

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



# ' Form 990-PF Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Eor	eala	ndar year 2012 or tax year beginning OCT	1, 2012			Open to public Inspection
_			1, 2012	, and ending	SEP 30, 2013	
		f foundation			A Employer identification	number
		FT FKA Aaron & Martha S	cnecter			
_		vate Foundation			59-2185762	· · _ · _ · · · · · · · · · · · ·
		and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		0 Hollywood Blvd	···-	PH-N	954-923-67	78
		own, state, and ZIP code			C If exemption application is p	ending, check here
<u>-</u> F	<u>lol</u>	lywood, FL 33021				
G	Chec	k all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, pmputation
Н	Chec	k type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
	<u> </u>		Other taxable private founda	ition	under section 507(b)(1)	
l F	air m	arket value of all assets at end of year   J   Accounti	ng method: X Cash	Accrual	F If the foundation is in a	
(f	rom	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	
	<b>-</b> \$	13,976,365. (Part I, colu	mn (d) must be on cash t	pasis.)		Λ-η σποπιστο τ
P	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B		······································		
	3	Interest on savings and temporary cash investments	30.	30.		Statement 1
	4	Dividends and interest from securities	353,759.	353,759.		Statement 2
	5a	Gross rents	,			
	Ι.	Net rental income or (loss)				
Revenue	62	Net gain or (loss) from sale of assets not on line 10	3,430.	*1-************************************	HI'H''-'-   '!.	······································
		Gross sales price for all 3, 330, 811.	-,	······································		<b></b>
	7	Capital care not incomo/from Part IV line 2)	······································	3,430.	H-111111111111111111111111111111111111	***************************************
	8	Net short-term capital gain				
	g	Income modifications	<del>                                     </del>			
	10a	Grass sales less returns of AA.		······································		
	1	Less Cost of goods sold	**************************************	· · · · · · · · · · · · · · · · · · ·		··········
		Gross profit or (loss)		······································		
	11	Other income = 15N, UT		· · · · · · · · · · · · · · · · · · ·		***************************************
	12	Total. Add lines 1 through 11	357,219.	357,219.		
_	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits		-		
Se	1	Legal fees Stmt 3	1,650.	0.		0.
ens	· · ·	Accounting fees Stmt 4	6,038.	6,038.		0.
Š	ءّ ا	Other professional fees Stmt 5	127,344.	122,357.		0.
9	17		12//3116	122/33/6		<u> </u>
aţ;	18	Taxes Stmt 6	6,669.	768.		0.
SCANNED AMB and & Aministrative Expense	10	Depreciation and depletion	0,000.	700.		V •
霆	20	Occupancy				
<b>D</b>	21	Travel, conferences, and meetings		-		·
P	21	Printing and publications				<del></del>
- Gri	22		44,312.	42 251		
55	23	Other expenses Stmt 7 Total operating and administrative	44,312.	42,351.		0.
-6	24	, -	106 012	171 614		^
-O	25	expenses. Add lines 13 through 23	186,013. 1,826,000.	171,514.		0.
Z	20	Contributions, gifts, grants paid	1,020,000			1,826,000.
	20	Total expenses and disbursements.	2 012 012	171 514	İ	1 006 000
8	0-	Add lines 24 and 25	2,012,013.	171,514.		1,826,000.
Ű	۲ <b>′</b> ۔	Subtract line 26 from line 12:	1 654 704			
	,	Excess of revenue over expenses and disbursements	-1,654,794.	105 705	***************************************	
		Net investment income (if negative, enter -0-)		185,705.	N7 / 7	
2235 12-0	01.	Adjusted net income (if negative, enter -0-)  LHA For Paperwork Reduction Act Notice, see i		<u></u>	N/A	r000 DE
12-0	J- 12	Fire in a about the residence were contest 268 )	กอนนะแบกรี.			Form <b>990-PF</b> (2012)

