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EXTENDED TO AUGUST 15, 2010

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label
Otherwise,
print
or type
See Specific
Instructions

Name of foundation

THE PECHTER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

751 PARK OF COMMERCE DRIVE

Room/suite

128

City or town, state, and ZIP code

BOCA RATON, FL 33487-3623

A Employer identification number

05-0618996

B Telephone number

561-982-7770C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)**\$ 20,107,614.** (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received

2,500.**N/A**2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments**246,741.****246,741.****STATEMENT 1**

4 Dividends and interest from securities

143,986.**143,881.****STATEMENT 2**

5a Gross rents

834,589.**630,228.****STATEMENT 3**b Net rental income or (loss) **381,871.****STATEMENT 4**

6a Net gain or (loss) from sale of assets not on line 10

<186,987.>b Gross sales price for all
assets on line 6a **8,798,697.**

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

<2,110.>**0.****STATEMENT 5**

12 Total Add lines 1 through 11

1,038,719.**1,020,850.**

13 Compensation of officers, directors, trustees, etc

111,526.**55,763.****55,763.**

14 Other employee salaries and wages

16,533.**0.**

15 Pension plans, employee benefits

16a Legal fees **STMT 6****467.****467.**b Accounting fees **STMT 7****12,295.****0.**

c Other professional fees

17 Interest

29,415.**29,415.**18 Taxes **STMT 8****8,629.****191.**

19 Depreciation and depletion

151,956.**117,519.**

20 Occupancy

21 Travel, conferences, and meetings

6,099.**6,099.**

22 Printing and publications

23 Other expenses **STMT 9****345,758.****234,282.**24 Total operating and administrative
expenses Add lines 13 through 23**682,678.****443,736.****55,763.**

25 Contributions, gifts, grants paid

588,875.**588,875.**26 Total expenses and disbursements
Add lines 24 and 25**1,271,553.****443,736.****644,638.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<232,834.>

b Net investment income (if negative, enter -0-)

577,114.

c Adjusted net income (if negative, enter -0-)

N/A

16614

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	807,750.	793,438.	793,438.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 2,500,000.			
	Less: allowance for doubtful accounts ▶	2,500,000.	2,500,000.	2,500,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 12	2,306,761.	876,524.	880,512.
	b Investments - corporate stock STMT 13	5,488,345.	1,597,534.	1,677,133.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 11,108,426.			
	Less: accumulated depreciation STMT 14 ▶ 269,875.	2,647,040.	10,838,551.	10,838,551.
	12 Investments - mortgage loans			
	13 Investments - other STMT 15	4,787,560.	3,407,657.	3,407,657.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 16)	6,933.	10,323.	10,323.
	16 Total assets (to be completed by all filers)	18,544,389.	20,024,027.	20,107,614.
	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		1,703,227.	
	22 Other liabilities (describe ▶ STATEMENT 17)	4,987.	19,914.	
	23 Total liabilities (add lines 17 through 22)	4,987.	1,723,141.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,539,402.	18,300,886.	
	30 Total net assets or fund balances	18,539,402.	18,300,886.	
	31 Total liabilities and net assets/fund balances	18,544,389.	20,024,027.	

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	18,539,402.
2 Enter amount from Part I, line 27a	2	<232,834.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,538.
4 Add lines 1, 2, and 3	4	18,308,106.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	7,220.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,300,886.

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 8,798,697.		8,985,684.	<186,987.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<186,987.>

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 <186,987.>
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	If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	740,849.	10,611,798.	.069814
2007	1,048,590.	15,435,536.	.067934
2006	643,774.	9,518,496.	.067634
2005	346,986.	7,419,692.	.046766
2004			

2 Total of line 1, column (d)	2 .252148
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 .063037
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 22,837,620.
5 Multiply line 4 by line 3	5 1,439,615.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 5,771.
7 Add lines 5 and 6	7 1,445,386.
8 Enter qualifying distributions from Part XII, line 4	8 644,638.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

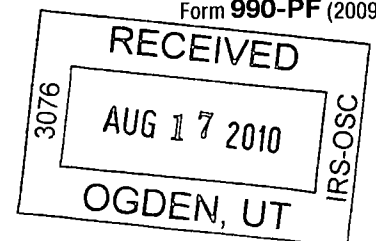
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,542.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	11,542.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	11,542.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,240.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,250.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,490.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	210.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,262.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JACK H. PECHTER Telephone no. ► 561-982-7770
 Located at ► 751 PARK OF COMMERCE DRIVE #128, BOCA RATON, FL ZIP+4 ► 33487

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years: _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	X
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 2009?	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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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
SEE STATEMENT 18		111,526.	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	
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	
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	5,364,658.
b	Average of monthly cash balances	1b	1,064,211.
c	Fair market value of all other assets	1c	16,756,532.
d	Total (add lines 1a, b, and c)	1d	23,185,401.
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	23,185,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	347,781.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,837,620.
6	Minimum investment return. Enter 5% of line 5	6	1,141,881.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,141,881.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,542.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	10,569.
c	Add lines 2a and 2b	2c	22,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,119,770.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,119,770.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,119,770.

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	644,638.
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	644,638.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	644,638.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,119,770.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	240,484.			
c From 2006	177,361.			
d From 2007	322,235.			
e From 2008	218,673.			
f Total of lines 3a through e	958,753.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	644,638.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				644,638.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	475,132.			475,132.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	483,621.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	483,621.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	264,948.			
d Excess from 2008	218,673.			
e Excess from 2009				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST		PUBLIC CHARITY	CHARITY	588,875.
Total				▶ 3a 588,875.
b Approved for future payment NONE				
Total				▶ 3b 0.

