

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

OMB No 1545-0052

2006

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2006, or tax year beginning 08-01, 2006, and ending 07-31, 2007

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

POLLACK FAMILY FOUNDATION, INC.

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

P.O. BOX 1558

Room/suite

City or town, state, and ZIP code

CLEARWATER, FL 33757

A Employer identification number

59-3615236

B Telephone number (see page 10 of the instructions)

(727) 725-5225

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 computationE If private foundation status was terminated  
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c),

line 16) ▶ \$

36,433

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	5,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	20,261	20,261		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(34,702)			
b Gross sales price for all assets on line 6a	48,038,715			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	958			
12 Total. Add lines 1 through 11	(8,483)	20,261		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	450			
b Accounting fees (attach schedule)	5,003	4,500		
c Other professional fees (attach schedule)				
17 Interest	1,641	1,641		
18 Taxes (attach schedule) (see page 14 of the instructions)	61			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	27			
24 Total operating and administrative expenses. Add lines 13 through 23	7,182	6,141		
25 Contributions, gifts, grants paid	7,880			7,880
26 Total expenses and disbursements. Add lines 24 and 25	15,062	6,141		7,880
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(23,545)			
b Net investment income (if negative, enter -0-)		14,120		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

EEA

Form 990-PF (2006)

5

**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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	4,138	4,174	4,174
	2 Savings and temporary cash investments . . . . .	575	602	
	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 16 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 . . . . .			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . . . . .	95,977	36,369	32,259
	c Investments - corporate bonds (attach schedule) . . . . .			
	<b>Liabilities</b>	11 Investments - land, buildings, & equipment basis ▶ . . . . .		
Less: accumulated depreciation (attach sch) ▶ . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .				
14 Land, buildings, and equipment: basis ▶ . . . . .				
Less: accumulated depreciation (attach sch) ▶ . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers - see page 17 of the instructions. Also, see page 1, item I) . . . . .		100,690	41,145	36,433
17 Accounts payable and accrued expenses . . . . .				
18 Grants payable . . . . .				
<b>Net Assets or Fund Balances</b>	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 ▶ STM151) . . . . .	49,011	13,011	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	49,011	13,011	
<b>Assets</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds	51,679	28,134	
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	51,679	28,134		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	100,690	41,145		

**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	51,679
2 Enter amount from Part I, line 27a . . . . .	2	(23,545)
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	28,134
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	28,134

**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 (yr, mo, day)	(d) Date sold (yr, mo, day)
<b>1a</b> SEE ATTACHED SCHEDULE		P		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 48,038,715		48,073,417	(34,702)
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			(34,702)
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	(34,702)
<b>3</b> 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 18 of the instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2005	25,262	87,053	0.290191
2004	19,090	196,160	0.097319
2003	34,649	215,165	0.161035
2002	215,165	382,330	0.562773
2001	981,722	1,399,201	0.70163

  

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	1.812948
<b>3</b> 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 . . . . .	<b>3</b>	0.36259
<b>4</b> Enter the net value of noncharitable-use assets for 2006 from Part X, line 5 . . . . .	<b>4</b>	54,583
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	19,791
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	141
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	19,932
<b>8</b> 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.	<b>8</b>	7,800

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	141
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	
3 Add lines 1 and 2 . . . . .		3	141
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	141
6 Credits/Payments:			
a 2006 estimated tax payments and 2005 overpayment credited to 2006 . . . . .	6a		
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		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		141
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 2007 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> 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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 20 of the instructions for definition)? . . . . .		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? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 20 of the instructions) <input checked="" type="checkbox"/> FLORIDA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV on page 26)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11a	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)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	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 ▶ % RICHARD TINKLENBERG Telephone no. ▶ 727-443-3355  
 Located at ▶ P.O. BOX 1558 CLEARWATER FL ZIP+4 ▶ 33757

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

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 21 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?	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 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 21 of the instructions.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2006 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 2006.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** Continued**5a** During the year did the organization pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 21 of the instructions)?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?If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☐ Yes ☐ No**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? If you answered "Yes" to 6b, also 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?**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
RONALD POLLACK 1000 ELDORADO CLEARWATER FL	PRESIDENT 33767 0	0	0	0
MIREILLE POLLACK 1000 ELDORADO CLEARWATER FL	TREASURER 33767 0	0	0	0
RICHARD P. TINKLEBERG 1216 NELSON AV CLEARWATER FL	SECRETARY 33755 0	0	0	0

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 22 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				

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *Continued***3** Five highest-paid independent contractors for professional services (see page 22 of the instructions). If none, enter "NONE."

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

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

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 22 of the instructions	
3	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 23 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	61,016
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,409
<b>c</b>	Fair market value of all other assets (see page 23 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	68,425
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	13,011
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	55,414
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	<b>4</b>	831
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	54,583
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,729

**Part XI** Distributable Amount (see page 24 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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,729
<b>2a</b>	Tax on investment income for 2006 from Part VI, line 5	<b>2a</b>	141
<b>b</b>	Income tax for 2006. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	141
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,588
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,588
<b>6</b>	Deduction from distributable amount (see page 24 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,588

**Part XII** Qualifying Distributions (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	7,800
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,800
<b>5</b>	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 25 of the instructions)	<b>5</b>	141
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	7,659

**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 25 of the instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7 . . . . .				2,588
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only . . . . .				
b Total for prior years: . . . . .				
3 Excess distributions carryover, if any, to 2006:				
a From 2001 . . . . . 914,980				
b From 2002 . . . . . 924,933				
c From 2003 . . . . . 23,910				
d From 2004 . . . . . 3,216,042				
e From 2005 . . . . . 20,909				
f <b>Total</b> of lines 3a through e . . . . .	5,100,774			
4 Qualifying distributions for 2006 from Part XII, line 4: ▶ \$ 7,800				
a Applied to 2005, but not more than line 2a . . .				
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 2006 distributable amount . . . . .				2,588
e Remaining amount distributed out of corpus . . .	5,071			
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .	5,105,845			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
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) has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 26 of the instructions . . . . .				
e Undistributed income for 2005. Subtract line 4a from line 2a Taxable amount - see page 26 of the instructions . . . . .				
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 26 of the instructions) . . . . .				
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 26 of the instructions) . . . . .				
9 <b>Excess distributions carryover to 2007.</b> Subtract lines 7 and 8 from line 6a . . . . .	5,105,845			
10 Analysis of line 9:				
a Excess from 2002 . . . . . 924,933				
b Excess from 2003 . . . . . 23,910				
c Excess from 2004 . . . . . 3,216,042				
d Excess from 2005 . . . . . 20,909				
e Excess from 2006 . . . . . 5,071				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "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 27 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).)

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 26 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:

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

## Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)

m/



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Supplementary Information for  
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

**2006**

Name of organization

POLLACK FAMILY FOUNDATION, INC.

Employer identification number

59-3615236

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule - see instructions.)

**General Rule -**

- ☐ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules -**

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test under Regulations sections 1.509(a)-3/1.170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable etc., contributions of \$5,000 or more during the year.) . . . . . ▶ \$

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> POLLACK FAMILY FOUNDATION, INC.	<b>Employer identification number</b> 59-3615236
--	---

**Part I Contributors** (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RONALD J. POLLACK 1000 ELDORADO AVENUE CLEARWATER BEACH FL 33767	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name(s) as shown on return

FEIN

POLLACK FAMILY FOUNDATION, INC.

59-3615236

PART I, LINE 11, OTHER INCOME

Description	Amount
FEDERAL INCOME TAX REFUND	\$ 958
Total:	<u>\$ 958</u>

PART I, OPERATING EXPENSES, LINE 23, OTHER EXPENSES

Description	Amount
BANK CHARGES	\$ 27
Total:	<u>\$ 27</u>

PAR II, LINE 10B, INVESTMENTS-CORPORATE STOCK

Description	Amount
EATON VANCE FLOATING RATE FUND	\$ 1,212
FALCON RESEARCH, INC. SECURITIES ACCOUNT	35,157
Total:	<u>\$ 36,369</u>

**Federal Supporting Statements****2006 PG 01**

Name(s) as shown on return

FEIN

POLLACK FAMILY FOUNDATION, INC.

59-3615236

**FORM 990PF, SCH FOR PART II, LINE 22  
OTHER LIABILITIES SCHEDULE**

Statement #151

<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>
MARGIN LOAN	<u>49,011</u>	<u>13,011</u>
TOTAL	<u><u>49,011</u></u>	<u><u>13,011</u></u>



**Application for Extension of Time to File an  
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return

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

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868****Part I Automatic 3-Month Extension of Time** - Only submit original (no copies needed).Section 501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including Form 11200-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

<b>Type or print</b> File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	POLLACK FAMILY FOUNDATION, INC.	59-3615236
	Number, street, and room or suite no. If a P.O. box, see instructions	
	P.O. BOX 1558	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CLEARWATER FL 33757	

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

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ TERRY TINKLENBERG

Telephone No ▶ 727-443-868

FAX No ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐ ▶

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is

for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a section 501(c)(3) corporation required to file Form 990-T) extension of time until 03-15, 2008, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☐ calendar year 20\_\_\_\_ or▶ ☒ tax year beginning 08-01, 2006, and ending 07-31, 2007

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

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

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

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

EEA

Form **8868** (Rev. 12-2006)

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

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

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

**Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.**

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization <b>POLLACK FAMILY FOUNDATION, INC.</b>	Employer identification number <b>59-3615236</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>P.O. BOX 1558</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>CLEARWATER, FL 33757</b>	

**Check type of return to be filed** (File a separate application for each return).

- |                                      |   |                                      |                                    |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                   | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 5227   |                                    |