59-2185762 Page 2

D-	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	tyear
	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
•	Cash - non-interest-bearing			
:	Savings and temporary cash investments	2,531,910.	806,946.	806,946.
:	Accounts receivable -	:		
	Less: allowance for doubtful accounts			
-   4	Pledges receivable -			
	Less. allowance for doubtful accounts	1		
- 1 :	Grants receivable			
- 1 (	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
.	Other notes and loans receivable			
	Less: allowance for doubtful accounts			
ر ا م	la la contrara formata accesa			·
ا م <i>ح</i>	Prepaid expenses and deferred charges			
¥ I	a Investments - U.S and state government obligations Stmt 8	2,803,451.	2,839,395.	2,743,648.
''	b Investments - corporate stock Stmt 9		7,247,327.	
1		1,670,610.	1,765,622.	
	c Investments - corporate bonds Stmt 10	1,070,010.	1,703,022.	1,739,960.
11	Investments - land, buildings, and equipment basis			•
- 1	Less: accumulated depreciation			
12	! Investments - mortgage loans			
13	• • • • • • • • • • • • • • • • • • • •			
14	Land, buildings, and equipment basis			
	Less: accumulated depreciation			
18	Other assets (describe Prepaid Expense )	27,400.	21,499.	21,499.
10	Total assets (to be completed by all filers)	14,335,583.	12,680,789.	13,976,365.
10	Accounts payable and accrued expenses			
11	Grants payable			
ဖ္က 19	Deferred revenue			
<u>≅</u>  20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	Mortgages and other notes payable			
⊐   <sub>22</sub>	! Other liabilities (describe ▶ )		· · · · · · · · · · · · · · · · · · ·	
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
8 2	-	[		
E 2				
E 20				
בן ב	Foundations that do not follow SFAS 117, check here			
2	•			
5	and complete lines 27 through 31.		^	
Net Assets or Fund Balance	· · · · · · · · · · · · · · · · · · ·	0.	0.	
988			~ •	
Ž   29	• • • • • • • • • • • • • • • • • • • •	14,335,583.	12,680,789.	
ž  30	Total net assets or fund balances	14,335,583.	12,680,789.	
		14 225 522	10 600 500	
31	Total liabilities and net assets/fund balances	14,335,583.	12,680,789.	
Par	Analysis of Changes in Net Assets or Fund Ba	alances		
			<u> </u> 1	
	al net assets or fund balances at beginning of year - Part II, column (a), line (	30		14 335 503
	ust agree with end-of-year figure reported on prior year's return)		1	14,335,583.
	er amount from Part I, line 27a		2	-1,654,794.
	er increases not included in line 2 (itemize)		3	0.
	d lines 1, 2, and 3		4	12,680,789.
	creases not included in line 2 (itemize)		5	0.
6 To	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	12,680,789.
				Form <b>990-PF</b> (2012)

