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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 2011

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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) 474 BOTANICAL PLACE	Room/suite	B Telephone number 250-871-6223
City or town, state, and ZIP code BIRMINGHAM, AL 35223		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,387,351. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		50,000.		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		30,786.	30,786.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		569,496.			
b Gross sales price for all assets on line 6a 4,928,933.			569,496.		
7 Capital gain net income (from Part IV, line 2)					
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		650,282.	600,282.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		7,261.	5,446.		1,815.
c Other professional fees STMT 3		35,265.	35,265.		0.
17 Interest		85.	85.		0.
18 Taxes STMT 4		5,407.	14.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		123.	0.		123.
24 Total operating and administrative expenses. Add lines 13 through 23		48,141.	40,810.		1,938.
25 Contributions, gifts, grants paid		259,924.			259,924.
26 Total expenses and disbursements. Add lines 24 and 25		308,065.	40,810.		261,862.
27 Subtract line 26 from line 12		342,217.			
a Excess of revenue over expenses and disbursements			559,472.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 23 2012

Operating and Administrative Expenses

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3

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	230,069.	589,573.	589,573.
	3 Accounts receivable 11,803.			
	Less allowance for doubtful accounts		11,803.	11,803.
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	3,743,552.	714,447.	441,888.
	c Investments - corporate bonds STMT 7	0.	500,015.	512,400.
	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	500,000.	3,000,000.	2,831,687.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	4,473,621.	4,815,838.	4,387,351.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ 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	4,258,852.	4,601,069.	
	30 Total net assets or fund balances	4,473,621.	4,815,838.	
	31 Total liabilities and net assets/fund balances	4,473,621.	4,815,838.	

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 4,473,621.
2 Enter amount from Part I, line 27a	2 342,217.
3 Other increases not included in line 2 (itemize)	3 0.
4 Add lines 1, 2, and 3	4 4,815,838.
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 4,815,838.

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 4,928,933.		4,359,437.	569,496.

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			569,496.

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 }	2 569,496.
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))
2009	153,218.	4,336,342.	.035333
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

2 Total of line 1, column (d)	2 .178651
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 .035730
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 4,544,494.
5 Multiply line 4 by line 3	5 162,375.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 5,595.
7 Add lines 5 and 6	7 167,970.
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	8 261,862.

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	5,595.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	5,595.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	5,595.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,300.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,500.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,905.
11	Enter the amount of line 10 to be credited to 2011 estimated tax. ☒ Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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?		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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			
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	Yes	No	

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 N/A	2b	
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 N/A	2b	
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	3b	
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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.

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	1,448,985.
b	Average of monthly cash balances	1b	1,181,116.
c	Fair market value of all other assets	1c	1,983,598.
d	Total (add lines 1a, b, and c)	1d	4,613,699.
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	4,613,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,205.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,544,494.
6	Minimum investment return. Enter 5% of line 5	6	227,225.

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	227,225.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,595.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,630.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	221,630.
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	221,630.

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	261,862.
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	261,862.
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	5,595.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	256,267.

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				221,630.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			67,788.	
b Total for prior years		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 ▶ \$ 261,862.				
a Applied to 2009, but not more than line 2a			67,788.	
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	0.			194,074.
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 instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				27,556.
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 2005 not applied on line 5 or line 7	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

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

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

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 50,000.	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

Employer identification number

ABROMS CHARITABLE FOUNDATION, INC.

23-7058629

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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	VARIOUS	VARIOUS
c	STATEMENT D-2	P	VARIOUS	VARIOUS
d	STATEMENT D-2	P	VARIOUS	VARIOUS
e	500 SHS. OTTER CREEK INTERNATIONAL LTD	P	03/01/11	08/31/11
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 45,679.		40,368.	5,311.
b 977,954.		846,705.	131,249.
c 580,229.		514,162.	66,067.
d 2,842,868.		2,458,202.	384,666.
e 468,818.		500,000.	-31,182.
f 13,385.			13,385.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV 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			5,311.
b			131,249.
c			66,067.
d			384,666.
e			-31,182.
f			13,385.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	569,496.
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

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. 53844-8	6.	0.	6.
GOLDMAN SACHS - NOMINEE - ACCT. 53846-3	1,167.	0.	1,167.
GOLDMAN SACHS - NOMINEE - ACCT. 53846-3	9.	0.	9.
GOLDMAN SACHS - NOMINEE - ACCT. 54234-1	13.	0.	13.
GOLDMAN SACHS - NOMINEE - ACCT. 54476-8	3,003.	0.	3,003.
GOLDMAN SACHS - NOMINEE - ACCT. 54476-8	2.	0.	2.
GOLDMAN SACHS - NOMINEE - ACCT.53601-2	26,795.	13,385.	13,410.
GOLDMAN SACHS - NOMINEE - ACCT.53601-2	35.	0.	35.
MORGAN STANLEY SMITH BARNEY - NOMINEE	3,828.	0.	3,828.
PERSHING - NOMINEE	9,313.	0.	9,313.
TOTAL TO FM 990-PF, PART I, LN 4	44,171.	13,385.	30,786.

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	7,261.	5,446.		1,815.
TO FORM 990-PF, PG 1, LN 16B	7,261.	5,446.		1,815.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES - GOLDMAN SACHS	6,135.	6,135.		0.
MANAGEMENT FEES - PERSHING FMA - SMITH BARNEY	28,980. 150.	28,980. 150.		0. 0.
TO FORM 990-PF, PG 1, LN 16C	35,265.	35,265.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	5,393.	0.		0.
FOREIGN TAX	14.	14.		0.
TO FORM 990-PF, PG 1, LN 18	5,407.	14.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SAFETY DEPOSIT BOX	108.	0.		108.
WIRE FEES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	123.	0.		123.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
21783 SHS SYNOVUS FINANCIAL CORP	344,967.	32,457.
10541 TOTAL SYSTEM SERVICES INC	166,933.	211,243.
PIMCO UNCONSTRAINED BOND	202,547.	198,188.
TOTAL TO FORM 990-PF, PART II, LINE 10B	714,447.	441,888.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE & CO	500,015.	512,400.
TOTAL TO FORM 990-PF, PART II, LINE 10C	500,015.	512,400.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COGENT INVESTMENT STRATEGIES FUND, LTD	COST	500,000.	467,514.
MASSEY QUICK MULTI MANAGER EQUITY FUND, LP	COST	1,000,000.	956,126.
CORSAIR CAPITAL INVESTORS, LTD	COST	1,000,000.	925,826.
ROSE GROVE CAPITAL	COST	500,000.	482,221.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,000,000.	2,831,687.

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

HAROLD L. ABROMS
JUDITH E. ABROMS

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

STATEMENT C-1

Recipient	Relationship	Status	Purpose	Amount
Alabama Symphony Orchestra	N/A	Public	Civic	20,000.00
Alys Stephens Center	N/A	Public	Civic	2,500.00
Birmingham Jewish Federation	N/A	Public	Civic	25,000.00
Birmingham Jewish Federation	N/A	Public	Civic	65,000.00
Birmingham Jewish Foundation	N/A	Public	Civic	18,000.00
Chabad of Alabama	N/A	Public	Religious	2,500.00
CLAL	N/A	Public	Civic	2,000.00
Collat Jewish Family Service	N/A	Public	Civic	10,000.00
Goldring/Woldenberg Institute of Southeastern	N/A	Public	Civic	5,000.00
Hillel	N/A	Public	Civic	5,000.00
Impact Alabama	N/A	Public	Civic	1,000.00
Indian Springs School	N/A	Public	Educational	1,000.00
Levite Jewish Community Center	N/A	Public	Civic	924.00
McWane Science Center	N/A	Public	Civic	10,000.00
N.E. Miles Jewish Day School	N/A	Public	Civic	27,000.00
Ronald McDonald House Charities	N/A	Public	Civic	5,000.00
Temple Emanu-El	N/A	Public	Religious	25,000.00
United Way of Central Alabama	N/A	Public	Civic	25,000.00
University of Alabama at Birmingham	N/A	Public	Educational	5,000.00
Total				254,924.00

Abroms Charitable Foundation
Gains and Losses
23-7058629
11/30/2011

Quantity	Security Description	Purchase Date	Trade Date	Proceeds	Cost	Gain/Loss
	Goldman Sachs Hedge Fund Opportunities, LTD	1/1/2009	various	571,544.94	500,000.00	71,544.94
114	Expeditors Intl Wash Inc	1/8/2009	12/20/2010	6,346.51	3,718.92	2,627.59
92	Roper Inds Inc	1/8/2009	12/20/2010	7,094.31	3,960.11	3,134.20
336	Iron Mountain Inc.	Various	1/6/2011	8,323.88	9,446.60	(1,122.72)
366	Actuant Corp CMN	Various	various	9,543.97	4,934.34	4,609.63
150	AB SVENSK Exportkredit	10/13/2009	1/18/2011	177,678.00	150,000.00	27,678.00
150	Eksportfinans ASA	10/15/2009	1/18/2011	168,640.50	150,000.00	18,640.50
102	American Electric Power Inc.	Various	12/3/2010	3,663.02	2,729.68	933.34
47	Johnson & Johnson	7/28/2009	12/13/2010	2,902.96	2,863.71	39.25
94	The Bank of NY Mellon Corp	10/22/2009	12/13/2010	2,738.36	2,721.50	16.86
58	Emerson Electric Co	Various	various	3,330.58	1,943.95	1,386.63
136	Wal-Mart Stores	Various	12/31/2010	7,330.67	6,741.80	588.87
110	Baxter International Inc	Various	1/13/2011	5,539.40	5,535.63	3.77
34	Occidental Petroleum Corp	5/27/2009	1/25/2011	3,277.20	2,108.87	1,168.33
Total Long Term Gains				977,954.30	846,705.11	131,249.19
Quantity	Security Description	Purchase Date	Trade Date	Proceeds	Cost	Gain/Loss
60	Range Resources Corporation	various	12/10/2010	2,538.67	3,049.08	(510.41)
91	Johnson & Johnson	6/25/2010	12/13/2010	5,620.62	5,383.67	236.95
231	Halliburton Company	various	12/21/2010	9,314.82	6,101.97	3,212.85
40	Polo Ralph Lauren Corp	10/25/2010	1/5/2011	4,336.65	3,806.00	530.65
93	Kohl's Corp	11/5/2010	1/13/2011	4,783.29	4,930.30	(147.01)
94	Lyondellbasell Industries	11/5/2010	1/14/2011	3,410.94	2,651.52	759.42
65	Freeport-McMoran Copper & Gold	10/12/2010	1/20/2011	7,177.29	6,154.59	1,022.70
94	Lyondellbasell Industries	11/5/2010	1/21/2011	3,301.25	2,651.52	649.73
114	Range Resources Corporation	various	1/21/2011	5,195.11	5,639.23	(444.12)
Total Short Term Gains				45,678.64	40,367.88	5,310.76

