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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

THE SAMUEL ABA AND SISEL KLURMAN
FOUNDATION, INC.
4000 HOLLYWOOD BLVD. 530N
HOLLYWOOD, FL 33021

A **Employer identification number** 59-2532272

B Telephone number (see the instructions) 954-985-2400

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here. ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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 ► ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 11,792,750.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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) (see the instructions).)*

		(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 (att sch)	10,000.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	16,809.	16,809.		
	4 Dividends and interest from securities	61,441.	61,441.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	132,515.			
	b Gross sales price for all assets on line 6a 1,905,063.				
	7 Capital gain net income (from Part IV, line 2)		132,515.		
	8 Net short-term capital gain			82,621.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Statement 1	22,069.	22,069.		
	12 **Total.** Add lines 1 through 11	242,834.	232,834.	82,621.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest	3,768.	3,768.		
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 2	51,466.	50,352.		1,114.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,234.	54,120.		1,114.
	25 Contributions, gifts, grants paid Part XV	468,134.			468,134.
	26 **Total expenses and disbursements.** Add lines 24 and 25	523,368.	54,120.	0.	469,248.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-280,534.			
	b **Net investment income** (if negative, enter -0-)		178,714.		
	c **Adjusted net income** (if negative, enter -0-)			82,621.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	1,784,339.	1,509,822.	1,509,822.
	2	Savings and temporary cash investments	3,949,420.	6,292,004.	6,292,004.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		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 (attach schedule)			
	b	Investments — corporate stock (attach schedule)	4,156,870.	2,703,646.	2,865,552.
	c	Investments — corporate bonds (attach schedule)	53,008.		
	11	Investments — land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	907,796.	1,009,465.	1,120,569.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Statement 3)	829,591.	4,803.	4,803.
	16	**Total assets** (to be completed by all filers — see instructions. Also, see page 1, item I)	11,681,024.	11,519,740.	11,792,750.
LIABILITIES	17	Accounts payable and accrued expenses		39,000.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 4)		80,250.	
	23	**Total liabilities** (add lines 17 through 22)	0.	119,250.	
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	11,681,024.	11,400,490.	
	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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see the instructions)	11,681,024.	11,400,490.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	11,681,024.	11,519,740.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,681,024.
2	Enter amount from Part I, line 27a	2	-280,534.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,400,490.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,400,490.

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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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 5			
b				
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				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

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	132,515.
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) (see the instructions). If (loss), enter -0- in Part I, line 8	3	82,621.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	564,778.	9,051,898.	0.062393
2008	654,903.	11,180,200.	0.058577
2007	224,440.	14,170,879.	0.015838
2006	339,984.	13,125,241.	0.025903
2005	341,522.	12,399,355.	0.027544

2	**Total** of line 1, column (d)	2	0.190255
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	0.038051
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,312,530.
5	Multiply line 4 by line 3	5	430,453.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,787.
7	Add lines 5 and 6	7	432,240.
8	Enter qualifying distributions from Part XII, line 4	8	469,248.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the 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 instr.)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b			1	1,787.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,787.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,787.
6	Credits/Payments.				
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	10,000.		
b	Exempt foreign organizations — tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	8,213.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 3,000. **Refunded** ►			11	5,213.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► FL			
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* See Statement 6	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address. ► N/A

14 The books are in care of ► ZIPORA BEN-AVIV Telephone no. ► (954) 985-2400

Located at ► 4000 HOLLYWOOD BLVD. HOLLYWOOD FL ZIP + 4 ► 33021

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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 the instructions)?			1b	N/A	
	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 2010?			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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .					
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 the instructions.)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .					
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 2010 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 2010.)*			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4b		X

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

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

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

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ 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)? **5b** 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? **6b** X (No)

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

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

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SISEL KLURMAN 9999 COLLINS AVENUE, #5A BAL HARBOUR, FL 33154	PRES EMERITA 0	0.	0.	0.
ZIPORA BEN AVIV 1067 FORDHAM LANE WOODMERE, NY 11598	PRES/DIR 1.00	0.	0.	0.
MATAN BEN-AVIV 4000 HOLLYWOOD BLVD SUITE 530N HOLLYWOOD, FL 33021	VP/DIR 0	0.	0.	0.
HARVEY L LICHTMAN 641 NE 177TH STREET NORTH MIAMI BEACH, FL 33162	SEC/TREAS 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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 (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:				
a Average monthly fair market value of securities			1a	3,636,483.
b Average of monthly cash balances			1b	7,740,931.
c Fair market value of all other assets (see instructions)			1c	107,388.
d **Total** (add lines 1a, b, and c)			1d	11,484,802.
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	11,484,802.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	172,272.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	11,312,530.
6 **Minimum investment return.** Enter 5% of line 5			6	565,627.

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	565,627.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,787.		
b Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	1,787.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	563,840.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	563,840.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	563,840.

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	469,248.
b Program-related investments — total from Part IX-B	1b	
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	469,248.
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 (see instructions)	5	1,787.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	467,461.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				563,840.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			439,625.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 469,248.				
a Applied to 2009, but not more than line 2a			439,625.	
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 2010 distributable amount				29,623.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				534,217.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. **a** 'Assets' alternative test — enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines.

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED		VARIES	SCHEDULE ATTACHED	468,134.
Total			► **3a**	468,134.
b *Approved for future payment*				
Total			► **3b**	

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16,809.	
4 Dividends and interest from securities			14	61,441.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	22,069.	
8 Gain or (loss) from sales of assets other than inventory			18	132,515.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				232,834.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 232,834.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1)	Cash	1 a (1)		X
(2)	Other assets	1 a (2)		X
b	Other transactions.			
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3)	Rental of facilities, equipment, or other assets	1 b (3)		X
(4)	Reimbursement arrangements	1 b (4)		X
(5)	Loans or loan guarantees	1 b (5)		X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

▶ Harvey L Fink | 11/15/11 ▶ TREASURER.

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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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

2010

Name of the organization	Employer identification number
THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.	59-2532272

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 their 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).

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Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page 1 of 1 of Part I

Name of organization	Employer identification number
THE SAMUEL ABA AND SISEL KLURMAN	59-2532272

Part I **Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MATAN BEN-AVIV 4000 HOLLYWOOD BLVD, 530N HOLLYWOOD, FL 33021	$ 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.)

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2010) Page 1 of 1 of **Part II**

Name of organization
THE SAMUEL ABA AND SISEL KLURMAN

Employer identification number
59-2532272

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page 1 of 1 of **Part III**

Name of organization
THE SAMUEL ABA AND SISEL KLURMAN

Employer identification number
59-2532272

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 cols **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(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

(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

(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

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 22,069.	$ 22,069.	
Total	$ 22,069.	$ 22,069.	$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ANNUAL REPORT FEE	$ 86.			$ 86.
FOREIGN TAX CREDIT	1,338.	$ 1,338.		
INVESTMENT EXPENSE	23,838.	23,838.		
MEETINGS	680.			680.
MISCELLANEOUS EXPENSE	4.	4.		
OTHER DEDUCTIONS	6,359.	6,359.		
OTHER PROFESSIONAL FEES	180.			180.
PORTFOLIO DEDUCTIONS	18,641.	18,641.		
SECTION 59(e)	172.	172.		
SUBSCRIPTIONS AND DUES	168.			168.
Total	$ 51,466.	$ 50,352.	$ 0.	$ 1,114.

