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

2008

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

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

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  
**Aaron & Martha Schecter Private Foundation**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**3900 Hollywood Blvd PH-N**

City or town, state, and ZIP code  
**Hollywood, FL 33021**

A Employer identification number  
**59-2185762**

B Telephone number  
**954-923-6778**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

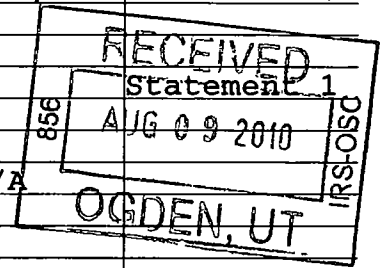
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 11,270,111.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	225,062.	225,062.	225,062.	Statement 2
	4 Dividends and interest from securities	184,195.	184,195.	184,195.	Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,092,783.			
	b Gross sales price for all assets on line 6a	13,329,934.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	-2,683,526.	409,257.	409,257.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	10,721.	10,721.	10,721.	0.
	c Other professional fees Stmt 5	87,976.	87,976.	87,976.	0.
	17 Interest				
	18 Taxes Stmt 6	16,733.	16,733.	16,733.	0.
	19 Depreciation and depletion				
	20 Occupancy	4,592.	4,592.	4,592.	0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	32,980.	32,980.	32,980.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	153,002.	153,002.	153,002.	0.
	25 Contributions, gifts, grants paid	475,800.			475,800.
26 Total expenses and disbursements. Add lines 24 and 25	628,802.	153,002.	153,002.	475,800.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,312,328.				
b Net investment income (if negative, enter -0-)		256,255.			
c Adjusted net income (if negative, enter -0-)			256,255.		



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**Aaron & Martha Schechter**  
**Private Foundation**

59-2185762

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**Part II Balance Sheets**

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing	5,684.	4,024.	4,024.	
	2 Savings and temporary cash investments	982,148.	757,537.	757,537.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	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 Stmt 8	3,559,306.	2,946,595.	2,946,334.	
	b Investments - corporate stock Stmt 9	7,668,074.	4,555,529.	5,313,401.	
	c Investments - corporate bonds Stmt 10	1,548,230.	2,190,358.	2,244,897.	
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ Statement 11)	6,847.	3,918.	3,918.		
16 <b>Total assets</b> (to be completed by all filers)	13,770,289.	10,457,961.	11,270,111.		
<b>Liabilities</b>	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.			
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	13,770,289.	10,457,961.			
30 <b>Total net assets or fund balances</b>	13,770,289.	10,457,961.			
31 <b>Total liabilities and net assets/fund balances</b>	13,770,289.	10,457,961.			

**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	13,770,289.
2 Enter amount from Part I, line 27a	2	-3,312,328.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,457,961.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,457,961.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Suntrust - See attached Statement</b>			
<b>b Capital Gain Dividends</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 13,329,934.</b>		<b>16,545,468.</b>	<b>-3,215,534.</b>
<b>b</b>			<b>122,751.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>-3,215,534.</b>
<b>b</b>			<b>122,751.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>-3,092,783.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	<b>-3,215,534.</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 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))
2007	282,656.	10,959,075.	.025792
2006	254,000.	9,608,517.	.026435
2005	227,425.	6,324,616.	.035959
2004	191,083.	3,329,055.	.057399
2003	108,350.	3,227,066.	.033575

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.179160</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.035832</b>
<b>4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5</b>	<b>4</b>	<b>10,350,942.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>370,895.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>2,563.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>373,458.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>475,800.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	2,563.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,563.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	2,563.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	17,120.	
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	17,120.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	55.	
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	14,502.	
11 Enter the amount of line 10 to be: <b>Credited to 2009 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Private Foundation**

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>Koffler, Adorno and Associates, LLC</b> Telephone no. <b>954-983-7133</b> Located at <b>3900 Hollywood BLVD., PH-N, Hollywood, FL</b> ZIP+4 <b>33021</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>			

**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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>	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 2008? <b>N/A</b>	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	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. <b>N/A</b>		
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 2008 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 2008.) <b>N/A</b>	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 2008?	4b	X

Form 990-PF (2008)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If 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?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AARON SCHECTER	TRUSTEE			
4500 NORTH SURF ROAD				
HOLLYWOOD, FL 33019	0.00	0.	0.	0.
LAURIE SCHECTER	TRUSTEE			
4500 NORTH SURF ROAD				
HOLLYWOOD, FL 33019	0.00	0.	0.	0.
JULIE SCHECTER	TRUSTEE			
72 WEST BERLIN ROAD				
BOLTON, MA 01776	0.00	0.	0.	0.