Abroms Charitable Foundation
ID: 23-7058629
11/30/2011

STATEMENT D-2

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
08/12/2011	12/28/2009	200.00	38145W303	GOLDMAN SACHS GROUP INC BUFFERED EQUITY INDEX LKD NT TO MSCI EAFE INDEX EXP 08/12/11	200,000.00	224,000.00	24,000.00	Long
02/23/2011	03/19/2009	45.00	RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088	3,077.10	3,936.46	859.36	Long
02/23/2011	05/27/2009	25.00	RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088	1,700.25	2,186.92	486.67	Long
02/23/2011	06/29/2009	20.00	RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088	1,407.20	1,749.54	342.34	Long
02/23/2011	07/28/2009	22.00	RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088	1,780.90	1,924.49	143.59	Long
02/23/2011	03/19/2009	156.00	IVZ	INVERSCO LTD ORD SHS ISIN#BMG491BT11088	1,912.56	4,096.17	2,183.61	Long
02/23/2011	05/27/2009	70.00	IVZ	INVERSCO LTD ORD SHS ISIN#BMG491BT11088	1,058.10	1,838.03	779.93	Long
02/23/2011	06/29/2009	75.00	IVZ	INVERSCO LTD ORD SHS ISIN#BMG491BT11088	1,310.74	1,969.31	658.57	Long
02/23/2011	07/28/2009	63.00	IVZ	INVERSCO LTD ORD SHS ISIN#BMG491BT11088	1,220.73	1,654.22	433.49	Long
02/23/2011	01/08/2009	5.00	H01301102	ALCON INC COM SHS C/A EFF 4/8/11 1 OLD =\$8.1993 (LESS 35% WITHOLDING TAX) P/S& 2.9228 CU#66987V109 NOVARTIS AG	445.05	825.47	380.42	Long

Abroms Charitable Foundation

ID: 23-7058629

11/30/2011

STATEMENT D-2

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
02/23/2011	05/27/2009	14.00	H01301102	ALCON INC COM SHS C/A EFF 4/8/11 1 OLD =\$8.1993 (LESS 35% WITHOLDING TAX) P/S& 2.9228 CU#66987V109 NOVARTIS AG	1,440.88	2,311.31	870.43	Long
02/23/2011	06/29/2009	18.00	H01301102	ALCON INC COM SHS C/A EFF 4/8/11 1 OLD =\$8.1993 (LESS 35% WITHOLDING TAX) P/S& 2.9228 CU#66987V109 NOVARTIS AG	2,080.62	2,971.68	891.06	Long
02/23/2011	08/05/2009	16.00	H01301102	ALCON INC COM SHS C/A EFF 4/8/11 1 OLD =\$8.1993 (LESS 35% WITHOLDING TAX) P/S& 2.9228 CU#66987V109 NOVARTIS AG	2,071.04	2,641.49	570.45	Long
02/23/2011	12/29/2009	7.00	H01301102	ALCON INC COM SHS C/A EFF 4/8/11 1 OLD =\$8.1993 (LESS 35% WITHOLDING TAX) P/S& 2.9228 CU#66987V109 NOVARTIS AG	1,148.00	1,155.65	7.65	Long
02/23/2011	12/21/2010	152.00	WFT	WEATHERFORD INTL LTD REG ISIN#CH0038838394	3,438.41	3,678.78	240.37	Short
02/23/2011	12/22/2010	144.00	WFT	WEATHERFORD INTL LTD REG ISIN#CH0038838394	3,270.26	3,485.16	214.90	Short
02/23/2011	05/27/2009	42.00	CLB	CORE LABORATORIES NV	1,845.90	4,226.01	2,380.11	Long
02/23/2011	06/29/2009	60.00	CLB	CORE LABORATORIES NV	2,614.20	6,037.15	3,422.95	Long
02/23/2011	08/05/2009	52.00	CLB	CORE LABORATORIES NV	2,341.98	5,232.20	2,890.22	Long
02/23/2011	12/29/2009	14.00	CLB	CORE LABORATORIES NV	825.23	1,408.67	583.44	Long
02/23/2011	07/28/2009	24.00	AFL	AFLAC INC COM	879.61	1,391.71	512.10	Long

Abroms Charitable Foundation

ID: 23-7058629

11/30/2011

STATEMENT D-2

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
02/23/2011	08/26/2009	74.00	AFL	AFLAC INC COM	3,045.26	4,291.12	1,245.86	Long
02/23/2011	08/27/2009	28.00	AFL	AFLAC INC COM	1,151.52	1,623.67	472.15	Long
02/23/2011	06/16/2010	70.00	AFL	AFLAC INC COM	3,096.15	4,059.16	963.01	Short
02/23/2011	10/28/2010	47.00	ADBE	ADOBE SYS INC COM	1,319.65	1,576.83	257.18	Short
02/23/2011	10/29/2010	41.00	ADBE	ADOBE SYS INC COM	1,154.51	1,375.53	221.02	Short
02/23/2011	11/01/2010	113.00	ADBE	ADOBE SYS INC COM	3,185.93	3,791.10	605.17	Short
02/23/2011	12/09/2010	28.00	ADTN	ADTRAN INC COM	953.81	1,228.82	275.01	Short
02/23/2011	12/10/2010	37.00	ADTN	ADTRAN INC COM	1,274.51	1,623.80	349.29	Short
02/23/2011	12/13/2010	45.00	ADTN	ADTRAN INC COM	1,563.34	1,974.88	411.54	Short
02/23/2011	06/23/2010	143.00	ALL	ALLSTATE CORP COM	4,352.53	4,519.29	166.76	Short
02/23/2011	07/28/2009	25.00	AEP	AMERICAN ELECTRIC POWER CO	757.75	883.73	125.98	Long
02/23/2011	06/10/2010	104.00	AEP	AMERICAN ELECTRIC POWER CO	3,370.73	3,676.32	305.59	Short
02/23/2011	06/15/2010	29.00	AEP	AMERICAN ELECTRIC POWER CO	965.16	1,025.13	59.97	Short
02/23/2011	06/16/2010	108.00	AEP	AMERICAN ELECTRIC POWER CO	3,633.99	3,817.71	183.72	Short
02/23/2011	02/09/2010	40.00	APEI	AMERICAN PUB ED INC COM	1,565.73	1,672.78	107.05	Long
02/23/2011	02/10/2010	10.00	APEI	AMERICAN PUB ED INC COM	396.11	418.19	22.08	Long
02/23/2011	02/11/2010	20.00	APEI	AMERICAN PUB ED INC COM	793.72	836.39	42.67	Long
02/23/2011	02/19/2010	18.00	APEI	AMERICAN PUB ED INC COM	719.97	752.75	32.78	Long
02/23/2011	04/27/2010	27.00	APEI	AMERICAN PUB ED INC COM	1,184.39	1,129.12	-55.27	Short
02/23/2011	04/28/2010	23.00	APEI	AMERICAN PUB ED INC COM	1,013.67	961.85	-51.82	Short
02/23/2011	05/04/2010	25.00	APEI	AMERICAN PUB ED INC COM	1,088.50	1,045.49	-43.01	Short
02/23/2011	08/13/2010	106.00	APEI	AMERICAN PUB ED INC COM	2,649.93	4,432.86	1,782.93	Short
02/23/2011	03/26/2010	79.00	029912201	AMERICAN TOWER CORP CL A C/A EFF 1/3/12 1 OLD/1 CU 03027X100 AMERICAN TOWER REIT	3,365.30	4,196.22	830.92	Short