Statement 3
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
ACCOUNTS RECEIVABLE	$ 4,803.	$ 4,803.
Total	$ 4,803.	$ 4,803.

Statement 4
Form 990-PF, Part II, Line 22
Other Liabilities

	$ 80,250.
Total	$ 80,250.

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	OPPENHEIMER CAMBRIDGE	Purchased	Various	Various
2	OPPENHEIMER CAMBRIDGE	Purchased	Various	Various
3	OPPENHEIMER SCHAFER	Purchased	Various	Various
4	OPPENHEIMER WENTWORTH	Purchased	Various	Various
5	SUNTRUST INVESTMENTS	Purchased	Various	Various
6	SUNTRUST INVESTMENTS	Purchased	Various	Various
7	SUNTRUST INVESTMENTS	Purchased	Various	Various
8	ADVANTAGE ADVISERS AUGUSTA FUND LLC	Purchased	Various	Various
9	ADVANTAGE ADVISERS AUGUSTA FUND LLC	Purchased	Various	Various
10	DLJ PRIVATE EQUITY PARTNERS FUND II LP	Purchased	Various	Various
11	DLJ PRIVATE EQUITY PARTNERS FUND II LP	Purchased	Various	Various
12	PENGROWTH ENERGY TRUST	Purchased	Various	Various
13	OPPENHEIMER PRIVATE EQUITY FUND I LP	Purchased	Various	Various
14	OPPENHEIMER PRIVATE EQUITY FUND I LP	Purchased	Various	Various
15	OPPENHEIMER WENTWORTH	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	78,323.		68,244.	10,079.				$ 10,079.
2	218,756.		214,436.	4,320.				4,320.
3	42,437.		55,646.	-13,209.				-13,209.
4	30,666.		37,179.	-6,513.				-6,513.
5	779,059.		738,851.	40,208.				40,208.
6	700,843.		597,496.	103,347.				103,347.
7	0.		58,329.	-58,329.				-58,329.
8	13,673.		0.	13,673.				13,673.
9	5,653.		0.	5,653.				5,653.
10	0.		218.	-218.				-218.
11	16,774.		0.	16,774.				16,774.
12	0.		1,371.	-1,371.				-1,371.
13	1,759.		0.	1,759.				1,759.
14	17,120.		0.	17,120.				17,120.
15	0.		778.	-778.				-778.
							Total	$ 132,515.

Statement 6
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

THIS ORGANIZATION IS EXEMPT FROM FURNISHING THE FLORIDA ATTORNEY GENERAL'S OFFICE WITH A COPY OF 990-PF IN ACCORDANCE WITH CHAPTER 496 OF THE FLORIDA STATUTES.

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC
TAX ID # 59-2532272
F/Y/E 12/31/2010