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

- The books are in the care of **TERRY TINKLENBERG**  
Telephone No. **727-443-868** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4	I request an additional 3-month extension of time until <b>06-15, 2008.</b>
5	For calendar year _____, or other tax year beginning <b>08-01, 2006</b> and ending <b>07-31, 2007.</b>
6	If this tax year is for less than 12 months, check reason: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Change in accounting period
7	State in detail why you need the extension <b>Additional time is needed to gather all information necessary to file a complete and accurate return.</b>
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions <b>8a</b> \$ <b>0</b>
8b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. <b>8b</b> \$ <b>0</b>
8c	<b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. <b>8c</b> \$ <b>0</b>

**Signature and Verification**

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

Signature **T. Tinklenberg** Title **CPA** Date **3/10/08**

**Notice to Applicant. (To Be Completed by the IRS)**

- ☐ We have approved this application. Please attach this form to the organization's return
- ☐ We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- ☐ We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- ☐ We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- ☐ Other \_\_\_\_\_

Director \_\_\_\_\_ By \_\_\_\_\_ Date \_\_\_\_\_

**Alternate Mailing Address.** Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name <b>INGALLS ASSOCIATES PA CPAS</b>
	Number and street (include suite, room, or apt. no.) or a P.O. box number <b>3495 5TH AVE. N.</b>
	City or town, province or state, and country (including postal or ZIP code) <b>ST. PETERSBURG, FL 33713-9010</b>

