Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

ENVELOPE POSTMARK DATE MAY 13 2011

For calendar year 2010, 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 change

Name of foundation
THE PECHTER FAMILY FOUNDATION

A Employer identification number
05-0618996

Number and street (or P O box number if mail is not delivered to street address) Room/suite
751 PARK OF COMMERCE DRIVE 128

B Telephone number
561-982-7770

City or town, state, and ZIP code
BOCA RATON, FL 33487-3623

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)* ▶$ 19,996,559.

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	178,486.	178,486.		STATEMENT 1
	4	Dividends and interest from securities	69,522.	69,522.		STATEMENT 2
	5a	Gross rents	947,841.	786,118.		STATEMENT 3
	b	Net rental income or (loss) 351,837.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	50,924.			
	b	Gross sales price for all assets on line 6a 2,345,983.				
	7	Capital gain net income (from Part IV, line 2)		50,924.		
	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	<2,170.>	0.		STATEMENT 5
	12	**Total** Add lines 1 through 11	1,244,603.	1,085,050.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	143,139.	115,511.		27,628.
	14	Other employee salaries and wages	19,742.	0.		0.
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 6	5,401.	5,401.		0.
	b	Accounting fees STMT 7	16,050.	0.		0.
	c	Other professional fees				
	17	Interest	28,802.	28,802.		0.
	18	Taxes STMT 8	42,861.	9.		0.
	19	Depreciation and depletion	197,259.	162,290.		
	20	Occupancy				
	21	Travel, conferences, and meetings	150.	150.		0.
	22	Printing and publications				
	23	Other expenses STMT 9	281,918.	182,844.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	735,322.	495,007.		27,628.
	25	Contributions, gifts, grants paid	663,810.			663,810.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,399,132.	495,007.		691,438.
	27	Subtract line 26 from line 12:				
	a	*Excess of revenue over expenses and disbursements*	<154,529.>			
	b	**Net investment income** (if negative, enter -0-)		590,043.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAY 19 2011
IRS-OSC
OGDEN, UT

SCANNED MAY 26 2011

G14 8

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		793,438.	74,796.	74,796.
	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 ▶	0.	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 11		876,524.	798,664.	806,883.
	b	Investments - corporate stock STMT 12		1,597,534.	2,140,944.	2,293,895.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	11,108,426.			
		Less accumulated depreciation STMT 13▶	467,134.	10,838,551.	10,641,292.	10,641,292.
	12	Investments - mortgage loans				
	13	Investments - other STMT 14		3,407,657.	3,646,185.	3,646,185.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶ STATEMENT 15)		10,323.	33,508.	33,508.
	16	**Total assets** (to be completed by all filers)		20,024,027.	19,835,389.	19,996,559.
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		1,703,227.	1,678,612.	
	22	Other liabilities (describe ▶ STATEMENT 16)		19,914.	22,509.	
	23	**Total liabilities** (add lines 17 through 22)		1,723,141.	1,701,121.	
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		18,300,886.	18,134,268.	
	30	**Total net assets or fund balances**		18,300,886.	18,134,268.	
	31	**Total liabilities and net assets/fund balances**		20,024,027.	19,835,389.	

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	18,300,886.
2	Enter amount from Part I, line 27a	2	<154,529.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,146,357.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	12,089.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,134,268.

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 #459 SEE STATEMENT	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS #459 SEE STATEMENT	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #210 SEE STATEMENT	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	1,381,590.		1,361,100.	20,490.
b	545,751.		518,634.	27,117.
c	418,268.		415,325.	2,943.
d	374.			374.
e				

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				20,490.
b				27,117.
c				2,943.
d				374.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 50,924.

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	644,638.	22,837,620.	.028227
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

2	**Total** of line 1, column (d)	2	.280375
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	.056075
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	19,917,126.
5	Multiply line 4 by line 3	5	1,116,853.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,900.
7	Add lines 5 and 6	7	1,122,753.
8	Enter qualifying distributions from Part XII, line 4	8	691,438.

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	11,801.
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	11,801.
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	11,801.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 11,560.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	11,560.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	74.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	315.
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 2011 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		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 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 17		143,139.	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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,226,611.
b	Average of monthly cash balances		1b	172,835.
c	Fair market value of all other assets		1c	16,820,986.
d	**Total** (add lines 1a, b, and c)		1d	20,220,432.
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	20,220,432.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	303,306.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	19,917,126.
6	**Minimum investment return** Enter 5% of line 5		6	995,856.

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	995,856.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 11,801.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b 4,146.		
c	Add lines 2a and 2b		2c	15,947.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	979,909.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	979,909.
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	979,909.