THE PECHTER FAMILY FOUNDATION

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	GOLDMAN SACHS #837 SEE STATEMENT	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #459 SEE STATEMENT	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #459 SEE STATEMENT	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS #459 SEE STATEMENT	P	10/14/08	07/17/09
e	JOHNSTON LEMON SEE STATEMENT	P	VARIOUS	VARIOUS
f	JOHNSTON LEMON SEE STATEMENT	P	VARIOUS	VARIOUS
g	JOHNSTON LEMON SEE STATEMENT	P	VARIOUS	VARIOUS
h	JOHNSTON LEMON SEE STATEMENT	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS #837 SEE STATEMENT	P	VARIOUS	VARIOUS
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 306,359.		341,675.	<35,316.>
b 6,162,375.		6,121,781.	40,594.
c 213,010.		199,271.	13,739.
d 80,000.		80,000.	0.
e 249,329.		242,071.	7,258.
f 1,258,306.		1,400,086.	<141,780.>
g 4,715.		25,914.	<21,199.>
h 34,702.		56,308.	<21,606.>
i 489,901.		518,578.	<28,677.>
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<35,316.>
b			40,594.
c			13,739.
d			0.
e			7,258.
f			<141,780.>
g			<21,199.>
h			<21,606.>
i			<28,677.>
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	<186,987.>
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FPL DEPOSITS	182.
GOLDMAN SACHS #459	30,703.
GOLDMAN SACHS #459 OID	8,176.
GOLDMAN SACHS #459 US TREASURY	10,534.
GOLDMAN SACHS #837	2,285.
HAWKEYE CENTRAL LLC	150,000.
KANNER	358.
PERSHING LLC (JOHNSTON LEMON)	46,041.
PERSHING LLC ACCRUED INTEREST PAID	<1,538.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	246,741.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS #459	118,627.	0.	118,627.
GOLDMAN SACHS #837	10,238.	0.	10,238.
PERSHING (JOHNSTON & LEMON)	15,016.	0.	15,016.
PERSHING (JOHNSTON & LEMON)	105.	0.	105.
TOTAL TO FM 990-PF, PART I, LN 4	143,986.	0.	143,986.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL PROPERTY, MELBOURNE FL	2	286,201.
2101 KANNER, LLC COMMERCIAL PROPERTY, FL	3	371,768.
PFGI, LLC COMERCIAL PROPERTY, FL	5	176,620.
TOTAL TO FORM 990-PF, PART I, LINE 5A		834,589.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		58,531.	
COMMERCIAL PROPERTY, MELBOURNE FL			
REPAIRS & MAINTENANCE		42,346.	
COMMERCIAL PROPERTY, MELBOURNE FL			
UTILITIES		7,071.	
COMMERCIAL PROPERTY, MELBOURNE FL			
MANAGEMENT FEES		9,000.	
COMMERCIAL PROPERTY, MELBOURNE FL			
TAXES		36,829.	
COMMERCIAL PROPERTY, MELBOURNE FL			
COMMISSIONS		6,221.	
COMMERCIAL PROPERTY, MELBOURNE FL BANK			
FEES		36.	
COMMERCIAL PROPERTY, MELBOURNE FL			
LICENSES AND PERMITS		150.	
- SUBTOTAL -	2		160,184.
COMMERCIAL PROPERTY, REPAIRS AND			
MAINTENANCE		6,912.	
COMMERCIAL PROPERTY, UTILITIES		3,464.	
COMMERCIAL PROPERTY, TAXES		33,494.	
COMMERCIAL PROPERTY, INSURANCE		28,921.	
COMMERCIAL PROPERTY, DEPRECIATION		62,647.	
COMMERCIAL PROPERTY, ACCOUNTING		5,564.	
COMMERCIAL PROPERTY, INTEREST EXPENSE		104,063.	
COMMERCIAL PROPERTY, OFFICE EXPENSES		7,753.	
- SUBTOTAL -	3		252,818.
COMMERCIAL PROPERTY, ACCOUNTING		150.	
COMMERCIAL PROPERTY, BANK CHARGES		15.	
COMMERCIAL PROPERTY, DEPRECIATION		30,778.	
COMMERCIAL PROPERTY, LEGAL FEES		8,760.	
COMMERCIAL PROPERTY, POSTAGE		13.	
- SUBTOTAL -	5		39,716.
TOTAL RENTAL EXPENSES			452,718.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			381,871.

FORM 990-PF	OTHER INCOME		STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BOCA RATON COMMERCE CENTER II, LLC	<2,110.>	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,110.>	0.		

FORM 990-PF	LEGAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	467.	467.		0.
TO FM 990-PF, PG 1, LN 16A	467.	467.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,295.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	12,295.	0.		0.

FORM 990-PF	TAXES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES (PERSHING)	56.	56.		0.
FOREIGN TAXES (GOLDMAN SACHS)	135.	135.		0.
FEDERAL EXCISE TAX	8,438.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,629.	191.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES (GS 837)	3,000.	3,000.		0.
INVESTMENT FEES (GS 459)	18,919.	18,919.		0.
INVESTMENT FEES (PERSHING)	12,425.	12,425.		0.
OFFICE EXPENSES	881.	0.		0.
AUTO EXPENSES	892.	0.		0.
ANNUAL REPORT	150.	0.		0.
MEALS	5,016.	0.		0.
TEMPORARY CONTRACTORS	3,713.	3,713.		0.
COMMERCIAL PROPERTY, MELBOURNE FL REPAIRS & MAINTENANCE	42,346.	42,346.		0.
COMMERCIAL PROPERTY, MELBOURNE FL UTILITIES	7,071.	7,071.		0.
COMMERCIAL PROPERTY, MELBOURNE FL MANAGEMENT FEES	9,000.	9,000.		0.
COMMERCIAL PROPERTY, MELBOURNE FL TAXES	36,829.	36,829.		0.
COMMERCIAL PROPERTY, MELBOURNE FL COMMISSIONS	6,221.	6,221.		0.
COMMERCIAL PROPERTY, MELBOURNE FL BANK FEES	36.	36.		0.
COMMERCIAL PROPERTY, MELBOURNE FL LICENSES AND PERMITS	150.	150.		0.
COMMERCIAL PROPERTY, REPAIRS AND MAINTENANCE	6,912.	3,112.		0.
COMMERCIAL PROPERTY, UTILITIES	3,464.	1,560.		0.
COMMERCIAL PROPERTY, TAXES	33,494.	15,082.		0.
COMMERCIAL PROPERTY, INSURANCE	28,921.	13,023.		0.
COMMERCIAL PROPERTY, ACCOUNTING	5,564.	2,505.		0.
COMMERCIAL PROPERTY, INTEREST EXPENSE	104,063.	46,860.		0.
COMMERCIAL PROPERTY, OFFICE EXPENSES	7,753.	3,491.		0.
COMMERCIAL PROPERTY, ACCOUNTING	150.	150.		0.
COMMERCIAL PROPERTY, BANK CHARGES	15.	15.		0.
COMMERCIAL PROPERTY, LEGAL FEES	8,760.	8,760.		0.
COMMERCIAL PROPERTY, POSTAGE	13.	13.		0.
TO FORM 990-PF, PG 1, LN 23	345,758.	234,282.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
INCOME ADJUSTMENTS PER TAX REPORTS NOT RECORDED FOR BOOKS	1,538.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,538.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
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DESCRIPTION	AMOUNT
BOOK/TAX ADJUSTMENT FOR ACCRUED REAL ESTATE TAXES	7,220.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,220.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 12
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - BONDS	X		876,524.	880,512.
TOTAL U.S. GOVERNMENT OBLIGATIONS			876,524.	880,512.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			876,524.	880,512.