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

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

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]**Total** number of others receiving over \$50,000 for professional services

0

Total number of donors receiving over \$500 each for professional services	
<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>

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		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

Amount

1	N/A	
2		

**All other program-related investments. See instructions.**

<b>3</b>	

**Total.** Add lines 1 through 3

0.



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	9,234,205.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,266,424.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	7,942.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,508,571.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,508,571.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	157,629.
<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>	10,350,942.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	517,547.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	517,547.
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	2,563.
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,563.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	514,984.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	514,984.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	514,984.

**Part XII Qualifying Distributions** (see 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>	475,800.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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>	475,800.
<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	<b>5</b>	2,563.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	473,237.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				514,984.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			463,965.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003				
<b>b</b> From 2004				
<b>c</b> From 2005				
<b>d</b> From 2006				
<b>e</b> From 2007				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ► \$ 475,800.				
<b>a</b> Applied to 2007, but not more than line 2a			463,965.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2008 distributable amount				11,835.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				503,149.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004				
<b>b</b> Excess from 2005				
<b>c</b> Excess from 2006				
<b>d</b> Excess from 2007				
<b>e</b> Excess from 2008				

N/A

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

- Prior 3 years

- (4) Gross investment income

[illegible]Form **990-PF** (2008)





823622  
01-02-09

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	1
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(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Suntrust - See attached Statement			
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
13,329,934.	16,545,468.	0.	0.
			-3,215,534.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Capital Gain Dividends			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
0.	0.	0.	0.
			122,751.

Capital Gains Dividends from Part IV	0.
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Total to Form 990-PF, Part I, line 6a	-3,092,783.
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Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement	2
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Source	Amount
Suntrust - various	225,062.
Total to Form 990-PF, Part I, line 3, Column A	225,062.

Form 990-PF	Dividends and Interest from Securities	Statement	3
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Suntrust - various	184,195.	0.	184,195.
Total to Fm 990-PF, Part I, ln 4	184,195.	0.	184,195.

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Koffler, Adorno & Associates, LLC	10,721.	10,721.	10,721.	0.
To Form 990-PF, Pg 1, ln 16b	10,721.	10,721.	10,721.	0.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Consulting	56,082.	56,082.	56,082.	0.	
Management Fees	31,894.	31,894.	31,894.	0.	
To Form 990-PF, Pg 1, ln 16c	87,976.	87,976.	87,976.	0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes	3,716.	3,716.	3,716.	0.	
Excise Taxes	13,017.	13,017.	13,017.	0.	
To Form 990-PF, Pg 1, ln 18	16,733.	16,733.	16,733.	0.	



Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Suntrust Management Fees	32,751.	32,751.	32,751.	0.	
Bank Charges	57.	57.	57.	0.	
Telephone	172.	172.	172.	0.	
To Form 990-PF, Pg 1, ln 23	32,980.	32,980.	32,980.	0.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	8
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US Treasury - Various	X		2,946,595.	2,946,334.	
Total U.S. Government Obligations			2,946,595.	2,946,334.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			2,946,595.	2,946,334.	

Form 990-PF	Corporate Stock	Statement	9
Description	Book Value	Fair Market Value	
Coporate Stock - Various	4,555,529.	5,313,401.	
Total to Form 990-PF, Part II, line 10b	4,555,529.	5,313,401.	

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
Coporate Bond - Various	2,190,358.	2,244,897.
Total to Form 990-PF, Part II, line 10c	2,190,358.	2,244,897.