Private Foundation

(a) List and describe the kind(s) of property sold (a)	Part IV	Capital Gains	and Losses for Tax on In	vestmen	t Income						
Morgan Stanley GIB Long/Short	_	(a) List and descr 2-story brick wa	nbe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate, MLC Co.)	_			d			
## See Attached Statement   P   Various   Various   ## See Attached Statement   P   Various   Various   ## Ovarious   Various   Various   Various   Various   ## Ovarious   Various   Various   Various   ## Ovarious   Various   Various   Various   Various   ## Ovarious   Various   Various   Various   Various   Various   Various   Various   Various   ## Ovarious   Various	1a Skyb	ridge Mult	i-Advisor Hedge	FD LLC	<u> </u>		P	7	Variou	ıs	01/29/13
(e) Gross sales price (f) Dispreciation allowed (or allowable) (g) Cest or other bases (h) Dispreciation allowed (or allowable) (g) Cest or other bases (h) Dispreciation allowed (or allowable) (p) Dispreciation allowable (or allowable) (p) Dispreciation (or allowable) (p) Dispreciati								7	Jariou	ıs	01/29/13
(e) Gross sales price (f) Deprecation allowed (g) Cost or other basis (h) Earn or (loss) a 1 , 0.74 , 6.95 s. 1 , 0.74 , 6.95 s. 1 , 0.75 , 9.96 s. 1 , 0.75 , 9.95 s. 15 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.33 , 7.99 s. 2.5 , 8.50 s. 1.5 , 5.16 s. 5.5 s. 5.5 s. 1.5 , 5.16 s. 5.5 s. 5.5 s. 1.5 , 5.16 s. 5.5 s.											Various
(e) Gross sales price (f) Depreciation allowed (gr allowable) (g) Cast or other basis (h) Cam or (fiest) (p) plus (g) munic (g) (g) plus (	₫ See	Attached S	tatement				P	7	Jariou	ıs	Various
1, 074, 695.   1, 067, 416.   7, 279.     1, 055, 996.   1, 011, 211.   -45, 215.     2, 640, 471.   624, 955.   15, 516.     3 559, 649.   533, 799.   225, 850.     9	8				_	<u> </u>					
1, 055, 996,   1, 101, 211,   -45, 215,	(e) Gı	ross sales price									
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation of 12/31/69   Column (h) and owned by the foundation of 12/31/69   Column (h) and owned by the foundation of 12/31/69   Column (h) and owned by the foundation of 12/31/69   Column (h) and owned by the foundation of 12/31/69   Column (h) and owned by the foundation of 12/31/69   Column (h) and owned by the foundation of 12/31/69   Column (h) and owned by domestic private foundations subject to the 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   For optional use by domestic private foundation subject to the section 4940(e) for Reduced Tax on Net Investment Income   For optional use by domestic private foundation subject to the section 4940(e) for Reduced Tax on Net Investment Income   For optional use by domestic private foundation subject to the section 4940(e) for Reduced Tax on Net Investment Income   For optional use by domestic private foundation subject to the section 4940(e) for Reduced Tax on Net Investment Income   For optional use by domestic private foundation subject to the section 4940(e) for Reduced Tax on Net Investment Income   For optional use by domestic private foundation as the foundation as the foundation subject to the section 4940(e) for Reduced Tax on Net Investment	a										
1	b										
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) Gains (Col. (h) gain minus col (iii) FMV as of 12/31/69 (iii) Gains (Col. (h) gain minus col (iii) Gains (Col. (h), but not less than -6-) or Lesses (from col. (iii) . 15, 516.	C						<del></del>				
Complete only for assets showing gain in column (ii) and owned by the foundation on 1/23/169 (ii) Excess of col. (ii) and in the set that -0) or Losses (from col. (iii) pm / Losses (from c	d	559,649.			533,79	9.			···		25,850.
(ii) FMV as of 12/31/69 (iii) Adjusted basis (iv) Excess of col. (i), if any col. (ii), but not less than a-Q-) or Losses (from col. (iii)).  3						1.			·		<del></del>
	Complete	only for assets showin	· · · · · · · · · · · · · · · · · · ·					(1)	Gains (Col. (	(h) gain	minus
1	(i) F M	V as of 12/31/69									h))
15,516.    16   25,850.    2   25,850.    2   2   3,430.    3   Net short-term capital gain net income or (net capital loss)   (if gain, also enter in Part I, line 7   If (loss), enter 10 m Part I, line 7   If (loss), enter 10 m Part I, line 8   N/A     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 gain, also enter in Part I, line 8, column (c).   If gain, also enter in Part I, line 8   N/A     4   Part V   Qualiffication Under Section 4940(e) for Reduced Tax on Net Investment Income											7,279.
Capital gain net income or (net capital loss)	<u>b</u>					_					
2 Capital gain net income or (net capital loss)  2 Capital gain net income or (net capital loss)  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  1f gain, also enter in Part I, line 8, column (c).  1f (loss), enter -0- in Part I, line 8  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 or 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?  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  2 Calendar year (ria x year beginning in)  2 2 3, 430.  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col. (b) divided by 201 (c))  2011  1 , 234 , 099 , 14 , 292 , 037 , 086349  2010  8 34 , 637 , 14 , 596 , 760 , 0.57180  2009  1 , 520 , 467 , 11 , 049 , 638 , 137603  2008  4 73 , 237 , 10 , 350 , 942 , 0.45719  2007  2 822 , 656 , 10 , 959 , 075 , 0.225792  2 Total of line 1, column (d)  2 352643  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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  5 Enter 1% of net investment income (1% of Part I, line 27b)  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  4 13 , 697 , 949 .  8 Enter qualifying distributions from Part XI, line 4  Hine 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.						_					
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 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8    Valualification Under Section 4940(e) for Reduced Tax on Net Investment income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment Income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment Income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment Income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment Income   Vest Valualification Under Section 4940(e) for Reduced Tax on Net Investment Income   Vest Valualification Inter Section 4940(e) for Reduced Tax on Net Investment Income   Vest Valualification Inter Section 4940(e) for Reduced Tax on Net Investment Income   Vest Valualification Interest Income Investment Income (I Vest Valualification 4940(e) for Reduced Tax on Net Investment Income   Vest Valualification Interest Income Investment Income (I Vest Valualificatio											25,850.
2 Capital gain net income or (net capital loss) { If (loss), enter-0- in Part I, line 7 } 2 3,430.  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   If (loss), enter-0- in Part I, line 8   N/A    Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income    For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income    If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?	8										
If gain, also enter in Part I, line 8, column (c).	2 Capital gai	in net income or (net ca	pital loss) { If gain, also enter of the loss of the l	ın Part I, line ın Part I, line	7 7 .	}	2				3,430.
If (loss), enter -Q- in Part I, line 8   Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income				d (6)			ļ				
Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income			column (c).			1	_			37 / 3	
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income of the 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?			nder Section 4040(s) for	Poduced	Toy on Not	<u> </u>	3	Inco		N/A	<del></del>
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?								IIICC	ATTIE		
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes   No   1	(For optional	use by domestic private	toundations subject to the section 4	1940(a) tax on	net investment ind	come )	1				
Street the appropriate amount in each column for each year; see the instructions before making any entries.   Called any ear of tax year beginning in   Adjusted qualifying distributions   Net value of noncharitable-use assets   Columbiation ratio (col. (b) divided by col. (c)	if section 494	0(d)(2) applies, leave th	is part blank.								
Street the appropriate amount in each column for each year; see the instructions before making any entries.   Called any ear of tax year beginning in   Adjusted qualifying distributions   Net value of noncharitable-use assets   Columbiation ratio (col. (b) divided by col. (c)	Was the foun	dation liable for the cect	ion 4042 tay on the distributable am	ount of any ve	ar in the hace nen	nd2					Vac X No
Enter the appropriate amount in each column for each year; see the instructions before making any entries.   (a)						ou?		• •			162 [AL] NU
Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Distribution ratio (coll. (b) divided by coll. (c)						itries.					-
Adjusted qualifying distributions   Net value of noncharitable-use assets   (col. (b) divided by col (c))		(a)			•					D. A. I	(d)
2011			ng in) Adjusted qualifying dist	ributions	Net value of non		able-use a	ssets	(col	DISTRID IVID (b) .	ution ratio ided by col (c))
2010   834,637.   14,596,760.   .057180   .2009   1,520,467.   11,049,638.   .137603   .2008   473,237.   10,350,942.   .045719   .2007   282,656.   10,959,075.   .025792   .2 Total of line 1, column (d)   2 .352643   .352643		2011	1,23	4,099.		14,	292,0	37.			
2008		2010	83	4,637.		14,	596,7	760.			.057180
2 Total of line 1, column (d)		2009									
2 Total of line 1, column (d)		2008									
A 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  Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.		2007		2,656.		<u>10,</u>	<u>959,0</u>	)75 <u>.</u>			.025792
A 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  Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2 Total of lir	ne 1, column (d)							2		.352643
Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  Multiply line 4 by line 3  Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	3 Average di	istribution ratio for the 5	5-year base period - divide the total o	n line 2 by 5,	or by the number (	of year	S				
5 Multiply line 4 by line 3	the founda	ation has been in exister	nce if less than 5 years .			•			3		.070529
Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	4 Enter the r	net value of noncharitab	le-use assets for 2012 from Part X, I	ine 5				••	4	1	3,697,805.
7 Add lines 5 and 6	6 Multiply lin	ne 4 by line 3							5		966,092.
B Enter qualifying distributions from Part XII, line 4	6 Enter 1% (	of net investment incom	e (1% of Part I, line 27b)						6		1,857.
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.	7 Add lines !	5 and 6							7		967,949.
	8 Enter qual	ıfying dıstrıbutıons from	ı Part XII, line 4						8_		1,826,000.
			line 7, check the box in Part VI, line	1b, and comp	lete that part using	a 1%	tax rate.				

