PRES & TREAS			
474 BOTANICAL PLACE				
BIRMINGHAM, AL 35223	2.00	0.	0.	0.
JAMES M. ABROMS	VICE PRES			
474 BOTANICAL PLACE				
BIRMINGHAM, AL 35223	0.50	0.	0.	0.
JUDITH E. ABROMS	SECRETARY			
474 BOTANICAL PLACE				
BIRMINGHAM, AL 35223	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				
	0.00	0.	0.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0.
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.

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.
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,194,238.
b	Average of monthly cash balances	1b	208,140.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,402,378.
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	4,402,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,036.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,336,342.
6	Minimum investment return. Enter 5% of line 5	6	216,817.

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	216,817.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,130.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,130.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212,687.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	212,687.
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	212,687.

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	153,218.
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	153,218.
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	153,218.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				212,687.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			8,319.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 153,218.				
a Applied to 2008, but not more than line 2a			8,319.	
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 2009 distributable amount				144,899.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				67,788.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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 <i>Paid during the year</i> STATEMENT C-1	N/A			151,674.
Total				▶ 3a 151,674.
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

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.

and complete registration of property (color and type) of vehicles, the Bureau of Motor Vehicle Registration

Sign Here

Signature of officer or trustee Calvin A. Belm - POA Date 7/11/11

Date _____

Title

~~POWER OF ATTORNEY--SEE ATTACHED~~
~~PRESIDENT AND TREASURER~~

~~PRESIDENT AND TREASURER~~

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Robert M. Brown, CPA

STEPHEN M. BERMAN & ASSOC., L.L.C.
3475 LENOX ROAD, N.E., SUITE 950
ATLANTA, GEORGIA 30326

Date

6/23/11

☐ Check if self-employed

Preparer's identifying number

P00031703

EIN ▶ 58-1540139

Phone no 404-262-2181

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

ABROMS CHARITABLE FOUNDATION, INC.

23-7058629

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

ABROMS CHARITABLE FOUNDATION, INC.

23-7058629

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HAROLD L. ABROMS 474 BOTANICAL PLACE BIRMINGHAM, AL 35223	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

ABROMS CHARITABLE FOUNDATION, INC.

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

ABROMS CHARITABLE FOUNDATION, INC.

23-7058629

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	STATEMENT D-1	P	VARIOUS	VARIOUS
b	STATEMENT D-1	P	05/18/09	04/15/10
c	STATEMENT D-3	P	VARIOUS	VARIOUS
d	STATEMENT D-3	P	VARIOUS	VARIOUS
e	STATEMENT D-5	P	VARIOUS	VARIOUS
f	STATEMENT D-5	P	VARIOUS	VARIOUS
g	STATEMENT D-2	P	VARIOUS	VARIOUS
h	STATEMENT D-4	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 87,445.		93,012.	-5,567.
b 52,667.		37,950.	14,717.
c 123,849.		100,381.	23,468.
d 124,360.		91,450.	32,910.
e 317,215.		288,985.	28,230.
f 74,106.		57,997.	16,109.
g 65,693.		51,548.	14,145.
h 110,051.		85,824.	24,227.
i 7,690.			7,690.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,567.
b			14,717.
c			23,468.
d			32,910.
e			28,230.
f			16,109.
g			14,145.
h			24,227.
i			7,690.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	155,929.
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

STATE OF Georgia

COUNTY OF DeKalb

LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that I, HAROLD L. ABROMS, a resident of Birmingham, Jefferson County, Alabama, do hereby constitute and appoint my daughter, CALMA A. BERMAN, a resident of Fulton County, Georgia, as my true and lawful attorney in fact for me and in my name, place and stead, and on my behalf, to represent my interests as set forth below.

Said attorney in fact is authorized to sign all Federal, State and local tax returns on my behalf.

I hereby ratify and affirm all that my said attorney in fact may do for me in connection with all acts performed pursuant to this Limited Power of Attorney. I hereby relieve my said attorney in fact of any liability in connection with the consummation of any of the above acts or any other act taken by or for me by my said attorney in fact. This Power of Attorney shall be effective as to all persons with whom my said attorney in fact shall deal and all acts taken by my said attorney in fact shall be fully binding on me as if the same had been personally accomplished by me.

IN WITNESS WHEREOF I have caused this Power of Attorney to be signed and sealed this 7th day of July, 2008.

Harold L. Abrams

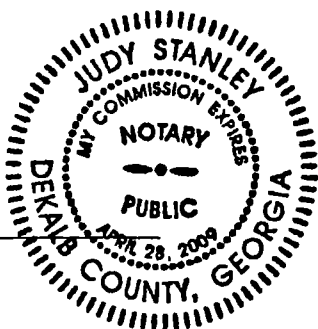
Harold L. Abrams

Signed, sealed and delivered
in the presence of:

Stephen M. Berman
Witness

Judy Stanley
Notary Public

My Commission Expires: 4/28/09



Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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 File by the due date for filing your return. See instructions.	Name of Exempt Organization ABROMS CHARITABLE FOUNDATION, INC.	Employer identification number 23-7058629
	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 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

HAROLD L. ABROMS

- The books are in the care of ► **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, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**.

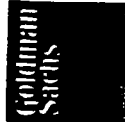
- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

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	\$ 7,337.
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	\$ 2,937.
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	\$ 4,400.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)



Statement Detail

ABROMS CHARITABLE FND. Holdings

Period Ended November 30, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
DEPOSITS									
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	74,354.45	1.0000	74,354.45	1.0000	74,354.45	0.00	0.1439	107.03	
FIXED INCOME									

INVESTMENT GRADE FIXED INCOME									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
GS CORE FIXED INCOME FUND									
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	37,921.994	9.9900	378,840.72	8.2892	314,343.49	64,497.23		10,390.63	
GS SHORT DURATION GOVERNMENT FUND						84,454.09			
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I Moody's Aaa	120,047.383	10.4400	1,253,294.68	10.2774	1,233,775.30	19,519.38		12,725.02	
						73,092.71			
TOTAL INVESTMENT GRADE FIXED INCOME			1,632,135.40		1,548,118.79	84,016.61		23,115.65	
OTHER FIXED INCOME									
GS HIGH YIELD FUND									
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	18,764.846	7.1800	134,731.59	5.6709	106,412.86	28,318.74		10,583.37	
						53,731.59			
TOTAL FIXED INCOME			1,768,868.99		1,654,531.65	112,335.35		33,699.02	

¹⁴This 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.

Portfolio No: 009-53601-2

Page 14 of 61



Statement Detail

ABROMS CHARITABLE FND.
Holdings (Continued)

Period Ended November 30, 2010

ALTERNATIVE INVESTMENTS

HEDGE FUNDS	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
GS HEDGE FUND OPPORTUNITIES ¹²	559,700.84	500,000.00	0.00	59,700.84
TOTAL PORTFOLIO	Market Value 2,400,922.28	Adjusted Cost / * Original Cost 2,228,886.10		Unrealized Gain (Loss) 172,036.19
				Annual Income 33,806.05

LESS CASH (74,354.45)

(74,354.45)

EQUITIES @ 11/30/2010

2,326,567.83

2,154,531.65

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

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



Statement Detail

ABROMS CHARITABLE FND. DF DENT: ACG Holdings

Period Ended November 30, 2010

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								
U.S. DOLLAR	(2,750.68)	1.0000	(2,750.68)		(2,750.68)			
GOLDMAN SACHS BANK DEPOSIT (BDA) ("BDANOW") ¹⁴	43,062.96	1.0000	43,062.96	1.0000	43,062.96		0.1426	61.41
ACTUANT CORP CMN CLASS A (ATU)	366.00	23.6300	8,648.58	13.4818	4,934.34	3,714.24	0.1693	14.64
AMERICAN PUBLIC EDUCATION INC CMN (APEI)	269.00	34.1700	9,191.73	34.9889	9,412.02	(220.29)		
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	248.00	50.5700	12,541.36	41.6790	10,336.40	2,204.96		
ANSYS INC CMN (ANSS)	733.00	48.5000	35,550.50	34.6191	25,375.81	10,174.70		
APACHE CORP. CMN (APA)	103.00	107.6400	11,086.92	97.4463	10,036.97	1,049.95	0.5574	61.80
BEACON ROOFING SUPPLY, INC. CMN (BECN)	889.00	17.1900	15,281.91	17.9467	15,954.65	(672.74)		
CAPELLA EDUCATION COMPANY CMN (CPLA)	126.00	54.7900	6,903.54	70.0060	8,820.76	(1,917.22)		
CELGENE CORPORATION CMN (CELG)	88.00	59.3800	5,225.44	59.6240	5,246.91	(21.47)		
CISCO SYSTEMS, INC. CMN (CSCO)	685.00	19.1600	13,124.60	18.7854	12,868.00	256.60		
DEALERTRACK HOLDINGS, INC. CMN (TRAK)	626.00	19.1000	11,956.60	16.2612	10,179.50	1,777.10		
EXPEDITORS INTL WASH INC CMN (EXPD)	725.00	52.9000	38,352.50	33.0313	23,947.70	14,404.80	0.7561	290.00
FASTENAL CO CMN (FAST)	779.00	53.5200	41,692.08	34.8599	27,155.89	14,536.19	1.5695	654.36
HEALTHCARE SVCS GROUP INC CMN (HCSG)	690.00	15.9300	10,991.70	13.8769	9,575.04	1,416.66	3.8920	427.80
IDEXX LABORATORIES CMN (IDXX)	670.00	64.2100	43,020.70	42.3423	28,369.34	14,651.36		
II-VI INC CMN (IIVI)	352.00	40.8300	14,372.16	25.7252	9,055.29	5,316.87		
INTEL CORPORATION CMN (INTC)	482.00	21.1575	10,197.91	16.6899	8,044.55	2,153.36	2.9777	303.66
IRON MOUNTAIN INC CMN (IRM)	336.00	22.2100	7,462.56	28.1149	9,446.60	(1,984.04)	1.1256	84.00

¹⁴This 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.