Form 990-PF	Other Assets	Statement	11
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Prepaid Assets	42.	0.	0.
Security Deposits	600.	0.	0.
Accrued Income	6,205.	3,918.	3,918.
To Form 990-PF, Part II, line 15	6,847.	3,918.	3,918.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	12
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Name of Manager

AARON SCHECTER  
LAURIE SCHECTER  
JULIE SCHECTER

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Form 990-PF	Grants and Contributions Paid During the Year	Statement 13
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Demos 220 Sth Avenue 5th Floor, New York, NY 10001	UNRESTRICTED DONATION	PUBLIC	100,000.
Humanists of Florida Association PO Box 7126, Wesley Chapel, FL 33545	UNRESTRICTED DONATION	PUBLIC	17,000.
Mediation Way, Inc 27 Ethan Allen Drive, Acton, MA 01720	UNRESTRICTED DONATION	PUBLIC	11,000.
Ballet Rox 284 Amory Street, Jamaica Plain, MA 02130	UNRESTRICTED DONATION	PUBLIC	15,000.
M.D. Anderson Cancer Center PO Box 4486, Houston, TX 77210	VOIDED FROM PRIOR YEAR	PUBLIC	-5,000.
Pro-Choice MA Diversity 15 Court Square, Ste 900, Boston, MA 02108	UNRESTRICTED DONATION	PUBLIC	10,000.
Tides Center 1014 Torney Avenue, San Francisco, CA 94129	UNRESTRICTED DONATION	PUBLIC	280,000.
Tides Americans for American Values PO Box 29907, San Francisco, CA 94129	UNRESTRICTED DONATION	PUBLIC	50,000.
Gable Stage 1200 Anastasia Avenue, Coral Gables, FL 33134	VOIDED FROM PRIOR YEAR	PUBLIC	-200.

Co-op America  
1612 K Street NW, Ste 600,  
Washington, DC 20006

VOIDED FROM PRIOR YEAR

PUBLIC

-2,000.

Total to Form 990-PF, Part XV, line 3a

475,800.

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

**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.** Only file the original (no copies needed).

Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization <b>Aaron &amp; Martha Schechter Private Foundation</b>	Employer identification number <b>59-2185762</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>3900 Hollywood Blvd, No. PH-N</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Hollywood, FL 33021</b>	

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

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

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

**Koffler, Adorno and Associates, LLC**

- The books are in the care of **3900 Hollywood BLVD., PH-N - Hollywood, FL 33021**

Telephone No **954-983-7133**

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 **August 15, 2010**

5 For calendar year , or other tax year beginning **OCT 1, 2008**, and ending **SEP 30, 2009**

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

7 State in detail why you need the extension

**Additional Information needed to complete return has not been received**

<b>8a</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>8a</b>	\$ <b>17,120.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$ <b>17,120.</b>
<b>c 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

Title **Trustee**

Date



SCHECTER, PF MA  
ACCOUNT NO 5202093

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

10/01/08 THROUGH 09/30/09

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<u>DATE</u>	<u>PAR VALUE OR SHARES</u>	<u>DESCRIPTION</u>	<u>PROCEEDS</u>	<u>FEDERAL TAX COST</u>	<u>REALIZED GAIN/LOSS</u>
<u>SALES</u>					
07/27/09	33	ABB LTD SPONS ADR	537.73	397.65-	140.08
07/27/09	10	ACE LTD CHF 33.74 SHS	456.54	392.71-	63.83
08/20/09	643	ACE LTD CHF 33.74 SHS	30,977.14	25,250.93-	5,726.21
		TOTAL ACE LTD CHF 33.74 SHS	31,433.68	25,643.64-	5,790.04
02/27/09	8,600.224	ALLIANZ FDS NFJ SMALLCAP VALUE FD	139,753.65	153,256.00-	13,502.35-
07/27/09	725	ALTRIA GROUP INC COM	12,585.67	11,179.50-	1,406.17
07/27/09	18	APACHE CORP COM	1,376.51	1,115.41-	261.10
07/27/09	49	BERKLEY W R CORP COM	1,157.11	1,058.35-	98.76
07/27/09	226	C R BARD INC COM	16,798.64	18,639.33-	1,840.69-
07/27/09	182	CISCO SYS INC COM	3,889.57	2,706.59-	1,182.98
03/31/09	4,000	CITIGROUP CAP VIII PFD	35,597.00	105,854.00-	70,257.00-
07/27/09	17	CONAGRA FOODS INC COM	324.94	262.35-	62.59
07/27/09	17	CONOCOPHILLIPS COM	734.81	673.88-	60.93
07/27/09	2,058	CORNING INC COM	34,460.32	22,414.09-	12,046.23
07/27/09	630	CUMMINS INC COM	25,274.95	16,880.03-	8,394.92