# SHIFT FKA Aaron & Martha Schecter

ori	n 990-PF (2012) Private Foundation		2185			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see	instn	uctio	ns)
18	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1	<u> </u>	_	1,8	357.
	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).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2				0.
	Add lines 1 and 2	3			1,8	357.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1.8	357.
6	Credits/Payments:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			··· <del>*</del> ··-	<del></del>
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 21, 499					
	Exempt foreign organizations - tax withheld at source	1				
	Tax paid with application for extension of time to file (Form 8868)	1				
	1 Backup withholding erroneously withheld	-				
	Total credits and payments. Add lines 6a through 6d	7		2	1.4	99.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			- / -	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Output normant of the 7 to make then the total of these 5 and 9 antenths amount around it	10		1	9 6	42.
	Enter the amount of line 10 to be Credited to 2013 estimated tax   19,642 - Refunded	11			,,	0.
	art VII-A Statements Regarding Activities	<u>!!</u>				0.
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interveni			Τ	Voc	No
10	any political compaign?	# III		4	163	X
		•	-	1a		X
u	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		•	1b		A
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials publish	ea or				
	distributed by the foundation in connection with the activities.  Did the foundation file Form 1120-POL for this year?					x
		•	•	10	<u> </u>	<u>  ^ </u>
u	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0 • (2) On foundation managers ▶ \$ 0 •					
_	• • • • • • • • • • • • • • • • • • • •	<u>-</u>				
В	B Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
•	managers. • \$				•	v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		•••	2	ļ	X
•	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or			ŀ	.,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N.T	/A	4a		X
	) If "Yes," has it filed a tax return on Form 990-T for this year?	. IN	A	4b		v
Э	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		· · · ·	5		X
_	If "Yes," attach the statement required by General Instruction T.					
Ď	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					İ
	By language in the governing instrument, or			ŧ i		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law			.,	1
	remain in the governing instrument?	••••		6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	<u></u>
_	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			•		
	FL					
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	endar			`	
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any paragraph accome cubetantial contributors during the tay year?			لمما		Ιv

	·			
	SHIFT FKA Aaron & Martha Schecter			
	1990-PF(2012) Private Foundation 59-2185	<u> 762</u>		Page !
	rt 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		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address $ ightharpoonup N/A$	13	X	
14	The books are in care of ► Koffler, Adorno and Associates, LLC Telephone no. ►954-98	3-7	133	
	Located at ▶ 3900 Hollywood BLVD., PH-N, Hollywood, FL ZIP+4 ▶33			
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	N,	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country	l		
Pa	ert 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No		- 1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?.			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	rf the foundation agreed to make a grant to or to employ the official for a period after		- 1	
	termination of government service, if terminating within 90 days.)			
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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here		- 1	
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 2012?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
	defined in section 4942(j)(3) or 4942(j)(5))			
8	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012? Yes X No		- 1	
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		- 1	
	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 )	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	1 1	- 1	

b If "Yes," did it have excess business holdings in 2012 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2012.)