Portfolio No: 009-53846-3

Goldman
Sachs

Statement Detail

ABROMS CHARITABLE FND. OF DENT: ACG Holdings (Continued)

Period Ended November 30, 2010

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								
JACOBS ENGINEERING GRP CMN (JEC)	539.00	38.5000	20,751.50	41.4177	22,324.12	(1,572.62)		
K12 INC. CMN (LRN)	443.00	25.8400	11,358.52	21.3940	9,477.53	1,880.99		
MARKEL CORPORATION CMN (MKL)	58.00	353.4900	19,795.44	301.0007	16,856.04	2,939.40		
MONSANTO COMPANY CMN (MON)	178.00	59.9200	10,685.76	77.0551	13,715.81	(3,050.05)	1.8692	199.36
PRICE T ROWE GROUP INC CMN (TROW)	377.00	58.3300	21,990.41	38.7110	14,584.04	7,396.37	1.8515	407.16
QUALCOMM INC CMN (QCOM)	858.00	46.8200	30,807.56	41.7896	27,497.54	3,310.02	1.6232	500.08
			125.02					
RESMED INC. CMN (RMD)	840.00	31.9500	26,838.00	20.3882	17,126.09	9,711.91		
ROPER INDS INC (NEW) CMN (ROP)	387.00	72.4100	28,022.67	43.8854	16,888.52	11,124.15	0.5248	147.06
SCHLUMBERGER LTD CMN (SLB)	421.00	77.3400	32,560.14	48.9848	19,780.62	12,779.52	1.0861	353.64
			88.41					
STERICYCLE INC CMN (SRCL)	302.00	73.9000	22,317.80	50.9000	15,371.79	6,946.01		
TECHNE CORP CMN (TECH)	302.00	80.0700	18,141.14	62.8092	18,988.37	(827.23)	1.7979	326.16
TRIMBLE NAVIGATION LTD CMN (TRMB)	574.00	37.2400	21,375.76	21.8174	12,523.16	8,852.60		
UNIT CORP CMN (UNT)	184.00	39.9700	7,354.48	36.2412	6,688.38	666.10		
VISA INC. CMN CLASS A (V)	279.00	73.8500	20,604.15	59.4187	19,387.81	1,236.34	0.8125	167.40
			41.85					
ALCON, INC. CMN (ACU)	80.00	157.2500	9,435.00	119.7598	7,185.59	2,249.41	2.1625	204.03
CORE LABORATORIES N.V. CMN (CLB)	188.00	85.6000	14,380.80	45.4007	7,627.31	6,753.49	0.2804	40.32
POTASH CORP. OF SASKATCHEWAN CMN (POT)	104.00	143.7500	14,950.00	110.1321	11,453.74	3,496.26		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	327.00	50.0400	16,363.08	47.4013	15,500.23	862.85	1.3333	218.17
			46.83					
ULTRA PETROLEUM CORP CMN (UPL)	803.00	48.9900	28,334.97	42.5476	25,656.21	2,678.76		
TOTAL DF DENT: ALL CAP GROWTH			711,580.25		567,664.95	144,295.31	1.1913	4,461.05
			850.01					
TOTAL PORTFOLIO			712,610.26		567,664.95	144,295.31		4,461.05

LESS CASH (40,312.26) (40,312.26)

EQUITIES @ 11/30/2010 672,497.98 527,352.67



Statement Detail
ABROMS CHARITABLE FND GSAM: LCV (STRAT)
Holdings

Period Ended November 30, 2010

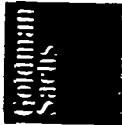
PUBLIC EQUITY

US EQUITY								
GSAM: LARGE CAP VALUE (STRATEGIC)								
U.S. DOLLAR								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GOLDMAN SACHS BANK DEPOSIT (BDA) ("BDANOW") ¹⁴	(2,878.50)	1.0000	(2,878.50)		(2,878.50)			
	14,171.07	1.0000	14,171.07	1.0000	14,171.07		0.1404	19.89
Market Value /								
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	201.00	27.8000	5,587.80	28.1597	5,660.09	(72.29)		
ARLAC INCORPORATED CMN (ARL)	196.00	51.5000	10,094.00	41.6966	8,172.54	1,921.46	2.3301	235.20
			58.80					
ALLSTATE CORPORATION COMMON STOCK (ALL)	143.00	29.1100	4,162.73	30.4373	4,352.53	(189.80)	2.7482	114.40
			28.60					
AMERICAN ELECTRIC POWER INC CMN (AEP)	368.00	35.6000	13,100.80	31.1340	11,457.31	1,643.49	5.1685	677.12
			169.28					
ARCHER DANIELS MIDLAND CO CMN (ADM)	239.00	28.9900	6,928.61	26.8742	6,422.93	505.68	2.0697	143.40
			35.85					
BANK OF AMERICA CORP CMN (BAC)	1,554.00	10.9500	17,016.30	12.1492	18,879.88	(1,863.58)	0.3653	62.16
BAXTER INTERNATIONAL INC CMN (BAX)	321.00	48.5500	15,584.55	49.9765	16,042.46	(457.91)	2.5541	398.04
BIOGEN IDEC INC. CMN (BIIB)	206.00	63.9700	13,177.82	48.8880	10,070.92	3,106.90		
BMC SOFTWARE INC. CMN (BMC)	113.00	44.4000	5,017.20	38.2663	4,324.10	693.10		
BOEING COMPANY CMN (BA)	170.00	63.7700	10,840.90	53.1414	9,034.04	1,806.86	2.6345	285.60
			71.40					
CBS CORPORATION CMN CLASS B (CBS)	228.00	18.8400	3,839.52	13.9180	3,173.30	666.22	1.1876	45.60
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	706.00	20.0360	14,144.71	17.9747	12,650.16	1,494.55	1.8867	266.87
CVS CAREMARK CORPORATION CMN (CVS)	280.00	31.0000	8,680.00	34.8289	9,752.09	(1,072.09)	1.1290	98.00
DISH NETWORK CORPORATION CMN CLASS A (DISH)	567.00	18.3900	10,427.13	16.4257	9,313.39	1,113.74		
DOW CHEMICAL CO CMN (DOW)	417.00	31.1800	13,002.06	27.3588	11,408.61	1,593.46	1.9243	250.20

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.

Portfolio No 009-54478-8

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Statement Detail
ABROMS CHARITABLE FND GSAM: LCV (STRAT)
Holdings (Continued)

Period Ended November 30, 2010

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)								
EMC CORPORATION MASS CMN (EMC)	574.00	21.4900	12,335.26	20.1228	11,550.50	784.76		
EMERSON ELECTRIC CO CMN (EMR)	150.00	55.0700	8,260.50	38.4220	5,763.30	2,497.20	2.5059	207.00
			51.75					
ENTERGY CORPORATION CMN (ETR)	143.00	71.2400	10,187.32	75.7830	10,836.97	(649.65)	4.6603	474.75
			118.69					
EVEREST RE GROUP LTD CMN (RE)	112.00	83.4900	9,350.88	71.1201	7,965.45	1,385.43	2.2997	215.04
			53.76					
FORD MOTOR COMPANY CMN (F)	575.00	15.9400	9,165.50	7.1632	4,118.84	5,046.66		
FRANKLIN RESOURCES INC CMN (BEN)	78.00	114.0900	8,899.02	85.2964	6,653.12	2,245.90	0.7713	68.64
FREEMONT-MCMORAN COPPER & GOLD CMN (FCX)	65.00	101.3200	6,585.80	94.6858	6,154.58	431.22	1.1844	78.00
GENERAL ELECTRIC CO CMN (GE)	1,335.00	15.6300	21,133.05	16.6821	22,270.61	(1,137.56)	3.0322	640.80
GENERAL MILLS INC CMN (GIS)	418.00	35.3300	14,767.94	31.9263	13,345.19	1,422.75	3.1701	468.16
GENERAL MOTORS COMPANY CMN (GM)	177.00	34.2000	6,053.40	35.5359	6,289.86	(236.46)		
GOOGLE, INC. CMN CLASS A (GOOG)	11.00	555.7100	6,112.81	567.6018	6,243.62	(130.81)		
HALLIBURTON COMPANY CMN (HAL)	231.00	37.8400	8,741.04	26.4154	6,101.97	2,639.07	0.9514	83.16
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	287.00	22.2600	6,368.62	26.5934	7,632.32	(1,243.70)	0.8985	57.40
			14.35					
HONEYWELL INTL INC CMN (HON)	304.00	49.7100	15,111.84	37.0667	11,268.28	3,843.56	2.4341	367.84
			113.74					
ILLINOIS TOOL WORKS CMN (ITW)	102.00	47.6300	4,858.26	42.1473	4,299.02	559.24	2.8553	138.72
INVESCO LTD. CMN (IVZ)	364.00	21.7400	7,913.36	15.1157	5,502.13	2,411.23	2.0239	160.16
			40.04					
JOHNSON & JOHNSON CMN (JNJ)	136.00	61.5500	8,493.90	59.7636	8,247.38	246.52	3.5093	298.08
			74.52					
JOHNSON CONTROLS INC CMN (JCI)	205.00	36.4400	7,470.20	25.9693	5,323.71	2,146.49	1.7563	131.20
JPMORGAN CHASE & CO CMN (JPM)	645.00	37.4000	24,123.00	33.1259	21,366.18	2,756.82	0.5348	129.00
KOHL'S CORP (WISCONSIN) CMN (KSS)	93.00	58.4200	5,247.06	53.0140	4,930.30	316.76		
MARSH & MCLENNAN CO INC CMN (MMC)	203.00	25.0800	5,091.24	23.2807	4,725.98	365.26	3.3493	170.52
MERCK & CO, INC CMN (MRK)	499.00	34.4700	17,200.53	36.9392	18,432.65	(1,232.12)	4.4096	758.48

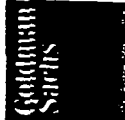


Statement Detail
ABROMS CHARITABLE FND GSAM: LCV (STRAT)
Holdings (Continued)

Period Ended November 30, 2010

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)								
NEWELL RUBBERMAID INC CMN (NWL)	371.00	16 7700	6,221.67 18.55	15.6797	5,817.17	404.50	1.1926	74.20
NEWFIELD EXPLORATION CO CMN (NFX)	248.00	66.8300	16,573.84	45 7613	11,348.81	5,225 03		
NEXTERA ENERGY INC CMN (NEE)	85.00	50 6200	4,302 70 42.50	55.3968	4,708.73	(406 03)	3.9510	170.00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	284.00	88.1700	25,040.28	71.1338	20,202.00	4,838 29	1.7239	431.89
ORACLE CORPORATION CMN (ORCL)	140.00	27 0450	3,786.30	24.9079	3,487.11	299.19	0.7395	28.00
P G & E CORPORATION CMN (PG)	203.00	46 9300	9,526 79	45.6126	9,259 38	267 43	3.8781	369.46
PEPSICO INC CMN (PEP)	181.00	64 6300	11,698.03	62 2712	11,271.09	426.94	2.9708	347.52
PNC FINANCIAL SERVICES GROUP CMN (PNC)	145.00	53.8500	7,808.25	52.4157	7,600.27	207.98	0.7428	58.00
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (RL)	40.00	109 2400	4,369.60	95 1500	3,808.00	563.60	0.3662	16.00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	96.00	61 0700	5,862.72	60.5318	5,811.05	51.67	3.1557	185.01
PRUDENTIAL FINANCIAL INC CMN (PRU)	248.00	50 6800	12,568.64	46.3882	11,504.26	1,064 38	2.2691	285.20
RANGE RESOURCES CORPORATION CMN (RRC)	174.00	41 9900	7,306 26	49 9328	8,688.31	(1,382.05)	0.3810	27.84
SCHLUMBERGER LTD CMN (SLB)	111.00	77.3400	8,584.74 23.31	69.3683	7,699.88	884 86	1.0861	93.24
SUM CORPORATION CMN (SUM)	860.00	11.5500	9,933.00	8 8731	7,630.83	2,302.17		
SPRINT NEXTEL CORPORATION CMN (S)	2,519.00	3 7800	9,521.82	4.5850	11,549.67	(2,027.85)		
STATE STREET CORPORATION (NEW) CMN (STT)	169.00	43.2000	7,300 80	41.0664	6,940.23	360.57	0.0926	6 76
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	114.00	23 3600	2,663.04 1.14	23.5189	2,681.15	(18.11)	0.1712	4.56
TEXAS INSTRUMENTS INC. CMN (TXN)	177.00	31 8000	5,628.60	24.1241	4,269.96	1,358.64	1.6352	92.04
THE BANK OF NY MELLON CORP CMN (BK)	263.00	26.9900	7,098.37	28.4405	7,479.84	(381 47)	1.3338	94 68
THE TRAVELERS COMPANIES, INC CMN (TRV)	166.00	53.9900	8,962 34	41.9374	6,961 61	2,000 73	2.6672	239.04
U.S. BANCORP CMN (USB)	513.00	23 7800	12,199.14	23 7921	12,205.35	(6 21)	0.8410	102 60



Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Holdings (Continued)

Period Ended November 30, 2010

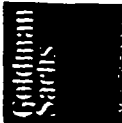
PUBLIC EQUITY (Continued)