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-31-06	08-01-06	3,000	POWERWAVE TECHNOLOGIES INC/PWAV	23,820.00	19,259.48	-4,560.52	
08-01-06	08-03-06	500	RACKABLE SYSTEMS INC/RACK	10,234.75	10,120.15	-114.60	
08-03-06	08-03-06	1,000	APPLE COMPUTER INC/AAPL	68,429.50	69,138.30	708.80	
01-10-06	08-04-06	7,500	SIRVA INC/SIR	56,262.50	42,671.11	-13,591.39	
08-01-06	08-04-06	500	RACKABLE SYSTEMS INC/RACK	10,234.75	10,382.15	147.40	
08-04-06	08-04-06	400	APPLE COMPUTER INC/AAPL	26,069.10	26,393.25	324.15	
08-04-06	08-04-06	400	APPLE COMPUTER INC/AAPL	26,069.10	26,393.25	324.15	
08-04-06	08-04-06	200	APPLE COMPUTER INC/AAPL	13,053.30	13,177.88	124.58	
08-04-06	08-04-06	1,000	MAXIM INTERGRATED PRODS/MXIM	30,022.30	29,861.51	-160.79	
08-04-06	08-04-06	-400	APACHE CORP/APA	27,745.50	27,833.61	88.11	
08-04-06	08-04-06	-300	APACHE CORP/APA	20,818.50	20,903.33	84.83	
08-04-06	08-04-06	-300	APACHE CORP/APA	20,818.50	20,865.83	47.33	
08-04-06	08-04-06	1,000	MAXIM INTERGRATED PRODS/MXIM	29,984.80	29,899.01	-85.79	
08-04-06	08-04-06	400	APPLE COMPUTER INC/AAPL	26,843.20	26,616.41	-226.79	
08-04-06	08-04-06	400	APPLE COMPUTER INC/AAPL	26,880.70	26,653.91	-226.79	
08-04-06	08-04-06	200	APPLE COMPUTER INC/AAPL	13,459.10	13,289.46	-169.64	
08-04-06	08-04-06	1,000	CROCS INC/CROX	27,719.40	27,281.69	-437.71	
08-07-06	08-07-06	1,000	NUTRI/SYSTEM INC/NTRI	50,317.55	49,390.91	-926.64	
08-07-06	08-07-06	2,000	APPLE COMPUTER INC/AAPL	135,277.50	135,654.78	377.28	
08-07-06	08-07-06	2,000	APPLE COMPUTER INC/AAPL	136,040.00	137,185.63	1,145.63	
08-07-06	08-07-06	-400	HANSEN NATL CORP/HANS	13,189.50	13,315.06	125.56	
08-07-06	08-07-06	2,000	APPLE COMPUTER INC/AAPL	133,457.50	133,858.23	400.73	
08-07-06	08-07-06	1,000	HANSEN NATL CORP/HANS	30,707.50	31,737.45	1,029.95	
08-07-06	08-07-06	2,000	APPLE COMPUTER INC/AAPL	133,882.90	133,512.24	-370.66	
08-07-06	08-07-06	2,000	APPLE COMPUTER INC/AAPL	133,882.90	133,512.24	-370.66	
08-07-06	08-07-06	2,000	APPLE COMPUTER INC/AAPL	133,882.90	133,512.24	-370.66	
08-07-06	08-07-06	1,000	SEARS HOLDINGS CORP/SHLD	141,725.40	140,598.21	-1,127.19	
08-07-06	08-07-06	1,000	NUTRI/SYSTEM INC/NTRI	49,847.50	49,263.01	-584.49	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-07-06	08-07-06	3,000	NVIDIA CORP/NVDA	71,457.90	70,970.09	-487.81	
08-07-06	08-07-06	-2,000	APPLE COMPUTER INC/AAPL	134,047.90	133,249.85	-798.05	
08-07-06	08-07-06	-2,000	APPLE COMPUTER INC/AAPL	134,047.90	133,249.85	-798.05	
08-07-06	08-07-06	-2,000	APPLE COMPUTER INC/AAPL	133,854.30	133,368.45	-485.85	
08-07-06	08-07-06	2,000	APPLE COMPUTER INC/AAPL	135,071.50	134,206.42	-865.08	
08-07-06	08-07-06	-300	GOOGLE INC - CL A/GOOG	114,586.50	114,348.96	-237.54	
08-07-06	08-07-06	1,000	CROCS INC/CROX	25,959.50	26,401.61	442.11	
08-07-06	08-08-06	500	KINETIC CONCEPTS INC/KCI	13,743.75	13,362.05	-381.70	
08-08-06	08-08-06	250	CHICAGO MERCANTILE EXCHANGE/CME	122,380.50	122,834.21	453.71	
08-08-06	08-08-06	250	CHICAGO MERCANTILE EXCHANGE/CME	122,380.50	122,834.21	453.71	
08-08-06	08-08-06	250	CHICAGO MERCANTILE EXCHANGE/CME	122,229.00	122,858.71	629.71	
08-08-06	08-08-06	250	CHICAGO MERCANTILE EXCHANGE/CME	122,229.00	122,858.71	629.71	
08-08-06	08-08-06	2,000	HANSEN NATL CORP/HANS	59,707.50	58,470.55	-1,236.95	
08-08-06	08-08-06	2,000	HOLOGIC INC/HOLX	79,817.30	80,759.86	942.56	
08-08-06	08-08-06	-1,000	APPLE COMPUTER INC/AAPL	66,618.50	66,149.39	-469.11	
08-08-06	08-08-06	-1,000	HANSEN NATL CORP/HANS	29,467.40	29,201.53	-265.87	
08-08-06	08-08-06	1,700	APPLE COMPUTER INC/AAPL	113,336.55	110,696.98	-2,639.57	
08-08-06	08-08-06	1,000	APPLE COMPUTER INC/AAPL	66,747.50	65,332.38	-1,415.12	
08-07-06	08-08-06	500	KINETIC CONCEPTS INC/KCI	13,743.75	13,266.80	-476.95	
08-08-06	08-08-06	500	KINETIC CONCEPTS INC/KCI	13,267.75	13,266.81	-0.94	
08-08-06	08-08-06	1,000	NUTRI/SYSTEM INC/NTRI	47,387.40	45,491.13	-1,896.27	
08-08-06	08-08-06	2,000	RACKABLE SYSTEMS INC/RACK	39,657.50	39,252.34	-405.16	
08-08-06	08-08-06	-2,000	APPLE COMPUTER INC/AAPL	129,437.50	129,764.36	326.86	
08-08-06	08-08-06	-1,000	APPLE COMPUTER INC/AAPL	64,700.00	64,863.43	163.43	
08-08-06	08-08-06	-6,000	CISCO SYSTEMS INC/CSGO	111,356.70	109,158.69	-2,198.01	
08-08-06	08-08-06	-3,000	CISCO SYSTEMS INC/CSGO	56,025.30	52,471.46	-3,553.84	
08-08-06	08-08-06	5,000	CISCO SYSTEMS INC/CSGO	93,526.00	93,909.24	383.24	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-08-06	08-08-06	5,000	CISCO SYSTEMS INC/CSCO	93,526.00	94,309.23	783.23	
08-08-06	08-08-06	5,000	CISCO SYSTEMS INC/CSCO	94,734.50	94,592.22	-142.28	
08-08-06	08-08-06	-3,000	APPLE COMPUTER INC/AAPL	195,788.30	194,084.32	-1,703.98	
08-08-06	08-08-06	2,000	CISCO SYSTEMS INC/CSCO	36,639.50	37,979.18	1,339.68	
08-08-06	08-08-06	-3,000	CISCO SYSTEMS INC/CSCO	57,249.50	51,558.69	-5,690.81	
08-08-06	08-08-06	1,000	CROCS INC/CROX	26,001.50	25,321.75	-679.75	
08-08-06	08-08-06	-3,000	CISCO SYSTEMS INC/CSCO	52,512.80	55,983.86	3,471.06	
08-08-06	08-08-06	-6,000	CISCO SYSTEMS INC/CSCO	109,202.00	111,313.33	2,111.33	
08-08-06	08-08-06	-3,000	CISCO SYSTEMS INC/CSCO	51,602.00	57,206.02	5,604.02	
08-09-06	08-09-06	4,000	APPLE COMPUTER INC/AAPL	257,712.70	259,182.24	1,469.54	
08-09-06	08-09-06	300	GOOGLE INC - CL A/GOOG	114,433.50	114,351.96	-81.54	
08-09-06	08-09-06	2,000	HANSEN NATL CORP/HANS	58,217.30	58,495.55	278.25	
08-09-06	08-09-06	-2,000	APPLE COMPUTER INC/AAPL	129,090.50	129,448.37	357.87	
08-09-06	08-09-06	1,000	WYNN RESORTS LTD/WYNN	72,557.50	72,370.30	-187.20	
08-09-06	08-09-06	3,000	APPLE COMPUTER INC/AAPL	191,467.20	191,889.48	422.28	
08-09-06	08-09-06	1,000	PACIFIC ETHANOL INC/PEIX	17,107.40	16,928.90	-178.50	
08-09-06	08-09-06	1,000	SEARS HOLDINGS CORP/SHLD	139,137.40	138,908.26	-229.14	
08-09-06	08-09-06	1,000	APPLE COMPUTER INC/AAPL	64,682.50	63,450.48	-1,232.02	
08-09-06	08-09-06	1,000	HOLOGIC INC/HOLX	39,537.50	41,461.15	1,923.65	
08-09-06	08-09-06	1,000	ESCALA GROUP INC/ESCL	5,572.50	5,102.27	-470.23	
08-09-06	08-09-06	5,000	CISCO SYSTEMS INC/CSCO	97,468.75	98,659.09	1,190.34	
08-09-06	08-09-06	-2,000	APPLE COMPUTER INC/AAPL	127,037.30	127,098.44	61.14	
08-08-06	08-09-06	500	KINETIC CONCEPTS INC/KCI	13,267.75	13,757.04	489.29	
08-09-06	08-09-06	1,000	CEPHALON INC/CEPH	55,537.50	56,820.68	1,283.18	
08-08-06	08-09-06	300	NVIDIA CORP/NVDA	7,421.59	7,310.25	-111.34	
08-08-06	08-09-06	2,000	CISCO SYSTEMS INC/CSCO	38,142.00	39,738.98	1,596.98	
08-09-06	08-09-06	5,000	CISCO SYSTEMS INC/CSCO	97,468.75	99,347.44	1,878.69	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-09-06	08-09-06	5,000	CISCO SYSTEMS INC/CSCO	98,387.50	99,347.45	959.95	
08-09-06	08-10-06	1,000	NUTRI/SYSTEM INC/NTRI	50,689.50	50,600.87	-88.63	
08-10-06	08-10-06	4,000	APPLE COMPUTER INC/AAPL	255,717.50	256,208.73	491.23	
08-10-06	08-10-06	2,000	AMERICAN SCIENCE & ENGINEERING INC/ASEI	90,628.50	91,320.54	692.04	
08-10-06	08-10-06	1,000	HOLOGIC INC/HOLX	40,968.00	40,871.17	-96.83	
