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Return of Private Foundation

OMB No 1545-0052

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

2009

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.

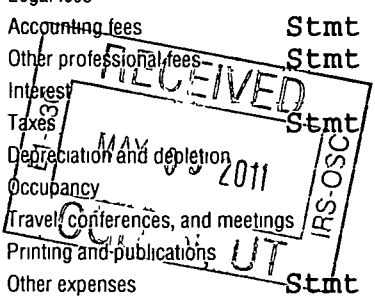
For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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		A Employer identification number 59-2185762	
	Private Foundation		B Telephone number 954-923-6778	
	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		C If exemption application is pending, check here <input type="checkbox"/>		
		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,489,090.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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).)		(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	9.	9.	9.	Statement 1
	4 Dividends and interest from securities	353,282.	353,282.	353,282.	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-44,115.			
	b Gross sales price for all assets on line 6a	10,054.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	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	309,176.	353,291.	353,291.		
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 3	7,761.	7,761.	7,761.	0.
	c Other professional fees Stmt 4	33,455.	33,455.	33,455.	0.
	17 Interest				
	18 Taxes Stmt 5	18,089.	17,854.	18,089.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	40,905.	40,905.	40,905.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	100,210.	99,975.	100,210.	0.
	25 Contributions, gifts, grants paid	1,523,000.			1,523,000.
26 Total expenses and disbursements Add lines 24 and 25	1,623,210.	99,975.	100,210.	1,523,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,314,034.				
b Net investment income (if negative, enter -0-)		253,316.			
c Adjusted net income (if negative, enter -0-)			253,081.		

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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		
Assets	1 Cash - non-interest-bearing			4,024.	13,361.	13,361.
	2 Savings and temporary cash investments			757,537.	236,742.	236,742.
	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 7			2,946,595.	744,387.	781,043.
	b Investments - corporate stock Stmt 8			4,555,529.	4,414,525.	5,580,576.
	c Investments - corporate bonds Stmt 9			2,190,358.	3,732,284.	3,874,740.
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 ▶ <u>Accrued Income</u>)			3,918.	2,628.	2,628.	
16 Total assets (to be completed by all filers)			10,457,961.	9,143,927.	10,489,090.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	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			10,457,961.	9,143,927.		
30 Total net assets or fund balances			10,457,961.	9,143,927.		
31 Total liabilities and net assets/fund balances			10,457,961.	9,143,927.		

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	10,457,961.
2 Enter amount from Part I, line 27a	2	-1,314,034.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,143,927.
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	9,143,927.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached SunTrust Statements			
b Capital Gains Dividends			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-54,169.
b 10,054.			10,054.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-54,169.
b			10,054.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-44,115.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	-54,169.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	473,237.	10,350,942.	.045719
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

2 Total of line 1, column (d)	2	.191304
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.038261
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,049,638.
5 Multiply line 4 by line 3	5	422,770.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,533.
7 Add lines 5 and 6	7	425,303.
8 Enter qualifying distributions from Part XII, line 4	8	1,523,000.

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.

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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 or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,533.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,533.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,533.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,502.	
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	14,502.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,969.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 11,969. Refunded <input checked="" 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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

Website address ► **N/A**

14 The books are in care of ► **Koffler, Adorno and Associates, LLC** Telephone no. ► **954-983-7133**
 Located at ► **3900 Hollywood BLVD., PH-N, Hollywood, FL** ZIP+4 ► **33021**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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	N/A	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 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

N/A

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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

N/A

▶ ☐

5b

6b

X

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
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

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Part VIII

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

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

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

0

Total number of donors 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
------------------	---

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		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,479,029.
b	Average of monthly cash balances	1b	738,878.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	11,217,907.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,217,907.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168,269.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,049,638.
6	Minimum investment return. Enter 5% of line 5	6	552,482.

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

1	Minimum investment return from Part X, line 6	1	552,482.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,533.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,533.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	549,949.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	549,949.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	549,949.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,523,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,523,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,533.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,520,467.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				549,949.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			503,149.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,523,000.				
a Applied to 2008, but not more than line 2a			503,149.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				549,949.
e Remaining amount distributed out of corpus	469,902.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	469,902.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	469,902.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	469,902.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement 11				
Total			3a	1523000.
b Approved for future payment				
None				
Total			3b	0.