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCKS	1,597,534.	1,677,133.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,597,534.	1,677,133.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS MELBOURNE FL	2,289,469.	171,690.	2,117,779.
BUILDING IMPROVEMENTS	8,500.	639.	7,861.
BUILDING IMPROVEMENTS A/C	1,595.	247.	1,348.
BUILDING IMPROVEMENTS			
COMMERCIAL WALL	6,370.	352.	6,018.
BUILDING IMPROVEMENTS	15,123.	473.	14,650.
LAND	441,291.	0.	441,291.
SIGNS EAST DRIVE, MELBOURNE	2,500.	238.	2,262.
FURNITURE & FIXTURES	2,000.	200.	1,800.
TOTAL TO FM 990-PF, PART II, LN 11	2,766,848.	173,839.	2,593,009.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - LLC	COST	3,407,657.	3,407,657.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,407,657.	3,407,657.

FORM 990-PF	OTHER ASSETS	STATEMENT 16
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	6,933.	6,933.	6,933.
ESCROW AND UTILITY DEPOSITS	0.	3,390.	3,390.
TO FORM 990-PF, PART II, LINE 15	6,933.	10,323.	10,323.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 17
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	2,970.	5,812.
SALES TAX PAYABLE	2,017.	6,882.
REAL ESTATE TAXES PAYABLE	0.	7,220.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,987.	19,914.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 18
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACK H. PECHTER 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	DIRECTOR 10.00	0.	0.	0.
MARILYN A. PECHTER 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	DIRECTOR 10.00	0.	0.	0.
MARTIN H. PECHTER 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	VICE PRESIDENT 10.00	0.	0.	0.
JEFFREY S. PECHTER 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	VICE PRESIDENT 10.00	0.	0.	0.
SHELLY PECHTER HIMMELRICH 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	PRESIDENT 10.00	40,866.	0.	0.
DARRELL FRIEDMAN 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	DIRECTOR 10.00	0.	0.	0.
FREDERIC BURKE 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	DIRECTOR 10.00	0.	0.	0.

THE PECHTER FAMILY FOUNDATION

05-0618996

R. BRADY OSBORNE, JR.	DIRECTOR			
751 PARK OF COMMERCE DRIVE #128	10.00	0.	0.	0.
BOCA RATON, FL 33487				

RENEE MCGOVERN	SECRETARY-TREASURER			
751 PARK OF COMMERCE DRIVE #128	40.00	70,660.	0.	0.
BOCA RATON, FL 33487				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	111,526.	0.	0.
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FORM 990-PF	PART XV - LINE 1A	STATEMENT 19
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

JACK H. PECHTER
MARILYN A. PECHTER

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization THE PECHTER FAMILY FOUNDATION	Employer identification number 05-0618996
	Number, street, and room or suite no. If a P.O. box, see instructions 751 PARK OF COMMERCE DRIVE, NO. 128	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BOCA RATON, FL 33487-3623	

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

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

JACK H. PECHTER

- The books are in the care of ► **751 PARK OF COMMERCE DRIVE #128 - BOCA RATON, FL 33487**
Telephone No. ► **561-982-7770** FAX No. ► **561-912-9955**

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

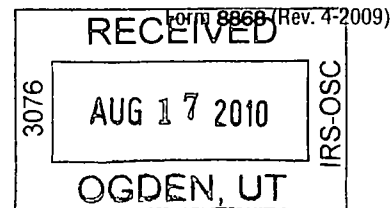
- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	10,490.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,240.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	6,250.

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

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



December 31, 2009	Pechter Family Foundation-2009 Contribution Schedule	
CHARITY Major Gifts		Amount
NAME	ADDRESS	Amount
Achievement Center Foundation	555 NW 4th St., Delray Beach, FL 33444	15,125.00
Anti-Defamation League	605 Third Avenue, New York, NY 10158-3560	50,000.00
Bank Street College Scholarship	610 West 112th St., New York, NY 10025-1120	10,000.00
Boca Raton Community Hospital	745 Meadows Road, Boca Raton, FL 33486	66,200.00
Catholic Charities	320 Cathedral St., Baltimore, MD 21201-4421	25,000.00
Capital Camps	11300 Rockville Pike, Suite 407, Rockville, MD 20852	2,500.00
Cristo Rey	420 S. Chester Street, Baltimore, MD 21231	50,000.00
Florida Atlantic University - Holocaust	777 Glades Road, Boca Raton, FL 33431	50,000.00
PEF Israel Endowment Fund, Inc. (Friends of the Western Galilee Hospital	49 East 41st. Street, Suite 449, New York, NY 10165	18,750.00
Hadassah	50 West 58th St., New York, NY 10019-2500	20,000.00
Jewish Federation (South Palm Beach)	9901 Donna Klein Blvd, Boca Raton, FL 33428-1788	125,000.00
MAOR- Shaya Milkovsky	3409 Pinkney Road, Baltimore, MD 21215	25,000.00
Shores	2704 Bartol Ave, Baltimore, MD 21209	5,000.00
St. Gregory's Episcopal Church	100 NE Mizner Blvd., Boca Raton, FL 33432	10,000.00
T A (Talmudical Academy)	4445 Old Court Road, Baltimore, MD 21208-2795	10,000.00