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form **990-PF** (2012)

X

3b

4a

Yes X No

. N/A

during the year?

Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be I	<b>Requirea</b> (contin	ued)	······	********
5a During the year did the foundation pay or incur any amount to.					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); of			-		
any voter registration drive?		• • • • • • • • • • • • • • • • • • • •	es X No		•
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Yo	es X No		•
(4) Provide a grant to an organization other than a charitable, etc., organization					
		—	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or		, ;		
			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		=	27./2		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		· N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			. ▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			l		
expenditure responsibility for the grant?	•	I∖Ā ☐ Ye	es L No		
If "Yes," attach the statement required by Regulations section 53.494			1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
			es X No	.	v
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.			(V)		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No L		
b If 'Yes,' did the foundation receive any proceeds or have any net income attribu		manaya Himbb		7b	-
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roungation Ma	inagers, <b>n</b> igni	<b>y</b>		
1 List all officers, directors, trustees, foundation managers and their	compensation.			,	
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expe	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account,	other
LAURIE SCHECTER	TRUSTEE				
4500 NORTH SURF ROAD					
HOLLYWOOD, FL 33019	0.00	0.	0.		0.
· · · · · · · · · · · · · · · · · · ·	TRUSTEE				
72 WEST BERLIN ROAD					
BOLTON, MA 01776	0.00	0.	0.		0.
	TRUSTEE				
15 BRYANT STREET			_		
PORTLAND, ME 04103	0.00	0.	0.		0.
2 Commence of the bight and a side on the state of the st	1d	A UNIONE II	-	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(a) Eyna	nca
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expe	other
NONE	devoted to position		compensation	allowan	ces
NONE					
		-			
	_			<del> </del>	
				<u> </u>	
Total number of other employees paid over \$50,000		<u>.                                    </u>			0
	<del></del>				

#### SHIFT FKA Aaron & Martha Schecter

,	Form 990-PF (2012)	Private	Foundation
•	101111 330 11 (2012)		<u> </u>

59-2185762 Page 7

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities	····	
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta number of organizations and other beneficiaries served, conferences convened, research papers p	tistical information such as the roduced, etc.	Expenses
1 <u>N/A</u>		
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 1N/A	Un lines 1 and 2.	Amount
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3		0.

For	m 990-PF(2012) Private Foundation	59-2185762	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see instruction	ıs.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
а	Average monthly fair market value of securities	$ _{1a}$   12,92	5,943.
b	Average of monthly cash balances	1b 98	0,458.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)		6,401.
8	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		6,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		8,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		7,805.
6	Minimum Investment return. Enter 5% of line 5		4,890.
	Distribute ble Amount ( ) 1 / ( ) /		
	art XI Distributable Amount (see instructions) (section 4942(I)(3) and (I)(5) private operating foundations are		
1	Minimum investment return from Part X, line 6	1 68	4,890.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI.) 2b	1 1	
C	Add lines 2a and 2b	1 20	1,857.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 68	3,033.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 68	3,033.
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 68	3,033.
	art XII Qualifying Distributions (see instructions)		
	art Art   Quantying 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	1 <sub>a</sub> 1,82	6,000.
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 1,82	6,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	<u>'</u>	<u> </u>
	income. Enter 1% of Part I, line 27b	5	1,857.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,82	<u>1,857.</u> 4,143.
		· · · · · · · · · · · · · · · · · · ·	<del></del>

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

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,				
line 7		-		683,033.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:	17/12/7/7/1007 11/12/11/17/11		7 1/101 /101	-
,		0.		
3 Excess distributions carryover, if any, to 2012:				······································
a From 2007				
b From 2008				
c From 2009 469,902.				_
d From 2010 159,525.				
e From 2011 531,299.				
f Total of lines 3a through e	1,160,726.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: $\triangleright$ \$ 1,826,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				683,033.
e Remaining amount distributed out of corpus	1,142,967.			
5 Excess distributions carryover applied to 2012 (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:		,		
2 Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,303,693.			
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 2011 Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				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 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	2,303,693.			
O Analysis of line 9.				
a Excess from 2008				
b Excess from 2009 469,902.				
c Excess from 2010 159,525.				
d Excess from 2011 531,299.				
e Excess from 2012 1,142,967.				