PART XV SUPPLEMENTARY INFORMATION
LINE 3(a) GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	LOCATION	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
AISH HATORAH	MIAMI, FL	PUBLIC	SOCIAL WELFARE	500
AISH SOUTH FLORIDA	MIAMI, FL	PUBLIC	SOCIAL WELFARE	100
AMERICAN COMM SHAARE ZEDEK MEDICAL CNTR	DEERFIELD, FL	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	36,000
AMERICAN COMM WEIZMANN INSTITUTE OF SCIENCE	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	10,000
AMERICAN CANCER SOCIETY	FLORIDA	PUBLIC	SOCIAL WELFARE	100
AMERICAN FRIENDS OF LEKET ISRAEL	ISRAEL	PUBLIC	SOCIAL WELFARE	1,000
AMERICAN FRIENDS OF P'TACH	BROOKLYN, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	100
AMERICAN HEART ASSOCIATION	DALLAS, TX	PUBLIC	SOCIAL WELFARE	100
AMERICAN KIDNEY FUND	ROCKVILLE, MD	PUBLIC	SOCIAL WELFARE	100
AMERICAN PARKINSON DISEASE ASSOCIATION	STATAN ISLAND, NY	PUBLIC	SOCIAL WELFARE	100
AMERICAN RED CROSS	WASHINGTON, DC	PUBLIC	SOCIAL WELFARE	100
AMERICAN SOCIETY FOR YAD VASHEM	NEW YORK, NY	PUBLIC	SOCIAL WELFARE	1,800
AMVETS NATIONAL SERVICE FOUNDATION	LANHAM, MD	PUBLIC	SOCIAL WELFARE	100
ANSHEI LUBAVITCH OF GREATER MIAMI	MIAMI, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	400
ANTI DEFAMATION LEAGUE	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	150
ARTHRITIS FOUNDATION	FT LAUD, FL	PUBLIC	SOCIAL WELFARE	100
BAR ILAN UNIVERSITY OF ISRAEL	ISRAEL	PUBLIC	EDUCATIONAL ADVANCEMENT	15,000
BETH JACOB TEACHERS SEMINARY	BROOKLYN, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	7,000
BIKUR CHOLIM OF NORTH MIAMI BEACH	NO MIAMI BCH, FL	PUBLIC	SOCIAL WELFARE	500
BOYS AND GIRLS CLUB OF BROWARD COUNTY	FT LAUDERDALE, FL	PUBLIC	SOCIAL WELFARE	5,400
BOYS TOWN JERUSALEM	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	500
CENTER FOR ADV OF JEWISH EDUCATION (CAJE)	MIAMI, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	5,000
CONGREGATION BNAI SHLOMO ZALMAN	BROOKLYN, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	8,000
CONGREGATION SHAARAY TEFILAH	NO MIAMI BCH, FL	PUBLIC	SOCIAL WELFARE	225
COUNT ME IN	BROOKLYM, NY	PUBLIC	SOCIAL WELFARE	100
CYSTIC FIBROSIS FOUNDATION	FT LAUDERDALE, FL	PUBLIC	SOCIAL WELFARE	100
DISABLED AMERICAN VETERANS	CINCINATTI, OH	PUBLIC	SOCIAL WELFARE	100
DOR YESHURIM	BROOKLYN, NY	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	1,000
EMORY UNIVERSITY	ATLANTA, GA	PUBLIC	EDUCATIONAL ADVANCEMENT	1,000
EPILEPSY FOUNDATION OF AMERICA	FT. LAUDERDALE, FL	PUBLIC	SOCIAL WELFARE	100
FJC - SLINGSHOT	NEW YORK, NY	PUBLIC	SOCIAL WELFARE	15,000
FLORIDA BREAST CANCER RESEARCH FOUNDATION	HALLENDALE, FL	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	100
FOUNDATION FOR DISABLED CHILDREN IN ISRAEL	BROOKLYN, NY	PUBLIC	SOCIAL WELFARE	100
FOUNDATION FAMILIES OF FALLEN PARATROOPERS	ISRAEL	PUBLIC	SOCIAL WELFARE	10,000
FRIENDS OF ISRAEL DEFENSE FORCES	MIAMI, FL	PUBLIC	SOCIAL WELFARE	8,000
FRIENDS OF ISRAEL DISABLED WAR VETERAMS	NEW YORK, NY	PUBLIC	SOCIAL WELFARE	100
FRIENDS OF LUBAVITCH	WASHINGTON, DC	PUBLIC	SOCIAL WELFARE	5,000
FRIENDS OF TEL-AVIV SOURASKY MEDICAL CENTER	NEW YORK, NY	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	10,000
GENERAL ISRAEL ORPHANS HOME FOR GIRLS	NEW YORK, NY	PUBLIC	SOCIAL WELFARE	100
GIRLS TOWN/OR CHADASH	BROOKLYN, NY	PUBLIC	SOCIAL WELFARE	500
GREATER MIAMI JEWISH FEDERATION	MIAMI, FL	PUBLIC	SOCIAL WELFARE	18,000
HACHNOSSOS KALLAH OF GREATER MIAMI	MIAMI, FL	PUBLIC	SOCIAL WELFARE	18,000
HOLOCAUST DOCUMENTATION & EDUCATION CENTER	HOLLYWOOD, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	1,800
INSTITUTE FOR THE STUDY OF MODERN ISRAEL	ATLANTA, GA	PUBLIC	EDUCATIONAL ADVANCEMENT	1,800
ISRAEL CANCER RESEARCH FUND	NEW YORK, NY	PUBLIC	SOCIAL WELFARE	100
ISRAEL GUIDE DOG CENTER FOR THE BLIND	WARRINGTON, PA	PUBLIC	SOCIAL WELFARE	100
JEWISH ADOPTION & FOSTER CARE OPTIONS (JAFCO)	SUNRISE, FL	PUBLIC	SOCIAL WELFARE	1,000
JEWISH COMMUNITY SERVICES	MIAMI, FL	PUBLIC	SOCIAL WELFARE	10,000
KESHER, L D	MIAMI, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	7,500
KOLEL MATEH EFRAIM	BROOKLYN, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	11,800
KOLLEL NER DOVID	FLUSHING, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	180
LEON LEIF CHILDRENS FUND	ISRAEL	PUBLIC	SOCIAL WELFARE	36
MAKE A WISH OF SOUTHERN FLORIDA	FT LAUDERDALE, FL	PUBLIC	SOCIAL WELFARE	1,000
MARCH OF DIMES	WHITE PLAINES, NY	PUBLIC	SOCIAL WELFARE	1,000
MATANAH B'SESSER	NMB, FL	PUBLIC	SOCIAL WELFARE	13,000
MEMORIAL SLOAN-KETTERING CANCER CENTER	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	100
MENACHEM BEGIN HERITAGE FOUNDATION	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	50,000
MERCAZ HATORAH CHARITABLE FOUNDATION	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	10,000
MESIVTA BEVET CHAZON-ISH	BROOKLYN, NY	PUBLIC	SOCIAL WELFARE	10,000
MOUNT SINAI MEDICAL CENTER FOUNDATION	MIAMI BEACH, FL	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	18,000
MT. SINAI AMBASSADORS OF THE WIEN CENTER	MIAMI BEACH, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	2,500
MUSCULAR DYSTROPHY ASSOCIATION	TUSCAN, AZ	PUBLIC	SOCIAL WELFARE	100
MUSEUM OF JEWISH HERITAGE	SOUTH FLORIDA	PUBLIC	EDUCATIONAL ADVANCEMENT	1,000
NATIONAL PARKINSON FOUNDATION	MIAMI, FL	PUBLIC	SOCIAL WELFARE	100
NEVE YERUSHALAYIM	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	250
NISHMAT SHLOMO	BAYSIDE, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	10,000
ONE ISRAEL FUND - BNEI DAVID ELI	HEWLITT, NY	PUBLIC	SOCIAL WELFARE	5,000
RABBINICAL SEMINARY OF AMERICA	FLUSHING, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	1,800
ROSENFELD HEART FOUNDATION	NEW YORK, NY	PUBLIC	MEDICAL ADVANCEMENT AND WELFARE	5,000
SIMON WIESENTHAL CENTER	LOS ANGELES, CA	PUBLIC	EDUCATIONAL ADVANCEMENT	1,570
ST. JUDES CHILDRENS HOSPITAL	MEMPHIS, TN	PUBLIC	SOCIAL WELFARE	100
THE SHUL OF BAL HARBOUR	BAL HARBOUR, FL	PUBLIC	SOCIAL WELFARE	1,000
TOMCHEI SHABBOS OF NORTH MIAMI BEACH	NMB, FL	PUBLIC	SOCIAL WELFARE	1,500
TORAS EMES ACADEMY OF MIAMI	NO MIAMI BCH, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	25
TOURO COLLEGE	NEW YORK, NY	PUBLIC	EDUCATIONAL ADVANCEMENT	50,000
US FRIENDS OF ISRAEL SPORT CENTER FOR THE DISABLED	DEERFIELD, IL	PUBLIC	SOCIAL WELFARE	100
U S HOLOCAUST MEMORIAL MUSEUM	WASHINGTON, DC	PUBLIC	EDUCATIONAL ADVANCEMENT	2,500
WIZO	ADVENTURA, FL	PUBLIC	SOCIAL WELFARE	18,100
WNC JEWISH FEDERATION	ASHEVILLE, NC	PUBLIC	EDUCATIONAL ADVANCEMENT	360
YESHIVA TORAS CHAIM/TORAS EMES ACADEMY	NO MIAMI BCH, FL	PUBLIC	EDUCATIONAL ADVANCEMENT	50,000
ZAKA RESCUE AND RECOVERY	BROOKLYN, NY	PUBLIC	SOCIAL WELFARE	36
				468,132
PRIVATE EQUITY PARTNERS K-1 CONTRIBUTION	NEW YORK, NY	PUBLIC	SOCIAL WELFARE	2
				468,134
				=========