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	691,438.
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	691,438.
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	691,438.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					979,909.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007	264,948.				
d From 2008	218,673.				
e From 2009					
f Total of lines 3a through e		483,621.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 691,438.					
a Applied to 2009, 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 2010 distributable amount					691,438.
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).)		288,471.			288,471.
6 **Enter the net total of each column as indicated below**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		195,150.			
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					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 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		195,150.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008	195,150.				
d Excess from 2009					
e Excess from 2010					

023581
12-07-10

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)

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 18

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

NONE

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

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

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

JACK H. PECHTER, 561-982-7770
751 PARK OF COMMERCE DRIVE 3128, BOCA RATON, FL 33487

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST		PUBLIC CHARITY	CHARITY	663,810.
Total			▶ 3a	663,810.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	178,486.	
4 Dividends and interest from securities			14	69,522.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531120	30,811.	16	24,954.	
b Not debt-financed property			16	296,072.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	50,924.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a BOCA RATON COMMERCE					
b CENTER II, LLC	531120	<2,170.>			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		28,641.		619,958.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 648,599.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 5/12/11 — Title Chairman

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID A. KATZMAN	David A Katzman CPA	5/10/11		

Firm's name ▶ CBIZ GOLDSTEIN LEWIN
1675 N. MILITARY TRAIL, FIFTH FLOOR
Firm's address ▶ BOCA RATON, FL 33486

Firm's EIN ▶

Phone no. (561) 994-5050

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FPL DEPOSITS	105.
GOLDMAN SACHS #210	13.
GOLDMAN SACHS #459	10,572.
GOLDMAN SACHS #459 ACCRUED INTEREST PAID	<173.>
GOLDMAN SACHS #459 OID	1,142.
GOLDMAN SACHS #459 US TREASURY	16,798.
GOLDMAN SACHS #837	29.
HAWKEYE CENTRAL LLC	150,000.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	178,486.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS #210	7,421.	0.	7,421.
GOLDMAN SACHS #459	56,104.	374.	55,730.
GOLDMAN SACHS #837	6,371.	0.	6,371.
TOTAL TO FM 990-PF, PART I, LN 4	69,896.	374.	69,522.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL PROPERTY, MELBOURNE FL	2	296,317.
2101 KANNER, LLC COMMERCIAL PROPERTY, FL	3	289,722.
PFGI, LLC COMMERCIAL PROPERTY, FL	5	361,802.
TOTAL TO FORM 990-PF, PART I, LINE 5A		947,841.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		58,850.	
COMMERCIAL PROPERTY, MELBOURNE FL			
REPAIRS & MAINTENANCE		32,180.	
COMMERCIAL PROPERTY, MELBOURNE FL			
UTILITIES		10,201.	
COMMERCIAL PROPERTY, MELBOURNE FL			
MANAGEMENT FEES		9,000.	
COMMERCIAL PROPERTY, MELBOURNE FL RE			
TAXES		30,721.	
COMMERCIAL PROPERTY, MELBOURNE FL			
COMMISSIONS		6,079.	
COMMERCIAL PROPERTY, MELBOURNE FL			
LICENSES AND PERMITS		150.	
- SUBTOTAL -	2		147,181.
DEPRECIATION		62,647.	
COMMERCIAL PROPERTY, REPAIRS AND			
MAINTENANCE		18,283.	
COMMERCIAL PROPERTY, UTILITIES		3,151.	
COMMERCIAL PROPERTY, RE TAXES		28,755.	
COMMERCIAL PROPERTY, INSURANCE		24,894.	
COMMERCIAL PROPERTY, DEPRECIATION		62,647.	
COMMERCIAL PROPERTY, ACCOUNTING		812.	
COMMERCIAL PROPERTY, INTEREST EXPENSE		93,714.	
COMMERCIAL PROPERTY, LEGAL FEES		1,699.	
- SUBTOTAL -	3		296,602.
DEPRECIATION		75,762.	
COMMERCIAL PROPERTY, ACCOUNTING		697.	
COMMERCIAL PROPERTY, DEPRECIATION		75,762.	
- SUBTOTAL -	5		152,221.
TOTAL RENTAL EXPENSES			596,004.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			351,837.

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	<2,170.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,170.>	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	5,401.	5,401.		0.
TO FM 990-PF, PG 1, LN 16A	5,401.	5,401.		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	16,050.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	16,050.	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 (GOLDMAN SACHS)	9.	9.		0.
FEDERAL EXCISE TAX	42,852.	0.		0.
TO FORM 990-PF, PG 1, LN 18	42,861.	9.		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)	10,523.	10,523.		0.
INVESTMENT FEES (GS 210)	4,609.	4,609.		0.
OFFICE EXPENSES	504.	0.		0.
AUTO EXPENSES	150.	0.		0.