### SHIFT FKA Aaron & Martha Schecter

Form 990-PF (2012) Private Foundation 59-2185762 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2012 (b) 2011 (c) 2010 (d) 2009 (e) Total income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2)) None b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. None Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

59-2185762 F

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to any foundation manager or substantial contributor Amount contribution status of Name and address (home or business) recipient a Paid during the year ACLU Foundation PUBLIC UNRESTRICTED DONATION 4500 Biscayne Blvd. Suite 340 Miami, PL 33137 5,000. Demos PUBLIC UNRESTRICTED DONATION 220 Sth Avenue 5th Floor New York, NY 10001 1,000,000. Henry L.Stimson PUBLIC UNRESTRICTED DONATION 1111 19th Street NW, 12th Floor Washington, DC 20036 20,000. New Isreal Fund PUBLIC UNRESTICTED DONATION 330 7th Avenue, 11th Floor New York, NY 10001 10,000. Pro-Choice MA Foundation PUBLIC UNRESTRICTED DONATION 15 Court Square, Ste 900 Boston, MA 02108 10,000. See continuation sheet(s) **▶** 3a Total 1,826,000. b Approved for future payment None Total **▶** 3b 0.

· Form 990-PF (2012)

#### Part XVI-A Analysis of Income-Producing Activities

Enter areas amounts unless athenuise indicated	Unrelated	d business income	Exclu	ded by section 512, 513, or 514	(a)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	711100111	1011011011111011110
a		····-		· · · · · · · · · · · · · · · · · · ·	<del></del>
b	<b> </b>		<u> </u>		
<u> </u>		_			
a	<del></del>				<del></del>
e	ļ		<u> </u>		<del></del>
	<del>                                     </del>		<del> </del>		
g Fees and contracts from government agencies	<del>  </del>	· -	ļ .		<del></del>
2 Membership dues and assessments					
3 Interest on savings and temporary cash			14	30.	
Investments  4 Dividends and interest from securities	<del></del>		$\frac{14}{14}$	353,759.	<del></del>
• • • • • • • • • • • • • • • • • • • •	<u> </u>		1.7	333,133.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	<del></del>		-		
• • •					
6 Net rental income or (loss) from personal					
property			-	<del></del>	
	<del> </del>				
8 Gain or (loss) from sales of assets other			18	3,430.	
than inventory  9 Net income or (loss) from special events			10	3,430.	<del></del>
10 Gross profit or (loss) from sales of inventory	<del></del>				
11 Other revenue:	<del> </del>				<u> </u>
a					
c					
d e					
12 Subtotal Add columns (b), (d), and (e)		0.		357,219.	0.
13 Total. Add line 12, columns (b), (d), and (e)		<u></u> .		13	
(See worksheet in line 13 instructions to verify calculations )		•			
	- the Acce	mulichment of Ev		t Dumassa	
Part XVI-B Relationship of Activities to	the Acco	mplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom	ne is reported ir	column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b	y providing fun	ds for such purposes)			
		<u> </u>		<del> </del>	
		····			
					<del> </del>
				·	
	<del></del>				

Form 990-PF (2012)

Page 13

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of No the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash (2) Other assets X **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) Х c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . . . . 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 (c) Name of noncharitable exempt organization (a) ⊔ne no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ...... Yes X No b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this on of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign return with the prepare shown below (see instr Here anne Trustee X Yes Signature of officer or trustee Date Trtle Print/Type preparer's name Check f Preparer's signature Date Dennis J. Koffler, self-employed Paid P00178045 **Preparer** Firm's name ► Koffler, Adorno & Firm's EIN ► 20-0644948 **Use Only** Firm's address ▶ 3900 Hollywood Blvd. PH-N Hollywood, FL 33021 954-983-7133 Phone no Form **990-PF** (2012)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
		Ì		
Center for a New American Dream		PUBLIC	UNRESTRICTED DONATION	
455 2nd Street SB, Suite 101				
Charlottesville, VA 22902				50,000
Ballet Rox		PUBLIC	UNRESTICTED DONATION	
70 Robinwood Avenue				
Jamaica Palin, MA 02130				12,000
During an Garanness Constitute		DUDY TO	TRIPEGET CHED POUL EX ON	
Project on Government Oversight 1100 G Street NW, Suite 500		PUBLIC	UNRESTICTED DONATION	
Washington, DC 20005				20,000
Hampshire College 893 West Street		PUBLIC	UNRESTICTED DONATION	
Amherst, MA 01002				34,000
				31,000
Tides Center		PUBLIC	UNRESTICTED DONATION	
1014 Torney Avenue San Francisco, CA 94129				66E 000
San Francisco, CA 94129				665,000
	<del>                                     </del>	-	<del>                                     </del>	·
				<u> </u>
		<u> </u>	1	
Total from continuation sheets	<u></u>			781,000.