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02/23/2011	04/05/2010	78.00	029912201	AMERICAN TOWER CORP CL A C/A EFF 1/3/12 1 OLD/1 CU 03027X100 AMERICAN TOWER REIT	3,359.12	4,143.10	783.98	Short
02/23/2011	05/20/2010	91.00	029912201	AMERICAN TOWER CORP CL A C/A EFF 1/3/12 1 OLD/1 CU 03027X100 AMERICAN TOWER REIT	3,611.98	4,833.62	1,221.64	Short
02/23/2011	01/08/2009	102.00	ANSS	ANSYS INC COM	2,682.84	5,518.00	2,835.16	Long
02/23/2011	05/27/2009	91.00	ANSS	ANSYS INC COM	2,607.15	4,922.92	2,315.77	Long
02/23/2011	06/29/2009	146.00	ANSS	ANSYS INC COM	4,534.76	7,898.31	3,363.55	Long
02/23/2011	08/05/2009	117.00	ANSS	ANSYS INC COM	3,624.66	6,329.47	2,704.81	Long
02/23/2011	08/28/2009	27.00	ANSS	ANSYS INC COM	982.59	1,460.65	478.06	Long
02/23/2011	12/29/2009	59.00	ANSS	ANSYS INC COM	2,578.30	3,191.78	613.48	Long
02/23/2011	09/10/2010	20.00	ANSS	ANSYS INC COM	817.43	1,081.96	264.53	Short
02/23/2011	09/16/2010	62.00	ANSS	ANSYS INC COM	2,606.75	3,354.08	747.33	Short
02/23/2011	10/26/2010	109.00	ANSS	ANSYS INC COM	4,941.32	5,896.69	955.37	Short
02/23/2011	09/20/2010	68.00	APA	APACHE CORP	6,530.75	8,007.86	1,477.11	Short
02/23/2011	10/27/2010	35.00	APA	APACHE CORP	3,506.22	4,121.69	615.47	Short
02/23/2011	05/12/2010	73.00	ADM	ARCHER DANIELS MIDLAND CO L COM	1,999.07	2,688.28	689.21	Short
02/23/2011	06/15/2010	40.00	ADM	ARCHER DANIELS MIDLAND CO L COM	1,066.28	1,473.03	406.75	Short
02/23/2011	06/16/2010	126.00	ADM	ARCHER DANIELS MIDLAND CO L COM	3,357.58	4,640.06	1,282.48	Short
02/23/2011	04/29/2010	34.00	BMC	BMC SOFTWARE INC COM	1,365.00	1,648.26	283.26	Short
02/23/2011	06/16/2010	79.00	BMC	BMC SOFTWARE INC COM	2,959.10	3,829.78	870.68	Short
02/23/2011	04/13/2009	40.00	BAC	BANK AMER CORP COM	437.24	569.58	132.34	Long
02/23/2011	05/01/2009	315.00	BAC	BANK AMER CORP COM	2,767.24	4,485.47	1,718.23	Long
02/23/2011	05/08/2009	20.00	BAC	BANK AMER CORP COM	288.96	284.79	-4.17	Long
02/23/2011	05/27/2009	210.00	BAC	BANK AMER CORP COM	2,324.70	2,990.31	665.61	Long
02/23/2011	06/02/2009	197.00	BAC	BANK AMER CORP COM	2,260.26	2,805.20	544.94	Long

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02/23/2011	06/29/2009	275.00	BAC	BANK AMER CORP COM	3,520.00	3,915.88	395.88	Long
02/23/2011	07/28/2009	225.00	BAC	BANK AMER CORP COM	2,947.50	3,203.90	256.40	Long
02/23/2011	12/07/2009	272.00	BAC	BANK AMER CORP COM	4,333.98	3,873.17	-460.81	Long
02/23/2011	10/22/2009	8.00	BK	BANK OF NEW YORK MELLON CORP COM	231.62	247.54	15.92	Long
02/23/2011	10/23/2009	39.00	BK	BANK OF NEW YORK MELLON CORP COM	1,148.22	1,206.74	58.52	Long
02/23/2011	10/28/2009	122.00	BK	BANK OF NEW YORK MELLON CORP COM	3,378.50	3,774.92	396.42	Long
02/23/2011	05/27/2009	3.00	BAX	BAXTER INTL INC COM	151.35	156.90	5.55	Long
02/23/2011	06/05/2009	56.00	BAX	BAXTER INTL INC COM	2,662.98	2,928.71	265.73	Long
02/23/2011	06/29/2009	55.00	BAX	BAXTER INTL INC COM	2,876.54	2,876.41	-0.13	Long
02/23/2011	07/28/2009	42.00	BAX	BAXTER INTL INC COM	2,330.06	2,196.53	-133.53	Long
02/23/2011	05/07/2010	55.00	BAX	BAXTER INTL INC COM	2,485.90	2,876.42	390.52	Short
02/23/2011	03/23/2010	99.00	BECN	BEACON ROOFING SUPPLY INC COM	1,887.38	2,023.62	136.24	Short
02/23/2011	03/24/2010	76.00	BECN	BEACON ROOFING SUPPLY INC COM	1,440.56	1,553.49	112.93	Short
02/23/2011	03/31/2010	93.00	BECN	BEACON ROOFING SUPPLY INC COM	1,798.83	1,900.98	102.15	Short
02/23/2011	04/01/2010	77.00	BECN	BEACON ROOFING SUPPLY INC COM	1,496.31	1,573.93	77.62	Short
02/23/2011	05/07/2010	68.00	BECN	BEACON ROOFING SUPPLY INC COM	1,347.44	1,389.96	42.52	Short
02/23/2011	06/30/2010	181.00	BECN	BEACON ROOFING SUPPLY INC COM	3,286.76	3,699.75	412.99	Short
02/23/2011	08/04/2010	53.00	BECN	BEACON ROOFING SUPPLY INC COM	878.57	1,083.35	204.78	Short
02/23/2011	08/06/2010	129.00	BECN	BEACON ROOFING SUPPLY INC COM	1,896.25	2,636.84	740.59	Short
02/23/2011	11/29/2010	113.00	BECN	BEACON ROOFING SUPPLY INC COM	1,922.55	2,309.78	387.23	Short
02/23/2011	03/19/2009	45.00	BIIB	BIODER IDEC INC COM	2,246.40	3,011.39	764.99	Long
02/23/2011	05/27/2009	30.00	BIIB	BIODER IDEC INC COM	1,537.60	2,007.60	470.00	Long

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02/23/2011	06/29/2009	35.00	BIIB	BIOPEN IDEC INC COM	1,629.20	2,342.19	712.99	Long
02/23/2011	07/28/2009	16.00	BIIB	BIOPEN IDEC INC COM	791.52	1,070.72	279.20	Long
02/23/2011	08/03/2009	30.00	BIIB	BIOPEN IDEC INC COM	1,443.88	2,007.60	563.72	Long
02/23/2011	08/04/2009	50.00	BIIB	BIOPEN IDEC INC COM	2,422.32	3,345.99	923.67	Long
02/23/2011	06/29/2009	20.00	BA	BOEING CO COM	855.20	1,416.86	561.66	Long
02/23/2011	07/28/2009	32.00	BA	BOEING CO COM	1,374.54	2,266.98	892.44	Long
02/23/2011	11/18/2009	64.00	BA	BOEING CO COM	3,347.42	4,533.96	1,186.54	Long
02/23/2011	05/24/2010	54.00	BA	BOEING CO COM	3,456.88	3,825.53	368.65	Short
02/23/2011	01/27/2011	50.00	BA	BOEING CO COM	3,537.02	3,542.17	5.15	Short
02/23/2011	11/18/2009	164.00	CBS	CBS CORP CL B COM	2,231.88	3,625.19	1,393.31	Long
02/23/2011	03/08/2010	64.00	CBS	CBS CORP CL B COM	941.42	1,414.71	473.29	Short
02/23/2011	12/08/2010	203.00	CBS	CBS CORP CL B COM	3,648.68	4,487.27	838.59	Short
02/23/2011	12/13/2010	111.00	CBS	CBS CORP CL B COM	2,003.39	2,453.63	450.24	Short
02/23/2011	03/04/2010	175.00	CVS	CVS CAREMARK CORP	6,099.70	5,680.64	-419.06	Short
02/23/2011	05/07/2010	105.00	CVS	CVS CAREMARK CORP	3,652.39	3,408.38	-244.01	Short
02/23/2011	07/01/2010	25.00	CPLA	CAPELLA ED CO COM	1,994.59	1,397.63	-596.96	Short
02/23/2011	07/02/2010	52.00	CPLA	CAPELLA ED CO COM	4,128.29	2,907.08	-1,221.21	Short
02/23/2011	10/26/2010	49.00	CPLA	CAPELLA ED CO COM	2,697.88	2,739.37	41.49	Short
02/23/2011	11/17/2010	88.00	CELG	CELGENE CORP	5,246.91	4,647.11	-599.80	Short
02/23/2011	12/03/2010	66.00	CELG	CELGENE CORP	3,980.68	3,485.33	-495.35	Short
02/23/2011	01/06/2011	105.00	CELG	CELGENE CORP	6,257.58	5,544.85	-712.73	Short
02/23/2011	01/08/2009	270.00	CSCO	CISCO SYSTEMS INC	4,602.15	5,010.65	408.50	Long
02/23/2011	05/27/2009	142.00	CSCO	CISCO SYSTEMS INC	2,617.06	2,635.23	18.17	Long
02/23/2011	06/29/2009	157.00	CSCO	CISCO SYSTEMS INC	2,973.58	2,913.60	-59.98	Long
02/23/2011	07/30/2009	57.00	CSCO	CISCO SYSTEMS INC	1,256.85	1,057.80	-199.05	Long
02/23/2011	12/29/2009	59.00	CSCO	CISCO SYSTEMS INC	1,418.36	1,094.92	-323.44	Long
02/23/2011	01/14/2011	78.00	CLF	CLIFFS NAT RES INC COM	6,779.23	7,270.04	490.81	Short
02/23/2011	06/22/2010	287.00	CMCSA	COMCAST CORP CL A	5,274.72	7,206.05	1,931.33	Short
02/23/2011	07/02/2010	238.00	CMCSA	COMCAST CORP CL A	4,137.61	5,975.75	1,838.14	Short
02/23/2011	08/12/2010	181.00	CMCSA	COMCAST CORP CL A	3,277.83	4,544.57	1,266.74	Short
02/23/2011	05/05/2010	143.00	TRAK	DEALERTRACK HLDGS INC COM	2,225.98	2,815.22	589.24	Short

