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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 08/01, 2010, and ending 07/31, 2011

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

Name of foundation: THE STECHER FAMILY FOUNDATION
A Employer identification number: 13-3918278

Number and street (or P.O. box number if mail is not delivered to street address): C/O THE AYCO COMPANY, L.P.
Room/suite: P.O. BOX 15014
B Telephone number (see page 10 of the instructions): (518) 640-5000

City or town, state, and ZIP code: ALBANY, NY 12212-5014
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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,836,386.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	135.	135.	0.	ATCH 1
	4 Dividends and interest from securities	104,450.	104,450.	0.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,515.			
	b Gross sales price for all assets on line 6a 1,083,737.				
	7 Capital gain net income (from Part IV, line 2)		117,515.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	222,100.	222,100.	0.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	2,025.	0.	0.	0.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	8,100.	0.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	13,930.	13,555.	0.	0.
	24 Total operating and administrative expenses				
	Add lines 13 through 23	24,055.	13,555.	0.	0.
	25 Contributions, gifts, grants paid	127,748.			127,748.
	26 Total expenses and disbursements. Add lines 24 and 25	151,803.	13,555.	0.	127,748.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	70,297.			
	b Net investment income (if negative, enter -0-)		208,545.		
	c Adjusted net income (if negative, enter -0-)			0.	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	73,033.	76,374.	76,374.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6.	3,465,291.	3,532,247.	3,760,012.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,538,324.	3,608,621.	3,836,386.	
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 (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	3,538,324.	3,608,621.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.		
	30 Total net assets or fund balances (see page 17 of the instructions)	3,538,324.	3,608,621.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,538,324.	3,608,621.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,538,324.
2 Enter amount from Part I, line 27a	2	70,297.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,608,621.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,608,621.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
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	117,515.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3		

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.

(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	138,300.	3,397,777.	0.040703
2008	211,810.	3,301,384.	0.064158
2007	4,789,340.	4,843,139.	0.988892
2006	290,518.	4,883,477.	0.059490
2005	421,815.	2,366,238.	0.178264
2 Total of line 1, column (d)			2 1.331507
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.266301
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,767,770.
5 Multiply line 4 by line 3			5 1,003,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,085.
7 Add lines 5 and 6			7 1,005,446.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 127,748.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling 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	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	4,171.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,171.
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	4,171.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 8,807.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,807.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,636.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 4,636. Refunded ☐ 11	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 page 19 of the 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	1b	X
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 ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NEW YORK		
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 on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

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 page 20 of the 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 ☐ THE AYCO CO LP - NTG Telephone no ☐ 518-640-5000			
Located at ☐ 25 BRITISH AMERICAN BLVD., LATHAM, NY ZIP + 4 ☐ 12110				
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				
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	Yes	No
				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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	N/A
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 page 22 of the instructions) ☐	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) ☐	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? ☐	4b	X

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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)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No**5b**

N/A

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? ☐ Yes ☒ No

N/A

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

Total number of other employees paid over \$50,000 ☐ NONE

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,721,810.
b	Average of monthly cash balances	1b	103,337.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,825,147.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,825,147.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	57,377.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,767,770.
6	Minimum investment return. Enter 5% of line 5	6	188,389.

Part XI Distributable Amount (see page 25 of the 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	188,389.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,171.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,171.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	184,218.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	184,218.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	184,218.

Part XII Qualifying Distributions(see page 25 of the 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	127,748.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	127,748.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,748.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				184,218.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	304,803.			
b From 2006	51,732.			
c From 2007	4,548,899.			
d From 2008	79,619.			
e From 2009	0.			
f Total of lines 3a through e	4,985,053.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 127,748.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				127,748.
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))	56,470.			56,470.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,928,583.			
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	248,333.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,680,250.			
10 Analysis of line 9				
a Excess from 2006	51,732.			
b Excess from 2007	4,548,899.			
c Excess from 2008	79,619.			
d Excess from 2009	0.			
e Excess from 2010	0.			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
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 page 28 of 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))

JAMIE B. W. STECHER

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 8				
Total			► 3a	127,748.
b Approved for future payment				
Total			► 3b	

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 29 to verify calculations.)

NONE	NOT APPLICABLE
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ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
GOLDMAN SACHS #18435	59.	59.	0.
GOLDMAN SACHS #19969	23.	23.	0.
GOLDMAN SACHS #20015	48.	48.	0.
GOLDMAN SACHS #80463	5.	5.	0.
TOTAL	<u>135.</u>	<u>135.</u>	<u>0.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
GOLDMAN SACHS #18435 - DIVIDENDS	36,072.	36,072.	0.
GOLDMAN SACHS #19969 - DIVIDENDS	16,733.	16,733.	0.
GOLDMAN SACHS #20015 - INTEREST	51,613.	51,613.	0.
GOLDMAN SACHS #20015 - ACCRUED INTEREST	-599.	-599.	0.
GOLDMAN SACHS #80463 - DIVIDENDS	631.	631.	0.
TOTAL	<u>104,450.</u>	<u>104,450.</u>	<u>0.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AYCO ACCOUNTING FEES	2,025.	0.	0.	0.
TOTALS	<u>2,025.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAXES	8,100.	0.	0.	0.
TOTALS	<u>8,100.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEES	250.	0.	0.	0.
PUBLICATION NOTICE	125.	0.	0.	0.
MANAGEMENT FEES	13,555.	13,555.	0.	0.
TOTALS	13,930.	13,555.	0.	0.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #18435	1,170,745.	1,241,106.
GOLDMAN SACHS #19969	765,972.	894,709.
GOLDMAN SACHS #20015	1,447,002.	1,471,688.
GOLDMAN SACHS #80463	148,528.	152,509.
TOTALS	<u>3,532,247.</u>	<u>3,760,012.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,157.	
20,000.		GS #18435 PROPERTY TYPE: SECURITIES 19,397.				P	06/15/2010	02/11/2011
							603.	
262,000.		GS #18435 PROPERTY TYPE: SECURITIES 219,236.				P	VAR	VAR
							42,764.	
200,000.		GS #20015 PROPERTY TYPE: SECURITIES 208,380.				P	VAR	VAR
							-8,380.	
140,294.		GS #19969 PROPERTY TYPE: SECURITIES 139,593.				P	VAR	VAR
							701.	
447,309.		GS #19969 PROPERTY TYPE: SECURITIES 367,993.				P	VAR	VAR
							79,316.	
11,977.		GS #80463 PROPERTY TYPE: SECURITIES 11,623.				P	VAR	VAR
							354.	
TOTAL GAIN (LOSS)							<u>117,515.</u>	