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION
TAX ID # 59-2532272
CAPITAL GAINS SCHEDULE - OPPENHEIMER IAS CAMBRIDGE
F/Y/E 12/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
OPPENHEIMER IAS CAMBRIDGE	FORD MTR CO.	620.00	10/09/2009	01/11/2010	7,028 94	4,445.71	2,583 23
OPPENHEIMER IAS CAMBRIDGE	MCAFEE	345 00	07/09/2009	01/11/2010	13,839 80	13,939.93	(100 13)
OPPENHEIMER IAS CAMBRIDGE	AUTONATION	915 00	04/14/2009	04/08/2010	16,627.46	13,938.65	2,688 81
OPPENHEIMER IAS CAMBRIDGE	GENWORTH FINL	405.00	01/11/2010	04/08/2010	7,572 40	5,269.58	2,302 82
OPPENHEIMER IAS CAMBRIDGE	QUALCOMM	340 00	04/14/2009	04/08/2010	14,534 85	13,568 55	966.30
OPPENHEIMER IAS CAMBRIDGE	APPLE INC	20 00	10/09/2009	07/12/2010	5,041 29	3,782.12	1,259.17
OPPENHEIMER IAS CAMBRIDGE	CLIFFS NATURAL RESOURCES	85.00	04/08/2010	10/12/2010	5,703.65	6,299.50	(595.85)
OPPENHEIMER IAS CAMBRIDGE	EATON	60.00	01/11/2010	10/12/2010	5,022 36	3,800 47	1,221 89
OPPENHEIMER IAS CAMBRIDGE	WESTERN DIGITAL	105 00	07/12/2010	10/12/2010	2,951 85	3,199.30	(247 45)
TOTAL SHORT TERM					78,322.60	68,243.81	10,078 79
LONG TERM							
OPPENHEIMER IAS CAMBRIDGE	AMAZON	45 00	07/13/2007	01/11/2010	6,002.50	3,192.62	2,809 88
OPPENHEIMER IAS CAMBRIDGE	APOLLO GROUP	195 00	01/09/2009	01/11/2010	12,287.70	15,393.81	(3,106 11)
OPPENHEIMER IAS CAMBRIDGE	INTERNATIONAL BUSINESS MACHINE	135.00	01/26/2007	01/11/2010	17,724.18	13,038.30	4,685 88
OPPENHEIMER IAS CAMBRIDGE	PITNEY BOWES	585.00	01/09/2009	01/11/2010	12,929 80	15,585 04	(2,655.24)
OPPENHEIMER IAS CAMBRIDGE	SOUTHWESTERN ENERGY CO	85.00	07/09/2008	01/11/2010	4,334 05	3,553 34	780 71
OPPENHEIMER IAS CAMBRIDGE	AIR PROD AND CHEMS	230.00	01/09/2009	01/12/2010	18,714 52	13,403.20	5,311 32
OPPENHEIMER IAS CAMBRIDGE	BOEING	65.00	01/09/2009	04/08/2010	4,726 02	3,012 31	1,713 71
OPPENHEIMER IAS CAMBRIDGE	SOUTHWESTERN ENERGY CO	355 00	07/09/2008	04/08/2010	15,063 49	14,840.42	223 07
OPPENHEIMER IAS CAMBRIDGE	AMGEN	255 00	10/07/2008	07/12/2010	12,998 05	13,368 22	(370 17)
OPPENHEIMER IAS CAMBRIDGE	CARDINAL HEALTH	140 00	01/09/2009	07/12/2010	4,804 95	3,633.59	1,171 36
OPPENHEIMER IAS CAMBRIDGE	EMC CORP MASS	240 00	04/14/2009	07/12/2010	4,479.09	3,000.29	1,478 80
OPPENHEIMER IAS CAMBRIDGE	MICROSOFT CORP	680 00	01/07/2008	07/12/2010	16,246 89	23,418 11	(7,171.22)
OPPENHEIMER IAS CAMBRIDGE	SARA LEE CORP COM	350.00	01/09/2009	07/12/2010	4,947.65	3,639.09	1,308.56
OPPENHEIMER IAS CAMBRIDGE	SCHWAB CHARLES CORP NEW	800 00	10/07/2008	07/12/2010	11,267.56	17,741.44	(6,473 88)
OPPENHEIMER IAS CAMBRIDGE	AMAZON	20 00	07/13/2007	10/12/2010	3,190 94	1,418.94	1,772.00
OPPENHEIMER IAS CAMBRIDGE	BB & T	275 00	10/07/2008	10/12/2010	6,696 99	9,516.15	(2,819 16)
OPPENHEIMER IAS CAMBRIDGE	BB & T	325.00	04/14/2009	10/12/2010	7,914 62	5,337.25	2,577 37
OPPENHEIMER IAS CAMBRIDGE	COLGATE PALMOLIVE CO	230 00	04/08/2008	10/12/2010	17,136.16	18,002.26	(866.10)
OPPENHEIMER IAS CAMBRIDGE	DIRECTV	120.00	01/26/2007	10/12/2010	5,000.93	2,914.80	2,086 13
OPPENHEIMER IAS CAMBRIDGE	FORD MTR CO.	235 00	10/09/2009	10/12/2010	3,103 40	1,685.07	1,418 33
OPPENHEIMER IAS CAMBRIDGE	HEWLETT PACKARD	410.00	01/26/2007	10/12/2010	16,816.68	17,338.90	(522 22)
OPPENHEIMER IAS CAMBRIDGE	WESTERN DIGITAL	440 00	07/09/2009	10/12/2010	12,369 64	11,403.00	966 64
TOTAL LONG TERM					218,755 81	214,436 15	4,319 66
OVERALL TOTAL					297,078.41	282,679.96	14,398.45