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)								
WAL MART STORES INC CMN (WMT)	136.00	54.0900	7,356.24	49.5721	6,741.80	614.44	2.2370	164.56
WELLPPOINT, INC. CMN (WLP)	227.00	55.7400	12,652.98	44.0875	10,007.86	2,645.12		
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	188.00	29.2100	5,491.48	28.2077	5,303.04	188.44		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	248.00	50.0400	12,409.92	50.6380	12,558.22	(148.30)	1.3333	165.46
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	176.00	28.3800	4,994.88	25.3216	4,458.59	536.29	3.3390	166.78
TOTAL GSAM: LARGE CAP VALUE (STRATEGIC)			616,249.66		561,059.07	55,190.61	2.0670	10,166.07
			916.28					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			617,165.94		561,059.07	55,190.61		10,166.07

LESS CASH (11,292.57)

EQUITIES @ 11/30/2010 605,873.37 549,766.50

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



Statement Detail

ABROMS CHARITABLE FND GS: EQ
Holdings

Period Ended November 30, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

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

DEPOSITS

GOLDMAN SACHS BANK DEPOSIT (BDA)14	58,556.31	1.0000	58,556.31	1.0000	58,556.31	0.00	0.1416	0.00	82.92
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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income

US EQUITY

US EQUITY STRUCTURED PRODUCTS

EKSPOFINANS ASA LINKED TO S&P 500 0% COUPON DUE 06/29/2011 STRUCTURED NOTE (SPXELN5Z)	150.00	1,066.8770	160,031.55	1,000.0000	150,000.00	10,031.55		
AB SVENSK EXPORTKREDIT (PUBL) LINKED TO S&P 500 0% COUPON DUE 10/27/2011 STRUCTURED NOTE (SPXQJIN5)	150.00	1,098.8600	164,829.00	1,000.0000	150,000.00	14,829.00		
TOTAL US EQUITY STRUCTURED PRODUCTS			324,860.55		300,000.00	24,860.55		

NON-US EQUITY

NON-US EQUITY STRUCTURED PRODUCTS

THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EAFE 0% COUPON DUE 08/12/11 STRUCTURED NOTE (MXEABNS1)	200.00	993.6100	198,722.00	1,000.0000	200,000.00	(1,278.00)		
TOTAL PUBLIC EQUITY			523,582.55		500,000.00	23,582.55		

TOTAL PORTFOLIO

	Quantity	Market Price	Market Value	Adjusted Cost / *		Unrealized Gain (Loss)	Estimated Annual Income
				Original Cost			
			582,138.86	558,556.31		23,582.55	82.92

LESS CASH (58,556.31) (58,556.31)

EQUITIES @ 11/30/2010 523,582.55 500,000.00

ABROMS CHARITABLE FOUNDATION, INC.

CONTRIBUTIONS

23-7058629

11/30/10

STATEMENT C-1

Recipient	Relationship	Status	Purpose	Amount
Alabama Symphony Orchestra	N/A	Public	Civic	5,000.00
Birmingham Jewish Federation	N/A	Public	Civic	65,000.00
Collat Jewish Family Service	N/A	Public	Civic	10,000.00
Levite Jewish Community Center	N/A	Public	Civic	924.00
N.E. Miles Jewish Day School	N/A	Public	Educational	12,000.00
Friends of Yemin Orde	N/A	Public	Educational	5,000.00
United Way of Central Alabama	N/A	Public	Civic	18,750.00
McWane Science Center	N/A	Public	Civic	10,000.00
Temple Emanu-El	N/A	Public	Religious	25,000.00
Total				151,674.00

Abroms Charitable Foundation
 Gains and Losses
 23-7058629
 11/30/2010

Quantity	Security Description	Purchase Date	Trade Date	Proceeds	Cost	Gain/Loss
200000	CONTINENTAL AIRLINES INC.	1/2/2009	3/31/2010	71,289.45	78,074.47	(6,785.02)
15000	SCIENCE APPLICATIONS INTL CORP	1/2/2009	4/6/2010	16,155.75	14,938.20	1,217.55

Total Long Term Gains				87,445.20	93,012.67	(5,567.47)
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Quantity	Security Description	Purchase Date	Trade Date	Proceeds	Cost	Gain/Loss
2200	TECHNOLOGY SELECT INDEX 'SPDR'	5/18/2009	4/15/2010	52,667.10	37,950.00	14,717.10

Total Short Term Gains				52,667.10	37,950.00	14,717.10
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Statement Detail

ABROMS CHARITABLE FND. DF DENT: ACG
Realized Gains and Losses (Continued)

STATEMENT D-2

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
ACTUANT CORP CMN CLASS A	Jan 08 2009	89.00	1,633.99	1,677.12	0.00	(43.13)	(43.13)	ST
ALCON, INC. CMN	Jan 08 2009	11.00	1,766.44	979.11	0.00	787.33	787.33	ST
ANSYS INC CMN	Jan 08 2009	80.00	3,436.71	2,104.19	0.00	1,332.52	1,332.52	ST
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 08 2009	79.00	1,542.83	890.57	0.00	652.26	652.26	ST
CISCO SYSTEMS, INC. CMN	Jan 08 2009	89.00	2,016.14	1,448.83	0.00	567.32	567.32	ST
CONSOL ENERGY INC. CMN	Jan 08 2009	32.00	1,584.91	1,044.13	0.00	540.78	540.78	ST
CORE LABORATORIES N.V. CMN	Jan 08 2009	10.00	1,142.57	695.64	0.00	446.93	446.93	ST
COVANCE INC CMN	Jan 08 2009	31.00	1,656.90	1,278.06	0.00	377.84	377.84	ST
EXPEDITORS INTL WASH INC CMN	Jan 08 2009	92.00	3,230.95	3,001.23	0.00	229.72	229.72	ST
FASTENAL CO CMN	Jan 08 2009	51.00	2,090.43	1,729.49	0.00	360.94	360.94	ST
IDEXX LABORATORIES CMN	Jan 08 2009	78.00	4,119.07	2,437.20	0.00	1,681.87	1,681.87	ST
II-VI INC CMN	Mar 30 2009	52.00	1,645.23	879.74	0.00	765.49	765.49	ST
INTEL CORPORATION CMN	May 27 2009	58.00	1,169.24	894.94	0.00	274.30	274.30	ST
IRON MOUNTAIN INC CMN	Jan 08 2009	90.00	2,106.84	2,064.75	0.00	42.09	42.09	ST
JACOBS ENGINEERING GRP CMN	Jan 08 2009	102.00	3,860.60	5,152.04	0.00	(1,291.44)	(1,291.44)	ST
MERIDIAN BIOSCIENCE INC CMN	Aug 28 2009	26.00	563.92	623.65	0.00	(59.73)	(59.73)	ST
MONSANTO COMPANY CMN	Aug 12 2009	12.00	974.13	990.49	0.00	(16.36)	(16.36)	ST
PRICE T ROWE GROUP INC CMN	Jan 08 2009	23.00	1,225.18	766.81	0.00	458.37	458.37	ST
QUALCOMM INC CMN	Jan 30 2009	25.00	1,331.71	709.28	0.00	622.44	622.44	ST
RESMED INC. CMN	Jan 08 2009	65.00	2,976.92	2,247.71	0.00	729.21	729.21	ST
RIO TINTO PLC SPONSORED ADR	Jan 08 2009	50.00	2,611.93	1,825.19	0.00	786.74	786.74	ST
SCHLUMBERGER LTD CMN	Jan 08 2009	8.00	1,658.75	838.59	0.00	820.16	820.16	ST
SMITH INTERNATIONAL INC CMN	Jan 08 2009	47.00	3,022.96	2,121.19	0.00	901.78	901.78	ST
STERICYCLE INC CMN	May 06 2009	55.00	1,487.16	1,457.04	0.00	30.12	30.12	ST
STRYKER CORP CMN	Jan 08 2009	40.00	2,225.54	1,875.39	0.00	350.16	350.16	ST
TECHNE CORP CMN	Jan 08 2009	20.00	1,018.77	743.37	0.00	275.40	275.40	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 08 2009	43.00	2,966.06	2,693.89	0.00	272.17	272.17	ST
TRIMBLE NAVIGATION LTD CMN	Jan 08 2009	40.00	2,232.74	1,654.38	0.00	588.36	588.36	ST
ULTRA PETROLEUM CORP CMN	Jan 08 2009	97.00	2,437.54	2,128.56	0.00	308.98	308.98	ST
VISA INC. CMN CLASS A	Jun 25 2009	56.00	2,834.54	1,984.91	0.00	849.73	849.73	ST
W.R. BERKLEY CORPORATION CMN	May 15 2009	15.00	1,294.76	927.04	0.00	367.72	367.72	ST
		43.00	1,020.36	1,027.07	0.00	(6.71)	(6.71)	ST



Statement Detail

ABROMS CHARITABLE FND. DF DENT: ACG
Realized Gains and Losses (Continued)

STATEMENT D-2

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
ROPER INDS INC (NEW) CMN	Jan 08 2009	Dec 29 2009	15.00	807.42	645.67	0.00	161.75	161.75	ST

NET SHORT TERM GAINS (LOSSES)

SALE PROCEEDS	COST BASIS	TOTAL GAIN(LOSS)
65,693.34	51,548.27	14,145.07

ABROMS CHARITABLE FOUNDATION
Realized Gains/Losses
From 01-Jan-2010 To 30-Nov-2010
23-7058629