THE STECHER FAMILY FOUNDATION

13-3918278

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMIE B. W. STECHER C/O THE AYCO COMPANY, L.P. P.O. BOX 15014 ALBANY, NY 12212-5014	TRUSTEE - AS NEEDED	0.	0.	0.
GRAND TOTALS		0.	0.	0.

THE STECHER FAMILY FOUNDATION

13-3918278

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST	NONE	FOR GENERAL CHARITABLE PURPOSES ONLY	127,748
	501 (C) (3)		

TOTAL CONTRIBUTIONS PAID 127,748

**THE STECHER FAMILY FOUNDATION
CHARITABLE CONTRIBUTION LIST
FYE: 7/31/2010**

Date	Check #	Payee	Amount
09/23/10	403	JBFCS, New York, NY	100 00
09/28/10	405	Congregation Rodeph Sholom, New York, NY	13,500 00
10/01/10	404	Jewish Home Lifecare, New York, NY	100 00
10/20/10	407	Coalition for Hispanic Family Services, Brooklyn, New York	100 00
10/28/10	406	IRA B Cohen Internal Medicine Fund, New York, NY	180 00
10/26/10	409	Grass Root Soccer Inc, Norwich, VT	100 00
11/01/10	408	Fund for the Aged Inc, Flushing, NY	100 00
11/10/10	410	Congregation Rodeph Sholom, New York, NY	180.00
12/20/10	413	Children's Tumor Foundation, New York, NY	100 00
12/21/10	485	UJA Federation, New York, NY	25,000.00
12/22/10	414	National Center for Learning Disabilities, New York, NY	100 00
12/22/10	477	New York Cares, New York, NY	250 00
12/22/10	480	NCLEJ, New York, NY	250 00
12/22/10	481	Lawyers for Children, New York, NY	15,000 00
12/22/10	484	Anti-Defamation League, New York, NY	5,000 00
12/23/10	476	Oxalosis and Hyperoxaluria Foundation, New York, NY	250 00
12/23/10	482	Brown University, Providence, RI	5,000 00
12/23/10	488	Sussman Family Fund, MSKCC, NY, NY	1,000 00
12/23/10	490	Brown Alumni Monthly, Providence, RI	150 00
12/23/10	492	Goddard Riverside Comm Center, New York, NY	250 00
12/24/10	486	JBFCS, New York, NY	25,000 00
12/24/10	487	JBFCS, New York, NY	2,500 00
12/28/10	412	Harlem RBI, New York, NY	5,000 00
12/29/10	416	Fund for NYU, New York, NY	500 00
12/30/10	479	The Dalton School, New York, NY	2,500 00
01/19/11	494	Committee to Protect Journalists, New York, NY	200 00
01/19/11	496	Univ of Colorado Honors Program Fund, Boulder, CO	250 00
01/20/11	417	Studio In a School, New York, NY	500 00
01/24/11	495	Wounded Warrior Foundation	250 00
01/25/11	489	Central Park Conservancy, New York, NY	1,000 00
01/31/11	493	Mohonk Preserve, Gardiner, NY	1,000 00
02/14/11	419	Citizen's Committee For Children of NY, New York, NY	1,000 00
02/17/11	420	Greenwich House Inc , New York, NY	500 00
02/18/11	418	National Center for Learning Disabilities, New York, NY	500 00
02/24/11	421	The Cry Havoc Company Inc , New York, NY	500 00
03/01/11	424	The Rockefeller University, New York, NY	250 00
03/07/11	422	NYU Langone Medical Center, New York, NY	500 00
03/15/11	425	Memorial Sloan Kettering Cancer Center, New York, NY	50 00
03/21/11	452	UJA Federation, New York, NY	2,500 00
04/08/11	454	Museum of Jewish Heritage Living Memorial, New York, NY	500 00
04/18/11	451	Quogue Wildlife Refuge, Quogue, NY	50 00
04/19/11	456	Mary McDowell's Friends School, Brooklyn, NY	1,000 00
04/21/11	455	North Shore LI Jewish Health System Fdn, Great Neck, NY	108 00
04/21/11	459	Search and Care, New York, NY	100 00
04/28/11	460	China Institute, New York, NY	500 00
04/29/11	458	JALBCA, New York, NY	150 00
05/03/11	457	MMRF Laugh for Life, Norwalk, CT	100 00
05/06/11	504	Auschwitz Jewish Center Foundation, New York, NY	500 00
05/06/11	505	Brooklyn Children's Museum, Brooklyn, NY	500 00
05/09/11	461	Metropolitan Opera Guild, New York, NY	400 00
05/09/11	502	NYBR Passover Appeal, New York, NY	180 00
05/31/11	506	National Jewish Health, Denver, CO	250 00
06/01/11	511	China Institute, New York, NY	500 00
06/06/11	509	Peconic Bay Keeper, Quogue, NY	100 00
06/21/11	513	Harlem RBI, New York, NY	5,000 00
06/22/11	514	Brown RISD Hillel Foundation, Providence, RI	250 00
06/24/11	508	Ace Homeless, New York, NY	1,000 00
06/27/11	512	The Jewish Museum, New York, NY	250 00
07/20/11	518	Anchor Program Fund, Lido Beach, NY	100 00
07/21/11	517	Emory University, Atlanta, GA	5,000 00