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THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION
TAX ID # 59-2532272
CAPITAL GAINS SCHEDULE - OPPENHEIMER IAS SCHAFER
F/Y/E 12/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
LONG TERM							
OPPENHEIMER IAS SCHAFER	BRISTOL MYERS SQUIBB	210.00	01/25/2007	05/20/2010	4,938 38	5,565 00	(626 62)
OPPENHEIMER IAS SCHAFER	BP AMOCO PLC	330 00	01/25/2007	06/15/2010	10,531.37	21,228 90	(10,697.53)
OPPENHEIMER IAS SCHAFER	FRONTIER COMMUNICATIONS	0 20	01/25/2007	07/02/2010	1.57	1.96	(0 39)
OPPENHEIMER IAS SCHAFER	BRISTOL MYERS SQUIBB	100 00	01/25/2007	07/22/2010	2,493.05	2,650 00	(156.95)
OPPENHEIMER IAS SCHAFER	CHEVRONTEXACO	90 00	01/25/2007	07/22/2010	6,460.78	6,466 50	(5.72)
OPPENHEIMER IAS SCHAFER	GENUINE PARTS	30.00	01/25/2007	07/22/2010	1,281.77	1,425 70	(143 93)
OPPENHEIMER IAS SCHAFER	KIMBERLY CLARK CORP	15 00	04/24/2007	07/22/2010	935.21	1,069 97	(134 76)
OPPENHEIMER IAS SCHAFER	3M COMPANY	5 00	01/12/2009	07/22/2010	401.98	292.99	108 99
OPPENHEIMER IAS SCHAFER	FRONTIER COMMUNICATIONS	139.00	01/25/2007	07/22/2010	1,028.96	1,359.34	(330 38)
OPPENHEIMER IAS SCHAFER	UNILEVER NV NEW YORK	30.00	01/25/2007	09/14/2010	827.55	810.07	17 48
OPPENHEIMER IAS SCHAFER	DIAGEO PLC	80 00	01/25/2007	12/03/2010	5,737.16	6,238.82	(501 66)
OPPENHEIMER IAS SCHAFER	KRAFT FOODS	100.00	06/06/2008	12/03/2010	3,031 91	3,207 86	(175.95)
OPPENHEIMER IAS SCHAFER	VODAFONE GROUP	190.00	04/23/2007	12/03/2010	4,767.50	5,329 37	(561.87)
TOTAL LONG TERM					42,437.19	55,646 48	(13,209 29)
OVERALL TOTAL					42,437.19	55,646 48	(13,209.29)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION
TAX ID # 59-2532272
CAPITAL GAINS SCHEDULE - OPPENHEIMER IAS WENTWORTH
F/Y/E 12/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
LONG TERM							
OPPENHEIMER IAS WENTWORTH	ENSIGH ENERGY SVGS	505.00	01/25/2007	01/26/2010	7,613.28	8,107.78	(494 50)
OPPENHEIMER IAS WENTWORTH	TRICAN WELL SVC	85.00	01/25/2007	01/26/2010	1,206.22	1,404.20	(197.98)
OPPENHEIMER IAS WENTWORTH	CADBURY SCHWEPPES	243.00	01/25/2007	02/01/2010	13,060.23	11,908.51	1,151.72
OPPENHEIMER IAS WENTWORTH	BAE SYS PLC	245 00	01/25/2007	12/14/2010	4,948 82	8,342 25	(3,393 43)
OPPENHEIMER IAS WENTWORTH	BAE SYS PLC	190 00	09/25/2007	12/14/2010	3,837.86	7,406.56	(3,568 70)
OPPENHEIMER IAS WENTWORTH	CADBURY SCHWEPPES	adj.				9.80	(9 80)
TOTAL LONG TERM					30,666 41	37,179 10	(6,512 69)
OVERALL TOTAL					30,666 41	37,179.10	(6,512 69)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION
TAX ID # 59-2532272
CAPITAL GAINS SCHEDULE - SUNTRUST INVESTMENTS
F/Y/E 12/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
SUNTRUST	INTERNATIONAL BUSINESS MACHINE	10.00	07/23/2009	01/22/2010	1,328 39	1,144.20	184.19
SUNTRUST	ABERDEEN EQUITY LONG SHORT	6,997.24	10/27/2009	02/05/2010	75,220.29	76,409.82	(1,189 53)
SUNTRUST	FORUM FDS ABSOLUTE STRATEGIES INSTL	253 96	07/21/2009	02/05/2010	2,666.58	2,491.35	175 23
SUNTRUST	FORUM FDS ABSOLUTE STRATEGIES INSTL	544 04	10/27/2009	02/05/2010	5,712.42	5,685 21	27 21
SUNTRUST	FORUM FDS ABSOLUTE STRATEGIES INSTL	1.50	12/11/2009	02/05/2010	15 71	15 74	(0 03)
SUNTRUST	JANUS INVT FD PERKINS SMALL CO	3,819 86	10/27/2009	02/05/2010	77,925.21	76,511.86	1,413.35
SUNTRUST	MANNING & NAPIER FD	13,324 04	10/27/2009	02/05/2010	104,593 71	107,125.28	(2,531.57)
SUNTRUST	OPPENHEIMER DEVELOPING MKTS-Y	1,687.41	10/27/2009	02/05/2010	44,783 91	45,897.60	(1,113.69)
SUNTRUST	PIMCO COMMODITY REALRETURN STRATEGY	5,117.56	05/15/2009	02/05/2010	39,968.11	36,081.50	3,886.61
SUNTRUST	PIMCO COMMODITY REALRETURN STRATEGY	392.44	07/21/2009	02/05/2010	3,064.95	2,766.91	298.04
SUNTRUST	PIMCO COMMODITY REALRETURN STRATEGY	67 73	12/10/2009	02/05/2010	529.00	477.56	51.44
SUNTRUST	RIDGEWORTH-MID CAP	4,697.99	05/15/2009	02/05/2010	46,181.22	40,171.11	6,010.11
SUNTRUST	RIDGEWORTH-MID CAP	341.43	07/21/2009	02/05/2010	3,356 26	2,919.47	436.79
SUNTRUST	RIDGEWORTH-MID CAP	3,083.44	10/27/2009	02/05/2010	30,310.20	26,365 58	3,944.62
SUNTRUST	RIDGEWORTH-INTL EQUITY	6,762 02	05/15/2009	02/05/2010	80,129 96	79,640 62	489 34
SUNTRUST	RIDGEWORTH-INTL FD	214.79	10/27/2009	02/05/2010	1,342.41	1,650.21	(307.80)
SUNTRUST	T ROWE PRICE REAL ESTATE FD	228 89	07/21/2009	02/05/2010	2,934.37	3,544.74	(610.37)
SUNTRUST	SENTINEL FDS SMALL CO FD CL 1	3,760 97	07/21/2009	02/05/2010	22,565.83	20,459.70	2,106 13
SUNTRUST	SENTINEL FDS SMALL CO FD CL 1	8,679.27	10/27/2009	02/05/2010	52,075.62	53,203 91	(1,128 29)
SUNTRUST	INVESCO LTD	54.00	07/21/2009	02/09/2010	1,040 31	965 52	74.79
SUNTRUST	TRANSOCEAN LTD	29 00	10/02/2009	02/09/2010	2,476 03	2,488.34	(12.31)
SUNTRUST	ABB LTD	6 00	07/23/2009	02/09/2010	109 97	100.62	9.35
SUNTRUST	ABB LTD	66.00	10/02/2009	02/09/2010	1,209.64	1,284 76	(75.12)
SUNTRUST	A T & T	6.00	07/23/2009	02/09/2010	152.28	144.60	7.68
SUNTRUST	AMGEN	160 00	04/02/2009	02/09/2010	9,430.52	8,016.00	1,414.52
SUNTRUST	APACHE	9 00	07/23/2009	02/09/2010	917.13	687.08	230.05
SUNTRUST	APPLE INC	4 00	07/23/2009	02/09/2010	790 75	612.64	178.11
SUNTRUST	BANK OF AMERICA	768 00	06/02/2009	02/09/2010	11,780 97	8,469 50	3,311 47
SUNTRUST	BANK-OF AMERICA	20.00	07/23/2009	02/09/2010	306.80	257.20	49.60
SUNTRUST	BANK OF AMERICA	81.00	08/20/2009	02/09/2010	1,242 52	1,351 57	(109.05)
SUNTRUST	BANK OF AMERICA	124 00	11/02/2009	02/09/2010	1,902 14	1,882 36	19.78
SUNTRUST	BANK NEW YORK MELLON CORP	92 32	09/04/2009	02/09/2010	2,626 97	2,642.30	(15.33)
SUNTRUST	BANK OF NEW YORK CO INC	31 00	07/23/2009	02/09/2010	883 84	916.36	(32.52)
SUNTRUST	BAXTER INTL	84.00	01/22/2010	02/09/2010	4,808 94	5,141.07	(332.13)
SUNTRUST	CAPITAL ONE	190 00	01/22/2010	02/09/2010	6,853.46	8,041.98	(1,188.52)
SUNTRUST	CHEVRONTEXACO	10 00	07/23/2009	02/09/2010	724 12	658.00	66.12
SUNTRUST	COACH	239 00	10/01/2009	02/09/2010	8,311.07	7,790.21	520 86
SUNTRUST	DEVON ENERGY	125 00	03/26/2009	02/09/2010	8,666 22	6,333 32	2,332.90
SUNTRUST	WALT DISNEY CO HOLDING CO	19 00	07/23/2009	02/09/2010	578.17	474.43	103.74
SUNTRUST	EXELON	21 00	07/23/2009	02/09/2010	955 28	1,085.28	(130 00)
SUNTRUST	FLUOR CORP	171 00	11/25/2009	02/09/2010	7,840 25	7,553.14	287.11
SUNTRUST	GOLDMAN SACHS GROUP	36 00	05/19/2009	02/09/2010	5,565 75	4,818.60	747.15
SUNTRUST	GOLDMAN SACHS GROUP	4 00	07/23/2009	02/09/2010	618.42	631.33	(12.91)
SUNTRUST	GOOGLE INC CL A	2.00	07/23/2009	02/09/2010	1,072 39	859.40	212.99
SUNTRUST	HALLIBURTON	77.00	10/02/2009	02/09/2010	2,279 94	2,107.14	172.80
SUNTRUST	HOME DEPOT INC COM	105 00	03/26/2009	02/09/2010	2,981.02	2,387.70	593.32
SUNTRUST	HUNT J B TRANS SVCS	123 00	10/01/2009	02/09/2010	3,792 94	3,965 36	(172.42)
SUNTRUST	HUNT J B TRANS SVCS	106.00	12/29/2009	02/09/2010	3,268 71	3,523.85	(255 14)
SUNTRUST	KOHLS	163 00	03/26/2009	02/09/2010	8,365.36	6,846.00	1,519.36
SUNTRUST	MERCK & CO INC COM	70 00	06/04/2009	02/09/2010	2,662.77	1,921 67	741.10
SUNTRUST	MONSANTO	6 00	07/23/2009	02/09/2010	461 88	457.26	4.62
SUNTRUST	MONSANTO	24.00	10/02/2009	02/09/2010	1,847 51	1,858.45	(10 94)
SUNTRUST	MORGAN STANLEY DEAN WITTER	167 00	04/28/2009	02/09/2010	4,552 96	3,650 62	902.34
SUNTRUST	MORGAN STANLEY NEW	154.00	09/04/2009	02/09/2010	4,213.44	4,306 66	(93.22)
SUNTRUST	NUCOR	52 00	08/13/2009	02/09/2010	2,139.74	2,461 55	(321.81)
SUNTRUST	NUCOR	105 00	08/20/2009	02/09/2010	4,320.63	4,684.19	(363 56)
SUNTRUST	NUCOR	80 00	11/25/2009	02/09/2010	3,291 91	3,253.13	38.78
SUNTRUST	OMNICOM GROUP	127 00	12/29/2009	02/09/2010	4,658.22	4,993 01	(334.79)
SUNTRUST	OMNICOM GROUP	69 00	12/30/2009	02/09/2010	2,530 85	2,729.90	(199.05)
SUNTRUST	PARKER HANNIFIN	136 00	11/02/2009	02/09/2010	7,702.94	7,294 24	408.70
SUNTRUST	PARKER HANNIFIN	109.00	12/29/2009	02/09/2010	6,173 68	5,967 75	205 93
SUNTRUST	PHILIP MORRIS	137.00	12/29/2009	02/09/2010	6,390 82	6,700.09	(309 27)
SUNTRUST	QUALCOMM	30.00	06/25/2009	02/09/2010	1,166.99	1,334.12	(167 13)
SUNTRUST	SCHWAB CHARLES CORP NEW	459 00	03/26/2009	02/09/2010	8,238.94	6,701.40	1,537.54
SUNTRUST	TARGET	37 00	10/01/2009	02/09/2010	1,815 22	1,766.81	48.41
SUNTRUST	TEVA PHARMACEUTICAL INDUSTRIES	134 00	01/22/2010	02/09/2010	7,744 03	7,843 68	(99.65)