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02/23/2011	05/05/2010	29.00	TRAK	DEALERTRACK HLDGS INC COM	452.30	570.92	118.62	Short
02/23/2011	05/05/2010	48.00	TRAK	DEALERTRACK HLDGS INC COM	758.51	944.97	186.46	Short
02/23/2011	05/07/2010	129.00	TRAK	DEALERTRACK HLDGS INC COM	2,039.03	2,539.60	500.57	Short
02/23/2011	05/10/2010	69.00	TRAK	DEALERTRACK HLDGS INC COM	1,122.93	1,358.39	235.46	Short
02/23/2011	05/24/2010	44.00	TRAK	DEALERTRACK HLDGS INC COM	695.01	866.22	171.21	Short
02/23/2011	05/25/2010	63.00	TRAK	DEALERTRACK HLDGS INC COM	969.84	1,240.27	270.43	Short
02/23/2011	11/24/2010	58.00	TRAK	DEALERTRACK HLDGS INC COM	1,087.77	1,141.84	54.07	Short
02/23/2011	11/29/2010	36.00	TRAK	DEALERTRACK HLDGS INC COM	695.49	708.73	13.24	Short
02/23/2011	11/30/2010	7.00	TRAK	DEALERTRACK HLDGS INC COM	132.64	137.80	5.16	Short
02/23/2011	01/20/2011	104.00	DVN	DEVON ENERGY CORP NEW COM	8,546.87	9,163.71	616.84	Short
02/23/2011	01/25/2011	36.00	DVN	DEVON ENERGY CORP NEW COM	3,059.21	3,172.05	112.84	Short
02/23/2011	04/23/2009	75.00	DISH	DISH NETWORK CORP CL A	991.87	1,736.66	744.79	Long
02/23/2011	05/19/2009	57.00	DISH	DISH NETWORK CORP CL A	983.71	1,319.86	336.15	Long
02/23/2011	05/20/2009	9.00	DISH	DISH NETWORK CORP CL A	158.35	208.40	50.05	Long
02/23/2011	05/27/2009	80.00	DISH	DISH NETWORK CORP CL A	1,357.60	1,852.43	494.83	Long
02/23/2011	06/29/2009	80.00	DISH	DISH NETWORK CORP CL A	1,282.40	1,852.43	570.03	Long
02/23/2011	07/28/2009	84.00	DISH	DISH NETWORK CORP CL A	1,390.20	1,945.06	554.86	Long
02/23/2011	10/28/2009	182.00	DISH	DISH NETWORK CORP CL A	3,149.26	4,214.29	1,065.03	Long
02/23/2011	09/15/2009	116.00	DOW	DOW CHEM CO	3,009.59	4,252.15	1,242.56	Long
02/23/2011	11/11/2009	175.00	DOW	DOW CHEM CO	4,668.28	6,414.89	1,746.61	Long
02/23/2011	10/12/2010	126.00	DOW	DOW CHEM CO	3,730.74	4,618.72	887.98	Short
02/23/2011	04/30/2010	261.00	EMC	EMC CORP (MASS) COM	5,050.67	6,823.99	1,773.32	Short
02/23/2011	07/23/2010	179.00	EMC	EMC CORP (MASS) COM	3,621.33	4,680.05	1,058.72	Short

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02/23/2011	11/30/2010	134.00	EMC	EMC CORP (MASS) COM	2,878.50	3,503.51	625.01	Short
02/23/2011	07/28/2009	14.00	EMR	EMERSON ELEC CO COM	511.12	842.27	331.15	Long
02/23/2011	11/18/2009	78.00	EMR	EMERSON ELEC CO COM	3,308.23	4,692.62	1,384.39	Long
02/23/2011	03/19/2009	12.00	ETR	ENTERGY CORP NEW COM	803.28	856.60	53.32	Long
02/23/2011	05/27/2009	45.00	ETR	ENTERGY CORP NEW COM	3,270.52	3,212.23	-58.29	Long
02/23/2011	06/29/2009	45.00	ETR	ENTERGY CORP NEW COM	3,502.80	3,212.23	-290.57	Long
02/23/2011	07/28/2009	41.00	ETR	ENTERGY CORP NEW COM	3,260.37	2,926.70	-333.67	Long
02/23/2011	01/08/2009	41.00	EXPD	EXPEDITORS INTL WASH INC	1,337.51	1,989.15	651.64	Long
02/23/2011	05/27/2009	141.00	EXPD	EXPEDITORS INTL WASH INC	4,642.13	6,840.75	2,198.62	Long
02/23/2011	06/29/2009	148.00	EXPD	EXPEDITORS INTL WASH INC	4,882.36	7,180.36	2,298.00	Long
02/23/2011	08/05/2009	152.00	EXPD	EXPEDITORS INTL WASH INC	4,943.04	7,374.43	2,431.39	Long
02/23/2011	11/17/2009	64.00	EXPD	EXPEDITORS INTL WASH INC	2,120.79	3,105.02	984.23	Long
02/23/2011	12/29/2009	65.00	EXPD	EXPEDITORS INTL WASH INC	2,302.95	3,153.55	850.60	Long
02/23/2011	01/08/2009	331.00	FAST	FASTENAL CO	11,224.71	20,534.76	9,310.05	Long
02/23/2011	05/27/2009	118.00	FAST	FASTENAL CO	3,950.64	7,320.55	3,369.91	Long
02/23/2011	06/29/2009	130.00	FAST	FASTENAL CO	4,306.34	8,065.01	3,758.67	Long
02/23/2011	08/05/2009	140.00	FAST	FASTENAL CO	5,138.00	8,685.40	3,547.40	Long
02/23/2011	12/29/2009	60.00	FAST	FASTENAL CO	2,536.20	3,722.30	1,186.10	Long
02/23/2011	10/28/2009	575.00	F	FORD MOTOR CO DEL COM PAR	4,118.84	8,530.58	4,411.74	Long
02/23/2011	06/29/2009	16.00	BEN	FRANKLIN RESOURCES INC	1,153.92	1,994.48	840.56	Long
02/23/2011	07/28/2009	22.00	BEN	FRANKLIN RESOURCES INC	1,780.90	2,742.41	961.51	Long
02/23/2011	06/18/2010	40.00	BEN	FRANKLIN RESOURCES INC	3,718.30	4,986.20	1,267.90	Short
02/23/2011	11/24/2009	117.00	GE	GENERAL ELECTRIC CO COM	1,878.92	2,397.04	518.12	Long
02/23/2011	12/03/2009	194.00	GE	GENERAL ELECTRIC CO COM	3,155.05	3,974.58	819.53	Long

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02/23/2011	12/17/2009	322.00	GE	GENERAL ELECTRIC CO COM	5,103.09	6,596.98	1,493.89	Long
02/23/2011	02/22/2010	175.00	GE	GENERAL ELECTRIC CO COM	2,838.07	3,585.32	747.25	Long
02/23/2011	04/06/2010	139.00	GE	GENERAL ELECTRIC CO COM	2,577.92	2,847.76	269.84	Short
02/23/2011	04/23/2010	169.00	GE	GENERAL ELECTRIC CO COM	3,205.67	3,462.39	256.72	Short
02/23/2011	10/19/2010	219.00	GE	GENERAL ELECTRIC CO COM	3,511.89	4,486.77	974.88	Short
02/23/2011	12/23/2010	178.00	GE	GENERAL ELECTRIC CO COM	3,213.81	3,646.77	432.96	Short
02/23/2011	03/19/2009	64.00	GIS	GENERAL MILLS INC COM	1,495.04	2,355.21	860.17	Long
02/23/2011	05/27/2009	30.00	GIS	GENERAL MILLS INC COM	777.30	1,104.00	326.70	Long
02/23/2011	06/29/2009	30.00	GIS	GENERAL MILLS INC COM	834.00	1,104.00	270.00	Long
02/23/2011	07/28/2009	32.00	GIS	GENERAL MILLS INC COM	939.52	1,177.60	238.08	Long
02/23/2011	01/22/2010	96.00	GIS	GENERAL MILLS INC COM	3,427.78	3,532.81	105.03	Long
02/23/2011	04/28/2010	66.00	GIS	GENERAL MILLS INC COM	2,318.18	2,428.81	110.63	Short
02/23/2011	04/29/2010	100.00	GIS	GENERAL MILLS INC COM	3,553.37	3,680.03	126.66	Short
02/23/2011	11/18/2010	177.00	GM	GENERAL MTRS CO COM	6,289.86	6,326.70	36.84	Short
02/23/2011	01/07/2009	40,289.964	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	414,180.83	411,355.60	-2,825.23	Long
02/23/2011	01/30/2009	79.864	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	820.20	815.40	-4.80	Long
02/23/2011	02/27/2009	114.304	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	1,175.04	1,167.03	-8.01	Long
02/23/2011	03/11/2009	74,488.802	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	765,000.00	760,521.55	-4,478.45	Long