Total Charitable Contributions Paid

127,748.00

*All contributions were made to the general purpose
fund of public charitable organizations that were classified
under Section 501(c)(3) of the Internal Revenue Code*

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

THE STECHER FAMILY FOUNDATION

Employer identification number

13-3918278

Note: Form 5227 filers need to complete **only** Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 1,658.2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss
Carryover Worksheet **4** ()5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13,
column (3) on the back **5** 1,658.**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 113,700.7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**9 Capital gain distributions **9** 2,157.10 Gain from Form 4797, Part I **10**11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss
Carryover Worksheet **11** ()12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a,
column (3) on the back **12** 115,857.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		1,658.
14	Net long-term gain or (loss):			
a	Total for year	14a		115,857.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		117,515.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19			
20	Add lines 18 and 19 20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ 21			
22	Subtract line 21 from line 20. If zero or less, enter -0- 22			
23	Subtract line 22 from line 17. If zero or less, enter -0- 23			
24	Enter the smaller of the amount on line 17 or \$2,300 24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23 25			
26	Subtract line 25 from line 24 26			
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28			
29	Subtract line 28 from line 27 29			
30	Multiply line 29 by 15% (15) 30			
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31			
32	Add lines 30 and 31 32			
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34			

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE STECHER FAMILY FOUNDATION

Employer identification number

13-3918278

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	1,658.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