Description	Trade Date	Date Sold /		Qty	Proceeds (Base)	Cost (Base)	STATEMENT D-3 Gain/Loss	
		Covered					(Base)	Gain Type
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	5-Aug-09	24-Nov-10		114	3,243.00	1,623.72	1,619.28	Long-Term
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	5-Aug-09	19-Nov-10		33	945.61	470.03	475.59	Long-Term
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	29-Jun-09	19-Nov-10		182	5,215.21	2,215.29	2,999.92	Long-Term
EXPEDITORS INTL WASH INC CMN	8-Jan-09	17-Nov-10		84	4,218.80	2,740.26	1,478.54	Long-Term
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	29-Jun-09	4-Nov-10		24	648.43	292.13	356.30	Long-Term
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	8-Jan-09	4-Nov-10		43	1,161.77	484.74	677.03	Long-Term
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	27-May-09	4-Nov-10		179	4,836.21	2,142.63	2,693.58	Long-Term
W.R. BERKLEY CORPORATION CMN	27-May-09	3-Nov-10		51	1,402.84	1,124.04	278.80	Long-Term
W.R. BERKLEY CORPORATION CMN	20-May-09	3-Nov-10		38	1,045.26	878.91	166.34	Long-Term
W.R. BERKLEY CORPORATION CMN	29-Jun-09	3-Nov-10		51	1,402.84	1,097.01	305.83	Long-Term
W.R. BERKLEY CORPORATION CMN	5-Aug-09	3-Nov-10		48	1,320.32	1,142.88	177.44	Long-Term
COVANCE INC CMN	8-Jan-09	3-Nov-10		2	93.86	82.52	11.34	Long-Term
COVANCE INC CMN	12-Oct-09	3-Nov-10		20	938.58	1,120.79	(182.21)	Long-Term
W.R. BERKLEY CORPORATION CMN	5-Aug-09	3-Nov-10		51	1,402.84	1,227.63	175.21	Long-Term
W.R. BERKLEY CORPORATION CMN	10-Aug-09	3-Nov-10		61	1,677.91	1,438.26	239.65	Long-Term
COVANCE INC CMN	27-May-09	3-Nov-10		20	938.58	813.20	125.38	Long-Term
COVANCE INC CMN	29-Jun-09	3-Nov-10		51	2,393.37	2,453.05	(59.68)	Long-Term
COVANCE INC CMN	30-Jul-09	3-Nov-10		52	2,440.30	2,815.32	(375.02)	Long-Term
COVANCE INC CMN	13-Oct-09	3-Nov-10		26	1,220.15	1,436.83	(216.68)	Long-Term
COVANCE INC CMN	14-Oct-09	3-Nov-10		29	1,360.94	1,576.30	(215.36)	Long-Term
IRON MOUNTAIN INC CMN	27-May-09	27-Oct-10		86	1,930.22	2,385.64	(455.42)	Long-Term
SCHLUMBERGER LTD CMN	29-Jun-09	27-Oct-10		18	1,241.21	984.91	256.30	Long-Term
SCHLUMBERGER LTD CMN	27-May-09	27-Oct-10		34	2,344.50	1,312.32	1,032.19	Long-Term
IRON MOUNTAIN INC CMN	8-Jan-09	27-Oct-10		170	3,815.55	3,900.09	(84.54)	Long-Term
ACTUANT CORP CMN CLASS A	27-May-09	26-Oct-10		23	524.34	279.91	244.43	Long-Term
STERICYCLE INC CMN	5-Aug-09	26-Oct-10		14	1,014.02	717.78	296.24	Long-Term
ACTUANT CORP CMN CLASS A	8-Jan-09	26-Oct-10		58	1,322.26	1,092.95	229.30	Long-Term
STERICYCLE INC CMN	27-May-09	26-Oct-10		10	724.30	509.80	214.50	Long-Term
STERICYCLE INC CMN	29-Jun-09	26-Oct-10		27	1,955.62	1,377.54	578.08	Long-Term
ACTUANT CORP CMN CLASS A	8-Jan-09	29-Sep-10		135	3,048.59	2,543.94	504.65	Long-Term
SCHLUMBERGER LTD CMN	27-May-09	20-Sep-10		23	1,353.47	887.74	465.72	Long-Term
CONSOL ENERGY INC. CMN	5-Aug-09	20-Sep-10		65	2,294.85	2,387.45	(92.60)	Long-Term
SCHLUMBERGER LTD CMN	8-Jan-09	20-Sep-10		94	5,531.56	3,576.37	1,955.20	Long-Term
SCHLUMBERGER LTD CMN	27-May-09	20-Sep-10		53	3,118.86	2,873.13	245.73	Long-Term
CONSOL ENERGY INC. CMN	29-Jun-09	20-Sep-10		55	1,941.79	1,934.47	7.33	Long-Term
SCHLUMBERGER LTD CMN	8-Jan-09	27-Aug-10		0.25	14.91		14.91	Long-Term
IRON MOUNTAIN INC CMN	8-Jan-09	13-Aug-10		44	971.91	1,009.44	(37.52)	Long-Term
W.R. BERKLEY CORPORATION CMN	20-May-09	13-Aug-10		35	927.49	809.52	117.97	Long-Term
COVANCE INC CMN	8-Jan-09	13-Aug-10		22	888.54	907.72	(19.18)	Long-Term
INTEL CORPORATION CMN	27-May-09	13-Aug-10		44	856.01	678.92	177.09	Long-Term
QUALCOMM INC CMN	8-Jan-09	13-Aug-10		27	1,025.13	933.67	91.46	Long-Term
CORE LABORATORIES N.V. CMN	8-Jan-09	17-Jun-10		1	150.73	69.56	81.17	Long-Term
STERICYCLE INC CMN	6-May-09	17-Jun-10		4	258.60	187.54	71.06	Long-Term
STERICYCLE INC CMN	27-May-09	17-Jun-10		18	1,163.68	917.64	246.04	Long-Term
JACOBS ENGINEERING GRP CMN	8-Jan-09	17-Jun-10		30	1,242.25	1,515.31	(273.06)	Long-Term
RESMED INC. CMN	8-Jan-09	17-Jun-10		25	1,627.10	912.60	714.50	Long-Term
EXPEDITORS INTL WASH INC CMN	8-Jan-09	17-Jun-10		64	2,463.75	2,087.82	375.94	Long-Term
CORE LABORATORIES N.V. CMN	27-May-09	17-Jun-10		10	1,507.31	879.00	628.31	Long-Term
TRIMBLE NAVIGATION LTD CMN	8-Jan-09	22-Apr-10		119	3,626.76	2,611.32	1,015.44	Long-Term
TRIMBLE NAVIGATION LTD CMN	8-Jan-09	21-Apr-10		121	3,747.71	2,655.21	1,092.50	Long-Term
STRYKER CORP CMN	8-Jan-09	20-Apr-10		79	4,618.13	2,936.30	1,681.82	Long-Term
II-VI INC CMN	1-Apr-09	19-Apr-10		9	303.10	157.40	145.70	Long-Term

ABROMS CHARITABLE FOUNDATION
Realized Gains/Losses
From 01-Jan-2010 To 30-Nov-2010
23-7058629

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	STATEMENT D-3 Gain/Loss	
						(Base)	Gain Type
II-VI INC CMN	31-Mar-09	16-Apr-10	44	1,505.69	763.28	742.41	Long-Term
II-VI INC CMN	1-Apr-09	16-Apr-10	4	136.88	69.96	66.93	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	8-Jan-09	5-Apr-10	40	2,535.81	1,664.38	871.43	Long-Term
CISCO SYSTEMS, INC. CMN	8-Jan-09	5-Apr-10	45	1,170.53	767.03	403.50	Long-Term
TRIMBLE NAVIGATION LTD CMN	8-Jan-09	5-Apr-10	41	1,180.07	899.70	280.37	Long-Term
ROPER INDS INC (NEW) CMN	8-Jan-09	26-Feb-10	60	3,327.33	2,582.68	744.65	Long-Term
ALCON, INC. CMN SERIES	8-Jan-09	9-Feb-10	27	4,246.71	2,403.27	1,843.44	Long-Term
SCHLUMBERGER LTD CMN	8-Jan-09	9-Feb-10	34	2,187.85	1,534.47	653.38	Long-Term
SCHLUMBERGER LTD CMN	8-Jan-09	28-Jan-10	79	5,159.32	3,565.40	1,593.92	Long-Term
ANSYS INC CMN	8-Jan-09	27-Jan-10	80	3,327.96	2,104.19	1,223.77	Long-Term
RIO TINTO PLC SPONSORED ADR	8-Jan-09	20-Jan-10	18	4,121.02	1,886.84	2,234.18	Long-Term
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	29-Dec-09	24-Nov-10	59	1,678.40	1,213.63	464.77	Short-Term
W.R. BERKLEY CORPORATION CMN	29-Dec-09	3-Nov-10	30	825.20	722.70	102.50	Short-Term
COVANCE INC CMN	29-Dec-09	3-Nov-10	24	1,126.29	1,311.12	(184.83)	Short-Term
CONSOL ENERGY INC. CMN	29-Dec-09	20-Sep-10	24	847.33	1,263.84	(416.51)	Short-Term
POTASH CORP. OF SASKATCHEWAN CMN	28-Jan-10	19-Aug-10	53	7,811.45	5,453.83	2,357.62	Short-Term
PAYCHEX, INC. CMN	12-Jan-10	13-Jul-10	102	2,652.48	3,236.13	(583.65)	Short-Term
PAYCHEX, INC. CMN	20-Jan-10	13-Jul-10	117	3,042.55	3,559.05	(516.50)	Short-Term
PAYCHEX, INC. CMN	13-Jan-10	13-Jul-10	102	2,652.48	3,194.36	(541.88)	Short-Term
TRIMBLE NAVIGATION LTD CMN	27-May-09	22-Apr-10	23	700.97	431.71	269.26	Short-Term
RIO TINTO PLC SPONSORED ADR	30-Jul-09	21-Apr-10	16	3,663.48	2,607.83	1,055.65	Short-Term
RIO TINTO PLC SPONSORED ADR	27-May-09	21-Apr-10	1	228.97	174.52	54.45	Short-Term
RIO TINTO PLC SPONSORED ADR	29-Jun-09	21-Apr-10	17	3,892.45	2,773.55	1,118.90	Short-Term
RIO TINTO PLC SPONSORED ADR	29-Dec-09	21-Apr-10	6	1,373.80	1,313.70	60.10	Short-Term
STRYKER CORP CMN	27-May-09	20-Apr-10	39	2,279.83	1,508.52	771.31	Short-Term
STRYKER CORP CMN	29-Jun-09	20-Apr-10	46	2,689.04	1,857.32	831.72	Short-Term
STRYKER CORP CMN	29-Dec-09	20-Apr-10	13	759.94	666.25	93.70	Short-Term
RIO TINTO PLC SPONSORED ADR	27-May-09	8-Apr-10	8	1,897.40	1,396.16	501.24	Short-Term
SCHLUMBERGER LTD CMN	27-May-09	5-Apr-10	29	1,906.39	1,572.09	334.30	Short-Term
MERIDIAN BIOSCIENCE INC CMN	4-Nov-09	22-Mar-10	23	476.79	512.67	(35.89)	Short-Term
MERIDIAN BIOSCIENCE INC CMN	10-Dec-09	22-Mar-10	58	1,202.33	1,256.70	(54.37)	Short-Term
MERIDIAN BIOSCIENCE INC CMN	9-Dec-09	22-Mar-10	42	870.66	897.70	(27.04)	Short-Term
MERIDIAN BIOSCIENCE INC CMN	29-Dec-09	22-Mar-10	33	684.09	709.17	(25.08)	Short-Term
MERIDIAN BIOSCIENCE INC CMN	28-Aug-09	19-Mar-10	95	1,948.94	2,278.72	(329.78)	Short-Term
MERIDIAN BIOSCIENCE INC CMN	4-Nov-09	19-Mar-10	41	841.12	913.90	(72.78)	Short-Term
MERIDIAN BIOSCIENCE INC CMN	31-Aug-09	19-Mar-10	55	1,128.33	1,321.44	(193.11)	Short-Term
MERIDIAN BIOSCIENCE INC CMN	3-Nov-09	19-Mar-10	39	800.09	863.04	(62.95)	Short-Term
MERIDIAN BIOSCIENCE INC CMN	1-Sep-09	19-Mar-10	11	225.67	263.72	(38.05)	Short-Term
CONSOL ENERGY INC. CMN	29-Jun-09	25-Feb-10	36	1,747.35	1,266.20	481.15	Short-Term
SCHLUMBERGER LTD CMN	27-May-09	9-Feb-10	1	64.35	54.21	10.14	Short-Term
CONSOL ENERGY INC. CMN	27-May-09	2-Feb-10	67	3,290.06	2,699.43	590.63	Short-Term
CONSOL ENERGY INC. CMN	29-Jun-09	2-Feb-10	4	196.42	140.69	55.73	Short-Term
RIO TINTO PLC SPONSORED ADR	27-May-09	20-Jan-10	1	228.94	174.52	54.42	Short-Term
STRYKER CORP CMN	8-Jan-09	4-Jan-10	23	1,191.82	854.87	336.95	Short-Term
ACTUANT CORP CMN CLASS A	8-Jan-09	4-Jan-10	64	1,198.68	1,206.02	(7.34)	Short-Term
W.R. BERKLEY CORPORATION CMN	15-May-09	4-Jan-10	30	737.98	716.56	21.42	Short-Term
CONSOL ENERGY INC. CMN	8-Jan-09	4-Jan-10	40	2,107.94	1,305.16	802.78	Short-Term
II-VI INC CMN	30-Mar-09	4-Jan-10	15	482.69	253.77	228.92	Short-Term
INTEL CORPORATION CMN	27-May-09	4-Jan-10	65	1,359.11	1,002.95	356.16	Short-Term
TEVA PHARMACEUTICAL IND LTD ADS	8-Jan-09	4-Jan-10	40	2,314.34	1,664.38	649.96	Short-Term
CISCO SYSTEMS, INC. CMN	8-Jan-09	4-Jan-10	97	2,391.95	1,653.37	738.58	Short-Term
IDEXX LABORATORIES CMN	8-Jan-09	4-Jan-10	75	4,064.14	2,343.47	1,720.68	Short-Term