Form 990-PF Interest on Sav.	ings and Tem	porary Cash	Investments	Statement 1
Source				Amount
Suntrust - various				30.
Total to Form 990-PF, Part I	, line 3, Co	lumn A		30.
Form 990-PF Dividence	ds and Inter	est from Se	ecurities	Statement 2
Source	Gross	Amount	Capital Gains Dividends	Column (A) Amount
Boston Trust - Dividends Boston Trust - Interest Suntrust - Dividends		132,987. 78,661. 142,111.	0. 0. 0.	132,987. 78,661. 142,111.
Total to Fm 990-PF, Part I,	ln 4	353,759.	0.	353,759.
Form 990-PF	Legal	Fees		Statement 3
Description	(a) Expenses Per Books	(b) Net Invest ment Incom		
Legal Fees	1,650.	·	0.	0.
To Fm 990-PF, Pg 1, ln 16a	1,650.		0.	0.
Form 990-PF	Accounti	ng Fees		Statement 4
Description	(a) Expenses Per Books	(b) Net Invest ment Incom		
Accounting Fees	6,038.	6,03	8.	0.
To Form 990-PF, Pg 1, ln 16b	6,038.	6,03	8.	0.

Form 990-PF	Other Profes	sional Fees	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Management Fees Consulting	122,357. 4,987.	122,357.		0.
To Form 990-PF, Pg 1, ln 16c	127,344.	122,357.		0.
Form 990-PF	Тах	es	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Excise Tax	768. 5,901.	768. 0.	-	0.
To Form 990-PF, Pg 1, ln 18	6,669.	768.		0.
Form 990-PF	Other E	xpenses	St	tatement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees Bank Charges Travel	42,043. 308. 1,961.	42,043.		0. 0. 0.
To Form 990-PF, Pg 1, ln 23	44,312.	42,351.		0.

form 990-PF U.S. and State	/City Gov	ernment	Obligations	Statement	8
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
Government and Agency Bonds	×	•	2,839,395.	2,743,648	3.
Total U.S. Government Obligations		•	2,839,395.	2,743,648	<u> </u>
Total State and Municipal Governme	ent Oblig	ations			_
Total to Form 990-PF, Part II, lin	ne 10a	_	2,839,395.	2,743,648	-}.
		-			_
Form 990-PF Co	orporate	Stock		Statement	9
Description			Book Value	Fair Market Value	
Coporate Stock - Various		_	7,247,327.	8,664,312	? •
Total to Form 990-PF, Part II, lin	ne 10b	=	7,247,327.	8,664,312	- ! - =
Form 990-PF Co	orporate	Bonds		Statement 1	0
Description			Book Value	Fair Market Value	
Coporate Bond - Various		_	1,765,622.	1,739,960	<u> </u>
Total to Form 990-PF, Part II, lin	ne 10c	_	1,765,622.	1,739,960	<u> </u>

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
10000. ABBOTT LABORATORIES					
5.125% 4/01/19	08/14/2012	12/27/2012	12,248.80	[	2
245. BARD C R CO COM	VAR	06/17/2013	27,031.74	24,253.91	2,777.83
0.5% 8/31/13	08/31/2012	08/31/2013	250,000.00	250,000.00	NONE
200. DENTSPLY INTL INC NEW COM	08/13/2012	02/01/2013	8,515.82	7,705.22	810.60
١.	VAR	07/17/2013	,723.0	79,808.60	-4,085.59
. EMERSON ELECTRIC	08/13/2012	02/01/2013	1 4	15,315.90	2,068.86
2208.32 GNMA POOL #783452					
3.5% 10/15/41	08/14/2012	10/15/2012	2,208.32	2,382.57	-174.25
2826.8 GNWA POOL #783452					
10/1	08/14/2012	11/15/2012	2,826.80	3,049.85	-223.05
4177.52 GNMA POOL #783452					
3.5% 10/15/41	08/14/2012	12/15/2012	4,177.52	4,507.15	-329.63
2770.77 GNMA POOL #783452					
3.5% 10/15/41	08/14/2012	12/31/2012	2,770.77	2,989.40	-218.63
7492.91 GNMA POOL #783452					
3.5% 10/15	08/14/2012	01/31/2013	7,492.91	8,084.15	-591.24
NMA					
3.5% 10/15	08/14/2012	03/15/2013	3,909.84	4,218.35	-308.51
4248.74 GNMA POOL #783452					
3.5% 10/15/41	08/14/2012	04/15/2013	4,248.74	4,583.99	-335.25
NMA POC					
3.5% 10/15	08/14/2012	05/15/2013	4,702.91	5,074.00	-371.09
1929.06 GNMA POOL #783452				- 1	
3.5% 10/15/41	08/14/2012	06/15/2013	1,929.06	2,081.27	-152.21
2472.29 GNMA POOL #783452					
10/15	08/14/2012	$\sim$	2,472.29	2,667.37	-195.08
CK & CO	/2	/07/201	,097.	,602.	4
50. METTLER-TOLEDO INTL INC	11/07/2012	02/01/2013	10,696.76	8,870.00	5.7
1200. NETAPP INC	VAR	06/12/2013	46,413.75	,291.	- 4
650. PHILLIPS 66	VAR	06/12/2013	42,067.14	4	5,456.16
	08/13/2012	12/07/2012	34,935.54	33,362.89	1,572.65
305. WATERS CORP COM	VAR	06/17/2013	30,616.98	27,471.57	3,145.41
Totals			640,471.00	624,955.00	15,516.00