Temple Beth El of Boca Raton	333 Southwest 4th Avenue, Boca Raton, FL 33432-5709	8,000.00
Temple Sinai of Palm Beach City	2475 West Atlantic Ave, Delray Beach, FL 33445	4,500.00
The Associated	101 West Mount Royal Ave, Baltimore, MD 21201-5781	25,000.00
United States Holocaust Museum	100 Raoul Wallenberg Place SW, Washington DC 20024-2126	2,500.00
University of Miami	1150 NW 14th Street, Suite 301, Miami, FL 33136	10,000.00
Vets Helping Heroes	19657 Oakbrook Ct., Boca Raton, FL 33434	1,000.00
Yad Vashem	500 5th Avenue, 42nd Floor, New York, NY 10110-4299	35,000.00
Total Major Gifts		568,575.00
Minor Gifts		
NAME		
Beth Tfiloh Dahan Center	3300 Old Court Rd., Baltimore, MD 21208	300.00
Boca West Cancer Research	19551 Bay View Road, Boca Raton, FL 33434	1,000.00
DECA	Spanish River High School, 5100 Jog Rd., Boca Raton, FL 33496	250.00
De Porres P L A C E	2435 Presidential Way, #E, West Palm Beach, FL 33401	500.00
Jay Weiss Center	1150 NW 14th Street, Suite 310, Miami, FL 33136	2,000.00
Jemicy School	Owings Mills Campus, 11 Celadon Road, Owings Mills, MD 21117	2,500.00
Lynn University (Jan McArt's Theatre Arts Program)	3601 North Military Trail, Boca Raton, FL 33431-5598	1,000.00

National Jewish Medical & Research Center	1400 Jackson St., Denver, CO 80206-2762	400.00
NER Israel Rabbinical College	400 Mt. Wilson Lane Baltimore, MD 21208	2,500.00
Palm Beach Pops	500 S. Austrailian Avenue, Suite 100, West Palm Beach, FL 33401	1,500.00
SOS Children's Village of Florida	3681 NW 59th Place, Coconut Creek, FL 33073	3,500.00
The Interpretors Forum	McDaniel College, 2 College Hill, Westminster, MD 21157-4390	500.00
The Lantos Foundation	19 Pleasant St., 2nd Fl., Concord, NH 03301	250.00
The Rush Center of the Johnson Institute	2525 Wallingwood Drive, Bldg 8, #804, Austin, TX 78746	1,000.00
Torah Institute of Baltimore	35 Rosewood Lane, Owings Mills, MD 21117	360.00
Tri-Country Humane Society	21287 Boca Rio Road, Boca Raton FL 33433	2,300.00
UJA Federation of New York	130 East 59th Street, New York, NY 10022	440.00
Total Minor Gifts		20,300.00
Total Gifts for 2009		588,875.00

Statement Detail
JACK & MARILYN PECHTER FDN BKG
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PNC CAPITAL TRUST D PFD 6 1/2% CAPITAL SECURITIES DUE 12/15/2033 CALLABLE 12/18/2008	Sep 19 2008	Jan 02 2009	4,800 00	100,319 43	105,888 00	0 00	(5,568 57)	(5,568 57)	ST
GOLDMAN SACHS GROUP, INC (THE) CMN	Sep 18 2008	Apr 03 2009	925 00	109,926 38	97,240 63	0 00	12,685 75	12,685 75	ST
	Sep 19 2008	Apr 03 2009	750 00	89,129 50	108,735 00	0 00	(19,605 50)	(19,605 50)	ST
	Sep 24 2008	Apr 03 2009	750 00	89,129 50	97,593 75	0 00	(8,464 25)	(8,464 25)	ST
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Sep 16 2008	Apr 09 2009	700 00	24,800 36	29,067 50	0 00	(4,267 14)	(4,267 14)	ST
	Oct 13 2008	Apr 09 2009	350 00	12,400 18	10,156 76	0 00	2,243 42	2,243 42	ST
VOTORANTIM CELULOSE E PAPEL ADR	Sep 16 2008	Jul 28 2009	1,650 00	23,479 39	30,336 24	0 00	(6,856 85)	(6,856 85)	ST
	Oct 13 2008	Jul 28 2009	825 00	11,739 69	6,883 64	0 00	4,856 05	4,856 05	ST
BANK OF AMERICA CORP CMN	Sep 16 2008	Oct 08 2009	1,100 00	19,106 51	31,325 47	0 00	(12,218 96)	(12,218 96)	LT
	Oct 02 2008	Oct 08 2009	1,100 00	19,106 51	41,079 50	0 00	(21,972 99)	(21,972 99)	LT
	Oct 13 2008	Oct 08 2009	1,100 00	19,106 51	24,535 50	0 00	(5,428 99)	(5,428 99)	ST
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Oct 02 2008	Oct 08 2009	15,922 34	107,634 99	100,000 00	0 00	7,634 99	7,634 99	LT
	Oct 31 2008	Oct 08 2009	117 94	797 27	624 94	0 00	172 33	172 33	ST
	Nov 28 2008	Oct 08 2009	153 38	1,036 84	748 20	0 00	288 64	288 64	ST
	Dec 31 2008	Oct 08 2009	164 49	1,111 96	832 07	0 00	279 89	279 89	ST
	Jan 30 2009	Oct 08 2009	144 09	974 06	763 52	0 00	210 54	210 54	ST
	Feb 27 2009	Oct 08 2009	142 63	964 19	737 21	0 00	226 98	226 98	ST
	Mar 31 2009	Oct 08 2009	136 88	925 29	710 21	0 00	215 08	215 08	ST
	Apr 30 2009	Oct 08 2009	126 98	858 40	716 10	0 00	142 30	142 30	ST
	May 29 2009	Oct 08 2009	121 87	823 81	721 43	0 00	102 38	102 38	ST
	Jun 30 2009	Oct 08 2009	8 54	57 72	51 40	0 00	6 32	6 32	ST
	Jul 31 2009	Oct 08 2009	116 17	785 28	738 81	0 00	46 47	46 47	ST
	Aug 31 2009	Oct 08 2009	115 76	782 55	745 50	0 00	37 05	37 05	ST
	Sep 30 2009	Oct 08 2009	111 39	753 00	751 89	0 00	1 11	1 11	ST
ISHARES TRUST ISHARES GS NATURAL RES IDX FD ETF	Jul 23 2008	Oct 19 2009	3,000 00	107,007 24	131,035 00	0 00	(24,027 76)	(24,027 76)	LT
	Oct 13 2008	Oct 19 2009	1,500 00	53,503 62	38,234 55	0 00	15,269 07	15,269 07	LT