ABROMS CHARITABLE FOUNDATION
Realized Gains/Losses
From 01-Jan-2010 To 30-Nov-2010
23-7058629

STATEMENT D-3							
Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
MARKEL CORPORATION CMN	29-Jan-09	4-Jan-10	5	1,678.25	1,431.20	247.05	Short-Term
FASTENAL CO CMN	8-Jan-09	4-Jan-10	81	3,393.81	2,746.83	646.98	Short-Term
QUALCOMM INC CMN	8-Jan-09	4-Jan-10	66	3,103.90	2,282.29	821.61	Short-Term
TECHNE CORP CMN	8-Jan-09	4-Jan-10	30	2,056.74	1,879.46	177.28	Short-Term
MONSANTO COMPANY CMN	12-Aug-09	4-Jan-10	13	1,084.43	1,073.03	11.40	Short-Term
ALCON, INC. CMN SERIES	8-Jan-09	4-Jan-10	4	624.38	356.04	268.34	Short-Term
ROPER INDS INC (NEW) CMN	8-Jan-09	4-Jan-10	45	2,362.43	1,937.01	425.42	Short-Term
PRICE T ROWE GROUP INC CMN	30-Jan-09	4-Jan-10	50	2,730.92	1,418.56	1,312.36	Short-Term
VISA INC. CMN CLASS A	25-Jun-09	4-Jan-10	18	1,589.17	1,112.45	476.72	Short-Term
JACOBS ENGINEERING GRP CMN	8-Jan-09	4-Jan-10	55	2,105.34	2,778.06	(672.72)	Short-Term
ANSYS INC CMN	8-Jan-09	4-Jan-10	81	3,605.21	2,130.49	1,474.72	Short-Term
EXPEDITORS INTL WASH INC CMN	8-Jan-09	4-Jan-10	95	3,328.71	3,099.10	229.61	Short-Term
ULTRA PETROLEUM CORP CMN	8-Jan-09	4-Jan-10	79	4,142.65	2,800.14	1,342.51	Short-Term
RESMED INC. CMN	8-Jan-09	4-Jan-10	46	2,414.47	1,679.18	735.30	Short-Term
MERIDIAN BIOSCIENCE INC CMN	28-Aug-09	4-Jan-10	42	909.69	1,007.43	(97.74)	Short-Term
TRIMBLE NAVIGATION LTD CMN	8-Jan-09	4-Jan-10	103	2,630.55	2,260.22	370.33	Short-Term
SCHLUMBERGER LTD CMN	8-Jan-09	4-Jan-10	52	3,482.87	2,346.84	1,136.03	Short-Term
II-VI INC CMN	31-Mar-09	4-Jan-10	21	675.76	364.29	311.47	Short-Term
RIO TINTO PLC SPONSORED ADR	8-Jan-09	4-Jan-10	10	2,233.04	1,048.24	1,184.80	Short-Term
COVANCE INC CMN	8-Jan-09	4-Jan-10	24	1,307.24	990.24	317.00	Short-Term
IRON MOUNTAIN INC CMN	8-Jan-09	4-Jan-10	67	1,533.59	1,537.09	(3.50)	Short-Term
W.R. BERKLEY CORPORATION CMN	20-May-09	4-Jan-10	6	147.60	138.78	8.82	Short-Term
SMITH INTERNATIONAL INC CMN	8-Jan-09	4-Jan-10	68	1,894.43	1,801.43	93.00	Short-Term
CONSOL ENERGY INC. CMN	27-May-09	4-Jan-10	2	105.40	80.58	24.82	Short-Term
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	8-Jan-09	4-Jan-10	76	1,568.59	856.75	711.84	Short-Term
CORE LABORATORIES N.V. CMN	8-Jan-09	4-Jan-10	12	1,456.88	834.76	622.12	Short-Term
STERICYCLE INC CMN	6-May-09	4-Jan-10	38	2,100.96	1,781.62	319.34	Short-Term
Total~				<u>248,209.49</u>	<u>191,830.79</u>	<u>56,378.71</u>	
Short Term				123,849.25	100,381.07	23,468.19	
Long Term				<u>124,360.24</u>	<u>91,449.72</u>	<u>32,910.52</u>	
				<u>248,209.49</u>	<u>191,830.79</u>	<u>56,378.71</u>	



Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

STATEMENT D 4

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
VIACOM INC. CMN CLASS B	Mar 19 2009	Dec 02 2009	73.00	2,190.60	1,178.22	0.00	1,012.38	1,012.38	ST
	May 27 2009	Dec 02 2009	64.00	1,920.53	1,482.14	0.00	438.39	438.39	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	99.00	2,836.04	2,543.43	0.00	292.61	292.61	ST
THE HOME DEPOT, INC. CMN	Mar 19 2009	Dec 07 2009	91.00	2,567.00	2,041.13	0.00	525.87	525.87	ST
	May 27 2009	Dec 07 2009	35.00	987.31	837.90	0.00	149.41	149.41	ST
	Jun 29 2009	Dec 07 2009	35.00	987.31	842.10	0.00	145.21	145.21	ST
	Jul 28 2009	Dec 07 2009	34.00	959.10	855.78	0.00	103.32	103.32	ST
FRANKLIN RESOURCES INC CMN	Mar 19 2009	Dec 15 2009	6.00	628.99	286.56	0.00	342.43	342.43	ST
	Mar 19 2009	Dec 16 2009	16.00	1,659.00	764.16	0.00	894.84	894.84	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Mar 19 2009	Dec 16 2009	109.00	3,518.93	2,021.95	0.00	1,496.98	1,496.98	ST
THE TRAVELERS COMPANIES, INC CMN	Mar 19 2009	Dec 17 2009	64.00	3,117.53	2,548.48	0.00	569.05	569.05	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Mar 19 2009	Dec 17 2009	40.00	1,269.95	742.00	0.00	527.95	527.95	ST
AFLAC INCORPORATED CMN	May 08 2009	Dec 22 2009	28.00	1,291.60	1,012.31	0.00	279.29	279.29	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Dec 22 2009	17.00	596.00	445.37	0.00	150.63	150.63	ST
APACHE CORP. CMN	Oct 08 2009	Dec 22 2009	11.00	1,135.94	1,098.54	0.00	37.40	37.40	ST
BANK OF AMERICA CORP CMN	Apr 13 2009	Dec 22 2009	185.00	2,841.52	2,022.24	0.00	819.28	819.28	ST
BAXTER INTERNATIONAL INC CMN	Mar 19 2009	Dec 22 2009	25.00	1,471.21	1,256.50	0.00	214.71	214.71	ST
BIODIEN IDEC INC. CMN	Mar 19 2009	Dec 22 2009	25.00	1,295.96	1,248.00	0.00	47.96	47.96	ST
BOEING COMPANY CMN	Mar 19 2009	Dec 22 2009	29.00	1,597.27	959.61	0.00	637.66	637.66	ST
BP P L.C. SPONSORED ADR CMN	Nov 03 2009	Dec 22 2009	23.00	1,321.54	1,324.29	0.00	(2.75)	(2.75)	ST
BROADCOM CORP CL-A CMN CLASS A	Oct 28 2009	Dec 22 2009	25.00	795.97	675.30	0.00	120.67	120.67	ST
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 22 2009	17.00	1,318.31	1,316.98	0.00	1.33	1.33	ST
CISCO SYSTEMS, INC. CMN	Aug 19 2009	Dec 22 2009	59.00	1,400.03	1,257.48	0.00	142.55	142.55	ST
COVIDIEN PLC CMN	Sep 30 2009	Dec 22 2009	21.00	998.52	907.00	0.00	91.52	91.52	ST
DIRECTV CMN	Oct 08 2009	Dec 22 2009	33.00	1,119.00	900.65	0.00	218.35	218.35	ST

Portfolio No: 009-54476-8

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Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)
Realized Gains and Losses (Continued)

STATEMENT D 1

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
DISH NETWORK CORPORATION CMN CLASS A	Apr 23 2009	Dec 22 2009	67.00	1,416.34	885.07	0.00	530.27	530.27	ST
DOW CHEMICAL CO CMN	May 11 2009	Dec 22 2009	19.00	510.14	325.47	0.00	184.66	184.66	ST
	May 27 2009	Dec 22 2009	50.00	1,342.48	865.00	0.00	477.46	477.46	ST
EMERSON ELECTRIC CO. CMN	Mar 19 2009	Dec 22 2009	33.00	1,405.76	911.46	0.00	494.30	494.30	ST
ENERGY CORPORATION CMN	Mar 19 2009	Dec 22 2009	17.00	1,417.76	1,137.98	0.00	279.78	279.78	ST
EOG RESOURCES INC CMN	Mar 19 2009	Dec 22 2009	22.00	2,117.44	1,398.10	0.00	719.34	719.34	ST
EVEREST RE GROUP LTD CMN	Mar 19 2009	Dec 22 2009	12.00	1,035.81	820.56	0.00	215.25	215.25	ST
EXXON MOBIL CORPORATION CMN	Mar 19 2009	Dec 22 2009	18.00	1,235.30	1,234.62	0.00	0.68	0.68	ST
FIRSTENERGY CORP CMN	Mar 19 2009	Dec 22 2009	27.00	1,270.31	1,027.89	0.00	242.42	242.42	ST
FORD MOTOR COMPANY CMN	Oct 28 2009	Dec 22 2009	71.00	694.36	509.59	0.00	185.77	185.77	ST
FRANKLIN RESOURCES INC CMN	Mar 19 2009	Dec 22 2009	11.00	1,184.99	525.36	0.00	659.63	659.63	ST
FREIGHT-MCMORAN COPPER & GOLD CMN	May 07 2009	Dec 22 2009	10.00	781.77	517.66	0.00	264.11	264.11	ST
GENERAL ELECTRIC CO CMN	Nov 23 2009	Dec 22 2009	31.00	480.18	495.00	0.00	(15.82)	(15.82)	ST
	Nov 24 2009	Dec 22 2009	68.00	1,053.29	1,092.02	0.00	(38.73)	(38.73)	ST
GENERAL MILLS INC CMN	Mar 19 2009	Dec 22 2009	9.00	633.94	420.48	0.00	213.46	213.46	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 22 2009	46.00	1,392.84	1,181.80	0.00	211.04	211.04	ST
HEWLETT-PACKARD CO. CMN	Mar 19 2009	Dec 22 2009	36.00	1,868.87	1,046.16	0.00	842.71	842.71	ST
HONEYWELL INTL INC CMN	Mar 19 2009	Dec 22 2009	42.00	1,654.41	1,178.94	0.00	485.47	485.47	ST
INVESCO LTD. CMN	Mar 19 2009	Dec 22 2009	45.00	1,021.02	551.70	0.00	469.32	469.32	ST
JOHNSON & JOHNSON CMN	Mar 19 2009	Dec 22 2009	31.00	2,000.37	1,538.22	0.00	462.15	462.15	ST
JOHNSON CONTROLS INC CMN	Apr 17 2009	Dec 22 2009	24.00	663.10	416.37	0.00	246.73	246.73	ST
JPMORGAN CHASE & CO CMN	Mar 19 2009	Dec 22 2009	77.00	3,228.52	1,943.48	0.00	1,285.04	1,285.04	ST
MERCK & CO., INC. CMN	Dec 16 2009	Dec 22 2009	28.00	1,054.17	1,057.62	0.00	(3.45)	(3.45)	ST
NEWELL RUBBERMAID INC CMN	Sep 28 2009	Dec 22 2009	45.00	681.28	705.59	0.00	(24.31)	(24.31)	ST
NEWFIELD EXPLORATION CO. CMN	Oct 05 2009	Dec 22 2009	26.00	1,243.02	1,136.64	0.00	106.38	106.38	ST
OCCIDENTAL PETROLEUM CORP CMN	Mar 19 2009	Dec 22 2009	31.00	2,523.33	1,839.54	0.00	683.79	683.79	ST
PHILIP MORRIS INTL INC CMN	Mar 19 2009	Dec 22 2009	24.00	1,192.28	897.12	0.00	295.16	295.16	ST
PRUDENTIAL FINANCIAL INC CMN	Mar 19 2009	Dec 22 2009	25.00	1,290.71	505.75	0.00	784.96	784.96	ST
SCHLUMBERGER LTD CMN	Jul 10 2009	Dec 22 2009	15.00	953.12	752.76	0.00	210.36	210.36	ST
SLM CORPORATION CMN	Mar 19 2009	Dec 22 2009	67.00	744.35	307.53	0.00	436.82	436.82	ST
SPRINT NEXTEL CORPORATION CMN	Mar 19 2009	Dec 22 2009	361.00	1,375.37	1,346.53	0.00	28.84	28.84	ST
STAPLES, INC. CMN	Apr 23 2009	Dec 22 2009	43.00	1,054.65	902.32	0.00	152.33	152.33	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Dec 22 2009	2.00	87.02	87.02	0.00	(0.00)	(0.00)	ST
	May 27 2009	Dec 22 2009	17.00	739.64	752.24	0.00	(12.59)	(12.59)	ST