JSA 2F0971 1 000 STATEME

SHIFT IN 1-08711 Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Frice	Sign	Galli/ LOSS
5% RATE CAPITAL GAINS (LOSSES)					
500000. FHLB (FED HM LN BK)					
0.5% 8/28/13	08/13/2012	08/28/2013	500,000.00	501,486.50	-1,486.50
11.85 GNMA POOL #215914					- 1
98 8/15/	12/13/1988	10/15/2012	11.85	12.35	-0.50
POOL					- 1
	12/13/1988	11/15/2012	11.94	12.44	-0.50
12.04 GNMA POOL #215914					
98 8/15/1	12/13/1988	12/15/2012	12.04	12.55	-0.51
≸				- 1	
9% 8/15/1	12/13/1988	12/31/2012	12.13	12.64	-0.51
12.23 GNMA POOL #215914					
98 8/15/	12/13/1988	01/31/2013	12.23	12.74	-0.51
MΑ					
9% 8/15/1	12/13/1988	03/15/2013	12.32	12.84	-0.52
					- {
98 8/15/1	12/13/1988	04/15/2013	12.42	12.94	-0.52
12.52 GNMA POOL #215914					
98 8/15/	12/13/1988	05/15/2013	12.52	13.05	-0.53
12.62 GNMA POOL #215914		1			1
98 8/15/	12/13/1988	06/15/2013	12.62	13.15	-0.53
12.72 GNMA POOL #215914					- 1
98 8/15/17	12/13/1988	07/15/2013	12.72	13.25	-0.53
MA POOL					
9% 8/15/17	12/13/1988	08/15/2013	12.82	13.36	-0.54
MA POOL					- [
8/15/17	12/13/1988	09/15/2013	12.92	13.46	-0.54
2.1 GNMA POOL #268215				- 1	
3/15/19	12/11/1992	10/15/2012	2.10	2.10	NONE
A POOL				- [	
10% 3/15/	12/11/1992	11/15/2012	2.12	2.12	NON
A POOL	, , ,	7007	ľ	C	TINOIN
10% 3/15/19	12/11/1992	12/15/2012	2.14	7.14	NON
Totals					

JSA 2F0970 1 000

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
2.16 GNMA POOL #268215					
10% 3/15/19	12/11/1992	12/31/2012	2.16	2.16	NONE
A POOL					
10% 3/15/19	12/11/1992	01/31/2013	2.18	2.18	NONE
2.2 GNMA POOL #268215					
10% 3/15/	12/11/1992	03/12/2013	2.20	2.20	NONE
2.22 GNMA POOL #268215					
10% 3/15/	12/11/1992	04/15/2013	2.22	2.22	NONE
2.24 GNMA POOL #268215				ŀ	
10% 3/15/	12/11/1992	05/15/2013	2.24	2.24	NONE
2.24 GNMA POOL #268215			[		
10% 3/15/19	12/11/1992	06/15/2013	2.24	2.24	NONE
2.26 GNMA POOL #268215					
3/15/	12/11/1992	07/15/2013	2.26	2.26	NONE
A POOL				]	
10% 3/15/19	12/11/1992	08/15/2013	2.28	2.28	NONE
2.3 GNMA POOL #268215					
10% 3/15/19	12/11/1992	09/15/2013	2.30	2.30	NONE
1469.69 GNMA POOL #783452					
3.5% 10/15/41	08/14/2012	08/15/2013	1,469.69	1,585.66	-115.97
2153.28 GNMA POOL #783452					
3.5% 10/15/41	08/14/2012	09/15/2013	2,153.28	2,323.19	-169.91
316. PHILLIPS 66	04/11/2011	06/12/2013	۲.	Γ.	2
239. VISA INC-CLASS A SHARES	07/22/2009	12/07/2012	35,399.88	15,943.91	,455.
POTIAL 15% DATE CADITAL CAINS (1088ES)			c	000	
17.8 INTE CALLINE GAINS			2,047.	55, 199.	-
Totals			559,649.00	533,799.00	25,850.00

JSA 2F0970 1 000