Statement Detail
JACK & MARILYN PECHTER FDN BKG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009					
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	143,936 60	122,422 31	0 00	21,514 29	21,514 29
SHORT TERM LOSSES	345,964 68	396,155 99	0 00	(50,191 31)	(50,191 31)
NET SHORT TERM GAINS (LOSSES)	489,901 28	518,578 30	0.00	(28,677 02)	(28,677 02)
LONG TERM GAINS	161,138 61	138,234 55	0 00	22,904 06	22,904 06
LONG TERM LOSSES	145,220 25	203,439 97	0 00	(58,219 72)	(58,219 72)
NET LONG TERM GAINS (LOSSES)	306,358 86	341,674 52	0.00	(35,315 66)	(35,315 66)



**PECHTER FDN GSAM: TAXABLE FI**
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
U S TREASURY NOTE 0.875000% 12/31/2010 JD ON THE RUN SR LIEN	Dec 22 2008	Jan 08 2009	320,000 00	320,348 93	320,093 81 ³	0.00	253 95	255 12	ST
U S TREASURY NOTE 3.875000% 05/15/2018 MN ON THE RUN	Aug 05 2008	Jan 27 2009	25,000 00	27,726 46	24,717 87	0.00	3,008 59	3,008 59	ST
UST STRIP TPRIN DUE 02/15/2027 COUPS	Jul 30 2008	Jan 27 2009	60,000 00	30,889 20	25,055 66	0.00	5,833 54	5,833 54	ST
UST STRIP TPRIN DUE 08/15/2026 STRIP PRIN OF T 6 75% 08/15/26	Oct 21 2008	Jan 27 2009	50,000 00	26,571 50	21,361 81	0.00	5,209 69	5,209 69	ST
U S TREASURY NOTE 1.500000% 12/31/2013 JD ON THE RUN SR LIEN	Dec 18 2008	Mar 26 2009	30,000 00	29,706 93	30,181 96 ³	0.00	(483 82)	(475 03)	ST
UST STRIP TPRIN DUE 08/15/2020 C	Jul 30 2008	Mar 26 2009	40,000 00	26,396 00	23,553 25	0.00	2,832 75	2,832 75	ST
USII INFL IX BOND 2.500000% 01/15/2029 JJ ON THE RUN SR LIEN	Jan 27 2009	Apr 28 2009	25,000 00	26,085 48	25,350 04	0.00	735 44	735 44	ST
U S TREASURY NOTE 1.375000% 04/15/2012 AO ON THE RUN SR LIEN	May 05 2009	May 06 2009	400,000 00	399,937 50	399,751 34	0.00	186 16	186 16	ST
FHLMC 3.75% 03/27/2019 MS SER REFERENC SR LIEN	Mar 26 2009	May 08 2009	30,000 00	29,974 94	29,918 10	0.00	56 84	56 84	ST
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	Jul 30 2008	May 15 2009	37,866 24	356,700 00	351,020 06	0.00	5,679 94	5,679 94	ST
U S TREASURY NOTE 1.500000% 12/31/2013 JD ON THE RUN SR LIEN	Dec 18 2008	May 15 2009	70,000 00	68,774 77	70,412 18 ³	0.00	(1,637 42)	(1,637 42)	ST
UST STRIP TPRIN DUE 08/15/2020 C	Dec 23 2008	May 15 2009	30,000 00	29,474 90	29,974 96	0.00	(500 06)	(500 06)	ST
FNMA 2.0% 01/09/2012 JJ	Jul 30 2008	Jun 04 2009	110,000 00	66,231 00	65,374 81	0.00	856 19	856 19	ST
USII INFL IX BOND 2.500000% 01/15/2029 JJ ON THE RUN SR LIEN	Oct 21 2008	Jun 04 2009	130,000 00	78,273 00	75,963 00	0.00	2,310 00	2,310 00	ST
FHLMC SER REFERENC 4.875000% 11/15/2013 MN	Jan 08 2009	Jun 05 2009	200,000 00	201,187 50	199,966 00	0.00	1,221 50	1,221 50	ST
	Jan 27 2009	Jun 10 2009	30,000 00	30,062 56	30,526 66	0.00	(464 10)	(464 10)	ST
USII INFL IX BOND 2.500000% 01/15/2029 JJ ON THE RUN SR LIEN	Sep 12 2008	Jun 12 2009	300,000 00	324,411 60	315,561 10 ³	0.00	8,850 50	8,850 50	ST
U S TREASURY NOTE 1.375000% 05/15/2012	Jan 27 2009	Jun 29 2009	20,000 00	20,843 11	20,382 43	0.00	460 68	460 68	ST
	May 06 2009	Jul 07 2009	380,000 00	379,525 00	379,287 50	0.00	237 50	237 50	ST

³ Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)