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

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

5.4.11
Date

Trustee
Title

Paid Preparer's Use Only	
---	--

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

6. unincorporated firm not an entity

Date: 5

☐ Check if self-employee

Preparer's identifying number

Koffler, Adorno & Associates, LLC
3900 Hollywood Blvd. PH-N
Hollywood, FL 33021

EIN ►

Phone no 954-983-7133

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Suntrust - various	9.
Total to Form 990-PF, Part I, line 3, Column A	9.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Suntrust - various	156,315.	0.	156,315.
Suntrust - various	207,021.	10,054.	196,967.
Total to Fm 990-PF, Part I, ln 4	363,336.	10,054.	353,282.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Adorno & Associates, LLC	7,761.	7,761.	7,761.	0.
To Form 990-PF, Pg 1, ln 16b	7,761.	7,761.	7,761.	0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Management Fees	33,455.	33,455.	33,455.	0.
To Form 990-PF, Pg 1, ln 16c	33,455.	33,455.	33,455.	0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes	734.	734.	734.	0.	
Excise Taxes	17,120.	17,120.	17,120.	0.	
Penalty	235.	0.	235.	0.	
To Form 990-PF, Pg 1, ln 18	18,089.	17,854.	18,089.	0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Suntrust Management Fees	40,803.	40,803.	40,803.	0.	
Bank Charges	102.	102.	102.	0.	
To Form 990-PF, Pg 1, ln 23	40,905.	40,905.	40,905.	0.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US Treasury - Various	X		744,387.	781,043.	
Total U.S. Government Obligations			744,387.	781,043.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			744,387.	781,043.	

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
Coporate Stock - Various	4,414,525.	5,580,576.	
Total to Form 990-PF, Part II, line 10b	4,414,525.	5,580,576.	

Form 990-PF	Corporate Bonds	Statement	9
Description	Book Value	Fair Market Value	
Coporate Bond - Various	3,732,284.	3,874,740.	
Total to Form 990-PF, Part II, line 10c	3,732,284.	3,874,740.	

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	10
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Name of Manager

LAURIE SCHECTER

JULIE SCHECTER

Form 990-PF	Grants and Contributions Paid During the Year	Statement 11
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Ballet Rox 284 Amory Street Jamaica Plain, MA 02130	UNRESTRICTED DONATION	PUBLIC	10,000.
Demos 220 Sth Avenue 5th Floor New York, NY 10001	UNRESTRICTED DONATION	PUBLIC	140,000.
Humanists of Florida Association PO Box 7126 Wesley Chapel, FL 33545	UNRESTRICTED DONATION	PUBLIC	17,000.
M.D. Anderson Cancer Center PO Box 4486 Houston, TX 77210	UNRESTRICTED DONATION	PUBLIC	1,000,000.
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	300,000.
Women's Emergency Network 1234 S. Dixie Highway Coral Gables, FL 33146	UNRESTRICTED DONATION	Public	1,000.
World Security Institute 1779 Massachusetts Ave, NW Washington, DC 20036	UNRESTRICTED DONATION	PUBLIC	30,000.

Aaron & Martha Schechter Private Foundati

59-2185762

Chatman House

10 St. James Square London,
London, UNITED KINGDOM SW1Y4LE

UNRESTRICTED DONATION

PUBLIC

15,000.

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

1,523,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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

Part I only

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

Type or print	Name of exempt organization Aaron & Martha Schecter Private Foundation	Employer identification number 59-2185762
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 3900 Hollywood Blvd, No. PH-N	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Hollywood, FL 33021	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **May 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **OCT 1, 2009**, and ending **SEP 30, 2010**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,533.
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.	3b	\$ 14,502.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