ANNUAL REPORT	150.	0.		0.
MEALS	2,646.	0.		0.
COMMERCIAL PROPERTY, MELBOURNE FL REPAIRS & MAINTENANCE	32,180.	32,180.		0.
COMMERCIAL PROPERTY, MELBOURNE FL UTILITIES	10,201.	10,201.		0.
COMMERCIAL PROPERTY, MELBOURNE FL MANAGEMENT FEES	9,000.	9,000.		0.
COMMERCIAL PROPERTY, MELBOURNE FL RE TAXES	30,721.	30,721.		0.
COMMERCIAL PROPERTY, MELBOURNE FL COMMISSIONS	6,079.	6,079.		0.
COMMERCIAL PROPERTY, MELBOURNE FL LICENSES AND PERMITS	150.	150.		0.
COMMERCIAL PROPERTY, REPAIRS AND MAINTENANCE	18,283.	8,077.		0.
COMMERCIAL PROPERTY, UTILITIES	3,151.	1,392.		0.
COMMERCIAL PROPERTY, RE TAXES	28,755.	12,704.		0.
COMMERCIAL PROPERTY, INSURANCE	24,894.	10,998.		0.
COMMERCIAL PROPERTY, ACCOUNTING	812.	359.		0.
COMMERCIAL PROPERTY, INTEREST EXPENSE	93,714.	41,403.		0.
COMMERCIAL PROPERTY, LEGAL FEES	1,699.	751.		0.
COMMERCIAL PROPERTY, ACCOUNTING	697.	697.		0.
TO FORM 990-PF, PG 1, LN 23	281,918.	182,844.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
INCOME ADJUSTMENTS PER TAX REPORTS NOT RECORDED FOR BOOKS	973.
BOOK/TAX ADJUSTMENT FOR ACCRUED REAL ESTATE TAXES	11,116.
TOTAL TO FORM 990-PF, PART III, LINE 5	12,089.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - BONDS	X		798,664.	806,883.
TOTAL U.S. GOVERNMENT OBLIGATIONS			798,664.	806,883.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			798,664.	806,883.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCKS	2,140,944.	2,293,895.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,140,944.	2,293,895.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS MELBOURNE FL	2,289,469.	228,927.	2,060,542.
BUILDING IMPROVEMENTS	8,500.	852.	7,648.
BUILDING IMPROVEMENTS A/C	1,595.	353.	1,242.
BUILDING IMPROVEMENTS COMMERCIAL WALL	6,370.	511.	5,859.
BUILDING IMPROVEMENTS	15,123.	851.	14,272.
LAND	441,291.	0.	441,291.
SIGNS EAST DRIVE, MELBOURNE	2,500.	595.	1,905.
FURNITURE & FIXTURES	2,000.	600.	1,400.
BUILDINGS KANNER HWY	2,150,598.	112,586.	2,038,012.
IMPROVEMENTS	112,542.	15,319.	97,223.
LAND	893,673.	0.	893,673.
BUILDINGS PFGI	2,954,708.	106,540.	2,848,168.
LAND	2,230,057.	0.	2,230,057.
TOTAL TO FM 990-PF, PART II, LN 11	11,108,426.	467,134.	10,641,292.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - LLC	COST	3,646,185.	3,646,185.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,646,185.	3,646,185.

FORM 990-PF OTHER ASSETS STATEMENT 15

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	3,390.	26,575.	26,575.
TO FORM 990-PF, PART II, LINE 15	10,323.	33,508.	33,508.

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	5,812.	6,412.
SALES TAX PAYABLE	6,882.	4,981.
REAL ESTATE TAXES PAYABLE	7,220.	11,116.
TOTAL TO FORM 990-PF, PART II, LINE 22	19,914.	22,509.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 17

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	56,470.	0.	0.
DARRELL FRIEDMAN 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	DIRECTOR 10.00	5,000.	0.	0.
FREDERIC BURKE 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	DIRECTOR 10.00	0.	0.	0.
R. BRADY OSBORNE, JR. 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	DIRECTOR 10.00	0.	0.	0.
RENEE MCGOVERN 751 PARK OF COMMERCE DRIVE #128 BOCA RATON, FL 33487	SECRETARY-TREASURER 40.00	81,669.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		143,139.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 18

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JACK H. PECHTER
MARILYN A. PECHTER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
U S TREASURY NOTE 1 250000% 08/31/2015 FA ON THE RUN (912828NV8)	09/02/2010	12/17/2010	10,000 00	9,734 34	5 92	9,905 92	(171 58)
U S TREASURY NOTE 1 875000% 09/30/2017 MS ON THE RUN (912828PA2)	10/21/2010	12/17/2010	80,000 00	76,209 06	(5 59)	80,254 10	(4,045 04)
U S TREASURY NOTE 2 375000% 07/31/2017 JJ ON THE RUN (912828NR7)	08/05/2010	12/17/2010	12,000 00	11,848 55	(2 92)	12,056 66	(208 11)
NET SHORT TERM GAINS (LOSSES)				**1,381,589.87**	**94.43**	**1,361,099.60**	**20,490.28**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FHLMC 5 0% 02/16/2017 FA (3137EAAM1)	09/09/2008	03/05/2010	100,000 00	110,039 60	(873 64)	104,883 61	5,155 99
GS INVESTMENT GRADE CREDIT SEPARATE A/C INST MUTUAL FUND (38143H829)	07/30/2008	04/26/2010	2,114 97	19,500 00	0 00	19,605 74	(105 74)
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND (38143H837)	07/30/2008	04/26/2010	3,546 45	35,500 00	0 00	32,875 63	2,624 37
GS INVESTMENT GRADE CREDIT SEPARATE A/C INST MUTUAL FUND (38143H829)	07/30/2008	05/20/2010	1,498 38	13,845 00	0 00	13,889 96	(44 96)
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND (38143H837)	07/30/2008	05/20/2010	2,498 02	25,205 00	0 00	23,156 63	2,048 37
GS INVESTMENT GRADE CREDIT SEPARATE A/C INST MUTUAL FUND (38143H829)	07/30/2008	07/02/2010	462 78	4,290 00	0 00	4,290 00	0 00
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND (38143H837)	07/30/2008	07/02/2010	767 95	7,810 00	0 00	7,118 85	691 15
PNC FUNDING CORP 2 3% 06/22/2012 SR LIEN (69351CAC7)	12/17/2008	07/27/2010	100,000 00	102,937 00	0 00	99,883 00	3,054 00
U S TREASURY NOTE 1 000000% 07/31/2011 JJ ON THE RUN SR LIEN (912828LG3)	08/07/2009	09/09/2010	50,000 00	50,316 24	158 98	49,869 92	446 32
U S TREASURY NOTE 1 000000% 07/31/2011 JJ ON THE RUN SR LIEN (912828LG3)	08/07/2009	10/06/2010	50,000 00	50,308 43	169 82	49,880 76	427 67
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND (38143H837)	07/30/2008	10/21/2010	12,209 30	126,000 00	0 00	113,180 23	12,819 77
NET LONG TERM GAINS (LOSSES)				**545,751.27**	**(544.84)**	**518,634.33**	**27,116.94**