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02/23/2011	03/31/2009	169.173	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	1,747.56	1,727.24	-20.32	Long
02/23/2011	04/30/2009	230.973	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	2,392.88	2,358.21	-34.67	Long
02/23/2011	05/29/2009	214.627	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	2,232.12	2,191.32	-40.80	Long
02/23/2011	06/30/2009	229.585	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	2,380.80	2,344.03	-36.77	Long
02/23/2011	07/31/2009	229.084	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	2,380.18	2,338.92	-41.26	Long
02/23/2011	08/31/2009	229.525	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	2,391.65	2,343.42	-48.23	Long
02/23/2011	09/30/2009	229.54	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	2,396.40	2,343.58	-52.82	Long
02/23/2011	10/30/2009	206.431	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	2,161.33	2,107.64	-53.69	Long
02/23/2011	11/30/2009	152.278	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	1,601.96	1,554.74	-47.22	Long
02/23/2011	12/15/2009	1,220.733	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	12,597.96	12,463.53	-134.43	Long
02/23/2011	12/15/2009	745.122	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	7,689.66	7,607.60	-82.06	Long

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02/23/2011	12/31/2009	148.896	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	1,530.65	1,520.21	-10.44	Long	
02/23/2011	01/29/2010	126.076	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	1,304.89	1,287.22	-17.67	Long	
02/23/2011	02/26/2010	112.559	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	1,166.11	1,149.21	-16.90	Short	
02/23/2011	03/31/2010	132.531	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	1,369.05	1,353.13	-15.92	Short	
02/23/2011	04/30/2010	98.151	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	1,016.84	1,002.11	-14.73	Short	
02/23/2011	05/28/2010	95.763	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	993.06	977.73	-15.33	Short	
02/23/2011	06/30/2010	95.888	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	997.23	979.00	-18.23	Short	
02/23/2011	07/30/2010	94.264	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	981.29	962.42	-18.87	Short	
02/23/2011	08/31/2010	82.311	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	856.86	840.39	-16.47	Short	
02/23/2011	09/30/2010	81.845	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	852.82	835.63	-17.19	Short	
02/23/2011	10/29/2010	69.361	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	725.52	708.17	-17.35	Short	

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02/23/2011	11/30/2010	79.733	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	832.41	814.06	-18.35	Short
02/23/2011	12/15/2010	1,011.795	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	10,300.07	10,330.30	30.23	Short
02/23/2011	12/15/2010	1,314.861	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	13,385.28	13,424.57	39.29	Short
02/23/2011	12/31/2010	83.941	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	857.88	857.03	-0.85	Short
02/23/2011	01/31/2011	86.466	GSTGX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	883.68	882.80	-0.88	Short
02/23/2011	04/20/2009	16,198.776	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	89,093.27	120,506.11	31,412.84	Long
02/23/2011	04/30/2009	56.918	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	321.02	423.43	102.41	Long
02/23/2011	05/29/2009	204.389	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	1,209.98	1,520.49	310.51	Long
02/23/2011	06/30/2009	198.804	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	1,196.80	1,478.94	282.14	Long
02/23/2011	07/31/2009	151.453	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	963.24	1,126.69	163.45	Long
02/23/2011	08/31/2009	126.738	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	816.19	942.83	126.64	Long
02/23/2011	09/30/2009	109.23	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	737.30	812.59	75.29	Long
02/23/2011	10/30/2009	118.629	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	809.05	882.51	73.46	Long

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02/23/2011	11/30/2009	121.839	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	830.94	906.39	75.45	Long	
02/23/2011	12/31/2009	161.901	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	1,125.21	1,204.42	79.21	Long	
02/23/2011	01/29/2010	121.482	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	846.73	903.73	57.00	Long	
02/23/2011	02/26/2010	116.121	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	804.72	863.85	59.13	Short	
02/23/2011	03/31/2010	114.827	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	814.12	854.22	40.10	Short	
02/23/2011	04/30/2010	110.503	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	793.41	822.06	28.65	Short	
02/23/2011	05/28/2010	116.743	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	804.36	868.48	64.12	Short	
02/23/2011	06/30/2010	126.418	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	874.81	940.45	65.64	Short	
02/23/2011	07/30/2010	115.207	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	817.97	857.05	39.08	Short	
02/23/2011	08/31/2010	123.957	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	873.90	922.14	48.24	Short	
02/23/2011	09/30/2010	129.07	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	928.01	960.18	32.17	Short	
02/23/2011	10/29/2010	118.565	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	866.71	882.03	15.32	Short	
02/23/2011	11/30/2010	123.276	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	885.12	917.08	31.96	Short	
02/23/2011	12/31/2010	121.681	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	888.27	905.21	16.94	Short	

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02/23/2011	01/31/2011	119.791	GSHIX	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	886.45	891.13	4.68	Short	
02/23/2011	01/07/2009	12,136.918	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	103,042.43	119,179.76	16,137.33	Long	
02/23/2011	01/30/2009	44.057	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	368.32	432.62	64.30	Long	
02/23/2011	02/27/2009	69.93	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	573.43	686.69	113.26	Long	
02/23/2011	03/11/2009	23,485.785	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	190,000.00	230,621.17	40,621.17	Long	
02/23/2011	03/31/2009	122.658	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	1,018.06	1,204.45	186.39	Long	
02/23/2011	04/30/2009	150.316	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	1,265.66	1,476.04	210.38	Long	
02/23/2011	05/29/2009	136.539	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	1,178.33	1,340.76	162.43	Long	
02/23/2011	06/30/2009	128.512	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	1,116.77	1,261.94	145.17	Long	
02/23/2011	07/31/2009	132.278	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	1,197.12	1,298.92	101.80	Long	
02/23/2011	08/31/2009	126.578	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	1,159.45	1,242.95	83.50	Long	
02/23/2011	09/30/2009	112.492	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	1,049.55	1,104.63	55.08	Long	
02/23/2011	10/30/2009	121.688	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	1,148.73	1,194.93	46.20	Long	
02/23/2011	11/30/2009	103.42	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	986.63	1,015.54	28.91	Long	

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02/23/2011	12/31/2009	100.252	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	942.37	984.44	42.07	Long
02/23/2011	01/29/2010	96.819	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	925.59	950.72	25.13	Long
02/23/2011	02/26/2010	96.759	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	927.92	950.14	22.22	Short
02/23/2011	03/31/2010	99.626	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	953.42	978.29	24.87	Short
02/23/2011	04/30/2010	98.901	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	956.37	971.17	14.80	Short
02/23/2011	05/28/2010	92.939	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	899.65	912.62	12.97	Short
02/23/2011	06/30/2010	83.44	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	817.71	819.35	1.64	Short
02/23/2011	07/30/2010	78.537	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	775.95	771.20	-4.75	Short
02/23/2011	08/31/2010	74.427	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	745.01	730.84	-14.17	Short
02/23/2011	09/30/2010	74.595	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	746.70	732.49	-14.21	Short
02/23/2011	10/29/2010	76.381	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	767.63	750.03	-17.60	Short
02/23/2011	11/30/2010	78.147	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	780.69	767.37	-13.32	Short
02/23/2011	12/31/2010	138.585	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	1,363.68	1,360.85	-2.83	Short
02/23/2011	01/31/2011	81.763	GSFIX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS IS	804.55	802.89	-1.66	Short
02/23/2011	03/31/2010	11.00	GOOG	GOOGLE INC CL A	6,243.62	6,717.01	473.39	Short

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02/23/2011	01/14/2011	6.00	GOOG	GOOGLE INC CL A	3,737.20	3,663.83	-73.37	Short
02/23/2011	03/26/2010	170.00	HIG	HARTFORD FINL SVCS GROUP INC COM	4,763.53	4,962.56	199.03	Short
02/23/2011	06/23/2010	117.00	HIG	HARTFORD FINL SVCS GROUP INC COM	2,868.79	3,415.41	546.62	Short
02/23/2011	12/31/2009	74.00	HCSG	HEALTHCARE SVCS GROUP INC COM	1,066.36	1,291.16	224.80	Long
02/23/2011	01/04/2010	57.00	HCSG	HEALTHCARE SVCS GROUP INC COM	804.87	994.54	189.67	Long
02/23/2011	01/04/2010	69.00	HCSG	HEALTHCARE SVCS GROUP INC COM	981.64	1,203.92	222.28	Long
02/23/2011	01/06/2010	43.00	HCSG	HEALTHCARE SVCS GROUP INC COM	629.14	750.27	121.13	Long
02/23/2011	02/02/2010	87.00	HCSG	HEALTHCARE SVCS GROUP INC COM	1,224.93	1,517.98	293.05	Long
02/23/2011	02/05/2010	48.00	HCSG	HEALTHCARE SVCS GROUP INC COM	671.03	837.51	166.48	Long
02/23/2011	02/08/2010	56.00	HCSG	HEALTHCARE SVCS GROUP INC COM	778.01	977.09	199.08	Long
02/23/2011	05/24/2010	40.00	HCSG	HEALTHCARE SVCS GROUP INC COM	549.17	697.92	148.75	Short
02/23/2011	05/25/2010	92.00	HCSG	HEALTHCARE SVCS GROUP INC COM	1,201.06	1,605.22	404.16	Short
02/23/2011	06/15/2010	31.00	HCSG	HEALTHCARE SVCS GROUP INC COM	417.55	540.89	123.34	Short
02/23/2011	06/16/2010	32.00	HCSG	HEALTHCARE SVCS GROUP INC COM	425.24	558.34	133.10	Short
02/23/2011	06/18/2010	61.00	HCSG	HEALTHCARE SVCS GROUP INC COM	826.04	1,064.32	238.28	Short
02/23/2011	07/15/2009	75.00	HON	HONEYWELL INTL INC COM	2,427.95	4,236.19	1,808.24	Long
02/23/2011	07/28/2009	51.00	HON	ISIN#US4385161066 HONEYWELL INTL INC COM	1,743.18	2,880.61	1,137.43	Long
02/23/2011	10/14/2009	40.00	HON	ISIN#US4385161066 HONEYWELL INTL INC COM	1,491.64	2,259.30	767.66	Long
02/23/2011	10/15/2009	46.00	HON	ISIN#US4385161066 HONEYWELL INTL INC COM	1,716.82	2,598.20	881.38	Long