SHECTER, PF MA
ACCOUNT NO. 5202093

10/01/09 THROUGH 09/30/10

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
<u>SALES</u>					
12/28/09	490	ABB LTD SPONS ADR	9,148.55	9,538.39-	389.84-
12/28/09	301	ABBOTT LABS COM	16,271.94	15,504.51-	767.43
07/02/10	6,313.836	ABERDEEN EQUITY LONG SHORT-I	68,000.00	70,525.55-	2,525.55-
02/16/10	18,000	ALLIED CAP CORP COM	68,579.12	400,942.75-	332,363.63-
12/28/09	174	AMGEN INC COM	9,944.01	10,216.95-	272.94-
12/28/09	183	APACHE CORP COM	18,934.70	11,339.96-	7,594.74
12/28/09	103	APPLE INC COM	20,585.26	9,367.85-	11,217.41
10/01/09	796	AT & T INC COM	21,823.13	19,421.10-	2,402.03
12/28/09	257	AT & T INC COM	7,157.52	6,265.66-	891.86
05/25/10	1,024	AT & T INC COM	25,588.82	24,965.12-	623.70
		TOTAL AT & T INC COM	54,569.47	50,651.88-	3,917.59
12/28/09	683	BANK OF AMERICA CORP COM	10,463.36	11,342.33-	878.97-
12/28/09	315	BANK OF NEW YORK MELLON CORP COM	8,643.69	9,015.65-	371.96-
12/28/09	138	BAXTER INTL INC COM	8,093.63	7,697.64-	395.99
12/28/09	168	BERKLEY W R CORP COM	3,971.58	3,628.61-	342.97
01/22/10	865	BERKLEY W R CORP COM	21,435.38	18,683.05-	2,752.33
		TOTAL BERKLEY W R CORP COM	25,406.96	22,311.66-	3,095.30



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

TER, PF MA
INT NO. 5202093

10/01/09 THROUGH 09/30/10

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IE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
2/09	349	C R BARD INC COM	26,463.85	28,783.74-	2,319.89-
3/09	280	CHEVRON CORP COM	21,683.20	18,217.12-	3,466.08
3/09	638	CISCO SYS INC COM	15,108.09	9,487.95-	5,620.14
8/09	240	COACH INC COM	8,848.81	7,822.80-	1,026.01
8/09	335	CONAGRA FOODS INC COM	7,587.55	5,169.89-	2,417.66
9/09	1,303	CONAGRA FOODS INC COM	30,215.01	20,108.54-	10,106.47
		TOTAL CONAGRA FOODS INC COM	37,802.56	25,278.43-	12,524.13
2/09	819	CONOCOPHILLIPS COM	37,088.28	32,465.16-	4,623.12
8/09	462	CVS CAREMARK CORP COM	14,918.05	11,869.06-	3,048.99
5/09	326	DANAHER CORP COM	23,273.16	17,079.14-	6,194.02
8/09	157	DEVON ENERGY CORP NEW COM	11,167.43	7,634.64-	3,532.79
6/10	423	DEVON ENERGY CORP NEW COM	30,488.73	20,569.78-	9,918.95
		TOTAL DEVON ENERGY CORP NEW COM	41,656.16	28,204.42-	13,451.74
17/09	642	EDISON INTL COM	20,899.51	17,890.17-	3,009.34
18/09	793	EDISON INTL COM	25,836.39	22,097.98-	3,738.41
		TOTAL EDISON INTL COM	46,735.90	39,988.15-	6,747.75
28/09	564	EMC CORP MASS COM	9,785.87	6,245.28-	3,540.59