THE STECHER FAMILY FOUNDATION
SCHEDULE D ATTACHMENT
EIN: 13-3918278

FYE: 7/31/2011

Description	Date Acquired	Date Sold	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	Acct #
GS LOCAL Emerging Mkts Debt Fd-CI A	06/15/10	02/11/11	2,152 85	19,397 21	20,000 00	602 79 ST	#18435
GS Short Duration	01/30/09	11/16/10	5,938 70	60,990 42	62,000 00	1,009 58 LT	#18435
GS Structured Intl Equity CI A	06/23/09	02/22/11	12,437 81	100,000 00	132,587 03	32,587 03 LT	#18435
GS Structured Intl Equity CI A	08/04/09	02/22/11	4,036 60	37,500 00	43,030 15	5,530 15 LT	#18435
GS Structured Intl Equity CI A	08/18/09	02/22/11	2,287 32	20,745 97	24,382 83	3,636 85 LT	#18435
				19,397.21	20,000.00	602.79 ST	
				219,236.39	262,000.00	42,763.61 LT	
Total Goldman Sachs Acct # 18435				238,633.60	282,000.00	43,366.40	
EIB 5 25% 06/15/2011 JD	04/20/09	06/15/11	100,000 00 \$	107,500 00 \$	100,000 00 \$	(7,500 00) LT	#20015
Bank of America Corp 1 7% 12/23/10	03/30/09	12/23/10	100,000 00 \$	100,880 00 \$	100,000 00 \$	(880 00) LT	#20015
							ST
				208,380.00	200,000.00	(8,380.00) LT	
Total Goldman Sachs Acct # 20015				208,380.00	200,000.00	(8,380.00)	
AFAC INCORPORATED CMN	04/13/10	09/28/10	16 00	882 34	834 54	(47 80) ST	#19969
AFAC INCORPORATED CMN	04/13/10	01/04/11	92 00	5,073 44	5,201 05	127 61 ST	#19969
AFLAC INCORPORATED CMN	06/09/10	03/18/11	110 00	4,667 80	5,580 78	912 98 ST	#19969
AMERICAN TOWER CORPORATION CMN CLASS A	01/25/11	02/11/11	20 00	1,025 65	1,116 77	91 12 ST	#19969
AMERICAN TOWER CORPORATION CMN CLASS A	01/25/11	02/25/11	89 00	4,564 13	4,725 80	161 67 ST	#19969
BANK OF AMERICA CORP CMN	01/12/10	09/28/10	25 00	412 40	329 99	(82 41) ST	#19969
BAXTER INTERNATIONAL INC CMN	01/21/10	09/28/10	19 00	1,135 82	910 84	(224 98) ST	#19969
BAXTER INTERNATIONAL INC CMN	01/21/10	01/20/11	215 00	12,852 70	10,843 18	(2,009 52) ST	#19969
BIOGEN IDEC INC CMN	01/21/10	09/28/10	14 00	744 80	770 96	26 16 ST	#19969
BOEING COMPANY CMN	09/21/10	09/28/10	13 00	828 97	834 84	5 87 ST	#19969
BOEING COMPANY CMN	09/21/10	02/25/11	28 00	1,785 48	2,044 52	259 04 ST	#19969
BOEING COMPANY CMN	03/02/11	03/18/11	4 00	276 00	276 10	0 10 ST	#19969
CHARLES SCHWAB CORPORATION CMN	01/21/10	09/28/10	22 00	417 46	307 77	(109 69) ST	#19969
ELC CORPORATION MASS CMN	02/15/11	02/25/11	105 00	2,832 43	2,802 39	(30 04) ST	#19969
EOG RESOURCES INC CMN	01/21/10	08/25/10	84 00	8,076 70	7,233 36	(843 34) ST	#19969
EOG RESOURCES INC CMN	01/21/10	09/28/10	5 00	480 76	457 54	(23 22) ST	#19969
EOG RESOURCES INC CMN	01/21/10	10/13/10	15 00	1,442 27	1,481 20	38 93 ST	#19969
EXXON MOBIL CORPORATION CMN	01/21/10	09/28/10	7 00	469 98	433 57	(36 41) ST	#19969
EXXON MOBIL CORPORATION CMN	01/21/10	01/20/11	89 00	5,975 46	6,885 22	909 76 ST	#19969
FREEMONT-MCMORAN COPPER & GOLD CMN	01/21/10	09/28/10	20 00	1,561 00	1,740 37	179 37 ST	#19969
GENERAL ELECTRIC CO CMN	01/04/11	02/11/11	106 00	1,947 09	2,245 03	297 94 ST	#19969
GENERAL ELECTRIC CO CMN	01/04/11	02/25/11	361 00	6,631 14	7,490 60	859 46 ST	#19969
GENERAL ELECTRIC CO CMN	01/04/11	03/18/11	22 00	404 11	427 01	22 90 ST	#19969
GENERAL MILLS INC CMN	05/18/10	09/28/10	23 00	851 65	846 38	(5 27) ST	#19969
GENERAL MILLS INC CMN	05/18/10	02/25/11	102 00	3,776 90	3,745 36	(31 54) ST	#19969
GENERAL MILLS INC CMN	05/18/10	03/18/11	11 00	407 31	399 60	(7 71) ST	#19969
GOOGLE, INC CMN CLASS A	06/15/10	09/28/10	1 00	490 09	526 62	36 53 ST	#19969
GOOGLE, INC CMN CLASS A	06/15/10	02/11/11	4 00	1,960 34	2,475 79	515 45 ST	#19969
GOOGLE, INC CMN CLASS A	02/15/11	02/25/11	11 00	6,883 07	6,728 90	(154 17) ST	#19969
HONEYWELL INTL INC CMN	03/09/10	09/28/10	27 00	1,142 65	1,187 97	45 32 ST	#19969
HONEYWELL INTL INC CMN	03/09/10	10/19/10	89 00	3,766 53	4,128 40	361 87 ST	#19969
JOHNSON & JOHNSON CMN	01/21/10	09/28/10	12 00	773 52	749 14	(24 38) ST	#19969
JPMORGAN CHASE & CO CMN	01/21/10	09/28/10	39 00	1,618 64	1,510 83	(107 81) ST	#19969
LOWES COMPANIES INC CMN	09/28/10	09/28/10	26 00	580 34	577 97	(2 37) ST	#19969
LOWES COMPANIES INC CMN	09/28/10	02/11/11	46 00	1,026 76	1,129 73	102 97 ST	#19969
LOWES COMPANIES INC CMN	02/15/11	02/25/11	221 00	5,604 74	5,619 92	15 18 ST	#19969
LOWES COMPANIES INC CMN	02/15/11	03/18/11	20 00	507 22	526 93	19 71 ST	#19969
MCDONALDS CORP CMN	03/02/10	09/28/10	6 00	384 51	448 07	63 56 ST	#19969
MICROSOFT CORPORATION CMN	01/21/10	09/28/10	20 00	604 40	492 79	(111 61) ST	#19969
NIKE CLASS-B CMN CLASS B	01/06/10	09/28/10	14 00	917 43	1,119 00	201 57 ST	#19969
OCCIDENTAL PETROLEUM CORP CMN	01/21/10	09/28/10	9 00	696 69	673 90	(22 79) ST	#19969
ORACLE CORPORATION CMN	01/21/10	09/28/10	21 00	525 63	570 56	44 93 ST	#19969
PROCTER & GAMBLE COMPANY (THE) CMN	01/21/10	09/28/10	2 00	120 36	121 21	0 85 ST	#19969
QUALCOMM INC CMN	01/21/10	09/28/10	9 00	434 25	395 99	(38 26) ST	#19969
SCHLUMBERGER LTD CMN	01/21/10	09/28/10	10 00	686 30	599 68	(86 62) ST	#19969
SOUTHWESTERN ENERGY CO CMN	01/20/11	02/25/11	123 00	4,688 91	4,594 96	(93 95) ST	#19969
SOUTHWESTERN ENERGY CO CMN	10/13/10	07/22/11	63 00	2,186 19	3,066 30	880 11 ST	#19969