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02/23/2011	03/09/2010	92.00	HON	HONEYWELL INTL INC COM	3,888.69	5,196.41	1,307.72	Short
02/23/2011	01/08/2009	198.00	IDXX	ISIN#US4385161066 IDEXX LABS INC COM	6,186.75	15,314.62	9,127.87	Long
02/23/2011	05/27/2009	135.00	IDXX	IDEXX LABS INC COM	5,598.15	10,441.79	4,843.64	Long
02/23/2011	06/29/2009	156.00	IDXX	IDEXX LABS INC COM	7,174.28	12,066.06	4,891.78	Long
02/23/2011	08/05/2009	125.00	IDXX	IDEXX LABS INC COM	6,367.68	9,668.32	3,300.64	Long
02/23/2011	12/29/2009	56.00	IDXX	IDEXX LABS INC COM	3,042.48	4,331.41	1,288.93	Long
02/23/2011	08/19/2010	102.00	ITW	ILLINOIS TOOL WORKS INC COM	4,299.02	5,429.51	1,130.49	Short
02/23/2011	05/27/2009	242.00	INTC	INTEL CORP COM	3,734.06	5,210.98	1,476.92	Long
02/23/2011	06/29/2009	141.00	INTC	INTEL CORP COM	2,344.83	3,036.15	691.32	Long
02/23/2011	07/30/2009	58.00	INTC	INTEL CORP COM	1,129.26	1,248.91	119.65	Long
02/23/2011	12/29/2009	41.00	INTC	INTEL CORP COM	836.40	882.86	46.46	Long
02/23/2011	03/19/2009	235.00	JPM	JP MORGAN CHASE & CO COM	5,931.40	10,840.10	4,908.70	Long
02/23/2011	05/27/2009	105.00	JPM	ISIN#US46625H1005 JP MORGAN CHASE & CO COM	3,774.75	4,843.45	1,068.70	Long
02/23/2011	06/29/2009	120.00	JPM	ISIN#US46625H1005 JP MORGAN CHASE & CO COM	4,116.68	5,535.37	1,418.69	Long
02/23/2011	07/28/2009	98.00	JPM	ISIN#US46625H1005 JP MORGAN CHASE & CO COM	3,702.44	4,520.55	818.11	Long
02/23/2011	09/30/2009	87.00	JPM	ISIN#US46625H1005 JP MORGAN CHASE & CO COM	3,840.91	4,013.14	172.23	Long
02/23/2011	12/13/2010	80.00	JPM	ISIN#US46625H1005 JP MORGAN CHASE & CO COM	3,306.74	3,690.24	383.50	Short
02/23/2011	01/08/2009	50.00	JEC	ISIN#US46625H1005 JACOBS ENGR GROUP INC COM	2,525.51	2,440.41	-85.10	Long
02/23/2011	05/27/2009	71.00	JEC	JACOBS ENGR GROUP INC COM	2,862.01	3,465.38	603.37	Long
02/23/2011	06/29/2009	124.00	JEC	JACOBS ENGR GROUP INC COM	5,208.61	6,052.22	843.61	Long
02/23/2011	07/28/2009	100.00	JEC	JACOBS ENGR GROUP INC COM	3,979.82	4,880.82	901.00	Long
02/23/2011	08/05/2009	55.00	JEC	JACOBS ENGR GROUP INC COM	2,342.53	2,684.45	341.92	Long

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02/23/2011	12/29/2009	36.00	JEC	JACOBS ENGR GROUP INC COM	1,388.16	1,757.10	368.94	Long
02/23/2011	02/25/2010	103.00	JEC	JACOBS ENGR GROUP INC COM	4,017.48	5,027.25	1,009.77	Short
02/23/2011	05/27/2009	23.00	JCI	JOHNSON CTLS INC COM	452.54	950.78	498.24	Long
02/23/2011	06/29/2009	40.00	JCI	JOHNSON CTLS INC COM	864.80	1,653.54	788.74	Long
02/23/2011	07/28/2009	39.00	JCI	JOHNSON CTLS INC COM	965.82	1,612.20	646.38	Long
02/23/2011	05/18/2010	103.00	JCI	JOHNSON CTLS INC COM	3,040.55	4,257.86	1,217.31	Short
02/23/2011	12/30/2009	58.00	LRN	K12 INC COM	1,178.96	1,849.19	670.23	Long
02/23/2011	01/12/2010	39.00	LRN	K12 INC COM	779.44	1,243.42	463.98	Long
02/23/2011	01/13/2010	22.00	LRN	K12 INC COM	434.38	701.42	267.04	Long
02/23/2011	01/14/2010	42.00	LRN	K12 INC COM	840.45	1,339.07	498.62	Long
02/23/2011	01/27/2010	87.00	LRN	K12 INC COM	1,744.24	2,773.79	1,029.55	Long
02/23/2011	01/28/2010	61.00	LRN	K12 INC COM	1,206.73	1,944.84	738.11	Long
02/23/2011	11/18/2010	40.00	LRN	K12 INC COM	958.90	1,275.30	316.40	Short
02/23/2011	11/19/2010	94.00	LRN	K12 INC COM	2,334.43	2,996.97	662.54	Short
02/23/2011	01/24/2011	130.00	LKQX	LKQ CORP COM	3,128.81	3,350.15	221.34	Short
02/23/2011	01/25/2011	33.00	LKQX	LKQ CORP COM	795.82	850.42	54.60	Short
02/23/2011	01/29/2009	11.00	MKL	MARKEL CORP COM	3,148.64	4,514.04	1,365.40	Long
02/23/2011	04/24/2009	13.00	MKL	MARKEL CORP COM	3,760.25	5,334.77	1,574.52	Long
02/23/2011	05/27/2009	10.00	MKL	MARKEL CORP COM	2,816.70	4,103.67	1,286.97	Long
02/23/2011	06/29/2009	7.00	MKL	MARKEL CORP COM	1,917.58	2,872.57	954.99	Long
02/23/2011	08/05/2009	7.00	MKL	MARKEL CORP COM	2,500.47	2,872.57	372.10	Long
02/23/2011	12/22/2009	4.00	MKL	MARKEL CORP COM	1,340.40	1,641.47	301.07	Long
02/23/2011	12/29/2009	4.00	MKL	MARKEL CORP COM	1,372.00	1,641.47	269.47	Long
02/23/2011	01/07/2011	4.00	MKL	MARKEL CORP COM	1,567.06	1,641.47	74.41	Short
02/23/2011	01/10/2011	4.00	MKL	MARKEL CORP COM	1,570.96	1,641.46	70.50	Short
02/23/2011	09/10/2009	203.00	MMC	MARSH & MCLENNAN COS INC COM	4,725.98	6,106.24	1,380.26	Long
02/23/2011	12/16/2009	30.00	MRK	MERCK & CO INC NEW COM	1,133.17	977.20	-155.97	Long
02/23/2011	12/17/2009	111.00	MRK	MERCK & CO INC NEW COM	4,183.64	3,615.64	-568.00	Long
02/23/2011	02/23/2010	168.00	MRK	MERCK & CO INC NEW COM	6,132.21	5,472.32	-659.89	Short

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02/23/2011	03/26/2010	97.00	MRK	MERCK & CO INC NEW COM	3,667.37	3,159.61	-507.76	Short
02/23/2011	06/28/2010	93.00	MRK	MERCK & CO INC NEW COM	3,316.26	3,029.32	-286.94	Short
02/23/2011	08/12/2009	38.00	MON	MONSANTO CO NEW COM	3,136.54	2,687.71	-448.83	Long
02/23/2011	09/10/2009	64.00	MON	MONSANTO CO NEW COM	5,087.51	4,526.67	-560.84	Long
02/23/2011	12/29/2009	8.00	MON	MONSANTO CO NEW COM	663.04	565.83	-97.21	Long
02/23/2011	02/26/2010	68.00	MON	MONSANTO CO NEW COM	4,828.72	4,809.60	-19.12	Short
02/23/2011	09/28/2009	371.00	NWL	NEWELL RUBBERMAID INC COM	5,817.17	7,286.71	1,469.54	Long
02/23/2011	10/05/2009	83.00	NFX	NEWFIELD EXPL CO COMMON	3,628.49	5,498.30	1,869.81	Long
02/23/2011	10/06/2009	113.00	NFX	NEWFIELD EXPL CO COMMON	5,218.05	7,485.63	2,267.58	Long
02/23/2011	07/06/2010	52.00	NFX	NEWFIELD EXPL CO COMMON	2,502.27	3,444.72	942.45	Short
02/23/2011	10/14/2010	85.00	NEE	NEXTERA ENERGY INC COM	4,708.73	4,628.66	-80.07	Short
02/23/2011	05/27/2009	7.00	OXY	OCCIDENTAL PETE CORP COM	447.45	718.31	270.86	Long
02/23/2011	06/25/2009	23.00	OXY	OCCIDENTAL PETE CORP COM	1,498.34	2,360.17	861.83	Long
02/23/2011	06/26/2009	28.00	OXY	OCCIDENTAL PETE CORP COM	1,811.08	2,873.25	1,062.17	Long
02/23/2011	06/29/2009	45.00	OXY	OCCIDENTAL PETE CORP COM	2,952.90	4,617.72	1,664.82	Long
02/23/2011	07/28/2009	45.00	OXY	OCCIDENTAL PETE CORP COM	3,227.40	4,617.72	1,390.32	Long
02/23/2011	08/13/2009	39.00	OXY	OCCIDENTAL PETE CORP COM	2,746.60	4,002.02	1,255.42	Long
02/23/2011	05/03/2010	31.00	OXY	OCCIDENTAL PETE CORP COM	2,798.66	3,181.10	382.44	Short
02/23/2011	05/27/2010	32.00	OXY	OCCIDENTAL PETE CORP COM	2,610.70	3,283.71	673.01	Short
02/23/2011	12/24/2009	32.00	ORCL	ORACLE CORP COM	796.79	1,036.87	240.08	Long
02/23/2011	12/28/2009	108.00	ORCL	ORACLE CORP COM	2,690.32	3,499.44	809.12	Long
02/23/2011	08/19/2010	116.00	PCG	PG & E CORP	5,213.52	5,248.48	34.96	Short
02/23/2011	10/12/2010	87.00	PCG	PG & E CORP	4,045.84	3,936.36	-109.48	Short
02/23/2011	12/03/2010	77.00	PCG	PG & E CORP	3,683.53	3,483.91	-199.62	Short