---

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	20 490 28	Net Long Term Gains (Losses)	27,116 94	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**20,490.28**	**Total Long Term Gains (Losses)**	**27,116 94**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
U S TREASURY NOTE 1 375000% 09/15/2012 MS ON THE RUN SR LIEN (912828LM0)	09/23/2009	01/22/2010	100,000 00	100,464 51	56 58	99,556 58	907 93
UST INFLATION INDEXED NOTE 1 625% 01-15-2015 (912828DH0)	06/29/2009	02/19/2010	50,000 00	59,241 85	62 16	55,954 12	3,287 73
U S TREASURY NOTE 1 000000% 12/31/2011 JD ON THE RUN SR LIEN (912828ML1)	01/22/2010	03/05/2010	125,000 00	125,385 32	(30 03)	125,473 32	(88 00)
U S TREASURY NOTE 4 250000% 11/15/2017 MN ON THE RUN (912828HH6)	09/24/2009	03/09/2010	50,000 00	53,345 50	(170 69)	53,313 69	31 81
U S TREASURY NOTE 2 250000% 05/31/2014 MN ON THE RUN SR LIEN (912828KV1)	06/12/2009	04/26/2010	100,000 00	100,136 38	442 98	97,904 25	2,232 13
USII INFL IX BOND 2% 1-15-2026 OFF THE RUN (912810FS2)	02/19/2010	05/06/2010	10,000 00	11 417 29	0 00	10,860 85	556 44
UST INFLATION INDEXED NOTE 1 625% 01-15-2015 (912828DH0)	06/29/2009	05/06/2010	10,000 00	12,007 84	12 43	11,236 33	771 51
U S TREASURY NOTE 3 750000% 11/15/2018 MN ON THE RUN SR LIEN (912828JR2)	03/05/2010	05/20/2010	60,000 00	63,006 79	(19 40)	61,051 93	1,954 86
U S TREASURY NOTE 3 750000% 11/15/2018 MN ON THE RUN SR LIEN (912828JR2)	03/05/2010	06/11/2010	40,000 00	42,142 03	(17 61)	40,696 62	1,445 41
U S TREASURY NOTE 3 750000% 11/15/2018 MN ON THE RUN SR LIEN (912828JR2)	03/09/2010	06/11/2010	50,000 00	52,677 53	(20 36)	50,827 50	1,850 04
U S TREASURY NOTE 2 125000% 05/31/2015 MN ON THE RUN (912828NF3)	06/11/2010	08/04/2010	200,000 00	205,109 38	(22 27)	200,798 71	4,310 67
U S TREASURY NOTE 1 750000% 07/31/2015 JJ ON THE RUN (912828NP1)	08/04/2010	09/02/2010	200,000 00	203,031 25	(15 22)	200,984 78	2,046 47
U S TREASURY BOND 4 625000% 02/15/2040 FA ON THE RUN SR LIEN (912810QE1)	03/05/2010	09/08/2010	25,000 00	29,265 63	0 00	24,937 60	4,328 03
U S TREASURY NOTE 0 625000% 06/30/2012 JD ON THE RUN (912828NS5)	07/27/2010	10/06/2010	100,000 00	100,468 41	0 00	99,964 84	503 57
U S TREASURY NOTE 1 000000% 12/31/2011 JD ON THE RUN SR LIEN (912828ML1)	01/22/2010	10/06/2010	125,000 00	126,098 21	(181 55)	125,321 80	776 41

---

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or *amortize premium* currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option *premium* due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