THE STECHER FAMILY FOUNDATION
SCHEDULE D ATTACHMENT
FIN: 13-3918278

FYE: 7/31/2011

Description	Date Acquired	Date Sold	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	Acct #
SOUTHWESTERN ENERGY CO CMN	01/20/11	07/22/11	71 00	2,706 60	3,455 67	749 06 ST	#19969
STAPLES, INC CMN	01/26/10	09/28/10	68 00	1,635 92	1,407 57	(228 35) ST	#19969
STAPLES, INC CMN	04/13/10	02/25/11	269 00	6,417 75	5,613 92	(803 83) ST	#19969
STAPLES, INC CMN	04/13/10	03/18/11	24 00	572 59	472 26	(100 33) ST	#19969
THE BANK OF NY MELLON CORP CMN	05/12/10	09/28/10	12 00	372 53	308 75	(63 78) ST	#19969
THE BANK OF NY MELLON CORP CMN	05/12/10	02/11/11	35 00	1,086 55	1,116 12	29 57 ST	#19969
THE BANK OF NY MELLON CORP CMN	05/12/10	02/25/11	155 00	4,811 85	4,695 86	(115 99) ST	#19969
THE BANK OF NY MELLON CORP CMN	11/30/10	06/28/11	296 00	8,008 99	7,184 17	(824 83) ST	#19969
THERMO FISHER SCIENTIFIC INC CMN	01/21/10	09/28/10	10 00	483 10	479 39	(3 71) ST	#19969
THERMO FISHER SCIENTIFIC INC CMN	01/20/11	02/11/11	20 00	1,105 92	1,146 77	40 85 ST	#19969
THERMO FISHER SCIENTIFIC INC CMN	01/20/11	02/25/11	84 00	4,644 87	4,661 91	17 04 ST	#19969
THERMO FISHER SCIENTIFIC INC CMN	01/20/11	03/18/11	13 00	718 85	687 29	(31 56) ST	#19969
VISA INC CMN CLASS A	01/21/10	09/28/10	7 00	593 39	513 37	(80 02) ST	#19969
VISA INC CMN CLASS A	07/21/10	02/25/11	18 00	1,311 81	1,341 87	30 06 ST	#19969
AFAC INCORPORATED CMN	09/16/09	01/04/11	102 00	4,367 89	5,766 38	1,398 49 LT	#19969
AFAC INCORPORATED CMN	01/21/10	02/25/11	81 00	4,118 85	4,649 32	530 47 LT	#19969
AFAC INCORPORATED CMN	08/25/09	03/18/11	149 00	6,234 99	7,559 41	1,324 42 LT	#19969
AFAC INCORPORATED CMN	09/16/09	03/18/11	52 00	2,226 77	2,638 19	411 42 LT	#19969
AFAC INCORPORATED CMN	01/21/10	03/18/11	55 00	2,796 75	2,790 39	(6 36) LT	#19969
APPLE, INC CMN	08/21/09	09/28/10	1 00	168 63	287 55	118 92 LT	#19969
APPLE, INC CMN	01/21/10	02/11/11	6 00	1,253 58	2,137 78	884 20 LT	#19969
APPLE, INC CMN	01/21/10	02/25/11	22 00	4,596 46	7,605 25	3,008 79 LT	#19969
BANK OF AMERICA CORP CMN	01/12/10	02/11/11	76 00	1,253 69	1,115 65	(138 04) LT	#19969
BANK OF AMERICA CORP CMN	01/12/10	02/25/11	319 00	5,262 19	4,523 33	(738 86) LT	#19969
BANK OF AMERICA CORP CMN	01/21/10	02/25/11	78 00	1,246 38	1,106 02	(140 36) LT	#19969
BAXTER INTERNATIONAL INC CMN	08/21/09	01/20/11	54 00	3,043 98	2,723 40	(320 58) LT	#19969
BAXTER INTERNATIONAL INC CMN	08/21/09	02/11/11	22 00	1,240 14	1,124 17	(115 97) LT	#19969
BAXTER INTERNATIONAL INC CMN	08/21/09	02/25/11	18 00	1,014 66	933 82	(80 84) LT	#19969
BAXTER INTERNATIONAL INC CMN	12/09/09	02/25/11	36 00	2,001 99	1,867 64	(134 35) LT	#19969
BAXTER INTERNATIONAL INC CMN	12/09/09	03/18/11	5 00	278 06	257 74	(20 32) LT	#19969
BAXTER INTERNATIONAL INC CMN	03/27/09	04/06/11	71 00	3,569 17	3,837 78	268 61 LT	#19969
BAXTER INTERNATIONAL INC CMN	08/07/09	04/06/11	89 00	4,938 61	4,810 74	(127 87) LT	#19969
BAXTER INTERNATIONAL INC CMN	06/26/09	04/06/11	118 00	6,148 98	6,378 28	229 30 LT	#19969
BAXTER INTERNATIONAL INC CMN	10/27/09	04/06/11	63 00	3,462 97	3,405 35	(57 62) LT	#19969
BAXTER INTERNATIONAL INC CMN	12/09/09	04/06/11	25 00	1,390 27	1,351 33	(38 94) LT	#19969
BIOGEN IDEC INC CMN	01/21/10	02/25/11	56 00	2,979 20	3,774 88	795 68 LT	#19969
BIOGEN IDEC INC CMN	01/21/10	03/18/11	7 00	372 40	487 96	115 56 LT	#19969
BIOGEN IDEC INC CMN	08/07/09	04/21/11	40 00	1,896 00	4,150 34	2,254 34 LT	#19969
BIOGEN IDEC INC CMN	10/27/09	04/21/11	77 00	3,437 90	7,989 41	4,551 51 LT	#19969
BIOGEN IDEC INC CMN	05/12/09	04/21/11	33 00	1,599 57	3,424 03	1,824 46 LT	#19969
BIOGEN IDEC INC CMN	06/26/09	04/21/11	53 00	2,643 11	5,499 20	2,856 09 LT	#19969
BIOGEN IDEC INC CMN	08/21/09	04/21/11	43 00	2,150 18	4,461 62	2,311 44 LT	#19969
BIOGEN IDEC INC CMN	01/21/10	04/21/11	44 00	2,340 80	4,565 38	2,224 58 LT	#19969
BOEING COMPANY CMN	01/21/10	02/11/11	16 00	960 48	1,158 69	198 21 LT	#19969
BOEING COMPANY CMN	01/21/10	02/25/11	49 00	2,941 47	3,577 91	636 44 LT	#19969
CHARLES SCHWAB CORPORATION CMN	01/21/10	02/25/11	29 00	550 29	547 80	(2 49) LT	#19969
CHARLES SCHWAB CORPORATION CMN	08/07/09	02/25/11	219 00	4,170 77	4,136 82	(33 95) LT	#19969
CISCO SYSTEMS, INC CMN	01/21/10	02/11/11	60 00	1,461 00	1,123 77	(337 23) LT	#19969
CISCO SYSTEMS, INC CMN	06/26/09	02/15/11	340 00	6,460 00	6,329 32	(130 68) LT	#19969
CISCO SYSTEMS, INC CMN	03/27/09	02/15/11	218 00	3,725 62	4,058 21	332 59 LT	#19969
CISCO SYSTEMS, INC CMN	08/21/09	02/15/11	276 00	6,118 92	5,137 92	(981 00) LT	#19969
CISCO SYSTEMS, INC CMN	08/07/09	02/15/11	260 00	5,906 21	4,840 07	(1,066 14) LT	#19969
CISCO SYSTEMS, INC CMN	01/21/10	02/15/11	431 00	10,494 85	8,023 34	(2,471 51) LT	#19969
COSTCO WHOLESALE CORPORATION CMN	08/07/09	09/28/10	14 00	692 58	906 48	213 90 LT	#19969
COSTCO WHOLESALE CORPORATION CMN	01/21/10	02/25/11	89 00	5,162 00	6,568 07	1,406 07 LT	#19969
COSTCO WHOLESALE CORPORATION CMN	08/07/09	06/28/11	8 00	395 76	638 16	242 40 LT	#19969
COSTCO WHOLESALE CORPORATION CMN	01/21/10	06/28/11	78 00	4,524 00	6,222 04	1,698 04 LT	#19969
EMERSON ELECTRIC CO CMN	08/21/09	09/28/10	12 00	434 28	631 54	197 26 LT	#19969
EMERSON ELECTRIC CO CMN	08/07/09	10/13/10	71 00	2,516 24	3,812 51	1,296 27 LT	#19969
EMERSON ELECTRIC CO CMN	08/21/09	10/13/10	76 00	2,750 44	4,081 00	1,330 56 LT	#19969
EMERSON ELECTRIC CO CMN	06/01/09	01/04/11	22 00	747 73	1,243 01	495 28 LT	#19969
EMERSON ELECTRIC CO CMN	08/07/09	01/04/11	17 00	602 48	960 51	358 03 LT	#19969
EMERSON ELECTRIC CO CMN	10/20/09	01/04/11	134 00	5,311 89	7,571 06	2,259 17 LT	#19969
EMERSON ELECTRIC CO CMN	06/26/09	01/04/11	15 00	496 05	847 51	351 46 LT	#19969
EMERSON ELECTRIC CO CMN	01/21/10	02/25/11	63 00	2,741 50	3,759 76	1,018 26 LT	#19969
EMERSON ELECTRIC CO CMN	01/21/10	03/18/11	6 00	261 10	344 81	83 71 LT	#19969
EMERSON ELECTRIC CO CMN	03/30/09	07/22/11	52 00	1,435 87	2,865 05	1,429 18 LT	#19969