PECHTER FDN GSAM: TAXABLE-FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MN ON THE RUN SR LIEN	Jun 05 2009	Jul 07 2009	170,000 00	169,787 50	168,180 30 ³	0 00	1,659 59	1,607 20	ST
FHLB 5 375% 07/17/2009 JJ	Oct 14 2008	Jul 17 2009	80,000 00	80,000 00	80,000 00 ³	0 00	(1,452 00)	0 00	NON
GS INVESTMENT GRADE CREDIT SEPARATE A/C INST MUTUAL FUND	Jul 30 2008	Jul 21 2009	79,360 47	682,500 00	735,671 52	0 00	(53,171 52)	(53,171 52)	ST
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	Jul 30 2008	Jul 21 2009	136,576 48	1,312,500 00	1,266,064 00	0 00	46,436 00	46,436 00	ST
U S TREASURY NOTE 1 500000% 07/15/2012 JJ ON THE RUN SR LIEN	Jul 07 2009	Jul 21 2009	410,000 00	410,575 19	409,692 41	0 00	882 79	882 79	ST
U S TREASURY NOTE 1 500000% 12/31/2013 JD ON THE RUN SR LIEN	Dec 23 2008	Jul 21 2009	160,000 00	155,755 71	159,866 44	0 00	(4,110 73)	(4,110 73)	ST
UST STRIP TPRIN DUE 11/15/2021 C	Jun 04 2009	Jul 21 2009	400,000 00	233,412 00	223,731 89	0 00	9,680 11	9,680 11	ST
UST STRIP TPRIN DUE 11/15/2026 STRIP PRIN OF T 6.5% 11-15-26	Jun 10 2009	Jul 21 2009	30,000 00	13,649 40	12,733 09	0 00	916 31	916 31	ST
U S TREASURY NOTE 1 500000% 07/15/2012 JJ ON THE RUN SR LIEN	Jul 07 2009	Aug 05 2009	110,000 00	109,381 25	109,917 48	0 00	(536 23)	(536 23)	ST
U S TREASURY NOTE 2 250000% 05/31/2014 MN ON THE RUN SR LIEN	Jun 12 2009	Aug 05 2009	100,000 00	98,370 76	97,534 17 ³	0 00	909 49	836 59	ST
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	Jul 30 2008	Aug 07 2009	5,150 57	49,600 00	47,745 79	0 00	1,854 21	1,854 21	LT
JPMORGAN CHASE & CO 2 625% 12/01/2010	Dec 18 2008	Aug 07 2009	150,000 00	153,347 25	151,799 19 ³	0 00	680 25	1,548 06	ST
U S TREASURY NOTE 3 250000% 07/31/2016 JJ ON THE RUN SR LIEN	Aug 07 2009	Aug 17 2009	20,000 00	20,192 89	19,711 02	0 00	481 87	481 87	ST
UST STRIP TPRIN DUE 02/15/2027 COUPS	Jul 30 2008	Aug 26 2009	115,000 00	53,993 65	49,388 62	0 00	4,605 03	4,605 03	LT
U S TREASURY NOTE 0 875000% 04/30/2011 AO ON THE RUN SR LIEN	May 15 2009	Sep 03 2009	60,000 00	60,119 53	60,014 13 ³	0 00	102 92	105 40	ST
U S TREASURY NOTE 1 000000% 08/31/2011 FA ON THE RUN SR LIEN	Sep 03 2009	Sep 23 2009	50,000 00	50,056 64	50,060 78 ³	0 00	(5 86)	(4 14)	ST
U S TREASURY NOTE 1 750000% 08/15/2012 FA ON THE RUN SR LIEN	Aug 05 2009	Sep 23 2009	110,000 00	110,790 63	109,978 16	0 00	812 47	812 47	ST
U S TREASURY NOTE 3 625000% 08/15/2019 FA ON THE RUN SR LIEN	Aug 26 2009	Sep 24 2009	40,000 00	40,700 00	40,630 32 ³	0 00	65 47	69 68	ST

³ Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)

Portfolio No 021-11459-0

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PECHTER FDN GSAM: TAXABLE FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
U S TREASURY BOND 4 500000% 08/15/2039 FA ON THE RUN SR LIEN	Aug 26 2009	Oct 22 2009	25,000 00	26,078 13	26,230 34 ³	0 00	(155 37)	(152 21)	ST
USII INFL IX BOND 2 500000% 01/15/2029 JJ ON THE RUN SR LIEN	Jan 27 2009	Oct 22 2009	25,000 00	26,871 79	25,765 81	0 00	1,105 98	1,105 98	ST
FHLB 5 0% 11/17/2017 MN	Jul 30 2008	Nov 03 2009	100,000 00	109,416 80	102,136 11 ³	0 00	7,019 10	7,280 69	LT
U S TREASURY BOND 4 500000% 08/15/2039 FA ON THE RUN SR LIEN	Aug 26 2009	Nov 12 2009	15,000 00	15,166 41	15,737 51 ³	0 00	(573 69)	(571 10)	ST
SHORT TERM GAINS									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				4,965,418 16	4,863,201 26	0 00	99,067 51	102,216 90	
				1,196,957 30	1,258,579 83	0 00	(61,671 69)	(61,622 53)	
				6,162,375 46	6,121,781 08	0 00	37,395 82	40,594 38	
				213,010 45	199,270 52	0 00	13,478 34	13,739 93	
				213,010 45	199,270 52	0 00	13,478 34	13,739 93	
NET LONG TERM GAINS (LOSSES)									

7/17/09 FH LB 5.375 80,000 80,000

³ Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)