08-10-06	08-10-06	-2,000	CEPHALON INC/CEPH	112,037.50	110,018.97	-2,018.53	
08-10-06	08-10-06	3,000	INTL BUSINESS MACHINES CORP	227,442.90	227,662.48	219.58	
08-10-06	08-10-06	2,000	INTL BUSINESS MACHINES CORP	151,641.10	151,762.48	121.38	
08-08-06	08-10-06	1,700	NVIDIA CORP/NVDA	42,055.70	40,442.86	-1,612.84	
08-09-06	08-10-06	300	NVIDIA CORP/NVDA	7,573.50	7,136.98	-436.52	
08-10-06	08-10-06	2,000	NVIDIA CORP/NVDA	47,997.50	47,579.83	-417.67	
08-10-06	08-10-06	3,000	UAL CORP/UAUA	68,197.50	70,430.11	2,232.61	
08-10-06	08-10-06	1,000	NUTRI/SYSTEM INC/NTRI	50,397.40	50,490.97	93.57	
08-10-06	08-10-06	6,000	NVIDIA CORP/NVDA	133,137.30	133,588.14	450.84	
08-10-06	08-10-06	1,942	NUTRI/SYSTEM INC/NTRI	98,842.27	98,234.39	-607.88	
08-11-06	08-11-06	1,000	NVIDIA CORP/NVDA	22,817.50	23,411.71	594.21	
08-11-06	08-11-06	1,000	APPLE COMPUTER INC/AAPL	63,682.50	63,630.47	-52.03	
08-11-06	08-11-06	4,000	APPLE COMPUTER INC/AAPL	251,893.90	252,777.23	883.33	
08-11-06	08-11-06	2,500	APPLE COMPUTER INC/AAPL	157,447.75	157,971.71	523.96	
08-11-06	08-11-06	5,000	AKAMAI TECHNOLOGIES INC/AKAM	188,859.00	190,074.79	1,215.79	
08-11-06	08-11-06	7,000	NVIDIA CORP/NVDA	162,555.10	164,315.53	1,760.43	
08-11-06	08-11-06	2,000	NUTRI/SYSTEM INC/NTRI	103,198.70	103,359.17	160.47	
08-11-06	08-11-06	2,000	NUTRI/SYSTEM INC/NTRI	103,636.50	104,979.12	1,342.62	
08-11-06	08-11-06	1,000	APPLE COMPUTER INC/AAPL	63,687.50	63,550.47	-137.03	
08-11-06	08-11-06	1,000	SEARS HOLDINGS CORP/SHLD	140,627.40	140,468.11	-159.29	
08-11-06	08-11-06	350	CHICAGO MERCANTILE EXCHANGE/CME	164,084.50	164,300.93	216.43	
08-11-06	08-11-06	2,000	NUTRI/SYSTEM INC/NTRI	105,637.30	106,173.08	535.78	
08-11-06	08-11-06	1,000	SEARS HOLDINGS CORP/SHLD	141,317.40	141,358.08	40.68	
08-11-06	08-11-06	1,000	SANDISK CORPORATION/SNDK	46,476.50	45,731.02	-745.48	
08-11-06	08-11-06	500	NUTRI/SYSTEM INC/NTRI	26,517.50	26,532.65	15.15	
08-11-06	08-11-06	3,000	CROCS INC/CROX	77,797.50	80,059.82	2,262.32	
08-14-06	08-14-06	1,000	SANDISK CORPORATION/SNDK	46,737.40	46,590.99	-146.41	
08-14-06	08-14-06	4,000	SEARS HOLDINGS CORP/SHLD	570,521.10	570,435.48	-85.62	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-14-06	08-14-06	-1,000	WHOLE FOOD MKT INC/WFMI	51,097.40	50,040.89	-1,056.51	
08-14-06	08-14-06	-2,000	SEARS HOLDINGS CORP/SHLD	284,037.50	283,946.63	-90.87	
08-14-06	08-14-06	2,000	NUTRI/SYSTEM INC/NTRI	105,126.50	103,759.36	-1,367.14	
08-14-06	08-14-06	2,000	BAIDU.COM - ADR/BIDU	143,717.50	141,551.00	-2,166.50	
08-14-06	08-14-06	5,000	INTL BUSINESS MACHINES CORP	387,437.50	385,650.28	-1,787.22	
08-14-06	08-14-06	1,000	ELECTRO-SENSORS INC/ELSE	4,097.40	3,917.90	-179.50	
08-14-06	08-14-06	1,000	APPLE COMPUTER INC/AAPL	64,137.50	64,030.46	-107.04	
08-14-06	08-14-06	-10,000	INTL BUSINESS MACHINES CORP	769,587.50	771,138.07	1,550.57	
08-14-06	08-14-06	125	NUTRI/SYSTEM INC/NTRI	6,686.72	6,446.06	-240.66	
08-14-06	08-14-06	1,000	NUTRI/SYSTEM INC/NTRI	53,493.73	51,950.83	-1,542.90	
08-14-06	08-14-06	3,250	NVIDIA CORP/NVDA	77,724.58	75,468.49	-2,256.09	
08-14-06	08-14-06	200	HANSEN NATL CORP/HANS	6,039.50	5,812.31	-227.19	
08-14-06	08-14-06	1,000	SANDISK CORPORATION/SNDK	46,527.40	45,881.12	-646.28	
08-14-06	08-14-06	1,000	NETEASE.COM INC SPONSORED ADR/NTES	17,901.50	18,206.26	304.76	
08-14-06	08-14-06	-3,400	INTL BUSINESS MACHINES CORP	260,683.50	261,290.22	606.72	
08-14-06	08-14-06	3,000	WHOLE FOOD MKT INC/WFMI	153,563.40	152,689.99	-873.41	
08-10-06	08-14-06	58	NUTRI/SYSTEM INC/NTRI	2,952.03	3,093.94	141.91	
08-14-06	08-14-06	200	CROCS INC/CROX	5,582.11	5,399.82	-182.29	
08-14-06	08-15-06	1,000	MGP INGREDIENTS INC/MGPI	19,017.50	18,861.84	-155.66	
08-14-06	08-15-06	-1,600	INTL BUSINESS MACHINES CORP	122,625.50	122,960.11	334.61	
08-15-06	08-15-06	700	APPLIED MATERIALS INC/AMAT	11,027.50	10,994.11	-33.39	
08-15-06	08-15-06	700	APPLIED MATERIALS INC/AMAT	10,990.00	11,031.61	41.61	
08-15-06	08-15-06	600	APPLIED MATERIALS INC/AMAT	9,420.00	9,418.16	-1.84	
08-14-06	08-15-06	1,000	NETEASE.COM INC SPONSORED ADR/NTES	19,535.50	17,290.69	-2,244.81	
08-14-06	08-15-06	500	NUTRI/SYSTEM INC/NTRI	27,071.20	26,501.65	-569.55	
08-15-06	08-15-06	-2,070	INTL BUSINESS MACHINES CORP	160,933.77	158,896.86	-2,036.91	
08-15-06	08-16-06	2,000	MGP INGREDIENTS INC/MGPI	38,017.50	36,639.32	-1,378.18	
08-16-06	08-16-06	3,000	MGP INGREDIENTS INC/MGPI	52,848.30	54,958.99	2,110.69	
08-16-06	08-16-06	4,000	DAKTRONICS INC /DAKT	88,501.50	90,339.42	1,837.92	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-16-06	08-16-06	1,000	SEARS HOLDINGS CORP/SHLD	146,087.40	147,169.91	1,082.51	
08-16-06	08-16-06	-1,500	DAKTRONICS INC/DAKT	33,439.27	34,120.84	681.57	
08-16-06	08-16-06	-500	DAKTRONICS INC/DAKT	11,146.43	11,265.24	118.81	
08-16-06	08-16-06	6,000	NVIDIA CORP/NVDA	158,094.50	162,344.46	4,249.96	
08-14-06	08-16-06	500	NUTRI/SYSTEM INC/NTRI	27,071.20	26,251.83	-819.37	
08-16-06	08-16-06	1,500	NUTRI/SYSTEM INC/NTRI	78,727.12	78,755.49	28.36	
08-16-06	08-16-06	-500	GOOGLE INC - CL A/GOOG	192,155.00	191,835.57	-319.43	
08-16-06	08-16-06	-1,500	DAKTRONICS INC/DAKT	33,818.55	33,795.72	-22.83	
08-16-06	08-16-06	-1,000	EQUINIX INC/EQIX	58,277.80	57,673.65	-604.15	
08-16-06	08-16-06	-4,000	MARATHON OIL CORPORATION/MRO	355,777.50	356,575.65	798.15	
08-16-06	08-16-06	-1,000	MARATHON OIL CORPORATION/MRO	88,527.50	88,557.71	30.21	
08-16-06	08-16-06	-2,000	INTUITIVE SURGICAL INC/ISRG	193,297.30	192,065.85	-1,231.45	
08-16-06	08-16-06	-2,000	MARVELL TECHNOLOGY GROUP LTD/MRVL	39,577.50	40,206.11	628.61	
08-16-06	08-16-06	-2,000	NETWORK APPLIANCE SE/NTAP	62,037.50	62,960.41	922.91	
08-16-06	08-16-06	3,000	INTL BUSINESS MACHINES CORP	237,487.20	237,164.99	-322.21	
08-16-06	08-16-06	10,000	INTL BUSINESS MACHINES CORP	784,891.50	791,473.44	6,581.94	
08-16-06	08-16-06	3,000	APPLE COMPUTER INC/AAPL	201,762.90	202,966.04	1,203.14	
08-16-06	08-16-06	2,000	NETWORK APPLIANCE SE/NTAP	63,087.50	63,560.39	472.89	
08-16-06	08-16-06	-3,000	BEA SYSTEMS, INC/BEAS	37,057.50	35,811.17	-1,246.33	
08-15-06	08-16-06	-2,930	INTL BUSINESS MACHINES CORP	229,013.85	224,911.98	-4,101.87	
08-16-06	08-16-06	-3,000	INTL BUSINESS MACHINES CORP	234,485.17	234,351.98	-133.19	
08-14-06	08-16-06	2,500	csushom	17,151.00	13,711.89	-3,439.11	
08-16-06	08-16-06	800	CROCS INC/CROX	21,933.92	22,217.34	283.42	
08-16-06	08-16-06	200	CROCS INC/CROX	5,483.48	5,554.33	70.85	
08-17-06	08-17-06	-3,000	INTL BUSINESS MACHINES CORP	237,166.50	236,967.00	-199.50	
08-17-06	08-17-06	1,000	APPLE COMPUTER INC/AAPL	67,567.20	67,540.35	-26.85	
08-17-06	08-17-06	6,000	EBAY INC/EBAY	164,436.90	164,867.58	430.68	
08-17-06	08-17-06	2,000	HOLOGIC INC/HOLX	87,120.00	87,078.17	-41.83	
08-17-06	08-17-06	3,000	NVIDIA CORP/NVDA	82,687.50	81,019.79	-1,667.71	
08-17-06	08-17-06	3,000	SEARS HOLDINGS CORP/SHLD	435,870.60	433,895.65	-1,974.95	
08-17-06	08-17-06	2,000	SANDISK CORPORATION/SNDK	102,465.30	102,819.39	354.09	



Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-17-06	08-17-06	2,000	TRAVELZOO INC/TZOO	63,769.30	61,970.64	-1,798.66	
08-17-06	08-17-06	-1,000	APPLE COMPUTER INC/AAPL	67,557.40	68,010.34	452.94	
08-17-06	08-17-06	-1,000	SEARS HOLDINGS CORP/SHLD	142,473.20	146,702.92	4,229.72	
08-17-06	08-17-06	-2,500	SEARS HOLDINGS CORP/SHLD	356,183.00	366,547.31	10,364.31	
08-17-06	08-17-06	-3,000	SEARS HOLDINGS CORP/SHLD	426,736.50	428,829.11	2,092.61	
08-17-06	08-17-06	-3,000	SEARS HOLDINGS CORP/SHLD	431,436.30	427,744.04	-3,692.26	
08-17-06	08-17-06	2,000	BAIDU.COM - ADR/BIDU	163,398.50	161,363.99	-2,034.51	
08-17-06	08-17-06	3,000	DELL COMPUTER INC/DELL	66,157.50	64,516.69	-1,640.81	
08-17-06	08-17-06	-4,000	MARVELL TECHNOLOGY GROUP LTD/MRVL	75,097.50	77,125.03	2,027.53	
08-17-06	08-17-06	-2,000	INTUITIVE SURGICAL INC/ISRG	194,717.00	193,273.91	-1,443.09	
08-17-06	08-17-06	-550	AUTODESK INC/ADSK	18,496.49	18,140.74	-355.75	
08-17-06	08-17-06	500	FOCUS MEDIA HOLDING ADR/FMCN	29,933.00	29,500.90	-432.10	
08-14-06	08-17-06	1,800	CROCS INC/CROX	50,238.98	50,634.56	395.58	
08-14-06	08-17-06	200	CROCS INC/CROX	5,582.11	5,626.06	43.95	
08-16-06	08-18-06	500	NUTRI/SYSTEM INC/NTRI	26,242.37	26,659.65	417.27	
08-17-06	08-18-06	-1,450	AUTODESK INC/ADSK	47,541.39	47,825.58	284.19	
08-17-06	08-18-06	2,000	RACKABLE SYSTEMS INC/RACK	49,777.30	48,660.85	-1,116.45	
08-18-06	08-18-06	2,000	RACKABLE SYSTEMS INC/RACK	47,817.30	49,240.83	1,423.53	
08-18-06	08-18-06	1,000	APPLE COMPUTER INC/AAPL	67,817.50	68,210.33	392.83	
08-18-06	08-18-06	1,000	BAIDU.COM - ADR/BIDU	80,180.50	80,700.25	519.75	
08-18-06	08-18-06	5,000	DELL COMPUTER INC/DELL	105,698.00	110,644.23	4,946.23	
08-18-06	08-18-06	5,000	DELL COMPUTER INC/DELL	104,687.50	110,458.73	5,771.23	
08-18-06	08-18-06	2,000	NVIDIA CORP/NVDA	53,777.50	54,460.87	683.37	
08-18-06	08-18-06	-2,000	MARVELL TECHNOLOGY GROUP LTD/MRVL	38,017.50	37,461.19	-556.31	
08-18-06	08-18-06	500	SEARS HOLDINGS CORP/SHLD	70,627.50	70,865.34	237.84	
08-18-06	08-18-06	2,000	BAIDU.COM - ADR/BIDU	161,672.50	160,346.42	-1,326.08	
08-21-06	08-21-06	-10,000	INTL BUSINESS MACHINES CORP	793,493.50	789,299.51	-4,193.99	
08-21-06	08-21-06	5,000	APPLE COMPUTER INC/AAPL	333,437.50	333,416.39	-21.11	
08-21-06	08-21-06	3,000	ELECTRONIC ARTS INC/ERTS	150,017.40	150,047.97	30.57	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-21-06	08-21-06	6,000	INTL BUSINESS MACHINES CORP	475,934.70	474,311.68	-1,623.02	
08-21-06	08-21-06	3,000	NVIDIA CORP/NVDA	79,927.50	79,609.83	-317.67	
08-21-06	08-21-06	-2,000	APPLE COMPUTER INC/AAPL	132,540.50	133,305.65	765.15	
08-21-06	08-21-06	-1,500	CARRIZO OIL & GAS INC/CRZO	41,722.50	41,601.11	-121.39	
08-21-06	08-21-06	2,000	SEARS HOLDINGS CORP/SHLD	283,140.50	283,523.64	383.14	
08-21-06	08-21-06	2,000	SANDISK CORPORATION/SNDK	102,677.30	102,659.19	-18.11	
08-21-06	08-21-06	5,000	TIVO INC	36,287.50	36,662.00	374.50	
08-21-06	08-21-06	-5,000	TIVO INC	36,111.50	35,328.04	-783.46	
08-21-06	08-21-06	1,000	APPLE COMPUTER INC/AAPL	66,727.40	66,670.48	-56.92	
08-21-06	08-21-06	1,000	ELECTRONIC ARTS INC/ERTS	50,264.30	50,130.88	-133.42	
08-21-06	08-21-06	2,500	SEARS HOLDINGS CORP/SHLD	355,333.25	355,231.41	-101.84	
08-21-06	08-21-06	5,000	TIVO INC	36,237.00	36,311.01	74.01	
08-21-06	08-21-06	1,000	XING UNIVERSAL TELE INC/XING	12,217.50	11,472.17	-745.33	
08-21-06	08-21-06	2,000	XING UNIVERSAL TELE INC/XING	23,324.10	22,944.35	-379.75	
08-21-06	08-21-06	-2,000	APPLE COMPUTER INC/AAPL	133,539.50	133,236.25	-303.25	
08-21-06	08-21-06	1,000	XING UNIVERSAL TELE INC/XING	12,637.50	11,455.87	-1,181.63	
08-21-06	08-21-06	-2,000	CANDELA CORP/CLZR	21,865.50	21,602.68	-262.82	
08-21-06	08-21-06	-2,000	CANDELA CORP/CLZR	21,599.50	21,361.69	-237.81	
08-17-06	08-21-06	2,000	CROCS INC/CROX	54,734.90	54,442.09	-292.81	
08-17-06	08-21-06	100	CROCS INC/CROX	2,857.50	2,722.10	-135.40	
08-21-06	08-21-06	900	CROCS INC/CROX	24,759.04	24,498.94	-260.10	
08-21-06	08-21-06	1,100	CROCS INC/CROX	30,261.05	29,943.15	-317.90	
08-21-06	08-21-06	-10,000	INTL BUSINESS MACHINES CORP	789,364.00	793,428.89	4,064.89	
08-15-06	08-22-06	2,000	HOME SOLUTIONS OF AMERICA INC/HSOA	13,867.35	10,862.01	-3,005.34	
08-22-06	08-22-06	1,000	CANDELA CORP/CLZR	10,877.50	10,336.11	-541.39	
08-22-06	08-22-06	2,000	ANDERSONS/ANDE	72,027.50	72,681.11	653.61	
08-22-06	08-22-06	2,000	BAIDU.COM - ADR/BIDU	159,833.50	158,997.46	-836.04	
08-22-06	08-22-06	15,000	CISCO SYSTEMS INC/CSCO	315,387.00	313,051.26	-2,335.74	
08-22-06	08-22-06	10,000	DELL COMPUTER INC/DELL	216,736.50	215,269.13	-1,467.37	
08-22-06	08-22-06	5,000	INTL BUSINESS MACHINES CORP	396,062.50	393,959.53	-2,102.97	
08-22-06	08-22-06	5,000	INTL BUSINESS MACHINES CORP	396,062.50	393,959.53	-2,102.97	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-22-06	08-22-06	500	SEARS HOLDINGS CORP/SHLD	71,187.45	70,980.28	-207.17	
08-22-06	08-22-06	-10,000	CISCO SYSTEMS INC/CSCO	209,237.50	208,705.34	-532.16	
08-22-06	08-22-06	10,000	CISCO SYSTEMS INC/CSCO	209,937.50	211,053.26	1,115.76	
08-22-06	08-22-06	10,000	DELL COMPUTER INC/DELL	216,335.50	217,055.08	719.58	
08-22-06	08-22-06	2,000	ELECTRONIC ARTS INC/ERTS	101,935.50	101,185.24	-750.26	
08-15-06	08-22-06	2,000	HOME SOLUTIONS OF AMERICA INC/HSOA	13,867.35	10,951.91	-2,915.44	
08-22-06	08-22-06	3,000	HOME SOLUTIONS OF AMERICA INC/HSOA	16,992.60	16,427.87	-564.73	
08-22-06	08-22-06	4,000	TRAVELZOO INC/TZOO	133,355.50	135,958.02	2,602.52	
08-22-06	08-22-06	-2,000	MARATHON OIL CORPORATION/MRO	182,237.50	180,039.82	-2,197.68	
08-22-06	08-22-06	-3,000	SANDISK CORPORATION/SNDK	154,784.40	154,847.52	63.12	
08-22-06	08-22-06	-6,000	APPLE COMPUTER INC/AAPL	405,427.50	403,929.64	-1,497.86	
08-22-06	08-22-06	900	CROCS INC/CROX	25,150.72	24,401.65	-749.07	
08-22-06	08-22-06	100	CROCS INC/CROX	2,794.52	2,711.29	-83.23	
08-22-06	08-22-06	1,000	CROCS INC/CROX	27,945.25	27,112.94	-832.31	
08-08-06	08-23-06	-3,500	ESSEX CORP	51,312.50	50,603.58	-708.92	
08-23-06	08-23-06	-2,000	YAHOO INC/YHOO	57,717.30	58,505.35	788.05	
08-23-06	08-23-06	1,000	APPLE COMPUTER INC/AAPL	67,544.00	67,310.36	-233.64	
08-23-06	08-23-06	-5,000	CISCO SYSTEMS INC/CSCO	104,637.50	104,308.92	-328.58	
08-23-06	08-23-06	-2,000	COLDWATER CREEK INC/CWTR	56,018.50	53,402.10	-2,616.40	
08-23-06	08-23-06	500	GOOGLE INC - CL A/GOOG	187,357.45	186,672.38	-685.07	
08-23-06	08-23-06	3,000	COLDWATER CREEK INC/CWTR	83,629.05	84,817.67	1,188.62	
08-23-06	08-23-06	1,000	APPLE COMPUTER INC/AAPL	67,509.50	67,270.36	-239.14	
08-23-06	08-23-06	2,000	HOLOGIC INC/HOLX	85,357.50	85,439.72	82.22	
08-23-06	08-24-06	-5,000	ORALABS HOLDING CORP/OLAB	31,522.94	33,661.09	2,138.15	
08-23-06	08-24-06	-3,000	ORALABS HOLDING CORP/OLAB	18,913.76	20,511.64	1,597.88	
08-24-06	08-24-06	6,000	APPLE COMPUTER INC/AAPL	402,407.14	403,902.64	1,495.50	
08-23-06	08-24-06	3,000	COLDWATER CREEK INC/CWTR	83,629.05	83,296.42	-332.63	
08-24-06	08-24-06	3,000	CHICOS FAS INC/CHS	57,187.50	55,325.58	-1,861.92	
08-24-06	08-24-06	15,000	CISCO SYSTEMS INC/CSCO	317,388.00	316,151.67	-1,236.33	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-24-06	08-24-06	-1,000	APPLE COMPUTER INC/AAPL	67,160.95	67,323.36	162.41	
08-24-06	08-24-06	-9,000	APPLE COMPUTER INC/AAPL	604,448.55	606,363.35	1,914.80	
08-24-06	08-24-06	-10,000	CISCO SYSTEMS INC/CSCO	210,437.50	210,957.27	519.77	
08-24-06	08-24-06	3,000	DELL COMPUTER INC/DELL	65,167.20	64,829.28	-337.92	
08-24-06	08-24-06	3,000	NVIDIA CORP/NVDA	79,177.20	78,147.68	-1,029.52	
08-21-06	08-24-06	1,000	NUTRI/SYSTEM INC/NTRI	51,526.50	50,039.73	-1,486.77	
08-24-06	08-24-06	1,000	NUTRI/SYSTEM INC/NTRI	50,114.75	50,039.74	-75.01	
08-24-06	08-24-06	1,500	SEARS HOLDINGS CORP/SHLD	214,894.50	216,030.75	1,136.25	
08-24-06	08-24-06	1,000	SANDISK CORPORATION/SNDK	51,003.80	51,980.83	977.03	
08-24-06	08-24-06	-2,000	MARATHON OIL CORPORATION/MRO	180,657.51	180,980.79	323.28	
08-24-06	08-24-06	-2,000	CUTERA INC/CUTR	54,322.50	53,200.71	-1,121.79	
08-24-06	08-24-06	-2,000	COLDWATER CREEK INC/CWTR	54,324.50	53,198.71	-1,125.79	
08-25-06	08-25-06	5,000	CISCO SYSTEMS INC/CSCO	105,587.50	105,338.39	-249.11	
08-25-06	08-25-06	5,000	ELAN CORPORATION INC ADR/ELN	81,987.50	81,359.63	-627.87	
08-25-06	08-25-06	-2,000	HOKU SCIENTIFIC INC/HOKU	9,617.40	8,242.09	-1,375.31	
08-25-06	08-25-06	-1,000	HOKU SCIENTIFIC INC/HOKU	4,808.70	4,432.29	-376.41	
08-24-06	08-25-06	1,000	NUTRI/SYSTEM INC/NTRI	50,114.75	50,208.88	94.13	
08-25-06	08-25-06	20,000	TIVO INC	155,803.50	157,150.17	1,346.67	
08-22-06	08-25-06	1,000	TRAVELZOO INC/TZOO	34,607.20	33,476.40	-1,130.80	
08-25-06	08-25-06	2,000	TRAVELZOO INC/TZOO	66,299.60	66,952.79	653.19	
08-25-06	08-25-06	2,000	SEARS HOLDINGS CORP/SHLD	287,777.50	289,253.46	1,475.96	
08-25-06	08-25-06	-3,000	LAS VEGAS SANDS CORP/LVS	200,038.50	201,946.07	1,907.57	
08-25-06	08-25-06	5,000	HOKU SCIENTIFIC INC/HOKU	24,162.50	22,698.43	-1,464.07	
08-25-06	08-25-06	3,000	ESCALA GROUP INC/ESCL	19,417.20	18,809.60	-607.60	
08-24-06	08-25-06	-1,000	ORALABS HOLDING CORP/OLAB	6,297.50	6,061.24	-236.26	
08-25-06	08-25-06	3,000	APPLE COMPUTER INC/AAPL	205,959.20	206,203.94	244.74	
08-28-06	08-28-06	-1,000	RESTORATION HARDWARE INC	7,114.50	6,830.21	-284.29	