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

CHECTER, PF MA
ACCOUNT NO. 5202093

10/01/09 THROUGH 09/30/10

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
2/28/09	203	EMERSON ELEC CO COM	8,645.74	5,694.15-	2,951.59
2/28/09	233	EXELON CORP COM	11,498.48	11,436.36-	62.12
8/20/10	849	EXELON CORP COM	35,274.93	41,671.55-	6,396.62-
		TOTAL EXELON CORP COM	46,773.41	53,107.91-	6,334.50-
2/28/09	187	EXPRESS SCRIPTS INC COM	16,449.96	9,922.22-	6,527.74
0/02/09	316	EXXON MOBIL CORP COM	21,872.71	22,906.81-	1,034.10-
2/28/09	185	EXXON MOBIL CORP COM	12,685.31	13,410.63-	725.32-
15/07/10	299	EXXON MOBIL CORP COM	19,809.99	21,674.48-	1,864.49-
		TOTAL EXXON MOBIL CORP COM	54,368.01	57,991.92-	3,623.91-
12/11/10	100,000	FED FARM CR BK 2.850% 2/11/13	100,000.00	100,000.00-	0.00
16/17/10	100,000	FED FARM CR BK 4.200% 4/01/19	100,000.00	100,000.00-	0.00
13/26/10	100,000	FED FARM CR BK 4.875% 3/26/18	100,000.00	103,500.00-	3,500.00-
16/09/10	250,000	FED FARM CR BK 5.050% 6/09/15	250,000.00	260,975.00-	10,975.00-
02/23/10	30,769.23	FED HOME LN BK 4.000% 1/29/19	30,769.23	30,769.23-	0.00
08/09/10	19,230.77	FED HOME LN BK 4.000% 1/29/19	19,230.77	19,230.77-	0.00
		TOTAL FED HOME LN BK 4.000% 1/29/19	50,000.00	50,000.00-	0.00
10/19/09	100,000	FED HOME LN BK 4.875% 10/19/11	100,000.00	102,174.00-	2,174.00-
12/24/09	250,000	FED HOME LN BK 5.000% 12/24/14	250,000.00	253,687.50-	3,687.50-



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

DIRECTOR, PF MA
COUNT NO. 5202093

10/01/09 THROUGH 09/30/10

PAGE 125

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
1/17/09	400,000	FED HOME LN BK 5.750% 11/17/16	400,000.00	413,450.00-	13,450.00-
1/11/10	100,000	FED NATL MTG ASSN 4.125% 2/11/15	100,000.00	102,275.00-	2,275.00-
1/13/10	100,000	FED NATL MTG ASSN 4.150% 1/13/12	100,000.00	103,000.00-	3,000.00-
1/18/10	250,000	FED NATL MTG ASSN 4.300% 8/18/10	250,000.00	250,000.00-	0.00
1/26/10	100,000	FED NATL MTG ASSN 5.000% 4/26/17	100,000.00	103,750.00-	3,750.00-
1/09/10	250,000	FED NATL MTG ASSN 5.400% 3/09/17	250,000.00	259,307.50-	9,307.50-
2/28/09	192	FLUOR CORP COM NEW	8,413.41	8,480.72-	67.31-
2/28/09	100	FREEPORT-MCMORAN COPPER & GOLD COM	7,852.79	3,113.00-	4,739.79
7/13/10	240	FRONTIER COMMUNICATIONS CORP COM	1,748.75	1,827.08-	78.33-
7/15/10	0.28	FRONTIER COMMUNICATIONS CORP COM	1.99	2.13-	0.14-
		TOTAL FRONTIER COMMUNICATIONS CORP COM	1,750.74	1,829.21-	78.47-
0/01/09	1,143	GENERAL ELEC CO COM	19,128.19	10,725.46-	8,402.73
2/28/09	539	GENERAL ELEC CO COM	8,327.87	5,057.76-	3,270.11
		TOTAL GENERAL ELEC CO COM	27,456.06	15,783.22-	11,672.84
2/28/09	105	GILEAD SCIENCES INC COM	4,534.94	5,097.75-	562.81-
13/04/10	533	GILEAD SCIENCES INC COM	25,291.06	25,877.15-	586.09-
		TOTAL GILEAD SCIENCES INC COM	29,826.00	30,974.90-	1,148.90-