Statement Detail

ABROMS CHARITABLE FND GSAM: LCV (STRAT)

Realized Gains and Losses (Continued)

STATEMENT 2

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
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Dec 22 2009	32.00	873.89	928.47	0.00	(52.58)	(52.58)	ST
THE TRAVELERS COMPANIES, INC CMN	Mar 19 2009	Dec 22 2009	27.00	1,317.58	1,075.14	0.00	242.42	242.42	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Dec 22 2009	17.00	629.83	438.32	0.00	191.51	191.51	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Mar 19 2009	Dec 22 2009	33.00	1,072.80	612.15	0.00	460.65	460.65	ST
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Dec 22 2009	15.00	788.07	673.84	0.00	114.23	114.23	ST
VIACOM INC. CMN CLASS B	May 27 2009	Dec 22 2009	1.00	29.81	22.85	0.00	6.96	6.96	ST
	Jun 29 2009	Dec 22 2009	41.00	1,222.17	953.68	0.00	268.51	268.51	ST
WAL MART STORES INC CMN	Mar 19 2009	Dec 22 2009	17.00	912.19	848.13	0.00	64.06	64.06	ST
WELLPPOINT, INC. CMN	Mar 19 2009	Dec 22 2009	19.00	1,142.25	692.17	0.00	450.08	450.08	ST
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	69.00	5,337.73	5,345.40	0.00	(7.67)	(7.67)	ST
PHILIP MORRIS INTL INC CMN	Mar 19 2009	Dec 23 2009	11.00	537.38	411.18	0.00	126.20	126.20	ST
	May 27 2009	Dec 23 2009	70.00	3,419.89	2,930.20	0.00	489.49	489.49	ST
	Jun 29 2009	Dec 23 2009	5.00	244.28	214.50	0.00	29.76	29.76	ST
VIACOM INC. CMN CLASS B	Jun 29 2009	Dec 23 2009	14.00	412.78	325.64	0.00	87.14	87.14	ST
	Jul 28 2009	Dec 23 2009	33.00	972.99	801.57	0.00	171.42	171.42	ST
	Sep 11 2009	Dec 23 2009	2.00	58.97	52.48	0.00	6.49	6.49	ST
	Sep 11 2009	Dec 24 2009	53.00	1,586.34	1,390.79	0.00	175.55	175.55	ST
	Sep 11 2009	Dec 28 2009	47.00	1,392.27	1,233.94	0.00	158.93	158.93	ST
EOG RESOURCES INC CMN	Mar 19 2009	Dec 29 2009	17.00	1,895.55	1,080.35	0.00	815.20	815.20	ST
J.C. PENNEY CO INC (HLDNG CO) CMN	May 07 2009	Dec 29 2009	60.00	1,623.85	1,877.57	0.00	(253.73)	(253.73)	ST
	May 27 2009	Dec 29 2009	25.00	876.80	677.50	0.00	(10.90)	(10.90)	ST
	Jun 29 2009	Dec 29 2009	20.00	541.28	584.00	0.00	(42.72)	(42.72)	ST
	Jul 28 2009	Dec 29 2009	25.00	676.60	714.25	0.00	(37.65)	(37.65)	ST
EOG RESOURCES INC CMN	Mar 19 2009	Dec 30 2009	17.00	1,682.70	1,080.35	0.00	602.35	602.35	ST

NET SHORT TERM GAINS (LOSSES)

SALE PROCEEDS	COST BASIS	TOTAL GAIN(LOSS)
110,050.64	85,824.56	24,226.08

ABROMS CHARITABLE FOUNDATION
Realized Gains/Losses
From 01-Jan-2010 To 30-Nov-2010
23-7058629

STATEMENT D-5							
Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
CISCO SYSTEMS, INC. CMN	30-Sep-09	18-Nov-10	294	5,782.06	6,974.27	(1,192.21)	Long-Term
HONEYWELL INTL INC CMN	27-May-09	18-Nov-10	29	1,446.01	947.26	498.74	Long-Term
HONEYWELL INTL INC CMN	29-Jun-09	18-Nov-10	35	1,745.18	1,127.35	617.83	Long-Term
HONEYWELL INTL INC CMN	15-Jul-09	18-Nov-10	8	398.90	258.98	139.92	Long-Term
JOHNSON & JOHNSON CMN	28-Jul-09	15-Nov-10	3	192.54	182.79	9.75	Long-Term
JOHNSON & JOHNSON CMN	29-Jun-09	15-Nov-10	60	3,850.80	3,405.60	445.20	Long-Term
JOHNSON & JOHNSON CMN	27-May-09	15-Nov-10	10	641.80	547.00	94.80	Long-Term
STAPLES, INC. CMN	17-Aug-09	5-Nov-10	74	1,538.51	1,570.33	(31.82)	Long-Term
HALLIBURTON COMPANY CMN	16-Oct-09	1-Nov-10	97	3,095.28	2,982.02	113.26	Long-Term
AFLAC INCORPORATED CMN	28-Jul-09	25-Oct-10	2	111.77	73.30	38.47	Long-Term
AFLAC INCORPORATED CMN	27-May-09	25-Oct-10	22	1,229.50	785.47	444.03	Long-Term
AFLAC INCORPORATED CMN	29-Jun-09	25-Oct-10	30	1,676.59	961.80	714.79	Long-Term
FIRSTENERGY CORP CMN	19-Mar-09	12-Oct-10	74	2,838.43	2,817.18	21.25	Long-Term
FIRSTENERGY CORP CMN	29-Jun-09	12-Oct-10	40	1,534.29	1,576.00	(41.71)	Long-Term
FIRSTENERGY CORP CMN	27-May-09	12-Oct-10	40	1,534.29	1,496.80	37.49	Long-Term
FIRSTENERGY CORP CMN	28-Jul-09	12-Oct-10	40	1,534.29	1,672.80	(138.51)	Long-Term
EMERSON ELECTRIC CO. CMN	10-Jul-09	28-Sep-10	40	2,104.39	1,236.41	867.98	Long-Term
EMERSON ELECTRIC CO. CMN	29-Jun-09	28-Sep-10	21	1,104.81	703.71	401.10	Long-Term
TJX COMPANIES INC (NEW) CMN	7-Apr-09	14-Sep-10	20	840.10	515.67	324.43	Long-Term
TJX COMPANIES INC (NEW) CMN	9-Apr-09	14-Sep-10	29	1,218.15	805.64	412.51	Long-Term
TJX COMPANIES INC (NEW) CMN	27-May-09	14-Sep-10	30	1,260.16	895.33	364.83	Long-Term
TJX COMPANIES INC (NEW) CMN	29-Jun-09	14-Sep-10	25	1,050.13	795.00	255.13	Long-Term
TJX COMPANIES INC (NEW) CMN	28-Jul-09	14-Sep-10	25	1,050.13	890.12	160.01	Long-Term
EMERSON ELECTRIC CO. CMN	29-Jun-09	17-Aug-10	4	196.65	134.04	62.61	Long-Term
EMERSON ELECTRIC CO. CMN	21-Apr-09	17-Aug-10	12	589.96	381.93	208.03	Long-Term
EMERSON ELECTRIC CO. CMN	19-Mar-09	17-Aug-10	28	1,376.58	773.36	603.22	Long-Term
EMERSON ELECTRIC CO. CMN	27-May-09	17-Aug-10	30	1,474.90	991.01	483.89	Long-Term
AFLAC INCORPORATED CMN	27-May-09	13-Aug-10	8	383.28	285.63	97.66	Long-Term
AFLAC INCORPORATED CMN	8-May-09	13-Aug-10	47	2,251.79	1,699.24	552.55	Long-Term
JOHNSON CONTROLS INC CMN	17-Apr-09	12-Aug-10	81	2,266.84	1,405.25	861.58	Long-Term
JOHNSON CONTROLS INC CMN	27-May-09	12-Aug-10	17	475.76	334.48	141.27	Long-Term
SPRINT NEXTEL CORPORATION CMN	19-Mar-09	23-Jul-10	453	2,125.00	1,689.69	435.31	Long-Term
STAPLES, INC. CMN	29-Jun-09	12-Jul-10	36	705.39	743.04	(37.65)	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	19-Mar-09	1-Jul-10	29	2,228.77	1,720.86	507.91	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	27-Mar-09	1-Jul-10	13	999.11	754.78	244.33	Long-Term
HONEYWELL INTL INC CMN	27-May-09	24-Jun-10	11	456.94	359.31	97.63	Long-Term
HONEYWELL INTL INC CMN	19-Mar-09	24-Jun-10	52	2,160.06	1,459.64	700.42	Long-Term
PRUDENTIAL FINANCIAL INC CMN	19-Mar-09	16-Jun-10	25	1,468.93	505.75	963.18	Long-Term
PRUDENTIAL FINANCIAL INC CMN	27-May-09	16-Jun-10	5	293.79	201.20	92.59	Long-Term
PRUDENTIAL FINANCIAL INC CMN	3-Jun-09	16-Jun-10	30	1,762.72	1,226.10	536.62	Long-Term
EOG RESOURCES INC CMN	27-May-09	14-Jun-10	7	766.28	486.76	279.52	Long-Term
EXXON MOBIL CORPORATION CMN	19-Mar-09	16-Apr-10	7	479.48	480.13	(0.65)	Long-Term
EXXON MOBIL CORPORATION CMN	19-Mar-09	13-Apr-10	47	3,215.10	3,223.73	(8.63)	Long-Term
THE TRAVELERS COMPANIES, INC CMN	19-Mar-09	8-Apr-10	29	1,518.36	1,154.78	363.58	Long-Term
FRANKLIN RESOURCES INC CMN	19-Mar-09	26-Mar-10	29	3,208.13	1,385.04	1,823.09	Long-Term
TARGET CORPORATION CMN	19-Mar-09	24-Mar-10	48	2,560.91	1,521.12	1,039.79	Long-Term
HEWLETT-PACKARD CO. CMN	19-Mar-09	22-Mar-10	64	3,363.64	1,859.84	1,503.80	Long-Term
DIGITAL REALTY TRUST, INC. CMN	7-Jul-10	19-Nov-10	11	562.21	646.71	(84.50)	Short-Term
DIGITAL REALTY TRUST, INC. CMN	8-Jul-10	19-Nov-10	24	1,226.65	1,430.58	(203.93)	Short-Term
DIGITAL REALTY TRUST, INC. CMN	7-Jul-10	18-Nov-10	37	1,913.33	2,175.29	(261.96)	Short-Term
MERCK & CO., INC. CMN	16-Dec-09	18-Nov-10	95	3,346.91	3,588.36	(241.45)	Short-Term