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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/27/09	12	DANAHER CORP COM	760.48	628.68-	131.80
07/27/09	10	DEVON ENERGY CORP NEW COM	567.43	486.28-	81.15
08/07/09	1,558	DIRECTV GROUP INC COM	40,642.34	32,359.51-	8,282.83
02/27/09	3,547.667	DREYFUS BOSTON CO SMALLCAP EQTY TE	73,223.84	143,184.68-	69,960.84-
07/27/09	13	EDISON INTL COM	402.93	362.26-	40.67
07/27/09	118	EMC CORP MASS COM	1,674.58	1,306.64-	367.94
07/27/09	33	EMERSON ELEC CO COM	1,152.83	925.65-	227.18
07/27/09	35	EXELON CORP COM	1,825.03	1,717.91-	107.12
07/27/09	17	EXPRESS SCRIPTS INC COM	1,150.28	902.02-	248.26
07/27/09	156	EXXON MOBIL CORP COM	10,924.68	11,308.42-	383.74-
07/24/09	150,000	FED FARM CR BK 3.750% 1/24/11	150,000.00	151,042.50-	1,042.50-
12/12/08	500,000	FED FARM CR BK 5.000% 6/03/13	500,000.00	500,000.00-	0.00
01/30/09	200,000	FED HOME LN BK 4.350% 1/30/13	200,000.00	200,000.00-	0.00
12/18/08	500,000	FED HOME LN BK 5.000% 12/18/12	500,000.00	500,000.00-	0.00
05/15/09	100,000	FED HOME LN BK 5.200% 5/15/12	100,000.00	100,000.00-	0.00
11/07/08	83,333	FED HOME LN BK 5.550% 11/06/14	83,333.00	83,333.00-	0.00



## SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

SCHECTER, PF MA  
ACCOUNT NO. 5202093

10/01/08 THROUGH 09/30/09

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/15/08	166,667	FED HOME LN BK 5.550% 11/06/14	166,667.00	166,667.00-	0.00
		TOTAL FED HOME LN BK 5.550% 11/06/14	250,000.00	250,000.00-	0.00
01/16/09	500,000	FED NATL MTG ASSN 5.000% 7/16/15	500,000.00	500,000.00-	0.00
02/27/09	14,101.058	FORUM FDS ABSOLUTE STRATEGIES INSTL	120,000.00	149,753.24-	29,753.24-
07/27/09	30	FREEPORT-MCMORAN COPPER & GOLD COM	1,744.30	933.90-	810.40
04/24/09	390	GENENTECH INC COM	37,050.00	33,896.77-	3,153.23
07/27/09	19	GENERAL ELEC CO COM	220.10	178.29-	41.81
07/27/09	9	GILEAD SCIENCES INC COM	425.56	436.95-	11.39-
10/15/08	8.11	GNMA I POOL #215914 9.000% 8/15/17	8.11	7.71-	0.40
11/17/08	8.18	GNMA I POOL #215914 9.000% 8/15/17	8.18	7.79-	0.39
12/15/08	8.24	GNMA I POOL #215914 9.000% 8/15/17	8.24	7.87-	0.37
01/15/09	8.31	GNMA I POOL #215914 9.000% 8/15/17	8.31	7.97-	0.34
02/17/09	8.37	GNMA I POOL #215914 9.000% 8/15/17	8.37	8.06-	0.31
03/16/09	8.44	GNMA I POOL #215914 9.000% 8/15/17	8.44	8.14-	0.30
04/15/09	8.51	GNMA I POOL #215914 9.000% 8/15/17	8.51	8.24-	0.27
05/15/09	8.57	GNMA I POOL #215914 9.000% 8/15/17	8.57	8.33-	0.24
06/15/09	8.64	GNMA I POOL #215914 9.000% 8/15/17	8.64	8.42-	0.22
07/15/09	8.71	GNMA I POOL #215914 9.000% 8/15/17	8.71	8.51-	0.20
08/17/09	8.78	GNMA I POOL #215914 9.000% 8/15/17	8.78	8.60-	0.18
09/15/09	8.85	GNMA I POOL #215914 9.000% 8/15/17	8.85	8.69-	0.16
		TOTAL GNMA I POOL #215914 9.000% 8/15/17	101.71	98.33-	3.38





SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

SCHecter, PF MA  
ACCOUNT NO. 5202093

10/01/08 THROUGH 09/30/09

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/15/08	1 37	GNMA I POOL #268215 10 000% 3/15/19	1 37	1.07-	0.30
11/17/08	1.38	GNMA I POOL #268215 10.000% 3/15/19	1.38	1.10-	0.28
12/15/08	1.4	GNMA I POOL #268215 10.000% 3/15/19	1.40	1.12-	0.28
01/15/09	1 41	GNMA I POOL #268215 10.000% 3/15/19	1 41	1.14-	0.27
02/17/09	1 42	GNMA I POOL #268215 10.000% 3/15/19	1 42	1.17-	0.25
03/16/09	1.43	GNMA I POOL #268215 10.000% 3/15/19	1.43	1.19-	0.24
04/15/09	1.44	GNMA I POOL #268215 10.000% 3/15/19	1.44	1.21-	0.23
05/15/09	1.46	GNMA I POOL #268215 10.000% 3/15/19	1.46	1.24-	0.22
06/15/09	1.47	GNMA I POOL #268215 10.000% 3/15/19	1.47	1.26-	0.21
07/15/09	1.48	GNMA I POOL #268215 10.000% 3/15/19	1 48	1.28-	0.20
08/17/09	1.5	GNMA I POOL #268215 10.000% 3/15/19	1.50	1.31-	0.19
09/15/09	1.51	GNMA I POOL #268215 10.000% 3/15/19	1.51	1.33-	0.18
		TOTAL GNMA I POOL #268215 10.000% 3/15/19	17.27	14.42-	2.85
05/15/09	75,000	GOLDMAN SACHS GROUP 6.650% 05/15/09	75,000.00	75,460.50-	460.50-
02/27/09	13,857.907	GOLDMAN SACHS TR EMERGING MKTS EQTY	106,428.73	287,039.93-	180,611.20-
07/27/09	37	HALLIBURTON CO COM	817.13	637.88-	179.25
07/27/09	17	HARRIS CORP DEL COM	527.93	653.14-	125.21-
06/04/09	0 567	HARRIS STRATEX NETWORKS INC CL A	2.96	3.04-	0.08-
07/27/09	146	HARRIS STRATEX NETWORKS INC CL A	965.82	783.44-	182.38
		TOTAL HARRIS STRATEX NETWORKS INC CL A	968.78	786.48-	182.30
07/27/09	27	HEWLETT-PACKARD CO COM	1,092.25	823.68-	268.57
11/17/08	75,000	HOUSEHOLD FIN CORP 6.500% 11/15/08	75,000.00	73,890.00-	1,110.00



SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

SCHECTER, PF MA

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/13/09	50,000	HSBC FINANCE CORP 6 750% 05/15/11	52,350.00	50,235.00-	2,115.00
03/31/09	105	INTERNATIONAL BUSINESS MACHS COM	10,367.64	9,394.35-	973.29
07/27/09	291	INTERNATIONAL BUSINESS MACHS COM	33,794.53	26,035.77-	7,758.76
		TOTAL INTERNATIONAL BUSINESS MACHS COM	44,162.17	35,430.12-	8,732.05
07/27/09	69	INVESCO LTD COM	1,284.81	872.16-	412.65
03/31/09	5,000	JP MORGAN CHASE CAP X 7.00% SER PFD	103,264.42	128,920.00-	25,655.58-
07/27/09	18	KOHL'S CORP COM	867.48	776.00-	91.48
07/27/09	608	LABORATORY CORP AMER HLDGS NEW COM	41,154.46	35,245.76-	5,908.70
02/17/09	150,000	MERRILL LYNCH & CO 6.000% 2/17/09	150,000.00	151,945.50-	1,945.50-
10/15/08	75,000	MERRILL LYNCH & CO 6 375% 10/15/08	75,000.00	76,432.50-	1,432.50-
07/27/09	60	MICROSOFT CORP COM	1,477.27	1,007.98-	469.29
03/31/09	5,000	ML PFD CAP TR III 7.00% SER PFD	51,606.71	124,775.00-	73,168.29-
07/27/09	20	MONSANTO CO NEW COM	1,588.86	1,563.20-	25.66
01/15/09	150,000	MORGAN J P & CO INC 6.000% 1/15/09	150,000.00	150,957.00-	957.00-
03/31/09	839	NIKE INC CL B COM	40,137.53	34,816.16-	5,321.37
03/31/09	590	NORDSTROM INC COM	10,454.74	7,799.80-	2,654.94



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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

SCHECTER, PF MA  
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<u>DATE</u>	<u>PAR VALUE OR SHARES</u>	<u>DESCRIPTION</u>	<u>PROCEEDS</u>	<u>FEDERAL TAX COST</u>	<u>REALIZED GAIN/LOSS</u>
09/04/09	529	NORTHERN TR CORP COM	30,091.50	30,764.26-	672.76-
07/27/09	19	OCCIDENTAL PETE CORP COM	1,324.17	1,016.24-	307.93
07/27/09	14	PRAXAIR INC COM	1,034.64	847.42-	187.22
07/27/09	322	PROCTER & GAMBLE CO COM	17,725.64	15,990.52-	1,735.12
02/27/09	14,524.009	RIDGEMORTH FD-EMERGING GROWTH #593	83,948.78	76,832.00-	7,116.78
02/27/09	46,741.856	RIDGEMORTH FD-INTL EQ #540	274,842.12	630,899.23-	356,057.11-
02/27/09	46,775.488	RIDGEMORTH FD-INTL 130/30 #242	175,875.84	167,924.00-	7,951.84
11/21/08	106,612.59	RIDGEMORTH FD-LARGCAP CORE EQTY#983	867,826.49	1,821,101.88-	953,275.39-
11/21/08	14,673.518	RIDGEMORTH FD-MIDCAP CORE EQ #520	87,013.96	188,075.24-	101,061.28-
02/27/09	12,867.102	RIDGEMORTH FD-MIDCAP VAL EQ #412	77,459.96	165,657.06-	88,197.10-
VARIOUS	5,325,132.92	RIDGEMORTH FD-PRIME QLTY MMKT #500	5,325,132.92	5,325,132.92-	0.00
11/21/08	4,615.767	RIDGEMORTH FD-SMALLCAP VAL EQTY #588	28,433.12	88,941.19-	60,508.07-
07/27/09	10	SCHLUMBERGER LTD COM	562.03	389.00-	173.03
03/03/09	33,146	SPDR TR UNIT SER 1 STANDARD & POORS	2,558,555.23	3,833,586.18-	1,275,030.95-
07/27/09	104	TEXAS INSTRS INC COM	2,410.83	1,557.39-	853.44
07/27/09	8	TRANSOCEAN LTD CHF15 SHS	617.30	484.58-	132.72



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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

SCHecter, PF MA  
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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/31/09	350	UNITED TECHNOLOGIES CORP COM	15,718.41	14,671.37-	1,047.04
07/27/09	37	VERIZON COMMUNICATIONS COM	1,122.36	1,070.67-	51.69
07/27/09	49	WALT DISNEY CO COM	1,247.60	841.47-	406.13
		TOTAL SALES	13,329,934.11	16,545,467.68-	3,215,533.57-
		FREE DELIVERIES			
12/03/08	3,547.667	MELLON ED BOSTON CO SMALLCAP TAX-SEN	0.00	143,184.68-	143,184.68-
		TOTAL DELIVERIES	0.00	143,184.68-	143,184.68-
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	13,329,934.11	16,688,652.36-	3,358,718.25-

21/A  
NAME CHANGE  
ONLY