Tax Year	Account No	Legal Name
2010	029-17210-3	JACK & MARILYN PECHTER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	2,943 02	Net Long Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**2,943 02**	**Total Long Term Gains (Losses)**	**0 00**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
RESEARCH IN MOTION LIMITED CMN (760975102)	01/05/2010	01/06/2010	87 00	5,630 42	0 00	5,786 37	(155 95)
FRANKLIN RESOURCES INC CMN (354613101)	01/05/2010	01/12/2010	29 00	3,176 14	0 00	3,145 01	31 13
TARGET CORPORATION CMN (87612E106)	01/05/2010	01/12/2010	50 00	2,454 97	0 00	2,452 00	2 97
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/05/2010	01/26/2010	382 00	5,987 31	0 00	6,396 63	(409 32)
FRANKLIN RESOURCES INC CMN (354613101)	01/05/2010	01/26/2010	27 00	2,744 82	0 00	2,928 11	(183 29)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/05/2010	01/26/2010	130 00	4,030 90	0 00	4,174 30	(143 40)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/05/2010	02/02/2010	399 00	6,435 42	0 00	6,681 29	(245 87)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/05/2010	03/02/2010	105 00	3,207 19	0 00	3,371 55	(164 36)
BOEING COMPANY CMN (097023105)	01/05/2010	03/09/2010	37 00	2,515 87	0 00	2,132 88	382 99
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/05/2010	03/09/2010	113 00	3,498 03	0 00	3,628 43	(130 40)
HEWLETT-PACKARD CO CMN (428236103)	01/05/2010	04/13/2010	58 00	3,112 52	0 00	3,056 60	55 92
TARGET CORPORATION CMN (87612E106)	01/05/2010	04/13/2010	50 00	2,807 45	0 00	2,452 00	355 45
AT&T INC CMN (00206R102)	01/05/2010	05/12/2010	217 00	5,565 36	0 00	6,206 20	(640 84)
FRANKLIN RESOURCES INC CMN (354613101)	01/05/2010	05/12/2010	36 00	3,976 72	0 00	3,904 15	72 57
AT&T INC CMN (00206R102)	01/05/2010	05/18/2010	197 00	5,005 58	0 00	5,634 20	(628 62)
FRANKLIN RESOURCES INC CMN (354613101)	01/05/2010	05/18/2010	41 00	4,326 36	0 00	4,446 39	(120 03)
FRANKLIN RESOURCES INC CMN (354613101)	01/05/2010	06/09/2010	42 00	3,784 14	0 00	4,554 84	(770 70)
HEWLETT-PACKARD CO CMN (428236103)	01/05/2010	06/09/2010	103 00	4,758 76	0 00	5,428 10	(669 34)
HEWLETT-PACKARD CO CMN (428236103)	01/05/2010	06/15/2010	141 00	6,650 44	0 00	7,430 70	(780 26)
AFLAC INCORPORATED CMN (001055102)	04/13/2010	07/01/2010	8 00	341 59	0 00	441 17	(99 58)
APPLE, INC CMN (037833100)	04/13/2010	07/01/2010	3 00	743 35	0 00	726 27	17 09

---

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
BANK OF AMERICA CORP CMN (060505104)	01/12/2010	07/01/2010	20 00	279 99	0 00	329 92	(49 93)
BAXTER INTERNATIONAL INC CMN (071813109)	01/05/2010	07/01/2010	10 00	406 39	0 00	579 91	(173 52)
BIOGEN IDEC INC CMN (09062X103)	01/05/2010	07/01/2010	6 00	278 57	0 00	320 40	(41 83)
BOEING COMPANY CMN (097023105)	01/05/2010	07/01/2010	6 00	373 97	0 00	345 87	28 10
CHARLES SCHWAB CORPORATION CMN (808513105)	01/05/2010	07/01/2010	31 00	433 99	0 00	603 88	(169 89)
CISCO SYSTEMS, INC CMN (17275R102)	01/05/2010	07/01/2010	22 00	465 29	0 00	541 97	(76 68)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/05/2010	07/01/2010	7 00	382 33	0 00	415 59	(33 26)
EMERSON ELECTRIC CO CMN (291011104)	01/05/2010	07/01/2010	9 00	389 06	0 00	390 63	(1 57)
EOG RESOURCES INC CMN (26875P101)	01/05/2010	07/01/2010	6 00	592 06	0 00	595 08	(3 02)
EXXON MOBIL CORPORATION CMN (30231G102)	01/05/2010	07/01/2010	4 00	226 67	0 00	277 16	(50 49)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	01/05/2010	07/01/2010	2 00	116 67	0 00	168 70	(52 03)
GENERAL MILLS INC CMN (370334104)	05/18/2010	07/01/2010	6 00	211 01	0 00	222 17	(11 16)
GOOGLE, INC CMN CLASS A (38259P508)	06/15/2010	07/01/2010	1 00	439 65	0 00	490 09	(50 44)
HONEYWELL INTL INC CMN (438516106)	03/09/2010	07/01/2010	17 00	656 01	0 00	719 45	(63 44)
JOHNSON & JOHNSON CMN (478160104)	01/05/2010	07/01/2010	9 00	530 54	0 00	577 50	(46 96)
JPMORGAN CHASE & CO CMN (46625H100)	01/05/2010	07/01/2010	5 00	179 29	0 00	217 73	(38 44)
MC DONALDS CORP CMN (580135101)	03/02/2010	07/01/2010	4 00	265 95	0 00	256 34	9 61
MICROSOFT CORPORATION CMN (594918104)	01/05/2010	07/01/2010	17 00	392 69	0 00	525 55	(132 87)
NIKE CLASS-B CMN CLASS B (654106103)	01/06/2010	07/01/2010	4 00	271 03	0 00	262 12	8 91
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2010	07/01/2010	5 00	384 04	0 00	413 55	(29 51)
ORACLE CORPORATION CMN (68389X105)	01/05/2010	07/01/2010	22 00	470 57	0 00	540 42	(69 85)
PEPSICO INC CMN (713448108)	01/05/2010	07/01/2010	9 00	547 28	0 00	557 19	(9 91)
PRAXAIR, INC CMN SERIES (74005P104)	01/05/2010	07/01/2010	7 00	537 38	0 00	561 40	(24 02)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/05/2010	07/01/2010	4 00	239 11	0 00	244 96	(5 85)
SCHLUMBERGER LTD CMN (806857108)	01/05/2010	07/01/2010	5 00	274 39	0 00	336 51	(62 12)
STAPLES INC CMN (855030102)	01/26/2010	07/01/2010	14 00	268 51	0 00	336 81	(68 30)
TARGET CORPORATION CMN (87612E106)	01/05/2010	07/01/2010	7 00	346 63	0 00	343 28	3 35