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02/23/2011	09/28/2010	87.00	PNC	PNC FINL SVCS GROUP INC.COM	4,546.67	5,359.48	812.81	Short
02/23/2011	10/19/2010	19.00	PNC	PNC FINL SVCS GROUP INC.COM	1,006.85	1,170.46	163.61	Short
02/23/2011	10/20/2010	39.00	PNC	PNC FINL SVCS GROUP INC.COM	2,046.75	2,402.53	355.78	Short
02/23/2011	12/13/2010	48.00	PNC	PNC FINL SVCS GROUP INC.COM	2,895.20	2,956.96	61.76	Short
02/23/2011	05/07/2010	70.00	PEP	PEPSICO INC COM	4,483.58	4,429.92	-53.66	Short
02/23/2011	07/01/2010	111.00	PEP	PEPSICO INC COM	6,787.51	7,024.58	237.07	Short
02/23/2011	01/28/2010	8.00	POT	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	823.22	1,356.24	533.02	Long
02/23/2011	05/18/2010	37.00	POT	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	3,806.32	6,272.60	2,466.28	Short
02/23/2011	05/21/2010	31.00	POT	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	3,015.57	5,255.42	2,239.85	Short
02/23/2011	11/17/2010	28.00	POT	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076	3,808.63	4,746.84	938.21	Short
02/23/2011	01/30/2009	126.00	TROW	PRICE T ROWE GROUP INC.COM	3,574.76	8,529.88	4,955.12	Long
02/23/2011	05/27/2009	77.00	TROW	PRICE T ROWE GROUP INC.COM	3,016.86	5,212.70	2,195.84	Long
02/23/2011	06/29/2009	74.00	TROW	PRICE T ROWE GROUP INC.COM	3,089.06	5,009.61	1,920.55	Long
02/23/2011	08/05/2009	69.00	TROW	PRICE T ROWE GROUP INC.COM	3,249.90	4,671.12	1,421.22	Long
02/23/2011	12/29/2009	31.00	TROW	PRICE T ROWE GROUP INC.COM	1,663.46	2,098.63	435.17	Long
02/23/2011	08/18/2010	96.00	PG	PROCTER & GAMBLE CO COM	5,811.05	6,131.08	320.03	Short
02/23/2011	06/03/2009	51.00	PRU	PRUDENTIAL FINL INC COM	2,084.36	3,277.08	1,192.72	Long
02/23/2011	06/29/2009	35.00	PRU	PRUDENTIAL FINL INC COM	1,315.30	2,248.98	933.68	Long

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02/23/2011	07/28/2009	41.00	PRU	PRUDENTIAL FINL INC COM	1,717.90	2,634.52	916.62	Long
02/23/2011	12/23/2009	56.00	PRU	PRUDENTIAL FINL INC COM	2,912.86	3,598.36	685.50	Long
02/23/2011	10/25/2010	65.00	PRU	PRUDENTIAL FINL INC COM	3,473.84	4,176.67	702.83	Short
02/23/2011	01/08/2009	29.00	QCOM	QUALCOMM INC	1,002.83	1,673.79	670.96	Long
02/23/2011	01/29/2009	80.00	QCOM	QUALCOMM INC	2,792.00	4,617.34	1,825.34	Long
02/23/2011	05/27/2009	147.00	QCOM	QUALCOMM INC	6,332.76	8,484.36	2,151.60	Long
02/23/2011	06/29/2009	123.00	QCOM	QUALCOMM INC	5,627.25	7,099.16	1,471.91	Long
02/23/2011	08/05/2009	117.00	QCOM	QUALCOMM INC	5,334.03	6,752.86	1,418.83	Long
02/23/2011	12/29/2009	46.00	QCOM	QUALCOMM INC	2,127.96	2,654.97	527.01	Long
02/23/2011	02/25/2010	116.00	QCOM	QUALCOMM INC	4,280.71	6,695.13	2,414.42	Short
02/23/2011	01/08/2009	242.00	RMD	RESMED INC COM	4,416.96	7,723.47	3,306.51	Long
02/23/2011	05/27/2009	146.00	RMD	RESMED INC COM	2,682.75	4,659.61	1,976.86	Long
02/23/2011	06/29/2009	148.00	RMD	RESMED INC COM	3,026.92	4,723.44	1,696.52	Long
02/23/2011	08/05/2009	124.00	RMD	RESMED INC COM	2,636.16	3,957.48	1,321.32	Long
02/23/2011	08/28/2009	108.00	RMD	RESMED INC COM	2,475.82	3,446.84	971.02	Long
02/23/2011	12/29/2009	72.00	RMD	RESMED INC COM	1,887.48	2,297.89	410.41	Long
02/23/2011	01/08/2009	81.00	ROP	ROPER INDUSTRIES INC NEW COM	3,486.62	6,741.77	3,255.15	Long
02/23/2011	05/27/2009	95.00	ROP	ROPER INDUSTRIES INC NEW COM	4,095.45	7,907.02	3,811.57	Long
02/23/2011	06/29/2009	97.00	ROP	ROPER INDUSTRIES INC NEW COM	4,296.71	8,073.48	3,776.77	Long
02/23/2011	07/30/2009	22.00	ROP	ROPER INDUSTRIES INC NEW COM	1,059.63	1,831.10	771.47	Long
02/23/2011	03/19/2009	188.00	SLM	SLM CORP COM	862.92	2,731.72	1,868.80	Long
02/23/2011	05/27/2009	90.00	SLM	SLM CORP COM	558.90	1,307.74	748.84	Long
02/23/2011	06/29/2009	55.00	SLM	SLM CORP COM	562.10	799.17	237.07	Long
02/23/2011	07/28/2009	143.00	SLM	SLM CORP COM	1,288.43	2,077.85	789.42	Long
02/23/2011	01/19/2010	384.00	SLM	SLM CORP COM	4,358.48	5,579.67	1,221.19	Long
02/23/2011	06/29/2009	52.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	1,993.50	4,815.27	2,821.77	Long
02/23/2011	06/29/2009	72.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	3,939.65	6,667.30	2,727.65	Long

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02/23/2011	08/05/2009	48.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	1,787.79	4,444.87	2,657.08	Long
02/23/2011	08/05/2009	89.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	4,827.97	8,241.52	3,413.55	Long
02/23/2011	08/12/2009	1.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	25.98	92.60	66.62	Long
02/23/2011	11/17/2009	100.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	3,975.17	9,260.14	5,284.97	Long
02/23/2011	12/29/2009	26.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	1,047.28	2,407.64	1,360.36	Long
02/23/2011	12/29/2009	33.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	2,183.28	3,055.85	872.57	Long
02/23/2011	10/27/2010	68.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	4,693.79	6,296.89	1,603.10	Short
02/23/2011	11/01/2010	43.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	3,006.09	3,981.85	975.76	Short
02/23/2011	03/19/2009	436.00	S	SPRINT NEXTEL CORP FON SHS	1,626.28	1,896.49	270.21	Long
02/23/2011	05/27/2009	555.00	S	SPRINT NEXTEL CORP FON SHS	2,814.79	2,414.10	-400.69	Long
02/23/2011	06/29/2009	495.00	S	SPRINT NEXTEL CORP FON SHS	2,420.55	2,153.12	-267.43	Long
02/23/2011	07/28/2009	390.00	S	SPRINT NEXTEL CORP FON SHS	1,743.30	1,696.40	-46.90	Long
02/23/2011	07/28/2009	643.00	S	SPRINT NEXTEL CORP FON SHS	2,944.75	2,796.88	-147.87	Long
02/23/2011	07/28/2009	19.00	STT	STATE STR CORP COM	899.84	850.09	-49.75	Long
02/23/2011	12/15/2009	78.00	STT	STATE STR CORP COM	3,108.55	3,489.86	381.31	Long
02/23/2011	05/18/2010	72.00	STT	STATE STR CORP COM	2,931.84	3,221.41	289.57	Short
02/23/2011	08/05/2009	11.00	SRCL	STERICYCLE INC COM	563.97	946.57	382.60	Long
02/23/2011	08/12/2009	70.00	SRCL	STERICYCLE INC COM	3,587.20	6,023.63	2,436.43	Long
02/23/2011	08/28/2009	193.00	SRCL	STERICYCLE INC COM	9,666.62	16,608.01	6,941.39	Long
02/23/2011	12/29/2009	28.00	SRCL	STERICYCLE INC COM	1,554.00	2,409.45	855.45	Long