Johnston Lemon Asset Management, Inc.
REALIZED GAINS AND LOSSES
Jack H. & Marilyn Pechter Charitable Remainder Trust
4PA-004226
as of 11/02/05 formerly 4PA-003806
From 07-01-09 Through 09-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-24-08	07-15-09	100,000	Federal Home Loan Bank 5.500% Due 07-15-15	100,001.50	100,000.00		-1.50
01-31-05	07-20-09	100	Philip Morris International	3,385.16	4,330.39		945.23
01-31-05	07-20-09	100	Philip Morris International	3,385.16	4,331.89		946.73
01-31-05	07-20-09	100	Philip Morris International	3,385.16	4,331.89		946.73
02-28-05	07-20-09	200	Philip Morris International	6,990.14	8,662.11		1,671.97
10-13-06	07-20-09	100	Philip Morris International	4,194.76	4,331.06		136.30
09-25-08	07-20-09	10	American International Group	781.94	135.47	-646.47	
09-25-08	07-20-09	10	American International Group	781.94	135.47	-646.47	
09-25-08	07-20-09	35	American International Group	2,736.79	474.15	-2,262.64	
09-25-08	07-20-09	60	American International Group	4,691.88	812.82	-3,879.06	
09-25-08	07-20-09	185	American International Group	14,468.13	2,506.20	-11,961.93	
03-17-08	07-20-09	36	Bank of America Cap Trst VIII 6% Ser A	710.33	634.61		-75.72
03-17-08	07-20-09	800	Bank of America Cap Trst VIII 6% Ser A	15,785.20	14,135.63		-1,649.57
03-17-08	07-20-09	100	Bank of America Cap Trst VIII 6% Ser A	1,973.15	1,766.96		-206.19
03-17-08	07-20-09	64	Bank of America Cap Trst VIII 6% Ser A	1,262.82	1,130.84		-131.98
12-10-07	07-20-09	55,000	Blackrock Debt Strategies Fund	328.35	169.00		-159.35
12-10-07	07-20-09	200,000	Blackrock Debt Strategies Fund	1,194.00	619.99		-574.01
12-10-07	07-20-09	400,000	Blackrock Debt Strategies Fund	2,388.00	1,236.09		-1,151.91
12-10-07	07-20-09	3,845,000	Blackrock Debt Strategies Fund	22,954.65	11,881.12		-11,073.53
12-10-07	07-20-09	455,000	Blackrock Debt Strategies Fund	2,717.72	1,405.96		-1,311.76
12-10-07	07-20-09	45,000	Blackrock Debt Strategies Fund	268.79	139.04		-129.75
05-08-07	07-20-09	300	Coca Cola	15,902.49	15,043.62		-858.87
11-18-04	07-20-09	100	Honeywell	3,598.00	3,279.42		-318.58
11-18-04	07-20-09	100	Honeywell	3,598.00	3,280.92		-317.08
11-18-04	07-20-09	200	Honeywell	7,196.00	6,561.82		-634.18
11-18-04	07-20-09	100	Honeywell	3,598.50	3,280.91		-317.59
03-13-08	07-20-09	1,000	JP Morgan Series K 5.875%	21,261.50	21,387.95		126.45
11-03-06	07-20-09	50	Eli Lilly	2,809.22	1,665.71		-1,143.51
03-07-06	07-20-09	50	Eli Lilly	2,841.97	1,665.71		-1,176.26
03-07-06	07-20-09	100	Eli Lilly	5,683.95	3,332.91		-2,351.04
03-07-06	07-20-09	100	Eli Lilly	5,683.95	3,332.91		-2,351.04
03-07-06	07-20-09	100	Eli Lilly	5,683.95	3,332.91		-2,351.04
02-07-08	07-20-09	100,000	AT&T Corp 5.500% Due 02-01-18	101,051.50	102,388.50		1,337.00
09-24-07	07-20-09	100,000	General Electric Capital 5.200% Due 02-01-11	100,614.10	103,138.50		2,524.40
12-29-08	07-20-09	50,000	Home Depot 5.200% Due 03-01-11	49,741.50	51,623.50	1,882.00	
04-24-08	07-20-09	50,000	Oracle 5.250% Due 01-15-16	50,041.20	52,228.50		2,187.30

Johnston Lemon Asset Management, Inc.
REALIZED GAINS AND LOSSES
Jack H. & Marilyn Pechter Charitable Remainder Trust
4PA-004226
as of 11/02/05 formerly 4PA-003806
From 07-01-09 Through 09-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-06-08	07-20-09	50,000	Philip Morris International 4.875% Due 05-16-13	49,211.50	52,348.50	3,137.00	
03-31-08	07-21-09	100	PNC Capital Trust D	2,180.75	2,118.45		-62.30
03-31-08	07-21-09	100	PNC Capital Trust D	2,180.75	2,119.95		-60.80
03-31-08	07-21-09	600	PNC Capital Trust D	13,098.00	12,539.67		-558.33
03-31-08	07-21-09	100	PNC Capital Trust D	2,183.00	2,082.95		-100.05
03-31-08	07-21-09	100	PNC Capital Trust D	2,183.00	2,089.94		-93.06
06-19-08	07-21-09	500	USB Capital VII Pfd A	10,280.00	9,938.25		-341.75
06-19-08	07-21-09	200	USB Capital VII Pfd A	4,112.00	3,975.90		-136.10
06-19-08	07-21-09	100	USB Capital VII Pfd A	2,056.00	1,987.95		-68.05
06-19-08	07-21-09	100	USB Capital VII Pfd A	2,056.50	1,987.94		-68.56
03-28-08	07-21-09	900	Wells Fargo Capital VII Structured Prd	19,657.35	17,899.04		-1,758.31
03-28-08	07-21-09	100	Wells Fargo Capital VII Structured Prd	2,184.15	1,988.94		-195.21
02-13-08	07-22-09	300	Abbott Labs	16,978.50	13,312.75		-3,665.75
03-05-08	07-22-09	200	Allstate	9,577.50	5,038.77		-4,538.73
12-10-07	07-22-09	2,502.085	American High Income Trust CI F	30,001.50	23,392.99		-6,608.51
01-24-08	07-22-09	500	Automatic Data Processing	19,361.50	17,744.04		-1,617.46
06-03-04	07-22-09	100	Chevron Texaco	4,543.75	6,618.65		2,074.90
04-27-05	07-22-09	300	Chevron Texaco	15,613.50	19,855.96		4,242.46
05-26-04	07-22-09	300	Colgate-Palmolive Co	17,350.50	22,099.53		4,749.03
11-25-05	07-22-09	200	ConocoPhillips	12,940.60	8,645.68		-4,294.92
07-27-07	07-22-09	400	ConocoPhillips	32,540.78	17,291.35		-15,249.43
06-03-04	07-22-09	400	Emerson Electric	12,057.00	14,098.93		2,041.93
05-19-05	07-22-09	300	Exelon	13,960.50	15,743.07		1,782.57
03-05-08	07-22-09	100	Exelon	7,944.50	5,247.69		-2,696.81
09-08-06	07-22-09	100	Verizon	3,391.10	3,037.43		-353.67
09-08-06	07-22-09	100	Verizon	3,391.10	3,038.93		-352.17
09-08-06	07-22-09	200	Verizon	6,782.20	6,077.84		-704.36
09-08-06	07-22-09	300	Verizon	10,173.30	9,116.76		-1,056.54
02-29-08	07-22-09	100	Verizon	3,612.04	3,038.92		-573.12
02-29-08	07-22-09	200	Verizon	7,224.07	6,078.31		-1,145.76
06-22-04	07-22-09	500	General Electric	16,421.50	5,829.20		-10,592.30
01-24-08	07-22-09	200	International Business Machines	21,345.48	23,182.30		1,836.82
12-02-08	07-22-09	400	iShares Barclays TIP Bond Fund	38,209.50	40,361.62	2,152.12	
03-22-06	07-22-09	300	iShares MSCI Emerging Markets Index	9,789.50	10,421.33		631.83
03-05-08	07-22-09	150	iShares MSCI Emerging Markets Index	6,954.00	5,210.66		-1,743.34
03-22-06	07-22-09	100	iShares MSCI EAFE Index fund	6,468.38	4,816.38		-1,652.00
03-22-06	07-22-09	200	iShares MSCI EAFE Index fund	12,936.75	9,635.75		-3,301.00
03-22-06	07-22-09	100	iShares MSCI EAFE Index fund	6,468.38	4,817.88		-1,650.50
03-05-08	07-22-09	100	iShares MSCI EAFE Index fund	7,133.50	4,817.87		-2,315.63