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION
TAX ID # 59-2532272
CAPITAL GAINS SCHEDULE - SUNTRUST INVESTMENTS
F/Y/E 12/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SUNTRUST	UNION PACIFIC CORP COM	17.00	06/25/2009	02/09/2010	1,063.11	842 27	220 84
SUNTRUST	VISA	95 00	05/29/2009	02/09/2010	8,137.69	6,301 52	1,836.17
SUNTRUST	VISA	2.00	07/23/2009	02/09/2010	171.32	128 80	42.52
SUNTRUST	WELLS FARGO	36.00	05/19/2009	02/09/2010	1,006.55	915.06	91.49
SUNTRUST	WELLS FARGO	17 00	07/23/2009	02/09/2010	475.31	427.89	47.42
SUNTRUST	BANK OF NEW YORK	adj.			(1.04)	(29.10)	28.06
SUNTRUST	HOME DEPOT	adj.			(425.86)	(341 10)	(84.76)
SUNTRUST	MERCK & CO	adj.			2,463.47	1,543 79	919 68
SUNTRUST	MORGAN STANLEY	adj			0.00	(279 19)	279 19
SUNTRUST	PIMCO	adj			0.00	(32 22)	32.22
SUNTRUST	RIDGEWORTH INT'L EQUITY	adj			0.00	(9,721.31)	9,721.31
SUNTRUST	RIDGEWORTH MID CAP	adj			0.00	(2,089 57)	2,089.57
SUNTRUST	T ROWE	adj			0.00	(1,338.27)	1,338.27
TOTAL SHORT TERM					779,059.14	738,851 13	40,208.01
LONG TERM							
SUNTRUST	BERKLEY W R	231.00	07/07/2008	01/22/2010	5,724.36	5,567 10	157.26
SUNTRUST	INTERNATIONAL BUSINESS MACHINE	123.00	07/07/2008	01/22/2010	16,339.22	14,442.66	1,896.56
SUNTRUST	INTERNATIONAL BUSINESS MACHINE	5.00	12/01/2008	01/22/2010	664.20	396.70	267.50
SUNTRUST	FORUM FDS ABSOLUTE STRATEGIES INSTL	3,439 64	07/02/2008	02/05/2010	36,116 22	36,425.75	(309 53)
SUNTRUST	FORUM FDS ABSOLUTE STRATEGIES INSTL	145 73	12/11/2008	02/05/2010	1,530.17	1,292 62	237.55
SUNTRUST	RIDGEWORTH-MID CAP	2,826.39	07/02/2008	02/05/2010	27,783.41	24,167 63	3,615.78
SUNTRUST	RIDGEWORTH-MID CAP	85.23	11/26/2008	02/05/2010	837 84	728 80	109.04
SUNTRUST	RIDGEWORTH-INTL FD	3,440.69	07/02/2008	02/05/2010	21,504.35	26,435 04	(4,930.69)
SUNTRUST	RIDGEWORTH-INTL FD	759.18	11/26/2008	02/05/2010	4,744.87	5,832.82	(1,087.95)
SUNTRUST	T ROWE PRICE REAL ESTATE FD	1,557.55	07/02/2008	02/05/2010	19,967.76	24,121.21	(4,153.45)
SUNTRUST	T ROWE PRICE REAL ESTATE FD	649.20	11/26/2008	02/05/2010	8,322 77	10,053 97	(1,731.20)
SUNTRUST	INVESCO LTD	304 00	07/07/2008	02/09/2010	5,856.54	7,189.60	(1,333.06)
SUNTRUST	TRANSOCEAN INC ORD	70.00	12/01/2008	02/09/2010	5,971.57	4,365 90	1,605 67
SUNTRUST	ABB LTD	414 00	12/01/2008	02/09/2010	7,587.74	5,091 79	2,495 95
SUNTRUST	A T & T	271.00	07/07/2008	02/09/2010	6,877.89	9,056 50	(2,178.61)
SUNTRUST	ABBOT LABS	255.00	12/31/1997	02/09/2010	13,937.20	8,037.31	5,899.89
SUNTRUST	APACHE	115.00	07/07/2008	02/09/2010	11,718 92	16,083 90	(4,364.98)
SUNTRUST	APACHE	18 00	12/01/2008	02/09/2010	1,834.27	1,318.50	515.77
SUNTRUST	APPLE INC	43 00	07/07/2008	02/09/2010	8,500 60	7,105.75	1,394 85
SUNTRUST	APPLE INC	31.00	12/01/2008	02/09/2010	6,128 34	2,806 12	3,322.22
SUNTRUST	BANK NEW YORK MELLON CORP	94 34	09/15/1998	02/09/2010	2,684.45	2,533 00	151 45
SUNTRUST	BANK NEW YORK MELLON CORP	94.34	09/24/1998	02/09/2010	2,684 45	2,658 00	26.45
SUNTRUST	BAXTER INTL	119 00	12/01/2008	02/09/2010	6,812.66	6,335 38	477.28
SUNTRUST	CVS CORP	344.00	07/07/2008	02/09/2010	11,111 06	13,485 49	(2,374.43)
SUNTRUST	CHEVRONTEXACO	213.00	07/07/2008	02/09/2010	15,423 73	21,061.44	(5,637.71)
SUNTRUST	CHEVRONTEXACO	35.00	12/01/2008	02/09/2010	2,534 42	2,662.45	(128 03)
SUNTRUST	CISCO SYSTEMS	600.00	09/15/1998	02/09/2010	14,088.30	8,800 00	5,288 30
SUNTRUST	CISCO SYSTEMS	165.00	09/24/1998	02/09/2010	3,874.28	2,459.53	1,414 75
SUNTRUST	DISNEY, WALT	400.00	12/31/1997	02/09/2010	12,150.89	13,100 78	(949 89)
SUNTRUST	EMC CORP MASS	581.00	07/07/2008	02/09/2010	9,789.72	8,383.13	1,406.59
SUNTRUST	EMERSON ELECTRIC	204.00	07/07/2008	02/09/2010	9,350 63	9,967.44	(616.81)
SUNTRUST	EXELON	180 00	07/07/2008	02/09/2010	8,188 09	15,921.00	(7,732 91)
SUNTRUST	EXELON	31 00	12/01/2008	02/09/2010	1,410 17	1,692.91	(282 74)
SUNTRUST	EXPRESS SCRIPTS INC	173 00	07/07/2008	02/09/2010	14,760 77	10,924 95	3,835 82
SUNTRUST	EXPRESS SCRIPTS INC	5 00	12/01/2008	02/09/2010	426 61	274 80	151 81
SUNTRUST	EXXON MOBIL CORP	281.00	05/30/1997	02/09/2010	18,593 53	8,324 63	10,268.90
SUNTRUST	FREEPORT MCMORAN	115.00	12/01/2008	02/09/2010	7,904.01	2,549.38	5,354.63
SUNTRUST	GENERAL ELECTRIC	335.00	07/27/1998	02/09/2010	5,470.48	10,247.37	(4,776 89)
SUNTRUST	GENERAL ELECTRIC	300.00	09/24/1998	02/09/2010	4,898.94	7,558 00	(2,659 06)
SUNTRUST	GENERAL ELECTRIC	97.00	07/07/2008	02/09/2010	1,583.99	2,564.68	(980 69)
SUNTRUST	GILEAD SCIENCES	139.00	12/01/2008	02/09/2010	6,523.33	6,139.42	383 91
SUNTRUST	GOLDMAN SACHS GROUP	26.00	07/07/2008	02/09/2010	4,019.71	4,493 06	(473.35)
SUNTRUST	GOOGLE INC CL A	9 00	07/07/2008	02/09/2010	4,825 74	4,657 86	167.88
SUNTRUST	GOOGLE INC CL A	19 00	12/01/2008	02/09/2010	10,187 67	5,263 95	4,923.72
SUNTRUST	HALLIBURTON	244 00	12/01/2008	02/09/2010	7,224 75	3,891 44	3,333.31
SUNTRUST	HARRIS CORP	117 00	07/07/2008	02/09/2010	5,191 92	4,619.55	572.37
SUNTRUST	HEWLETT PACKARD	454 00	05/30/1997	02/09/2010	22,023 26	15,522.13	6,501.13
SUNTRUST	HOME DEPOT INC COM	314.00	12/01/2008	02/09/2010	8,914 66	6,810.19	2,104.47
SUNTRUST	INTEL CORP	599.00	07/02/1998	02/09/2010	11,675 80	11,296.77	379.03
SUNTRUST	INTEL CORP	55.00	12/01/2008	02/09/2010	1,072.07	736.45	335 62

THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION
TAX ID # 59-2532272
CAPITAL GAINS SCHEDULE - SUNTRUST INVESTMENTS
F/Y/E 12/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SUNTRUST	J P MORGAN CHASE & COMPANY	509.00	12/31/1997	02/09/2010	20,247.76	18,578 50	1,669 26
SUNTRUST	JOHNSON & JOHNSON	293.00	12/31/1997	02/09/2010	18,597.41	9,650 69	8,946 72
SUNTRUST	MCDONALDS	191.00	07/07/2008	02/09/2010	12,426.30	10,657 80	1,768 50
SUNTRUST	MERCK & CO INC COM	229.00	01/28/1999	02/09/2010	8,711.05	15,478.10	(6,767 05)
SUNTRUST	MERCK & CO INC COM	17 00	12/01/2008	02/09/2010	646.67	436.73	209.94
SUNTRUST	MICROSOFT CORP	158 00	09/14/1998	02/09/2010	4,489.51	4,061.09	428 42
SUNTRUST	MICROSOFT CORP	400 00	09/15/1998	02/09/2010	11,365.86	10,043 75	1,322 11
SUNTRUST	MONSANTO	90.00	12/01/2008	02/09/2010	6,928.16	6,559 07	369 09
SUNTRUST	OCCIDENTAL PETE	169.00	12/01/2008	02/09/2010	13,338.07	8,598.72	4,739.35
SUNTRUST	ORACLE CORP	408 00	08/17/2000	02/09/2010	9,681.76	16,524 00	(6,842.24)
SUNTRUST	ORACLE CORP	46.00	12/01/2008	02/09/2010	1,091.57	740.14	351.43
SUNTRUST	PEPSICO INC COM	16.00	06/30/1998	02/09/2010	966.75	663 28	303 47
SUNTRUST	PEPSICO INC COM	6.00	07/02/1998	02/09/2010	362.53	250.61	111.92
SUNTRUST	PEPSICO INC COM	200.00	09/24/1998	02/09/2010	12,084.41	6,116.00	5,968 41
SUNTRUST	PHILIP MORRIS	144 00	07/07/2008	02/09/2010	6,717.35	7,048 80	(331 45)
SUNTRUST	PHILIP MORRIS	11 00	12/01/2008	02/09/2010	513.13	456.28	56.85
SUNTRUST	PRAXAIR INC	106 00	12/01/2008	02/09/2010	8,068.62	6,065.16	2,003.46
SUNTRUST	PROCTER & GAMBLE CO	182 00	07/07/2008	02/09/2010	11,316 62	10,988.72	327.90
SUNTRUST	QUALCOMM	191.00	12/01/2008	02/09/2010	7,429.80	6,071 60	1,358.20
SUNTRUST	SCHLUMBERGER LTD	120.00	05/30/1997	02/09/2010	7,756 94	3,376.24	4,380.70
SUNTRUST	TARGET	208 00	07/07/2008	02/09/2010	10,204.48	9,582.56	621.92
SUNTRUST	TEXAS INSTRUMENTS INC	292.00	07/07/2008	02/09/2010	6,666.27	8,129 28	(1,463.01)
SUNTRUST	TEXAS INSTRUMENTS INC	16 00	12/01/2008	02/09/2010	365.28	236 80	128 48
SUNTRUST	THERMO FISHER SCIENTIFIC	142 00	12/01/2008	02/09/2010	6,820.17	4,813.80	2,006.37
SUNTRUST	TRAVELERS COS	173 00	07/07/2008	02/09/2010	8,732.93	7,541 07	1,191.86
SUNTRUST	UNION PACIFIC CORP COM	168 00	12/01/2008	02/09/2010	10,506 03	8,263 67	2,242 36
SUNTRUST	UNITED PARCEL SVC	137 00	12/01/2008	02/09/2010	7,984.53	7,699.19	285.34
SUNTRUST	UNITED TECHNOLOGIES CORP	190 00	09/15/1998	02/09/2010	12,775 14	3,640.52	9,134 62
SUNTRUST	VERIZON	251 00	07/07/2008	02/09/2010	7,243.77	8,749.26	(1,505 49)
SUNTRUST	VERIZON	27.00	12/01/2008	02/09/2010	779.21	818.91	(39 70)
SUNTRUST	WALMART STORES INC	179.00	09/15/1998	02/09/2010	9,649.52	5,343 60	4,305 92
SUNTRUST	WELLS FARGO	354.00	07/07/2008	02/09/2010	9,897.71	8,265.90	1,631 81
SUNTRUST	BANK OF NY	adj			1.06	0.00	1.06
SUNTRUST	DISNEY	adj.			0 00	(5,794 26)	5,794 26
SUNTRUST	EXXON MOBIL	adj.			0 00	(3,506.89)	3,506 89
SUNTRUST	HARRIS CORP	adj.			0 00	1,147 38	(1,147 38)
SUNTRUST	HEWLETT PACKARD	adj			0.00	(9,645 39)	9,645.39
SUNTRUST	HOME DEPOT	adj			425.86	325 33	100.53
SUNTRUST	JP MORGAN	adj			0 00	(8,660 64)	8,660 64
SUNTRUST	JOHNSON & JOHNSON	adj			0 00	(2,735 16)	2,735.16
SUNTRUST	MERCK	adj			(2,463 46)	(10,881 50)	8,418.04
SUNTRUST	RIDGEWORTH INT'L EQUITY	adj.			0.00	(429 45)	429.45
SUNTRUST	RIDGEWORTH MID CAP	adj.			0.00	2,089.57	(2,089.57)
SUNTRUST	SCHLUMBERGER	adj.			0.00	(1,699 47)	1,699 47
SUNTRUST	T ROWE	adj			0.00	(178 91)	178 91
SUNTRUST	ABBOT LABS	adj.			0.00	(3,439 31)	3,439.31
SUNTRUST	LONG TERM CAPITAL GAIN DISTRIBUTION				1,166 39		1,166 39
TOTAL LONG TERM					700,843 49	597,495.99	103,347 50
OVERALL TOTAL					1,479,902.63	1,336,347 12	143,555 51