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

CHECKER, PF MA
ACCOUNT NO. 5202093

10/01/09 THROUGH 09/30/10

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/15/09	8.92	GNMA I POOL #215914 9.000% 8/15/17	8.92	8.79-	0.13
11/16/09	8.99	GNMA I POOL #215914 9.000% 8/15/17	8.99	8.89-	0.10
12/15/09	9.08	GNMA I POOL #215914 9.000% 8/15/17	9.08	9.00-	0.08
01/15/10	9.15	GNMA I POOL #215914 9.000% 8/15/17	9.15	9.10-	0.05
02/16/10	9.2	GNMA I POOL #215914 9.000% 8/15/17	9.20	9.18-	0.02
03/15/10	9.28	GNMA I POOL #215914 9.000% 8/15/17	9.28	9.28-	0.00
04/15/10	9.35	GNMA I POOL #215914 9.000% 8/15/17	9.35	9.36-	0.01-
05/17/10	9.42	GNMA I POOL #215914 9.000% 8/15/17	9.42	9.43-	0.01-
06/15/10	9.5	GNMA I POOL #215914 9.000% 8/15/17	9.50	9.51-	0.01-
07/15/10	9.57	GNMA I POOL #215914 9.000% 8/15/17	9.57	9.58-	0.01-
08/16/10	9.65	GNMA I POOL #215914 9.000% 8/15/17	9.65	9.66-	0.01-
09/15/10	9.73	GNMA I POOL #215914 9.000% 8/15/17	9.73	9.74-	0.01-
		TOTAL GNMA I POOL #215914 9.000% 8/15/17	111.84	111.52-	0.32
10/15/09	1.52	GNMA I POOL #268215 10.000% 3/15/19	1.52	1.35-	0.17
11/16/09	1.54	GNMA I POOL #268215 10.000% 3/15/19	1.54	1.39-	0.15
12/15/09	1.55	GNMA I POOL #268215 10.000% 3/15/19	1.55	1.40-	0.15
01/15/10	1.56	GNMA I POOL #268215 10.000% 3/15/19	1.56	1.43-	0.13
02/16/10	1.58	GNMA I POOL #268215 10.000% 3/15/19	1.58	1.46-	0.12
03/15/10	1.59	GNMA I POOL #268215 10.000% 3/15/19	1.59	1.48-	0.11
04/15/10	1.6	GNMA I POOL #268215 10.000% 3/15/19	1.60	1.51-	0.09
05/17/10	1.62	GNMA I POOL #268215 10.000% 3/15/19	1.62	1.53-	0.09
06/15/10	1.63	GNMA I POOL #268215 10.000% 3/15/19	1.63	1.56-	0.07
07/15/10	1.65	GNMA I POOL #268215 10.000% 3/15/19	1.65	1.59-	0.06
08/16/10	1.66	GNMA I POOL #268215 10.000% 3/15/19	1.66	1.61-	0.05
09/15/10	1.68	GNMA I POOL #268215 10.000% 3/15/19	1.68	1.63-	0.05
		TOTAL GNMA I POOL #268215 10.000% 3/15/19	19.18	17.94-	1.24
12/28/09	64	GOLDMAN SACHS GROUP INC COM	10,555.24	10,200.73-	354.51



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2/28/09	40	GOOGLE INC CL A COM	23,978.58	13,994.61-	9,983.97
2/28/09	415	HALLIBURTON CO COM	12,574.59	11,356.68-	1,217.91
7/11/10	1,120	HALLIBURTON CO COM	25,255.91	22,154.07-	3,101.84
		TOTAL HALLIBURTON CO COM	37,830.50	33,510.75-	4,319.75
2/28/09	120	HARRIS CORP DEL COM	5,585.85	4,610.40-	975.45
7/04/10	453	HARRIS CORP DEL COM	23,677.86	17,404.26-	6,273.60
		TOTAL HARRIS CORP DEL COM	29,263.71	22,014.66-	7,249.05
2/28/09	577	HEWLETT-PACKARD CO COM	30,234.60	17,602.31-	12,632.29
2/28/09	533	HOME DEPOT INC COM	15,617.02	12,962.72-	2,654.30
2/28/09	108	HUNT J B TRANS SVCS INC COM	3,587.66	3,481.78-	105.88
2/28/09	673	INTEL CORP COM	13,459.72	8,894.03-	4,565.69
2/28/09	147	INTERNATIONAL BUSINESS MACHS COM	19,096.42	13,152.09-	5,944.33
1/22/10	476	INTERNATIONAL BUSINESS MACHS COM	63,231.47	42,587.72-	20,643.75
		TOTAL INTERNATIONAL BUSINESS MACHS COM	82,327.89	55,739.81-	26,588.08
2/28/09	379	INVESCO LTD COM	8,645.14	4,790.56-	3,854.58
6/04/10	1,808	ISHARES COHEN & STEERS RLTY MAJORS	105,694.43	163,735.68-	58,041.25-
7/07/10	570	ISHARES TR RUSSELL MIDCAP VALUE IND	20,365.75	13,206.84-	7,158.91