---

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize *premium* currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option *premium* due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
THE BANK OF NY MELLON CORP CMN (064058100)	05/12/2010	07/01/2010	5 00	123 29	0 00	155 22	(31 93)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/05/2010	07/01/2010	14 00	684 72	0 00	681 47	3 25
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/05/2010	07/01/2010	6 00	288 53	0 00	285 30	3 23
VISA INC CMN CLASS A (92826C839)	01/05/2010	07/01/2010	6 00	435 11	0 00	518 16	(83 05)
APPLE, INC CMN (037833100)	04/13/2010	07/08/2010	9 00	2,335 35	0 00	2,178 80	156 56
ORACLE CORPORATION CMN (68389X105)	01/05/2010	07/08/2010	136 00	3,138 28	0 00	3,340 79	(202 51)
TARGET CORPORATION CMN (87612E106)	01/05/2010	07/13/2010	40 00	1,991 33	0 00	1,961 60	29 73
APPLE, INC CMN (037833100)	01/05/2010	07/21/2010	12 00	3,094 47	0 00	2,581 20	513 27
EOG RESOURCES INC CMN (26875P101)	01/05/2010	08/25/2010	41 00	3,530 57	0 00	4,066 38	(535 81)
TARGET CORPORATION CMN (87612E106)	01/05/2010	08/25/2010	101 00	5,182 31	0 00	4,953 04	229 27
PRAXAIR, INC CMN SERIES (74005P104)	01/05/2010	09/21/2010	53 00	4,663 17	0 00	4,250 60	412 57
TARGET CORPORATION CMN (87612E106)	01/05/2010	09/28/2010	86 00	4,668 64	0 00	4,217 44	451 20
EMERSON ELECTRIC CO CMN (291011104)	01/05/2010	10/13/2010	69 00	3,705 11	0 00	2,994 81	710 30
EOG RESOURCES INC CMN (26875P101)	01/05/2010	10/13/2010	113 00	11,158 35	0 00	11,207 34	(48 99)
HONEYWELL INTL INC CMN (438516106)	03/09/2010	10/19/2010	42 00	1,948 23	0 00	1,777 46	170 77
HONEYWELL INTL INC CMN (438516106)	01/06/2010	10/19/2010	56 00	2,597 65	0 00	2,267 39	330 26
AFLAC INCORPORATED CMN (001055102)	04/13/2010	11/17/2010	49 00	2,622 93	0 00	2,702 16	(79 24)
AFLAC INCORPORATED CMN (001055102)	01/05/2010	11/17/2010	124 00	6,637 61	0 00	6,021 36	616 24
APPLE, INC CMN (037833100)	01/05/2010	11/17/2010	38 00	11,386 12	0 00	8,173 80	3,212 32
BANK OF AMERICA CORP CMN (060505104)	01/12/2010	11/17/2010	285 00	3,303 09	0 00	4,701 33	(1,398 24)
BANK OF AMERICA CORP CMN (060505104)	02/02/2010	11/17/2010	84 00	973 54	0 00	1,312 41	(338 87)
BAXTER INTERNATIONAL INC CMN (071813109)	01/05/2010	11/17/2010	192 00	9,703 51	0 00	11,134 29	(1,430 78)
BIOGEN IDEC INC CMN (09062X103)	01/05/2010	11/17/2010	95 00	6,131 19	0 00	5,073 00	1,058 19
BOEING COMPANY CMN (097023105)	01/05/2010	11/17/2010	80 00	4,995 11	0 00	4,611 64	383 47
BOEING COMPANY CMN (097023105)	09/21/2010	11/17/2010	47 00	2,934 63	0 00	2,997 06	(62 43)
CHARLES SCHWAB CORPORATION CMN (808513105)	01/05/2010	11/17/2010	375 00	5,636 15	0 00	7,305 00	(1,668 85)
CISCO SYSTEMS, INC CMN (17275R102)	01/05/2010	11/17/2010	419 00	8,145 22	0 00	10,322 02	(2,176 80)