Johnston Lemon Asset Management, Inc.
REALIZED GAINS AND LOSSES
Jack H. & Marilyn Pechter Charitable Remainder Trust
4PA-004226
as of 11/02/05 formerly 4PA-003806
From 07-01-09 Through 09-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-01-08	07-22-09	500	iShares High Yield Corporate Bond Fund	49,707.70	40,223.46		-9,484.24
11-25-05	07-22-09	400	JP Morgan Chase	15,593.20	14,790.91		-802.29
06-23-06	07-22-09	50	Johnson & Johnson	3,058.12	2,958.27		-99.85
11-03-06	07-22-09	250	Johnson & Johnson	17,023.60	14,791.37		-2,232.23
07-27-04	07-22-09	300	Microsoft	8,536.50	7,403.20		-1,133.30
05-26-04	07-22-09	100	Procter & Gamble	5,383.25	5,493.36		110.11
05-26-04	07-22-09	100	Procter & Gamble	5,383.25	5,494.86		111.61
05-26-04	07-22-09	100	Procter & Gamble	5,383.25	5,494.86		111.61
10-13-06	07-22-09	100	Procter & Gamble	6,180.50	5,494.85		-685.65
02-29-08	07-22-09	250	3M Company	19,681.50	16,191.01		-3,490.49
03-19-08	07-22-09	500	Wells Fargo	16,145.00	12,219.18		-3,925.82
12-10-07	07-23-09	100,000	American General Financial 4.875% Due 07-15-12	97,741.80	56,018.50		-41,723.30
04-15-08	07-23-09	50,000	Diageo Capital PLC 5.500% Due 09-30-16	50,641.50	51,883.50		1,242.00
01-29-09	07-23-09	50,000	Entergy Gulf States 4.875% Due 11-01-11	49,801.50	49,373.50	-428.00	
12-02-08	07-23-09	50,000	FedEx 5.500% Due 08-15-09	50,096.50	49,898.50	-198.00	
02-12-09	07-23-09	35,000	Marathon Oil 6.500% Due 02-15-14	35,600.00	37,798.50	2,198.50	
05-21-09	07-23-09	20,000	Medtronic 1.500% Due 04-15-11	19,151.50	19,548.50	397.00	
03-31-08	07-23-09	50,000	Target 5.375% Due 05-01-17	50,001.50	51,323.50		1,322.00
03-26-08	07-23-09	100,000	Verizon Communications 5.500% Due 04-01-17	98,801.10	102,873.50		4,072.40
TOTAL GAINS						9,766.62	35,151.37
TOTAL LOSSES						-20,022.57	-159,416.12
TOTAL REALIZED GAIN/LOSS						-10,255.95	-124,264.75

COST SP

S.T. 242,070.50 249,329.12 <7,258.62>

L.T. 1,400,086.08 1,258,306.76 141,779.32

Johnston Lemon Asset Management, Inc.
REALIZED GAINS AND LOSSES
Jack H. & Marilyn Pechter Charitable Remainder Trust
4PA-004226
as of 11/02/05 formerly 4PA-003806
From 01-01-09 Through 03-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-07-06	01-29-09	150	Wyeth	7,425.32	6,512.70		-912.62
11-03-06	01-29-09	250	Wyeth	12,628.63	10,854.50		-1,774.13
02-13-08	02-12-09	800	Seagate Technology	18,633.50	3,512.08	-15,121.42	
06-03-04	02-12-09	200	Chevron Texaco	9,087.50	13,726.82		4,639.32
03-19-08	02-12-09	100	Hartford Financial Services	7,280.49	1,202.62	-6,077.87	
05-02-06	02-12-09	300	Hartford Financial Services	27,166.50	3,607.85		-23,558.65
TOTAL GAINS						0.00	4,639.32
TOTAL LOSSES						-21,199.29	-26,245.40
				82,221.94	39,416.57	-21,199.29	-21,606.08
TOTAL REALIZED GAIN/LOSS				-42,805.37		✓	✓

COST S.P

S.T 25,913.99 4,714.70 <21,199.29>

L.T 56,307.95 34,701.87 <21,606.08>