ABROMS CHARITABLE FOUNDATION
Realized Gains/Losses
From 01-Jan-2010 To 30-Nov-2010
23-7058629

Description	Trade Date	Date Sold /		Qty	Proceeds		Gain/Loss	
		Covered			(Base)	Cost (Base)	(Base)	Gain Type
AMGEN INC. CMN	18-Aug-10	11-Nov-10		81	4,424.23	4,360.23	64.00	Short-Term
STAPLES, INC. CMN	4-May-10	5-Nov-10		147	3,056.23	3,397.76	(341.53)	Short-Term
HALLIBURTON COMPANY CMN	30-Apr-10	1-Nov-10		5	159.55	149.23	10.32	Short-Term
BMC SOFTWARE INC. CMN	29-Apr-10	26-Oct-10		87	3,829.67	3,492.78	336.89	Short-Term
PPL CORPORATION CMN	7-Jul-10	25-Oct-10		24	647.42	627.11	20.31	Short-Term
ORACLE CORPORATION CMN	14-Dec-09	22-Oct-10		38	1,099.84	882.49	217.36	Short-Term
ORACLE CORPORATION CMN	24-Dec-09	22-Oct-10		69	1,997.08	1,718.07	279.01	Short-Term
PPL CORPORATION CMN	7-Jul-10	22-Oct-10		137	3,688.50	3,579.73	108.77	Short-Term
THE MOSAIC COMPANY CMN	20-Jul-10	12-Oct-10		96	6,501.85	4,373.71	2,128.14	Short-Term
RANGE RESOURCES CORPORATION CMN	25-Feb-10	12-Oct-10		6	214.88	305.37	(90.49)	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	8-Mar-10	12-Oct-10		11	905.55	816.13	89.42	Short-Term
AIR PRODUCTS & CHEMICALS INC CMN	9-Mar-10	12-Oct-10		52	4,280.78	3,852.90	427.88	Short-Term
RANGE RESOURCES CORPORATION CMN	19-Jan-10	12-Oct-10		78	2,793.49	4,103.44	(1,309.96)	Short-Term
CBS CORPORATION CMN CLASS B	18-Nov-09	28-Sep-10		195	3,109.94	2,653.75	456.19	Short-Term
ARCHER DANIELS MIDLAND CO CMN	12-May-10	21-Sep-10		97	3,178.51	2,656.30	522.21	Short-Term
BROADCOM CORP CL-A CMN CLASS A	28-Oct-09	14-Sep-10		22	784.03	594.27	189.76	Short-Term
BROADCOM CORP CL-A CMN CLASS A	4-Feb-10	14-Sep-10		56	1,995.70	1,575.88	419.82	Short-Term
EATON CORPORATION CMN	4-May-10	19-Aug-10		62	4,554.11	4,676.02	(121.91)	Short-Term
EOG RESOURCES INC CMN	13-May-10	16-Aug-10		27	2,518.28	2,939.13	(420.85)	Short-Term
EOG RESOURCES INC CMN	24-Feb-10	16-Aug-10		31	2,891.36	2,861.94	29.42	Short-Term
BROADCOM CORP CL-A CMN CLASS A	28-Oct-09	23-Jul-10		83	3,125.65	2,242.00	883.65	Short-Term
QUALCOMM INC CMN	9-Oct-09	16-Jul-10		119	4,284.52	4,913.23	(628.71)	Short-Term
STAPLES, INC. CMN	28-Jul-09	12-Jul-10		45	881.73	942.30	(60.57)	Short-Term
STAPLES, INC. CMN	17-Aug-09	12-Jul-10		78	1,528.34	1,655.21	(126.87)	Short-Term
BED BATH & BEYOND INC. CMN	6-Apr-10	2-Jul-10		67	2,423.20	2,994.38	(571.18)	Short-Term
VIACOM INC. CMN CLASS B	28-Oct-09	2-Jul-10		103	3,135.47	2,844.46	291.01	Short-Term
VIACOM INC. CMN CLASS B	11-Sep-09	2-Jul-10		99	3,013.70	2,597.89	415.81	Short-Term
HALLIBURTON COMPANY CMN	16-Oct-09	30-Jun-10		21	525.02	645.59	(120.57)	Short-Term
HALLIBURTON COMPANY CMN	16-Oct-09	29-Jun-10		2	49.73	61.49	(11.76)	Short-Term
HALLIBURTON COMPANY CMN	12-Oct-09	29-Jun-10		86	2,138.21	2,462.13	(323.92)	Short-Term
EOG RESOURCES INC CMN	28-Jul-09	29-Jun-10		23	2,352.97	1,676.93	676.04	Short-Term
RANGE RESOURCES CORPORATION CMN	19-Jan-10	25-Jun-10		18	783.68	946.95	(163.26)	Short-Term
RANGE RESOURCES CORPORATION CMN	15-Jan-10	25-Jun-10		21	914.30	1,105.69	(191.39)	Short-Term
EMC CORPORATION MASS CMN	30-Apr-10	25-Jun-10		152	2,885.48	2,941.39	(55.91)	Short-Term
HALLIBURTON COMPANY CMN	12-Oct-09	23-Jun-10		25	643.80	715.74	(71.94)	Short-Term
HALLIBURTON COMPANY CMN	1-Oct-09	23-Jun-10		5	128.76	133.62	(4.86)	Short-Term
DIRECTV CMN	8-Oct-09	22-Jun-10		29	1,061.08	791.48	269.59	Short-Term
DIRECTV CMN	20-Nov-09	22-Jun-10		130	4,756.54	4,116.09	640.46	Short-Term
HALLIBURTON COMPANY CMN	1-Oct-09	22-Jun-10		67	1,794.47	1,790.52	3.95	Short-Term
GENERAL ELECTRIC CO CMN	24-Nov-09	22-Jun-10		195	3,113.89	3,131.53	(17.64)	Short-Term
SUNTRUST BANKS INC \$1.00 PAR CMN	2-Feb-10	18-Jun-10		88	2,304.80	2,130.96	173.84	Short-Term
SUNTRUST BANKS INC \$1.00 PAR CMN	3-Feb-10	18-Jun-10		45	1,178.59	1,058.35	120.24	Short-Term
BED BATH & BEYOND INC. CMN	6-Apr-10	17-Jun-10		53	2,245.80	2,368.69	(122.88)	Short-Term
BED BATH & BEYOND INC. CMN	5-Apr-10	17-Jun-10		24	1,016.97	1,080.41	(63.44)	Short-Term
EOG RESOURCES INC CMN	2-Jul-09	17-Jun-10		16	1,757.55	1,034.79	722.76	Short-Term
EOG RESOURCES INC CMN	28-Jul-09	17-Jun-10		10	1,098.47	729.10	369.37	Short-Term
PHILIP MORRIS INTL INC CMN	29-Jun-09	15-Jun-10		60	2,737.24	2,574.00	163.24	Short-Term
PHILIP MORRIS INTL INC CMN	28-Jul-09	15-Jun-10		54	2,463.52	2,485.62	(22.10)	Short-Term
EOG RESOURCES INC CMN	29-Jun-09	14-Jun-10		25	2,736.70	1,700.75	1,035.95	Short-Term
EOG RESOURCES INC CMN	2-Jul-09	14-Jun-10		20	2,189.36	1,293.48	895.88	Short-Term
SCHLUMBERGER LTD CMN	10-Jul-09	1-Jun-10		2	105.70	100.37	5.34	Short-Term

ABROMS CHARITABLE FOUNDATION
Realized Gains/Losses
From 01-Jan-2010 To 30-Nov-2010
23-7058629

Description	Trade Date	Date Sold /	Qty	Proceeds		Gain/Loss	
		Covered		(Base)	Cost (Base)	(Base)	Gain Type
SCHLUMBERGER LTD CMN	28-Jul-09	1-Jun-10	14	739.92	760.20	(20.28)	Short-Term
SCHLUMBERGER LTD CMN	14-Oct-09	1-Jun-10	55	2,906.83	3,596.71	(689.88)	Short-Term
SCHLUMBERGER LTD CMN	8-Mar-10	1-Jun-10	48	2,536.87	3,089.46	(552.59)	Short-Term
SCHLUMBERGER LTD CMN	10-Jul-09	27-May-10	49	2,907.55	2,459.03	448.52	Short-Term
COVIDIEN PLC CMN	30-Sep-09	24-May-10	91	3,801.69	3,930.35	(128.66)	Short-Term
COVIDIEN PLC CMN	28-Oct-09	24-May-10	107	4,470.12	4,528.57	(58.45)	Short-Term
JOHNSON & JOHNSON CMN	27-May-09	18-May-10	48	3,023.74	2,625.60	398.14	Short-Term
HESS CORPORATION CMN	23-Dec-09	13-May-10	6	349.96	355.58	(5.62)	Short-Term
HESS CORPORATION CMN	4-Jan-10	13-May-10	42	2,449.72	2,651.22	(201.50)	Short-Term
HESS CORPORATION CMN	27-Jan-10	13-May-10	57	3,324.62	3,313.88	10.74	Short-Term
KRAFT FOODS INC. CMN CLASS A	16-Feb-10	12-May-10	67	2,028.85	1,921.46	107.39	Short-Term
KRAFT FOODS INC. CMN CLASS A	16-Feb-10	11-May-10	41	1,246.81	1,175.82	70.99	Short-Term
HESS CORPORATION CMN	23-Dec-09	10-May-10	49	2,871.38	2,903.87	(32.49)	Short-Term
DOW CHEMICAL CO CMN	29-Jun-09	7-May-10	44	1,147.32	713.24	434.08	Short-Term
DOW CHEMICAL CO CMN	28-Jul-09	7-May-10	78	2,033.89	1,565.40	468.49	Short-Term
HESS CORPORATION CMN	23-Dec-09	7-May-10	47	2,693.27	2,785.34	(92.07)	Short-Term
DOW CHEMICAL CO CMN	15-Sep-09	7-May-10	35	912.64	908.07	4.58	Short-Term
ANADARKO PETROLEUM CORP CMN	16-Apr-10	6-May-10	73	4,551.73	5,429.57	(877.84)	Short-Term
ANADARKO PETROLEUM CORP CMN	29-Mar-10	5-May-10	42	2,663.79	2,989.42	(325.63)	Short-Term
KRAFT FOODS INC. CMN CLASS A	9-Feb-10	5-May-10	29	859.27	839.66	19.61	Short-Term
ANADARKO PETROLEUM CORP CMN	16-Apr-10	5-May-10	12	761.08	892.53	(131.45)	Short-Term
DIRECTV CMN	8-Oct-09	4-May-10	86	3,039.51	2,347.15	692.36	Short-Term
KRAFT FOODS INC. CMN CLASS A	9-Feb-10	4-May-10	104	3,080.66	3,011.21	69.45	Short-Term
CLIFFS NATURAL RESOURCES INC. CMN	23-Feb-10	4-May-10	72	4,003.20	3,807.80	195.40	Short-Term
ANADARKO PETROLEUM CORP CMN	26-Mar-10	3-May-10	27	1,653.70	1,873.56	(219.86)	Short-Term
ANADARKO PETROLEUM CORP CMN	29-Mar-10	3-May-10	23	1,408.70	1,637.06	(228.36)	Short-Term
KRAFT FOODS INC. CMN CLASS A	9-Feb-10	3-May-10	38	1,140.04	1,100.25	39.79	Short-Term
CLIFFS NATURAL RESOURCES INC. CMN	29-Jan-10	30-Apr-10	41	2,633.64	1,651.92	981.72	Short-Term
KRAFT FOODS INC. CMN CLASS A	9-Feb-10	30-Apr-10	29	870.07	839.66	30.41	Short-Term
CLIFFS NATURAL RESOURCES INC. CMN	23-Feb-10	30-Apr-10	19	1,220.46	1,004.84	215.63	Short-Term
HEWLETT-PACKARD CO. CMN	29-Jun-09	29-Apr-10	60	3,167.01	2,296.80	870.21	Short-Term
HEWLETT-PACKARD CO. CMN	27-May-09	29-Apr-10	2	105.57	70.03	35.54	Short-Term
HEWLETT-PACKARD CO. CMN	28-Jul-09	29-Apr-10	58	3,061.44	2,411.64	649.80	Short-Term
CISCO SYSTEMS, INC. CMN	30-Sep-09	28-Apr-10	36	975.26	853.99	121.27	Short-Term
ORACLE CORPORATION CMN	14-Dec-09	28-Apr-10	177	4,574.78	4,110.53	464.26	Short-Term
CISCO SYSTEMS, INC. CMN	19-Aug-09	28-Apr-10	154	4,171.96	3,282.23	889.72	Short-Term
FRANKLIN RESOURCES INC CMN	27-May-09	20-Apr-10	23	2,734.26	1,469.24	1,265.02	Short-Term
FRANKLIN RESOURCES INC CMN	29-Jun-09	20-Apr-10	4	475.52	288.48	187.04	Short-Term
EXXON MOBIL CORPORATION CMN	29-Jun-09	16-Apr-10	25	1,712.42	1,763.75	(51.33)	Short-Term
EXXON MOBIL CORPORATION CMN	27-May-09	16-Apr-10	30	2,054.90	2,087.10	(32.20)	Short-Term
EXXON MOBIL CORPORATION CMN	28-Jul-09	16-Apr-10	28	1,917.91	2,012.08	(94.17)	Short-Term
THE TRAVELERS COMPANIES, INC CMN	27-May-09	8-Apr-10	37	1,937.21	1,507.38	429.83	Short-Term
CLIFFS NATURAL RESOURCES INC. CMN	29-Jan-10	7-Apr-10	24	1,737.20	966.98	770.22	Short-Term
BOEING COMPANY CMN	27-May-09	6-Apr-10	24	1,736.56	1,051.20	685.36	Short-Term
BOEING COMPANY CMN	29-Jun-09	6-Apr-10	25	1,808.91	1,069.00	739.91	Short-Term
HEWLETT-PACKARD CO. CMN	7-Apr-09	31-Mar-10	14	745.71	463.68	282.03	Short-Term
HEWLETT-PACKARD CO. CMN	27-May-09	31-Mar-10	58	3,089.35	2,030.79	1,058.56	Short-Term
FRANKLIN RESOURCES INC CMN	27-May-09	26-Mar-10	2	221.25	127.76	93.49	Short-Term
APACHE CORP. CMN	8-Oct-09	26-Mar-10	27	2,637.25	2,696.41	(59.16)	Short-Term
APACHE CORP. CMN	21-Oct-09	26-Mar-10	31	3,027.96	3,238.23	(210.27)	Short-Term
TARGET CORPORATION CMN	29-Jun-09	24-Mar-10	20	1,067.04	801.40	265.64	Short-Term