08-22-06	08-28-06	2,000	HOME SOLUTIONS OF AMERICA INC/HSOA	11,328.40	11,140.00	-188.40	
08-25-06	08-28-06	1,000	TRAVELZOO INC/TZOO	33,149.80	35,319.04	2,169.24	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-24-06	08-28-06	1,000	APPLE COMPUTER INC/AAPL	67,067.86	66,797.87	-269.99	
08-28-06	08-28-06	-3,000	EBAY INC/EBAY	77,707.50	77,215.00	-492.50	
08-28-06	08-28-06	5,000	INTL BUSINESS MACHINES CORP	400,787.50	401,750.79	963.29	
08-28-06	08-28-06	6,000	NVIDIA CORP/NVDA	163,416.90	166,275.74	2,858.84	
08-28-06	08-28-06	-2,000	MARATHON OIL CORPORATION/MRO	179,512.50	181,576.77	2,064.27	
08-28-06	08-28-06	-5,000	ANADIGICS INC/ANAD	35,787.50	33,778.09	-2,009.41	
08-28-06	08-28-06	-3,000	SANDISK CORPORATION/SNDK	162,842.40	162,017.30	-825.10	
08-28-06	08-28-06	3,000	RACKABLE SYSTEMS INC/RACK	80,617.20	79,268.84	-1,348.36	
08-25-06	08-28-06	2,000	ESCALA GROUP INC/ESCL	13,968.70	12,361.96	-1,606.74	
08-28-06	08-28-06	1,000	SEARS HOLDINGS CORP/SHLD	144,667.40	143,758.01	-909.39	
08-21-06	08-29-06	2,000	CANDELA CORP/CLZR	22,039.50	19,959.73	-2,079.77	
08-28-06	08-29-06	2,000	ESCALA GROUP INC/ESCL	13,317.30	12,281.97	-1,035.33	
08-28-06	08-29-06	1,000	APPLE COMPUTER INC/AAPL	67,013.00	65,300.52	-1,712.48	
08-29-06	08-29-06	1,000	APPLE COMPUTER INC/AAPL	67,017.50	65,300.52	-1,716.98	
08-29-06	08-29-06	1,000	APPLE COMPUTER INC/AAPL	66,157.50	65,300.52	-856.98	
08-29-06	08-29-06	700	MARATHON OIL CORPORATION/MRO	61,735.50	61,660.65	-74.85	
08-29-06	08-29-06	300	MARATHON OIL CORPORATION/MRO	26,442.00	26,442.06	0.06	
08-29-06	08-29-06	990	SANDISK CORPORATION/SNDK	53,774.70	54,242.93	468.23	
08-29-06	08-29-06	10	SANDISK CORPORATION/SNDK	542.50	547.91	5.41	
08-29-06	08-29-06	2,000	RACKABLE SYSTEMS INC/RACK	52,640.00	52,778.42	138.42	
08-29-06	08-29-06	2,000	TRAVELZOO INC/TZOO	70,852.50	70,373.78	-478.72	
08-29-06	08-29-06	2,000	TRAVELZOO INC/TZOO	70,852.50	70,373.78	-478.72	
08-29-06	08-29-06	1,000	PARLUX FRAGRANCES INC/PARL	6,477.40	6,717.22	239.82	
08-29-06	08-29-06	-5,000	ANADIGICS INC/ANAD	35,037.50	34,511.06	-526.44	
08-29-06	08-29-06	1,000	APPLE COMPUTER INC/AAPL	65,687.50	66,255.49	567.99	
08-29-06	08-29-06	1,000	APPLE COMPUTER INC/AAPL	65,339.90	66,232.99	893.09	
08-30-06	08-30-06	-1,500	MERGE TECHNOLOGIES INC/MRGE	11,513.55	12,014.51	500.96	
08-30-06	08-30-06	-1,500	MERGE TECHNOLOGIES INC/MRGE	11,513.55	12,464.50	950.95	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-24-06	08-30-06	-1,000	APPLE COMPUTER INC/AAPL	67,230.00	67,373.71	143.71	
08-30-06	08-30-06	-1,000	APPLE COMPUTER INC/AAPL	67,230.00	67,210.36	-19.64	
08-30-06	08-30-06	3,000	COSTCO WHOLESALE CORP	141,397.50	142,007.91	610.41	
08-30-06	08-30-06	6,000	EBAY INC/EBAY	167,257.50	167,806.89	549.39	
08-30-06	08-30-06	2,000	RACKABLE SYSTEMS INC/RACK	54,651.70	55,282.05	630.35	
08-30-06	08-30-06	3,000	SUNOCO INC	217,554.60	218,665.46	1,110.86	
08-30-06	08-30-06	-1,000	COSTCO WHOLESALE CORP	47,071.50	46,710.99	-360.51	
08-30-06	08-30-06	-3,000	SUNOCO INC	216,293.40	218,310.57	2,017.17	
08-30-06	08-30-06	-2,000	VALERO ENERGY CORP NEW/VLO	116,557.50	117,336.24	778.74	
08-30-06	08-30-06	-3,000	EXXON MOBIL CORPORATION/XOM	204,281.10	204,743.48	462.38	
08-30-06	08-30-06	2,000	EXXON MOBIL CORPORATION/XOM	136,252.50	136,658.35	405.85	
08-30-06	08-30-06	-2,000	NOVELLUS SYSTEMS/NVLS	56,037.50	54,480.67	-1,556.83	
08-30-06	08-30-06	3,000	NVIDIA CORP/NVDA	87,697.50	88,249.56	552.06	
08-31-06	08-31-06	-2,000	LAS VEGAS SANDS CORP/LVS	139,997.50	142,375.47	2,377.97	
08-31-06	08-31-06	-1,000	LAS VEGAS SANDS CORP/LVS	70,017.50	69,699.03	-318.47	
08-31-06	08-31-06	2,000	JOY GLOBAL INC/JOYG	80,872.00	82,379.31	1,507.31	
08-31-06	08-31-06	1,000	RACKABLE SYSTEMS INC/RACK	27,607.50	27,461.58	-145.92	
08-31-06	08-31-06	-1,000	APACHE CORP/APA	65,659.90	65,962.90	303.00	
08-31-06	08-31-06	-1,000	LAS VEGAS SANDS CORP/LVS	70,520.00	69,699.03	-820.97	
08-31-06	08-31-06	-1,000	LAS VEGAS SANDS CORP/LVS	70,520.00	69,680.28	-839.72	
08-31-06	08-31-06	-2,000	LAS VEGAS SANDS CORP/LVS	139,502.10	140,058.04	555.94	
08-31-06	08-31-06	-1,000	LAS VEGAS SANDS CORP/LVS	69,769.80	70,010.27	240.47	
08-31-06	08-31-06	-2,000	SUNOCO INC	144,377.30	144,757.90	380.60	
08-31-06	08-31-06	-2,000	SEACHANGE INTERNATIONAL INC/SEAC	17,337.50	17,770.80	433.30	
08-25-06	08-31-06	1,000	NUTRI/SYSTEM INC/NTRI	50,297.10	49,499.75	-797.35	
08-31-06	08-31-06	1,000	NUTRI/SYSTEM INC/NTRI	49,208.65	49,499.75	291.10	
08-31-06	08-31-06	-2,000	EXXON MOBIL CORPORATION/XOM	135,757.30	135,718.18	-39.12	
08-31-06	08-31-06	1,500	ESCALA GROUP INC/ESCL	10,017.30	10,268.42	251.12	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-31-06	08-31-06	-2,000	OMNIVISION TECHNOLOGIES INC/OVTI	31,297.50	31,505.38	207.88	
08-31-06	08-31-06	-4,000	OMNIVISION TECHNOLOGIES INC/OVTI	61,812.70	62,360.28	547.58	
08-31-06	08-31-06	-3,000	OMNIVISION TECHNOLOGIES INC/OVTI	47,139.50	46,762.04	-377.46	
08-31-06	08-31-06	911	TIVO INC	7,443.05	7,525.20	82.15	
08-30-06	08-31-06	-3,000	TIVO INC	24,363.80	22,491.58	-1,872.22	
08-30-06	08-31-06	-1,000	APPLE COMPUTER INC/AAPL	68,117.50	66,760.37	-1,357.13	
03-30-06	08-31-06	1,500	WORKSTREAM INC	2,460.30	2,182.32	-277.98	
08-08-06	08-31-06	1,000	WORKSTREAM INC	1,349.90	1,454.88	104.98	
08-29-06	09-01-06	1,000	APPLE COMPUTER INC/AAPL	65,339.90	68,069.08	2,729.18	
08-31-06	09-01-06	-1,000	APPLE COMPUTER INC/AAPL	68,050.00	67,980.34	-69.66	
09-01-06	09-01-06	-5,000	INTEL CORP COM/INTC	98,300.00	98,696.59	396.59	
09-01-06	09-01-06	-3,000	KFX INC/KFX	45,719.70	43,329.24	-2,390.46	
09-01-06	09-01-06	-6,000	LAS VEGAS SANDS CORP/LVS	415,764.00	417,946.71	2,182.71	
09-01-06	09-01-06	-1,000	MARATHON OIL CORPORATION/MRO	84,807.40	83,795.85	-1,011.55	
09-01-06	09-01-06	2,000	RYLAND GROUP INC/RYL	83,999.82	84,811.24	811.42	
09-01-06	09-01-06	1,500	SEARS HOLDINGS CORP/SHLD	219,457.35	219,600.64	143.29	
09-01-06	09-01-06	-1,000	SANDISK CORPORATION/SNDK	58,629.90	58,858.12	228.22	
09-01-06	09-01-06	-1,000	APPLE COMPUTER INC/AAPL	68,342.50	68,357.83	15.33	
08-31-06	09-01-06	4,089	TIVO INC	33,407.95	32,956.02	-451.93	
09-01-06	09-01-06	1,000	APPLE COMPUTER INC/AAPL	68,333.75	68,069.08	-264.67	
09-01-06	09-01-06	-2,000	APPLE COMPUTER INC/AAPL	136,685.00	136,009.34	-675.66	
08-31-06	09-05-06	1,000	NUTRI/SYSTEM INC/NTRI	49,208.65	52,368.82	3,160.17	
09-05-06	09-05-06	-3,000	APPLE COMPUTER INC/AAPL	214,149.50	209,698.54	-4,450.96	
09-06-06	09-06-06	1,500	APPLE COMPUTER INC/AAPL	105,081.90	105,110.36	28.46	
08-30-06	09-06-06	-2,000	NOVELLUS SYSTEMS/NVLS	54,504.30	55,960.63	1,456.33	
09-06-06	09-06-06	-1,000	TRANSOCEAN INC/RIG	71,866.50	73,300.17	1,433.67	
09-06-06	09-06-06	-3,000	SANDISK CORPORATION/SNDK	167,902.50	169,777.16	1,874.66	
09-06-06	09-06-06	-3,000	SANDISK CORPORATION/SNDK	164,292.60	164,537.22	244.62	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-06-06	09-06-06	2,000	NUTRI/SYSTEM INC/NTRI	104,249.50	103,459.17	-790.33	
09-06-06	09-06-06	3,000	NVIDIA CORP/NVDA	83,797.50	82,010.06	-1,787.44	
09-06-06	09-06-06	3,000	MARATHON OIL CORPORATION/MRO	238,777.50	238,154.96	-622.54	
09-06-06	09-06-06	976	SEARS HOLDINGS CORP/SHLD	145,198.30	144,531.80	-666.50	
09-06-06	09-06-06	-2,500	VALERO ENERGY CORP NEW/VLO	132,687.25	131,883.26	-803.99	
09-06-06	09-06-06	2,000	SUNOCO INC	138,317.50	136,981.14	-1,336.36	
09-06-06	09-06-06	1,000	APPLE COMPUTER INC/AAPL	70,054.60	71,407.98	1,353.38	
09-06-06	09-06-06	1,000	APPLE COMPUTER INC/AAPL	70,948.65	71,407.98	459.33	
09-01-06	09-06-06	1,000	APPLE COMPUTER INC/AAPL	68,333.75	70,073.58	1,739.83	
09-01-06	09-06-06	-1,000	APPLE COMPUTER INC/AAPL	71,137.50	68,004.67	-3,132.83	
09-06-06	09-07-06	1,024	SEARS HOLDINGS CORP/SHLD	152,339.20	152,749.79	410.59	
09-07-06	09-07-06	-2,000	SANDISK CORPORATION/SNDK	111,468.10	110,882.54	-585.56	
09-07-06	09-07-06	1,000	TRANSOCEAN INC/RIG	72,357.40	72,400.20	42.80	
09-07-06	09-07-06	1,000	NUTRI/SYSTEM INC/NTRI	51,353.50	51,960.83	607.33	
09-07-06	09-07-06	2,000	SHUFFLE MASTER INC/SHFL	49,237.50	50,709.39	1,471.89	
09-07-06	09-07-06	-2,000	SHUFFLE MASTER INC/SHFL	50,383.50	49,319.43	-1,064.07	
09-07-06	09-07-06	1,000	TRANSOCEAN INC/RIG	73,330.50	73,388.17	57.67	
09-07-06	09-07-06	1,000	CROCS INC/CROX	27,975.30	27,200.59	-774.71	
09-05-06	09-07-06	2,500	WORKSTREAM INC	3,563.75	3,262.21	-301.54	
09-06-06	09-08-06	1,000	APPLE COMPUTER INC/AAPL	70,948.65	72,607.69	1,659.04	
09-08-06	09-08-06	500	APPLE COMPUTER INC/AAPL	36,281.15	36,303.85	22.70	
09-08-06	09-08-06	1,000	APPLE COMPUTER INC/AAPL	72,562.30	72,607.69	45.39	
09-08-06	09-08-06	-1,000	APACHE CORP/APA	64,757.40	64,154.45	-602.95	
09-08-06	09-08-06	1,000	NUTRI/SYSTEM INC/NTRI	53,137.40	53,010.80	-126.60	
09-08-06	09-08-06	-1,000	TRANSOCEAN INC/RIG	72,757.50	73,670.16	912.66	
09-08-06	09-08-06	2,000	SANDISK CORPORATION/SNDK	112,478.50	112,016.10	-462.40	
09-06-06	09-08-06	-1,000	APPLE COMPUTER INC/AAPL	72,447.50	70,980.24	-1,467.26	
09-08-06	09-08-06	1,000	APPLE COMPUTER INC/AAPL	72,562.30	73,190.18	627.88	
09-08-06	09-08-06	500	APPLE COMPUTER INC/AAPL	36,281.15	36,303.85	22.70	
09-11-06	09-11-06	-500	ISHARES TRUST/IWM	34,895.00	35,118.89	223.89	
09-11-06	09-11-06	-500	ISHARES TRUST/IWM	34,895.00	35,118.89	223.89	
09-11-06	09-11-06	-500	TRANSOCEAN INC/RIG	34,665.00	34,589.90	-75.10	



Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-11-06	09-11-06	-500	TRANSOCEAN INC/RIG	34,665.00	34,589.90	-75.10	
09-05-06	09-12-06	1,000	WORKSTREAM INC	1,425.50	1,347.88	-77.62	
09-13-06	09-13-06	-1,000	BROADCOM CORP CL A/BRCM	27,950.00	28,589.05	639.05	
08-03-06	09-13-06	1,000	CROCS INC/CROX	31,839.50	29,658.44	-2,181.06	
08-04-06	09-13-06	2,000	CROCS INC/CROX	58,359.10	59,316.87	957.77	
09-14-06	09-14-06	-1,000	SANDISK CORPORATION/SNDK	58,985.00	58,650.62	-334.38	
09-14-06	09-14-06	-1,000	SANDISK CORPORATION/SNDK	58,985.00	57,908.15	-1,076.85	
09-14-06	09-14-06	4,000	HANSEN NATL CORP/HANS	127,921.60	130,206.09	2,284.49	
09-14-06	09-14-06	2,000	HANSEN NATL CORP/HANS	67,297.50	66,100.51	-1,196.99	
09-14-06	09-14-06	-1,000	KFX INC/KFX	11,450.00	10,859.59	-590.41	
09-14-06	09-14-06	-1,000	SANDISK CORPORATION/SNDK	58,647.40	59,220.01	572.61	
09-14-06	09-14-06	-1,500	ADOBE SYSTEMS INC (DE)/ADBE	54,075.00	53,090.30	-984.70	
09-15-06	09-15-06	-500	INTUITIVE SURGICAL INC/ISRG	49,950.00	49,823.43	-126.57	
09-15-06	09-15-06	-500	INTUITIVE SURGICAL INC/ISRG	49,950.00	49,823.43	-126.57	
09-15-06	09-15-06	-2,000	BROADCOM CORP CL A/BRCM	56,860.00	56,618.10	-241.90	
09-15-06	09-15-06	-2,000	BROADCOM CORP CL A/BRCM	56,900.00	56,518.11	-381.89	
09-15-06	09-15-06	-500	SANDISK CORPORATION/SNDK	29,280.00	29,409.06	129.06	
09-15-06	09-15-06	-500	SANDISK CORPORATION/SNDK	29,280.00	29,409.06	129.06	
09-15-06	09-15-06	-500	SANDISK CORPORATION/SNDK	29,465.00	29,629.05	164.05	
09-15-06	09-15-06	-500	SANDISK CORPORATION/SNDK	29,465.00	29,629.05	164.05	
09-15-06	09-19-06	-1,000	BAIDU.COM - ADR/BIDU	87,014.00	86,937.25	-76.75	
09-20-06	09-20-06	-1,000	YAHOO INC/YHOO	25,580.00	25,859.13	279.13	
09-20-06	09-22-06	-1,000	WHOLE FOOD MKT INC/WFMI	59,537.50	59,478.30	-59.20	
09-25-06	09-25-06	-1,000	BAIDU.COM - ADR/BIDU	89,690.00	91,297.12	1,607.12	
09-26-06	09-29-06	-1,000	WHOLE FOOD MKT INC/WFMI	59,630.00	59,628.09	-1.91	
10-02-06	10-02-06	-1,000	WHOLE FOOD MKT INC/WFMI	58,790.00	59,468.10	678.10	
10-03-06	10-03-06	-1,000	MARATHON OIL CORPORATION/MRO	72,530.00	73,897.65	1,367.65	
10-04-06	10-04-06	-1,000	MARATHON OIL CORPORATION/MRO	72,060.00	72,083.71	23.71	
10-04-06	10-04-06	-1,000	MARATHON OIL CORPORATION/MRO	71,963.00	72,697.69	734.69	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-05-06	10-05-06	-1,000	APPLE COMPUTER INC/AAPL	74,890.00	75,367.61	477.61	
10-06-06	10-06-06	-1,000	WHOLE FOOD MKT INC/WFMI	61,340.00	61,808.03	468.03	
10-10-06	10-10-06	-1,000	TRANSOCEAN INC/RIG	69,707.50	69,450.29	-257.21	
10-11-06	10-11-06	-1,000	TRANSOCEAN INC/RIG	68,060.00	69,087.80	1,027.80	
10-11-06	10-11-06	-1,000	MARATHON OIL CORPORATION/MRO	79,067.50	79,030.00	-37.50	
10-11-06	10-11-06	1,000	SANDISK CORPORATION/SNDK	57,510.00	57,288.17	-221.83	
10-12-06	10-12-06	-1,000	MARATHON OIL CORPORATION/MRO	80,397.50	78,790.00	-1,607.50	
10-13-06	10-13-06	-1,000	SANDISK CORPORATION/SNDK	59,549.50	59,538.60	-10.90	
10-16-06	10-16-06	-1,000	TRANSOCEAN INC/RIG	71,400.00	70,807.75	-592.25	
10-18-06	10-18-06	-1,000	TRANSOCEAN INC/RIG	69,339.50	69,987.77	648.27	
10-19-06	10-19-06	-1,000	TRANSOCEAN INC/RIG	72,089.00	71,090.74	-998.26	
10-20-06	10-20-06	-1,000	MARATHON OIL CORPORATION/MRO	86,612.50	86,637.26	24.76	
10-20-06	10-23-06	2,000	BROADCOM CORP CL A/BRCM	54,890.20	54,638.16	-252.04	
09-13-06	10-31-06	1,000	WORKSTREAM INC	1,392.00	776.25	-615.75	
09-05-06	10-31-06	1,500	WORKSTREAM INC	2,138.25	1,164.38	-973.87	
03-30-06	10-31-06	7,500	WORKSTREAM INC	12,301.50	5,821.88	-6,479.62	
10-24-06	10-31-06	-1,000	TRANSOCEAN INC/RIG	72,181.20	70,737.75	-1,443.45	
11-01-06	11-02-06	2,000	MARVELL TECHNOLOGY GROUP LTD/MRVL	36,200.00	35,778.74	-421.26	
11-02-06	11-03-06	-2,000	RED HAT INC/RHAT	32,040.00	31,778.87	-261.13	
11-14-06	11-14-06	-1,000	WYNN RESORTS LTD/WYNN	87,878.90	87,859.23	-19.67	
11-14-06	11-14-06	1,000	HANSEN NATL CORP/HANS	26,469.50	26,368.61	-100.89	
11-15-06	11-15-06	-1,000	AKAMAI TECHNOLOGIES INC/AKAM	49,117.20	49,658.40	541.20	
11-16-06	11-16-06	1,000	SALESFORCE COM INC/CRM	41,949.90	42,498.12	548.22	
11-16-06	11-16-06	-1,000	BROADCOM CORP CL A/BRCM	34,790.00	34,388.87	-401.13	
11-16-06	11-16-06	-1,000	YAHOO INC/YHOO	26,779.90	26,309.12	-470.78	
11-15-06	11-17-06	-1,000	DAKTRONICS INC/DAKT	33,061.90	33,068.91	7.01	
11-17-06	11-17-06	-500	MARATHON OIL CORPORATION/MRO	44,254.90	44,155.11	-99.79	
11-17-06	11-17-06	-500	MARATHON OIL CORPORATION/MRO	44,254.90	44,155.11	-99.79	
11-17-06	11-17-06	-1,000	AUTODESK INC/ADSK	40,959.90	41,278.66	318.76	
11-17-06	11-20-06	-1,000	SANDISK CORPORATION/SNDK	47,909.90	46,888.48	-1,021.42	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-20-06	11-20-06	-500	MARATHON OIL CORPORATION/MRO	44,696.25	44,748.59	52.34	
11-20-06	11-20-06	-500	MARATHON OIL CORPORATION/MRO	44,696.25	44,748.59	52.34	
11-20-06	11-20-06	-1,000	AMERISTAR CASINOS INC/ASCA	28,611.10	30,558.98	1,947.88	
11-20-06	11-20-06	-1,000	AKAMAI TECHNOLOGIES INC/AKAM	50,299.90	50,335.58	35.68	
11-22-06	11-22-06	-1,000	AKAMAI TECHNOLOGIES INC/AKAM	51,250.00	50,588.37	-661.63	
11-22-06	11-22-06	-1,000	DELL COMPUTER INC/DELL	27,329.90	27,149.09	-180.81	
11-28-06	11-28-06	-1,500	MARVELL TECHNOLOGY GROUP LTD/MRVL	29,804.85	29,533.98	-270.87	
11-28-06	11-28-06	-1,500	MARVELL TECHNOLOGY GROUP LTD/MRVL	29,804.85	29,533.98	-270.87	
11-28-06	11-28-06	-500	EXXON MOBIL CORPORATION/XOM	37,149.25	36,940.93	-208.32	
11-28-06	11-28-06	-500	EXXON MOBIL CORPORATION/XOM	37,149.25	36,940.93	-208.32	
11-24-06	11-28-06	-1,000	HANDHELD ENTERTAINMENT INC/ZVUE	5,900.00	6,999.71	1,099.71	
11-28-06	11-28-06	-1,000	PALM INC/PALM	14,150.00	14,360.38	210.38	
12-01-06	12-01-06	-1,500	AKAMAI TECHNOLOGIES INC/AKAM	71,402.85	72,380.76	977.91	
11-28-06	12-01-06	-1,000	NUTRI/SYSTEM INC/NTRI	69,922.00	65,737.90	-4,184.10	
12-01-06	12-01-06	1,000	SEARS HOLDINGS CORP/SHLD	169,457.40	168,331.06	-1,126.34	
12-01-06	12-04-06	-1,000	NUTRI/SYSTEM INC/NTRI	71,512.00	68,985.81	-2,526.19	
11-28-06	12-05-06	2,000	LEVEL 3 COMMUNICATIONS INC/LVLT	10,480.00	10,662.02	182.02	
11-22-06	12-06-06	-1,000	HANDHELD ENTERTAINMENT INC/ZVUE	5,809.90	5,859.74	49.84	
11-28-06	12-07-06	8,000	LEVEL 3 COMMUNICATIONS INC/LVLT	41,920.00	46,485.15	4,565.15	
12-08-06	12-08-06	-1,000	AKAMAI TECHNOLOGIES INC/AKAM	53,782.20	53,358.29	-423.91	
12-07-06	12-08-06	-1,000	JOS A BANK CLOTHIERS INC/JOSB	30,219.90	31,294.96	1,075.06	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-11-06	12-11-06	1,000	APPLE COMPUTER INC/AAPL	88,543.00	88,857.20	314.20	
12-08-06	12-11-06	-1,000	TAKE TWO INTERACTIVE SOFTWARE/TTWO	19,689.90	19,569.32	-120.58	
12-12-06	12-12-06	-1,000	BAIDU.COM - ADR/BIDU	121,965.80	120,876.21	-1,089.59	
12-12-06	12-12-06	1,000	SANDISK CORPORATION/SNDK	42,440.00	42,388.62	-51.38	
12-12-06	12-12-06	-1,000	BAIDU.COM - ADR/BIDU	120,721.90	121,337.60	615.70	
12-13-06	12-13-06	-500	BAIDU.COM - ADR/BIDU	60,782.00	61,663.57	881.57	
12-12-06	12-13-06	-1,500	SILICON LABORATORIES INC	52,188.05	52,566.77	378.72	
12-14-06	12-15-06	100	NUTRI/SYSTEM INC/NTRI	6,474.99	6,415.31	-59.68	
12-14-06	12-15-06	900	NUTRI/SYSTEM INC/NTRI	58,274.91	58,010.74	-264.17	
12-14-06	12-15-06	1,000	NUTRI/SYSTEM INC/NTRI	65,179.50	64,350.25	-829.25	
12-19-06	12-20-06	-1,000	PALM INC/PALM	13,699.90	13,541.51	-158.39	
12-20-06	12-20-06	-1,000	AKAMAI TECHNOLOGIES INC/AKAM	55,317.40	56,116.20	798.80	
12-22-06	12-22-06	300	RESEARCH IN MOTION LTD/RIMM	39,438.77	38,891.78	-546.99	
12-26-06	12-26-06	500	APPLE COMPUTER INC/AAPL	41,222.50	40,761.21	-461.29	
12-26-06	12-26-06	1,000	SANDISK CORPORATION/SNDK	42,797.40	42,997.60	200.20	
12-26-06	12-26-06	1,000	HANSEN NATL CORP/HANS	34,316.50	34,051.38	-265.12	
12-26-06	12-26-06	500	APPLE COMPUTER INC/AAPL	41,185.00	40,798.71	-386.29	
12-26-06	12-26-06	500	EQUINIX INC/EQIX	37,774.75	37,652.26	-122.49	
12-26-06	12-26-06	500	EQUINIX INC/EQIX	37,812.25	37,652.26	-159.99	
12-26-06	12-26-06	500	EQUINIX INC/EQIX	38,037.45	37,998.80	-38.65	
12-26-06	12-26-06	500	EQUINIX INC/EQIX	38,037.45	37,961.30	-76.15	
12-21-06	12-27-06	-1,000	RED HAT INC/RHAT	22,710.00	19,939.31	-2,770.69	
12-20-06	12-27-06	-1,000	RED HAT INC/RHAT	22,710.00	18,649.35	-4,060.65	
12-27-06	12-27-06	1,000	APPLE COMPUTER INC/AAPL	78,382.00	80,655.55	2,273.55	
12-28-06	12-28-06	1,000	APPLE COMPUTER INC/AAPL	80,282.00	80,882.44	600.44	
12-28-06	12-28-06	-1,000	AKAMAI TECHNOLOGIES INC/AKAM	53,700.20	53,906.27	206.07	
12-28-06	12-28-06	1,000	APPLE COMPUTER INC/AAPL	79,652.80	79,976.46	323.66	
12-27-06	12-28-06	1,000	APPLE COMPUTER INC/AAPL	81,245.00	79,976.47	-1,268.53	
01-09-07	01-09-07	500	APPLE COMPUTER INC/AAPL	44,054.50	45,332.07	1,277.57	
12-29-06	01-17-07	600	APPLE COMPUTER INC/AAPL	50,977.44	57,204.70	6,227.26	