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17/07/10	310	ISHARES TR RUSSELL 2000 GROWTH INDEX	20,165.18	21,396.91-	1,231.73-
17/07/10	2,270	ISHARES TR RUSSELL 2000 VALUE INDEX	127,358.91	111,598.15-	15,760.76
2/28/09	320	JOHNSON & JOHNSON COM	20,623.78	17,024.00-	3,599.78
12/28/09	578	JP MORGAN CHASE & CO COM	24,142.78	13,681.26-	10,461.52
12/28/09	168	KOHL'S CORP COM	9,298.73	7,242.63-	2,056.10
11/25/09	1,126	KRAFT FOODS INC CL A COM	30,657.60	26,415.96-	4,241.64
12/28/09	231	MCDONALDS CORP COM	14,532.06	12,484.47-	2,047.59
05/12/10	720	MCDONALDS CORP COM	49,386.84	38,235.10-	11,151.74
		TOTAL MCDONALDS CORP COM	63,918.90	50,719.57-	13,199.33
12/28/09	288	MERCK & CO INC NEW COM	10,840.33	8,555.94-	2,284.39
12/28/09	671	MICROSOFT CORP COM	20,626.67	11,272.60-	9,354.07
06/11/10	2,184	MICROSOFT CORP COM	54,149.18	36,690.54-	17,458.64
		TOTAL MICROSOFT CORP COM	74,775.85	47,963.14-	26,812.71
12/28/09	99	MONSANTO CO NEW COM	8,056.41	7,737.84-	318.57
08/20/10	446	MONSANTO CO NEW COM	26,335.85	34,699.95-	8,364.10-
		TOTAL MONSANTO CO NEW COM	34,392.26	42,437.79-	8,045.53-
12/28/09	282	MORGAN STANLEY COM NEW	8,321.88	7,886.21-	435.67



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1/28/09	268	NUCOR CORP COM	12,094.65	12,686.48-	591.83-
1/28/09	178	OCCIDENTAL PETE CORP COM	14,480.19	13,956.44-	523.75
1/02/10	706.482	OPPENHEIMER DEVELOPING MKTS INSTL-Y	19,400.00	20,367.88-	967.88-
1/28/09	663	ORACLE CORP COM	16,124.40	10,687.03-	5,437.37
1/28/09	120	PARKER HANNIFIN CORP COM	6,523.03	6,436.09-	86.94
1/28/09	209	PEPSICO INC COM	12,636.02	10,541.83-	2,094.19
1/28/09	165	PHILIP MORRIS INTL COM	8,183.95	5,786.55-	2,397.40
7/02/10	2,000	PINCO COMMODITY REALRTN STRATEGY-I	14,600.00	27,880.00-	13,280.00-
6/02/10	3,315.315	PINCO FDS INVT GRADE CORP BD-I	36,800.00	36,932.62-	132.62-
1/19/10	17,839.923	PINCO FOREIGN BD US\$ HEDGED-I	181,432.01	185,000.00-	3,567.99-
2/28/09	95	PRAXAIR INC COM	7,568.45	5,750.35-	1,818.10
2/28/09	201	PROCTER & GAMBLE CO COM	12,299.07	9,981.66-	2,317.41
2/28/09	239	QUALCOMM CORP COM	10,943.76	11,579.55-	635.79-
15/04/10	791	QUALCOMM CORP COM	30,852.12	28,996.59-	1,855.53
		TOTAL QUALCOMM CORP COM	41,795.88	40,576.14-	1,219.74
2/28/09	222	RAYTHEON CO NEW COM	11,641.38	9,556.17-	2,085.21
12/29/09	689	RAYTHEON CO NEW COM	35,847.96	29,658.55-	6,189.41
		TOTAL RAYTHEON CO NEW COM	47,489.34	39,214.72-	8,274.62