---

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/05/2010	11/17/2010	142 00	9,509 57	0 00	8,430 54	1,079 03
EMERSON ELECTRIC CO CMN (291011104)	01/05/2010	11/17/2010	154 00	8,360 51	0 00	6,684 08	1,676 43
EXXON MOBIL CORPORATION CMN (30231G102)	01/05/2010	11/17/2010	79 00	5,454 85	0 00	5,473 91	(19 06)
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	01/05/2010	11/17/2010	63 00	6,103 33	0 00	5,314 05	789 28
GENERAL ELECTRIC CO CMN (369604103)	10/13/2010	11/17/2010	435 00	6,859 83	0 00	7,602 19	(742 36)
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	11/17/2010	37 00	583 48	0 00	599 91	(16 43)
GENERAL MILLS INC CMN (370334104)	05/18/2010	11/17/2010	94 00	3,291 82	0 00	3,480 68	(188 86)
GENERAL MILLS INC CMN (370334104)	07/08/2010	11/17/2010	80 00	2,801 55	0 00	2,934 37	(132 82)
GOOGLE, INC CMN CLASS A (38259P508)	06/09/2010	11/17/2010	7 00	4,083 31	0 00	3,393 47	689 84
GOOGLE, INC CMN CLASS A (38259P508)	06/15/2010	11/17/2010	9 00	5,249 97	0 00	4,410 77	839 20
HONEYWELL INTL INC CMN (438516106)	01/05/2010	11/17/2010	207 00	10,113 84	0 00	8,351 35	1,762 49
HONEYWELL INTL INC CMN (438516106)	01/06/2010	11/17/2010	1 00	48 86	0 00	40 49	8 37
JOHNSON & JOHNSON CMN (478160104)	01/05/2010	11/17/2010	140 00	8,825 45	0 00	8,983 27	(157 82)
JPMORGAN CHASE & CO CMN (46625H100)	01/05/2010	11/17/2010	231 00	9,050 42	0 00	10,058 94	(1,008 52)
LOWES COMPANIES INC CMN (548661107)	07/13/2010	11/17/2010	195 00	4,180 72	0 00	4,123 29	57 43
LOWES COMPANIES INC CMN (548661107)	09/28/2010	11/17/2010	110 00	2,358 36	0 00	2,455 30	(96 94)
MC DONALDS CORP CMN (580135101)	01/26/2010	11/17/2010	22 00	1,723 67	0 00	1,406 82	316 85
MC DONALDS CORP CMN (580135101)	03/02/2010	11/17/2010	44 00	3,447 34	0 00	2,819 72	627 62
MICROSOFT CORPORATION CMN (594918104)	01/05/2010	11/17/2010	327 00	8,371 05	0 00	10,109 21	(1,738 16)
NIKE CLASS-B CMN CLASS B (654106103)	01/06/2010	11/17/2010	54 00	4,397 14	0 00	3,538 66	858 49
NIKE CLASS-B CMN CLASS B (654106103)	01/05/2010	11/17/2010	71 00	5,781 43	0 00	4,646 54	1,134 89
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/05/2010	11/17/2010	127 00	10,878 63	0 00	10,504 17	374 46
ORACLE CORPORATION CMN (68389X105)	01/05/2010	11/17/2010	268 00	7,463 67	0 00	6,583 31	880 36
PEPSICO INC CMN (713448108)	01/05/2010	11/17/2010	184 00	11,750 04	0 00	11,391 44	358 60
PRAXAIR, INC CMN SERIES (74005P104)	01/05/2010	11/17/2010	60 00	5,415 50	0 00	4,812 00	603 50
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/05/2010	11/17/2010	107 00	6,772 98	0 00	6,552 68	220 30
QUALCOMM INC CMN (747525103)	01/05/2010	11/17/2010	212 00	10,204 44	0 00	10,176 00	28 44

---

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2010	029-17210-3	JACK & MARILYN PECHTER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SCHLUMBERGER LTD CMN (806857108)	01/05/2010	11/17/2010	140 00	10,413 02	0 00	9,422 31	990 71
SOUTHWESTERN ENERGY CO CMN (845467109)	10/13/2010	11/17/2010	121 00	4,525 32	0 00	4,198 87	326 45
STAPLES, INC CMN (855030102)	01/26/2010	11/17/2010	189 00	3,784 66	0 00	4,546 88	(762 22)
STAPLES, INC CMN (855030102)	02/02/2010	11/17/2010	162 00	3,244 00	0 00	3,876 30	(632 30)
STAPLES, INC CMN (855030102)	04/13/2010	11/17/2010	89 00	1,782 20	0 00	2,123 34	(341 15)
THE BANK OF NY MELLON CORP CMN (064058100)	05/12/2010	11/17/2010	159 00	4,334 26	0 00	4,936 03	(601 77)
THE BANK OF NY MELLON CORP CMN (064058100)	05/18/2010	11/17/2010	23 00	626 97	0 00	681 28	(54 31)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/05/2010	11/17/2010	147 00	8,149 54	0 00	7,155 43	994 11
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/05/2010	11/17/2010	139 00	7,005 48	0 00	6,609 45	396 03
VISA INC CMN CLASS A (92826C839)	01/05/2010	11/17/2010	84 00	6,360 37	0 00	7,254 24	(893 87)
NIKE CLASS-B CMN CLASS B (654106103)	01/05/2010	11/30/2010	26 00	2,234 11	0 00	1,701 55	532 56
NET SHORT TERM GAINS (LOSSES)				**418,268.31**	**0.00**	**415,325 28**	**2,943.02**