THE STECHER FAMILY FOUNDATION
SCHEDULE D ATTACHMENT
EIN: 13-3918278

FYE: 7/31/2011

Description	Date Acquired	Date Sold	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	Acct #
EMERSON ELECTRIC CO CMN	06/26/09	07/22/11	100 00	3,307 00	5,509 71	2,202 71 LT	#19969
EMERSON ELECTRIC CO CMN	01/21/10	07/22/11	169 00	7,354 17	9,311 42	1,957 25 LT	#19969
EOG RESOURCES INC CMN	04/14/09	10/13/10	21 00	1,296 72	2,073 68	776 96 LT	#19969
EOG RESOURCES INC CMN	04/06/09	10/13/10	22 00	1,323 29	2,172 42	849 13 LT	#19969
EOG RESOURCES INC CMN	06/26/09	10/13/10	71 00	4,813 80	7,011 00	2,197 20 LT	#19969
EOG RESOURCES INC CMN	08/07/09	10/13/10	60 00	4,529 40	5,924 78	1,395 38 LT	#19969
EOG RESOURCES INC CMN	08/21/09	10/13/10	42 00	3,200 82	4,147 35	946 53 LT	#19969
EXXON MOBIL CORPORATION CMN	08/21/09	01/20/11	48 00	3,351 36	3,713 38	362 02 LT	#19969
EXXON MOBIL CORPORATION CMN	03/27/09	01/20/11	41 00	2,879 43	3,171 84	292 41 LT	#19969
EXXON MOBIL CORPORATION CMN	06/26/09	01/20/11	64 00	4,426 24	4,951 17	524 93 LT	#19969
EXXON MOBIL CORPORATION CMN	08/07/09	01/20/11	49 00	3,432 45	3,790 74	358 29 LT	#19969
FREEMPORT-MCMORAN COPPER & GOLD CMN	06/26/09	01/25/11	30 00	1,517 70	3,163 30	1,645 60 LT	#19969
FREEMPORT-MCMORAN COPPER & GOLD CMN	08/07/09	01/25/11	44 00	2,812 92	4,639 50	1,826 58 LT	#19969
FREEMPORT-MCMORAN COPPER & GOLD CMN	06/09/09	01/25/11	20 00	1,166 82	2,108 86	942 04 LT	#19969
FREEMPORT-MCMORAN COPPER & GOLD CMN	07/06/09	01/25/11	33 00	1,524 37	3,479 63	1,955 26 LT	#19969
FREEMPORT-MCMORAN COPPER & GOLD CMN	08/21/09	01/25/11	36 00	2,319 12	3,795 96	1,476 84 LT	#19969
FREEMPORT-MCMORAN COPPER & GOLD CMN	01/21/10	01/25/11	75 00	5,853 75	7,908 24	2,054 49 LT	#19969
HONEYWELL INTL INC CMN	08/07/09	10/19/10	5 00	182 10	231 93	49 83 LT	#19969
HONEYWELL INTL INC CMN	08/21/09	10/19/10	105 00	3,827 25	4,870 58	1,043 33 LT	#19969
HONEYWELL INTL INC CMN	01/21/10	02/11/11	19 00	792 99	1,095 89	302 90 LT	#19969
HONEYWELL INTL INC CMN	01/21/10	02/25/11	115 00	4,799 70	6,567 52	1,767 82 LT	#19969
HONEYWELL INTL INC CMN	01/21/10	03/18/11	8 00	333 89	447 43	113 54 LT	#19969
JOHNSON & JOHNSON CMN	01/21/10	02/11/11	18 00	1,160 28	1,094 91	(65 37) LT	#19969
JOHNSON & JOHNSON CMN	01/21/10	02/25/11	63 00	4,060 98	3,752 83	(308 15) LT	#19969
JOHNSON & JOHNSON CMN	01/21/10	03/18/11	14 00	902 44	815 12	(87 32) LT	#19969
JPMORGAN CHASE & CO CMN	08/21/09	02/11/11	49 00	2,138 53	2,270 61	132 08 LT	#19969
JPMORGAN CHASE & CO CMN	08/07/09	02/25/11	62 00	2,628 80	2,873 64	244 84 LT	#19969
JPMORGAN CHASE & CO CMN	08/21/09	02/25/11	100 00	4,364 34	4,634 91	270 57 LT	#19969
JPMORGAN CHASE & CO CMN	08/07/09	03/18/11	17 00	720 80	779 59	58 79 LT	#19969
MC DONALDS CORP CMN	01/26/10	02/25/11	50 00	3,197 31	3,752 92	555 61 LT	#19969
MICROSOFT CORPORATION CMN	01/21/10	02/11/11	41 00	1,239 02	1,111 89	(127 13) LT	#19969
MICROSOFT CORPORATION CMN	01/21/10	02/25/11	175 00	5,288 50	4,677 66	(610 84) LT	#19969