ABROMS CHARITABLE FOUNDATION
Realized Gains/Losses
From 01-Jan-2010 To 30-Nov-2010
23-7058629

STATEMENT D-5							
Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
TARGET CORPORATION CMN	27-May-09	24-Mar-10	20	1,067.05	820.80	246.25	Short-Term
TARGET CORPORATION CMN	28-Jul-09	24-Mar-10	17	906.99	726.87	180.12	Short-Term
HEWLETT-PACKARD CO. CMN	7-Apr-09	22-Mar-10	43	2,259.94	1,424.16	835.78	Short-Term
STATE STREET CORPORATION (NEW) CMN	28-Jul-09	22-Mar-10	8	365.65	378.88	(13.23)	Short-Term
STATE STREET CORPORATION (NEW) CMN	27-May-09	22-Mar-10	18	822.71	796.49	26.22	Short-Term
STATE STREET CORPORATION (NEW) CMN	29-Jun-09	22-Mar-10	40	1,828.24	1,920.00	(91.76)	Short-Term
BECTON DICKINSON & CO CMN	31-Dec-09	9-Mar-10	29	2,261.74	2,299.62	(37.88)	Short-Term
BECTON DICKINSON & CO CMN	31-Dec-09	8-Mar-10	46	3,587.32	3,647.67	(60.34)	Short-Term
CLIFFS NATURAL RESOURCES INC. CMN	29-Jan-10	5-Mar-10	43	2,582.60	1,732.50	850.10	Short-Term
DIRECTV CMN	8-Oct-09	4-Mar-10	29	993.64	791.48	202.16	Short-Term
APACHE CORP. CMN	8-Oct-09	3-Mar-10	26	2,756.61	2,596.55	160.06	Short-Term
STAPLES, INC. CMN	23-Apr-09	1-Mar-10	69	1,781.99	1,447.90	334.09	Short-Term
STAPLES, INC. CMN	27-May-09	1-Mar-10	45	1,162.17	916.20	245.97	Short-Term
STAPLES, INC. CMN	29-Jun-09	1-Mar-10	4	103.30	82.56	20.74	Short-Term
BP P.L.C. SPONSORED ADR CMN	3-Dec-09	24-Feb-10	85	4,542.69	4,944.75	(402.06)	Short-Term
BP P.L.C. SPONSORED ADR CMN	10-Nov-09	24-Feb-10	24	1,282.64	1,411.06	(128.42)	Short-Term
JOHNSON & JOHNSON CMN	19-Mar-09	23-Feb-10	91	5,766.05	4,515.42	1,250.63	Short-Term
JOHNSON & JOHNSON CMN	27-May-09	23-Feb-10	7	443.54	382.90	60.64	Short-Term
BOEING COMPANY CMN	27-May-09	22-Feb-10	26	1,667.26	1,138.80	528.46	Short-Term
BOEING COMPANY CMN	19-Mar-09	22-Feb-10	50	3,206.27	1,654.50	1,551.77	Short-Term
THE MOSAIC COMPANY CMN	8-Jan-10	19-Feb-10	33	2,004.75	2,193.33	(188.58)	Short-Term
THE MOSAIC COMPANY CMN	11-Jan-10	19-Feb-10	37	2,247.75	2,490.87	(243.12)	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	19-Mar-09	16-Feb-10	30	900.17	556.50	343.67	Short-Term
UNILEVER N.V. NY SHS (NEW) ADR CMN	27-May-09	16-Feb-10	67	2,010.39	1,632.84	377.55	Short-Term
BP P.L.C. SPONSORED ADR CMN	3-Nov-09	8-Feb-10	12	634.95	690.94	(55.99)	Short-Term
BP P.L.C. SPONSORED ADR CMN	10-Nov-09	8-Feb-10	34	1,799.02	1,999.01	(199.99)	Short-Term
LAM RESEARCH CORP CMN	11-Sep-09	4-Feb-10	136	4,397.82	4,707.01	(309.19)	Short-Term
BP P.L.C. SPONSORED ADR CMN	3-Nov-09	4-Feb-10	45	2,424.86	2,591.00	(166.14)	Short-Term
EOG RESOURCES INC CMN	27-May-09	27-Jan-10	28	2,566.03	1,947.05	618.98	Short-Term
EOG RESOURCES INC CMN	19-Mar-09	27-Jan-10	3	274.93	190.65	84.28	Short-Term
UNITED STATES STEEL CORP CMN	7-Aug-09	21-Jan-10	49	2,840.53	2,201.22	639.31	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	27-May-09	21-Jan-10	7	546.29	355.73	190.56	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	29-Jun-09	21-Jan-10	15	1,170.62	755.85	414.78	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	28-Jul-09	21-Jan-10	14	1,092.58	812.70	279.88	Short-Term
HALLIBURTON COMPANY CMN	1-Oct-09	20-Jan-10	42	1,398.79	1,122.42	276.37	Short-Term
HALLIBURTON COMPANY CMN	10-Sep-09	20-Jan-10	39	1,298.87	1,001.96	296.91	Short-Term
CHEVRON CORPORATION CMN	29-Oct-09	15-Jan-10	77	6,065.03	5,965.16	99.87	Short-Term
UNITED STATES STEEL CORP CMN	7-Aug-09	14-Jan-10	71	4,500.60	3,189.53	1,311.08	Short-Term
DOW CHEMICAL CO CMN	27-May-09	7-Jan-10	5	155.15	86.50	68.65	Short-Term
DOW CHEMICAL CO CMN	2-Jun-09	7-Jan-10	94	2,916.89	1,720.55	1,196.34	Short-Term
DOW CHEMICAL CO CMN	29-Jun-09	7-Jan-10	36	1,117.11	583.56	533.55	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	27-May-09	5-Jan-10	8	667.09	406.55	260.54	Short-Term
FREEPORT-MCMORAN COPPER & GOLD CMN	7-May-09	5-Jan-10	27	2,251.43	1,397.67	853.76	Short-Term
BROADCOM CORP CL-A CMN CLASS A	28-Oct-09	5-Jan-10	101	3,199.66	2,728.22	471.44	Short-Term
Total				391,322.03	346,982.85	44,339.17	
Short Term				317,215.55	288,985.31	28,230.24	
Long Term				74,106.48	57,997.54	16,108.94	
				391,322.03	346,982.85	44,339.18	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS - NOMINEE - ACCT. 53846-3	24.	0.	24.
GOLDMAN SACHS - NOMINEE - ACCT. 53846-3	5,307.	0.	5,307.
GOLDMAN SACHS - NOMINEE - ACCT. 54234-1	336.	0.	336.
GOLDMAN SACHS - NOMINEE - ACCT. 54234-1	76.	0.	76.
GOLDMAN SACHS - NOMINEE - ACCT. 54476-8	11,714.	0.	11,714.
GOLDMAN SACHS - NOMINEE - ACCT. 54476-8	20.	0.	20.
GOLDMAN SACHS - NOMINEE - ACCT.53601-2	53,588.	7,690.	45,898.
GOLDMAN SACHS - NOMINEE - ACCT.53601-2	4,883.	0.	4,883.
MORGAN STANLEY SMITH BARNEY - NOMINEE	3,847.	0.	3,847.
TOTAL TO FM 990-PF, PART I, LN 4	79,795.	7,690.	72,105.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,743.	4,307.		1,436.
TO FORM 990-PF, PG 1, LN 16B	5,743.	4,307.		1,436.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - GOLDMAN SACHS	17,009.	17,009.		0.
TO FORM 990-PF, PG 1, LN 16C	17,009.	17,009.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	203.	203.		0.
TO FORM 990-PF, PG 1, LN 18	203.	203.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

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 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
21783 SHS SYNOVUS FINANCIAL CORP	344,967.	44,218.
10541 TOTAL SYSTEM SERVICES INC	166,933.	159,064.
STATEMENT A1 - GOLDMAN SACHS	2,154,532.	2,326,568.
STATEMENT A2 - GOLDMAN SACHS	527,353.	672,498.
STATEMENT A3 -GOLDMAN SACHS	549,767.	605,873.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,743,552.	3,808,221.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A4 - GOLDMAN SACHS	COST	500,000.	523,583.
TOTAL TO FORM 990-PF, PART II, LINE 13		500,000.	523,583.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

HAROLD L. ABROMS
JUDITH E. ABROMS