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01/19/10	106,941.013	RIDGEWORTH FD-CORPORATE BD FD #414	1,036,258.41	952,000.00-	84,258.41
01/19/10	36,407.306	RIDGEWORTH FD-HIGH INCOME #615	242,108.58	269,050.00-	26,941.42-
06/02/10	22,783.986	RIDGEWORTH FD-INTERMEDIATE BD-I #850	244,700.00	239,915.37-	4,784.63
VARIOUS	5,208,567.41	RIDGEWORTH FD-PRIME QLTY MMKT #500	5,208,567.41	5,208,567.41-	0.00
06/02/10	4,634.147	RIDGEWORTH FD-SEIX FLT HIGH INCM#203	39,900.00	40,622.74-	722.74-
06/02/10	6,398.391	RIDGEWORTH FD-SHORT TERM BD #516	63,600.00	63,486.69-	113.31
03/25/10	25,227.043	RIDGEWORTH FD-ULTRA-SHORT BD #935	249,747.73	250,000.00-	252.27-
12/28/09	146	SCHLUMBERGER LTD COM	9,393.54	5,679.40-	3,714.14
12/28/09	508	SCHWAB CHARLES CORP COM NEW	9,662.42	6,759.28-	2,903.14
03/04/10	1,564	SCHWAB CHARLES CORP COM NEW	28,515.74	20,613.52-	7,902.22
		TOTAL SCHWAB CHARLES CORP COM NEW	38,178.16	27,372.80-	10,805.36
12/28/09	300	TARGET CORP COM	14,642.92	14,325.48-	317.44
02/12/10	821	TARGET CORP COM	40,410.26	24,382.86-	16,027.40
		TOTAL TARGET CORP COM	55,053.18	38,708.34-	16,344.84
12/28/09	301	TEXAS INSTRS INC COM	7,693.66	4,507.45-	3,186.21
12/28/09	175	THERMO FISHER SCIENTIFIC INC COM	8,552.28	6,446.63-	2,105.65
12/28/09	247	TJX COS INC COM NEW	9,126.41	5,592.08-	3,534.33



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2/29/09	734	TJX COS INC COM NEW	27,155.02	16,617.76-	10,537.26
		TOTAL TJX COS INC COM NEW	36,281.43	22,209.84-	14,071.59
2/28/09	94	TRANSOCEAN LTD CHF15 SHS	7,846.91	8,065.65-	218.74-
2/28/09	172	TRAVELERS COS INC/THE COM	8,409.03	6,401.14-	2,007.89
2/28/09	179	UNION PACIFIC CORP COM	11,615.19	10,660.27-	954.92
3/04/10	247	UNION PACIFIC CORP COM	16,602.61	11,804.52-	4,798.09
		TOTAL UNION PACIFIC CORP COM	28,217.80	22,464.79-	5,753.01
2/28/09	162	UNITED PARCEL SVC INC CL B COM	9,491.49	6,773.22-	2,718.27
5/03/10	150,000	UNITED TECHNOLOGIES 4.375% 5/01/10	150,000.00	153,732.00-	3,732.00-
2/28/09	234	UNITED TECHNOLOGIES CORP COM	16,213.67	9,808.86-	6,404.81
0/01/09	611	VERIZON COMMUNICATIONS COM	18,522.53	17,680.57-	841.96
2/28/09	270	VERIZON COMMUNICATIONS COM	8,974.83	7,813.02-	1,161.81
		TOTAL VERIZON COMMUNICATIONS COM	27,497.36	25,493.59-	2,003.77
2/28/09	115	VISA INC CL A COM	9,893.42	7,671.75-	2,221.67
0/01/09	391	WAL-MART STORES INC COM	19,312.01	19,116.73-	195.28
2/28/09	161	WAL-MART STORES INC COM	8,610.21	7,871.60-	738.61
		TOTAL WAL-MART STORES INC COM	27,922.22	26,988.33-	933.89



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2/28/09	504	WALT DISNEY CO COM	16,299.44	8,655.14-	7,644.30
2/28/09	444	WELLS FARGO & CO NEW COM	12,045.00	10,678.20-	1,366.80
		TOTAL SALES	11,745,025.91	11,799,195.25-	54,169.34-