MICROSOFT CORPORATION CMN	01/21/10	03/18/11	18 00	543 96	449 09	(94 87) LT	#19969
NIKE CLASS-B CMN CLASS B	10/20/09	11/30/10	116 00	7,559 64	9,967 58	2,407 94 LT	#19969
NIKE CLASS-B CMN CLASS B	01/06/10	02/11/11	13 00	851 90	1,122 00	270 10 LT	#19969
NIKE CLASS-B CMN CLASS B	10/20/09	02/25/11	3 00	195 51	262 82	67 31 LT	#19969
NIKE CLASS-B CMN CLASS B	01/06/10	02/25/11	51 00	3,342 06	4,468 02	1,125 96 LT	#19969
OCCIDENTAL PETROLEUM CORP CMN	01/21/10	02/11/11	11 00	851 51	1,089 63	238 12 LT	#19969
OCCIDENTAL PETROLEUM CORP CMN	01/21/10	02/25/11	73 00	5,650 93	7,461 91	1,810 98 LT	#19969
OCCIDENTAL PETROLEUM CORP CMN	08/21/09	03/02/11	60 00	4,468 80	6,031 69	1,562 89 LT	#19969
OCCIDENTAL PETROLEUM CORP CMN	01/21/10	03/02/11	35 00	2,709 35	3,518 49	809 14 LT	#19969
OCCIDENTAL PETROLEUM CORP CMN	08/07/09	03/02/11	24 00	1,693 20	2,412 68	719 48 LT	#19969
ORACLE CORPORATION CMN	10/20/09	02/25/11	66 00	1,457 67	2,143 64	685 97 LT	#19969
ORACLE CORPORATION CMN	01/21/10	02/25/11	107 00	2,678 21	3,475 29	797 08 LT	#19969
PEPSICO INC CMN	08/07/09	09/28/10	15 00	870 45	998 98	128 53 LT	#19969
PEPSICO INC CMN	01/12/10	02/11/11	18 00	1,109 01	1,138 29	29 28 LT	#19969
PEPSICO INC CMN	01/21/10	02/25/11	78 00	4,777 50	4,920 92	143 42 LT	#19969
PEPSICO INC CMN	01/12/10	02/25/11	26 00	1,601 90	1,640 31	38 41 LT	#19969
PEPSICO INC CMN	01/21/10	07/26/11	143 00	8,758 75	9,181 75	423 00 LT	#19969
PEPSICO INC CMN	10/09/09	07/26/11	5 00	301 59	321 04	19 45 LT	#19969
PRAXAIR, INC CMN SERIES	08/07/09	09/21/10	55 00	4,305 95	4,839 13	533 18 LT	#19969
PRAXAIR, INC CMN SERIES	08/21/09	09/21/10	53 00	4,190 18	4,663 17	472 99 LT	#19969
PRAXAIR, INC CMN SERIES	01/21/10	02/11/11	12 00	967 32	1,158 09	190 77 LT	#19969
PRAXAIR, INC CMN SERIES	01/21/10	02/25/11	29 00	2,337 69	2,843 10	505 41 LT	#19969
PROCTER & GAMBLE COMPANY (THE) CMN	01/21/10	02/11/11	17 00	1,023 06	1,098 33	75 27 LT	#19969
PROCTER & GAMBLE COMPANY (THE) CMN	01/21/10	02/25/11	60 00	3,610 80	3,771 52	160 72 LT	#19969
QUALCOMM INC CMN	01/21/10	02/11/11	20 00	965 00	1,146 16	181 16 LT	#19969
QUALCOMM INC CMN	01/21/10	02/25/11	129 00	6,224 25	7,499 91	1,275 66 LT	#19969
SCHLUMBERGER LTD CMN	01/21/10	02/11/11	13 00	892 18	1,167 36	275 18 LT	#19969
SCHLUMBERGER LTD CMN	01/21/10	02/25/11	83 00	5,696 29	7,487 28	1,790 99 LT	#19969
SCHLUMBERGER LTD CMN	08/25/09	04/06/11	52 00	2,942 50	4,764 73	1,822 23 LT	#19969
SCHLUMBERGER LTD CMN	01/21/10	04/06/11	64 00	4,392 32	5,864 28	1,471 96 LT	#19969
TARGET CORPORATION CMN	06/26/09	08/25/10	64 00	2,535 67	3,283 83	748 16 LT	#19969
TARGET CORPORATION CMN	08/21/09	08/25/10	38 00	1,741 54	1,949 78	208 24 LT	#19969
TARGET CORPORATION CMN	08/07/09	08/25/10	109 00	4,632 50	5,592 79	960 29 LT	#19969
TARGET CORPORATION CMN	03/27/09	09/28/10	93 00	3,191 76	5,048 64	1,856 88 LT	#19969
TARGET CORPORATION CMN	06/26/09	09/28/10	86 00	3,407 32	4,668 63	1,261 31 LT	#19969
THE BANK OF NY MELLON CORP CMN	05/12/10	06/28/11	135 00	4,190 96	3,276 55	(914 41) LT	#19969