Form **8868** (Rev January 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545 1709

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

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

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► ☐

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.

Employer identification number: 59-2532272

Number, street, and room or suite number If a P O box, see instructions: 4000 HOLLYWOOD BLVD. 530N

City, town or post office, state, and ZIP code For a foreign address, see instructions: HOLLYWOOD, FL 33021

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ZIPORA BEN-AVIV

Telephone No. ► (954) 985-2400 FAX No ► (954) 985-0396

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 20 10 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,787.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit .	3b	$ 10,000.
c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions . .	3c	$ 0.

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

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box. ► ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing the return See instructions.

Name of exempt organization: THE SAMUEL ABA AND SISEL KLURMAN FOUNDATION, INC.

Employer identification number: 59-2532272

Number, street, and room or suite number If a P O box, see instructions
Harvey L. Lichtman
4000 HOLLYWOOD BLVD., STE 530N

City, town or post office, state, and ZIP code For a foreign address, see instructions
HOLLYWOOD, FL 33021

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► ZIPORA BEN-AVIV
  Telephone No ► (954) 985-2400 FAX No. ► (954) 985-0396
- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 11

5 For calendar year 2010, or other tax year beginning ______, 20__, and ending ______, 20__.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL INFORMATION IS REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a 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.	**8a**	$ 1,787.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 10,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**8c**	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► Date ►

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