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02/23/2011	02/03/2010	114.00	STI	SUNTRUST BKS INC COM	2,681.15	3,490.39	809.24	Long
02/23/2011	12/20/2010	141.00	STI	SUNTRUST BKS INC COM	3,818.80	4,317.06	498.26	Short
02/23/2011	12/21/2010	25.00	STI	SUNTRUST BKS INC COM	695.91	765.44	69.53	Short
02/23/2011	12/22/2010	26.00	STI	SUNTRUST BKS INC COM	749.55	796.05	46.50	Short
02/23/2011	12/23/2010	58.00	STI	SUNTRUST BKS INC COM	1,669.58	1,775.80	106.22	Short
02/23/2011	01/08/2009	109.00	TECH	TECHNE CORP COM	6,828.70	7,744.68	915.98	Long
02/23/2011	05/27/2009	56.00	TECH	TECHNE CORP COM	3,384.64	3,978.92	594.28	Long
02/23/2011	06/29/2009	54.00	TECH	TECHNE CORP COM	3,452.48	3,836.81	384.33	Long
02/23/2011	08/05/2009	60.00	TECH	TECHNE CORP COM	3,705.66	4,263.13	557.47	Long
02/23/2011	12/29/2009	23.00	TECH	TECHNE CORP COM	1,596.89	1,634.20	37.31	Long
02/23/2011	01/08/2009	83.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	3,453.60	4,218.67	765.07	Long
02/23/2011	05/27/2009	72.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	3,328.56	3,659.57	331.01	Long
02/23/2011	06/29/2009	65.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	3,144.05	3,303.78	159.73	Long
02/23/2011	07/30/2009	15.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	793.80	762.41	-31.39	Long
02/23/2011	12/29/2009	29.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	1,625.74	1,473.99	-151.75	Long
02/23/2011	07/26/2010	63.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	3,154.48	3,202.13	47.65	Short

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02/23/2011	11/11/2010	62.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	3,145.11	3,151.30	6.19	Short
02/23/2011	11/12/2010	95.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	4,791.33	4,828.60	37.27	Short
02/23/2011	11/15/2010	91.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	4,621.78	4,625.29	3.51	Short
02/23/2011	01/05/2011	113.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	5,897.74	5,743.50	-154.24	Short
02/23/2011	06/25/2010	177.00	TXN	TEXAS INSTRUMENTS INC	4,269.96	6,303.69	2,033.73	Short
02/23/2011	05/27/2009	33.00	TRV	TRAVELERS COS INC COM	1,344.42	1,997.18	652.76	Long
02/23/2011	06/29/2009	70.00	TRV	TRAVELERS COS INC COM	2,865.98	4,236.44	1,370.46	Long
02/23/2011	07/28/2009	63.00	TRV	TRAVELERS COS INC COM	2,751.21	3,812.80	1,061.59	Long
02/23/2011	05/27/2009	126.00	TRMB	TRIMBLE NAV LTD	2,365.02	6,078.89	3,713.87	Long
02/23/2011	06/29/2009	203.00	TRMB	TRIMBLE NAV LTD	4,013.31	9,793.76	5,780.45	Long
02/23/2011	07/30/2009	169.00	TRMB	TRIMBLE NAV LTD	4,195.43	8,153.43	3,958.00	Long
02/23/2011	12/29/2009	76.00	TRMB	TRIMBLE NAV LTD	1,949.40	3,666.62	1,717.22	Long
02/23/2011	04/01/2009	39.00	IIVI	II VI INC ISIN#US9021041085	682.06	1,929.97	1,247.91	Long
02/23/2011	05/27/2009	64.00	IIVI	II VI INC ISIN#US9021041085	1,511.04	3,167.12	1,656.08	Long
02/23/2011	06/29/2009	62.00	IIVI	II VI INC ISIN#US9021041085	1,401.59	3,068.15	1,666.56	Long
02/23/2011	08/05/2009	63.00	IIVI	II VI INC ISIN#US9021041085	1,500.80	3,117.64	1,616.84	Long
02/23/2011	12/29/2009	32.00	IIVI	II VI INC ISIN#US9021041085	1,032.00	1,583.56	551.56	Long
02/23/2011	07/20/2010	62.00	IIVI	II VI INC ISIN#US9021041085	1,962.81	3,068.15	1,105.34	Short
02/23/2011	07/21/2010	30.00	IIVI	II VI INC ISIN#US9021041085	964.99	1,484.59	519.60	Short

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02/23/2011	05/24/2010	180.00	USB	US BANCORP DEL COM	4,328.17	4,980.10	651.93	Short
02/23/2011	06/18/2010	167.00	USB	US BANCORP DEL COM	3,917.80	4,620.43	702.63	Short
02/23/2011	06/21/2010	166.00	USB	US BANCORP DEL COM	3,959.38	4,592.76	633.38	Short
02/23/2011	12/13/2010	141.00	USB	US BANCORP DEL COM	3,702.86	3,901.08	198.22	Short
02/23/2011	01/08/2009	132.00	UPL	ULTRA PETE CORP COM ISIN#CA9039141093	4,678.71	5,875.24	1,196.53	Long
02/23/2011	05/27/2009	81.00	UPL	ULTRA PETE CORP COM ISIN#CA9039141093	3,721.14	3,605.26	-115.88	Long
02/23/2011	06/03/2009	72.00	UPL	ULTRA PETE CORP COM ISIN#CA9039141093	3,247.24	3,204.67	-42.57	Long
02/23/2011	06/29/2009	104.00	UPL	ULTRA PETE CORP COM ISIN#CA9039141093	4,206.80	4,628.97	422.17	Long
02/23/2011	08/05/2009	99.00	UPL	ULTRA PETE CORP COM ISIN#CA9039141093	4,667.85	4,406.43	-261.42	Long
02/23/2011	12/29/2009	29.00	UPL	ULTRA PETE CORP COM ISIN#CA9039141093	1,530.62	1,290.77	-239.85	Long
02/23/2011	09/30/2010	86.00	UPL	ULTRA PETE CORP COM ISIN#CA9039141093	3,603.85	3,827.81	223.96	Short
02/23/2011	05/27/2009	23.00	UN	UNILEVER NV NEW YORK SHS NEW	560.52	689.20	128.68	Long
02/23/2011	06/29/2009	80.00	UN	UNILEVER NV NEW YORK SHS NEW	1,969.60	2,397.20	427.60	Long
02/23/2011	07/28/2009	73.00	UN	UNILEVER NV NEW YORK SHS NEW	1,926.47	2,187.45	260.98	Long
02/23/2011	01/06/2011	152.00	UN	UNILEVER NV NEW YORK SHS NEW	4,631.06	4,554.68	-76.38	Short
02/23/2011	09/21/2010	126.00	UNT	UNIT CORP INC COM	4,563.81	6,999.98	2,436.17	Short
02/23/2011	09/22/2010	31.00	UNT	UNIT CORP INC COM	1,118.72	1,722.22	603.50	Short
02/23/2011	09/24/2010	27.00	UNT	UNIT CORP INC COM	985.85	1,500.00	514.15	Short
02/23/2011	06/25/2009	32.00	V	VISA INC COM CL A	1,977.69	2,361.71	384.02	Long
02/23/2011	06/29/2009	17.00	V	VISA INC COM CL A	1,076.44	1,254.66	178.22	Long

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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
02/23/2011	07/30/2009	103.00	V	VISA INC COM CL A	6,924.46	7,601.76	677.30	Long
02/23/2011	12/29/2009	10.00	V	VISA INC COM CL A	869.90	738.03	-131.87	Long
02/23/2011	05/19/2010	117.00	V	VISA INC COM CL A	8,519.32	8,635.01	115.69	Short
02/23/2011	03/19/2009	103.00	WLP	WELLPOINT INC COM	3,752.29	6,685.01	2,932.72	Long
02/23/2011	05/27/2009	40.00	WLP	WELLPOINT INC COM	1,869.73	2,596.12	726.39	Long
02/23/2011	06/29/2009	50.00	WLP	WELLPOINT INC COM	2,566.50	3,245.15	678.65	Long
02/23/2011	07/28/2009	34.00	WLP	WELLPOINT INC COM	1,819.34	2,206.70	387.36	Long
02/23/2011	01/07/2011	82.00	YUM	YUM BRANDS INC COM	4,052.51	4,065.61	13.10	Short
02/23/2011	01/10/2011	20.00	YUM	YUM BRANDS INC COM	985.88	991.61	5.73	Short

Totals

2,972,363.70 3,423,097.01 450,733.31

	Proceeds	Cost	Gain/Loss
Short Term Gains/Losses	580,228.82	514,161.89	66,066.93
Long Term Gains/Losses	2,842,868.19	2,458,201.81	384,666.38
Total Gains/Losses	3,423,097.01	2,972,363.70	450,733.31

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	ABROMS CHARITABLE FOUNDATION, INC.	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	

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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15, 2012, 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, 2010, and ending NOV 30, 2011.

- 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	\$	11,611.
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	\$	4,311.
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	\$	7,300.

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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)