THE STECHER FAMILY FOUNDATION
SCHEDULE D ATTACHMENT
EIN: 13-3918278

FYE: 7/31/2011

Description	Date Acquired	Date Sold	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	Acct #
THE BANK OF NY MELLON CORP CMN	05/18/10	06/28/11	343 00	10,159 93	8,324 89	(1,835 04) LT	#19969
THE TRAVELERS COMPANIES, INC CMN	08/07/09	09/28/10	1 00	47 40	52 75	5 35 LT	#19969
THE TRAVELERS COMPANIES, INC CMN	08/21/09	09/28/10	10 00	484 20	527 59	43 39 LT	#19969
THE TRAVELERS COMPANIES, INC CMN	01/21/10	02/25/11	95 00	4,632 20	5,619 14	986 94 LT	#19969
VISA INC CMN CLASS A	01/21/10	02/11/11	30 00	2,543 09	2,244 25	(298 84) LT	#19969
VISA INC CMN CLASS A	01/21/10	02/25/11	45 00	3,814 65	3,354 67	(459 98) LT	#19969
				139,593.08	140,294.35	701.25 ST	
Total Goldman Sachs Acct #19969				367,992.69	447,308.81	79,316.12 LT	
				507,585.77	587,603.16	80,017.37	
ALBEMARLE CORP CMN	03/04/11	07/11/11	17 00	989 74	1,177 37	187 63 ST	#80463
CARMAX, INC CMN	03/04/11	05/06/11	86 00	3,002 77	2,761 14	(241 63) ST	#80463
HATTERAS FINANCIAL CORP CMN	03/04/11	05/19/11	124 00	3,707 12	3,574 27	(132 85) ST	#80463
NEWMARKET CORP CMN	03/04/11	05/06/11	9 00	1,156 40	1,622 81	466 41 ST	#80463
QLT INC CMN	03/04/11	06/29/11	66 00	464 54	471 39	6 85 ST	#80463
QLT INC CMN	03/04/11	06/30/11	32 00	225 23	228 48	3 25 ST	#80463
STURM, RUGER & COMPANY INC CMN	03/04/11	05/19/11	28 00	521 21	589 79	68 58 ST	#80463
WESCO FINANCIAL CORP CMN	03/04/11	05/06/11	4 00	1,555 92	1,551 95	(3 97) ST	#80463
				11,622.93	11,977.20	354.27 ST	
Total Goldman Sachs Acct #80463						LT	
				11,622.93	11,977.20	354.27	
				158,990.29	160,294.35	1,304.04 ST	
				795,609.08	909,308.81	113,699.73 LT	
Total All Accts to Schedule D:				954,599.37	1,069,603.16	115,003.77	