Pollack Family Foundation, Inc.  
2006 Form 990-P  
Part IV, Capital Gains and Losses on Investment Income  
Line 1a

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-01-07	05-03-07	500	FOXHOLLOW TECHNOLOGIES INC	11,034.80	11,683.19	648.39	
04-20-07	05-04-07	500	NVIDIA CORP/NVDA	15,969.15	16,832.26	863.11	
05-03-07	05-04-07	-500	JOY GLOBAL INC/JOYG	26,286.50	26,022.07	-264.43	
05-04-07	05-07-07	-1,000	YAHOO INC/YHOO	30,548.00	30,509.46	-38.54	
05-07-07	05-10-07	-1,000	JOS A BANK CLOTHIERS INC/JOSB	41,560.00	39,449.32	-2,110.68	
05-10-07	05-11-07	500	AMBASSADOR'S INTERNATIONAL/AMIE	18,699.46	17,760.19	-939.27	
05-31-07	06-07-07	28	AMBASSADOR'S INTERNATIONAL/AMIE	28.10	889.21	861.11	
05-10-07	06-07-07	472	AMBASSADOR'S INTERNATIONAL/AMIE	17,648.55	14,933.01	-2,715.54	
06-14-07	06-15-07	-500	K-SWISS INC CL-A/KSWS	13,886.30	13,723.25	-163.05	
06-15-07	07-06-07	1,000	JONES SODA CO/JSDA	15,840.00	18,269.74	2,429.74	
07-06-07	07-18-07	700	VALUECLICK INC/VCLK	21,569.00	21,675.39	106.39	
TOTAL GAINS						230,466.78	0.00
TOTAL LOSSES						-265,168.35	0.00
TOTAL REALIZED GAIN/LOSS				48,073,416.75	48,038,715.18	-34,701.57	0.00