---

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

December 31, 2010	Pechter Family Foundation-2010 Contribution Schedule	
CHARITY		
Major Gifts		
NAME	**ADDRESS**	**Amount**
Achievement Center Foundation	555 NW 4th St., Delray Beach, FL 33444	10,500.00
Anti-Defamation League	605 Third Avenue, 9th Floor, New York, NY 10158-3560	56,000.00
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	81,200.00
Capital Camps	11300 Rockville Pike, Suite 407, Rockville, MD 20852	17,500.00
Community Kollel	3800 Labyrinth Road, Baltimore, MD 21215-1506	5,000.00
Cristo Rey	420 S. Chester Street, Baltimore, MD 21231	50,000.00
Florida Atlantic University - Holocaust	777 Glades Road, Boca Raton, FL 33431	75,000.00
Florida Parent Educators Association	255 East Drive, Suite H,I,J, Melbourne, FL 32904	6,000.00
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	101,400.00
LifeBridge Health Institute	2401 West Belvedere Avenue, Baltimore, MD 21215	11,680.00
MAOR- Shaya Milikovsky	3407 Pinkney Road, Baltimore, MD 21215	20,000.00
PEF Israel Endowment Fund, Inc. (Friends of the Western Galilee Hospital	315 Madison Avenue, Suite 901, New York, NY 10017	6,250.00

Ruth Rales Jewish Family Services	21300 Ruth & Baron Coleman Blvd., Boca Raton, FL 33428-1757	25,000.00
Shoresh	2704 Bartol Ave, Baltimore, MD 21209	5,000.00
SOS Children's Village of Florida	3681 NW 59th Place, Coconut Creek, FL 33073	10,000.00
St. Gregory's Episcopal Chuch	100 NE Mizner Blvd., Boca Raton, FL 33432	10,000.00
T.A. (Talmudical Academy)	4445 Old Court Road, Baltimore, MD 21208-2795	5,000.00
Temple Beth El of Boca Raton	333 Southwest 4th Avenue, Boca Raton, FL 33432-5709	6,000.00
Temple Sinal of Palm Beach City	2475 West Atlantic Ave, Delray Beach, FL 33445	5,000.00
The Associated	101 West Mount Royal Ave, Baltimore, MD 21201-5781	25,000.00
United States Holocaust Museum	100 Raoul Wallenberg Pl SW, Washington DC 20024-2126	10,000.00
University of Miami	1150 NW 14th Street, Suite 310, Miami, FL 33136	10,000.00
Yad Vashem	500 5th Avenue, 42nd Floor, New york, NY 10110-4299	55,000.00
Total Major Gifts		***636,530.00***
Minor Gifts		
NAME		
B'Nai Torah	6261 Southwest 18th Street, Boca Raton, FL 33433-7146	1,000.00
Boca West Cancer Research	19490 Bay View Road, Boca Raton, FL 33434	1,000.00
Children's Miracle Network	Anschutz Medical Campus, 13123 E. 16th Ave., Box 045, Aurora, CO 80045	500.00
Friends of AKIM	220 E. 23rd Street, Suite 307, New York, NY 10010	1,000.00

Greenebaum Cancer Center UMMS Fdn.	110 S. Paca Street, Baltimore, MD 21201	300.00
Jemicy School	Owings Mills Campus, 11 Celadon Road, Owings Mills, MD 21117	2,500.00
National Multiple Sclerosis	3835 NW Boca Raton Blvd., Suite 300, Boca Raton, FL 33431	500.00
NER Israel Rabbinical College	400 Mt. Wilson Lane, Baltimore, MD 21208	2,500.00
Next Generations	140 SE 5th Ave., #451, Boca Raton, FL 33432	1,000.00
R. Adams Cowley Shock Trauma Center	110 South Paca Street, 9th Floor, Baltimore, MD 21201	500.00
St. Josephs Medical Center Foundation	Suite 158-Jordan Center, 7601 Osler Drive, Towson, MD 21204	250.00
State of Israel Bonds	1866-A Reisterstown Road, Baltimore, MD 21208	300.00
Temple Torah	8600 Jog Road, Boynton Beach, FL 33472	2,500 00
The Cheshire Project	Zeno Mountain Farm, 950 Zeno Road, Lincoln, VT 05443	2,500.00
The Elie Wiesel Foundation	555 Madison Avenue, 20th Floor, New York, NY 10022	5,000.00
The Interpretors Forum	P.O. Box 65190, Mt. Washington, MD 21209	3,450.00
The Jewish Museum	1109 Fifth Avenue, 20th Floor, New York, NY 10128	150.00
The Lantos Foundation	19 Pleasant St., 2nd Fl., Concord, NH 03301	1,000.00
Tri-Country Humane Society	21287 Boca Rio Road, Boca Raton FL 33433	1,330.00
Total Minor Gifts		***27,280.00***
Total Gifts for 2010		***663,810.00***