Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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: **SBMT Charitable Trust**

Number and street (or P.O box number if mail is not delivered to street address) / Room/suite: **201 SE 24 Avenue**

City or town, state, and ZIP code: **Pompano Beach, FL 33062**

A Employer identification number: **65-6312009**

B Telephone number (see page 10 of the instructions): **954-941-5533**

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,374,646.

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	35	35		
	4	Dividends and interest from securities	36,398	36,398		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(32,361)			
	b	Gross sales price for all assets on line 6a 226,292				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,385	6,385		
	12	**Total.** Add lines 1 through 11	10,457	42,818		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,500	2,500		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	3,348	3,348		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	415	415		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,824	3,912		
	22	Printing and publications				
	23	Other expenses (attach schedule)	70	70		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,157	10,245		
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,157	10,245		70,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(73,700)			
	b	**Net investment income** (if negative, enter -0-)		32,573		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	720	827	827
2	Savings and temporary cash investments	63,168	26,059	26,059
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	25,026	25,026	27,508
b	Investments—corporate stock (attach schedule)	577,976	639,502	763,730
c	Investments—corporate bonds (attach schedule)	628,679	530,905	556,522
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,296,019	1,222,319	1,374,646
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,296,019	1,222,319	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,296,019	1,222,319	

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	1,296,019
2	Enter amount from Part I, line 27a	2	(73,700)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,222,319
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,222,319

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	Securities - See Statement of Capital Gains and Losses Attached	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	226,292		258,653	(32,361)
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(32,361)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	68,462	1,446,912	0.0473
2007	73,974	1,599,347	0.0463
2006	80,974	1,415,899	0.0572
2005	53,500	1,314,721	0.0407
2004	37,500	1,100,854	0.0341

2	**Total** of line 1, column (d)	2	0.2256
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0451
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,255,042
5	Multiply line 4 by line 3	5	56,627
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	326
7	Add lines 5 and 6	7	56,953
8	Enter qualifying distributions from Part XII, line 4	8	70,000

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 on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	326
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	326
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	326
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,000		
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	6,000
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,674
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 5,674 00 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	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			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Daniel J. Trunk, Administrative Trustee Telephone no. ▶ 954-785-4732

Located at ▶ 1390 S. Ocean Blvd., Apt. 5-D, Pompano Beach, FL ZIP+4 ▶ 33062

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 |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	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.)*	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		✓

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		✓
	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?	**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 (see page 22 of the instructions).

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,273,354
b	Average of monthly cash balances	1b	800
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,274,154
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,274,154
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	19,112
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,255,042
6	**Minimum investment return.** Enter 5% of line 5	6	62,752

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	62,752
2a	Tax on investment income for 2009 from Part VI, line 5	2a	326		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	326
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	62,426
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	62,426
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	62,426

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	70,000
b	Program-related investments—total from Part IX-B	1b	
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	70,000
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 (see page 26 of the instructions)	5	326
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	69,674

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				62,426
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			51,574	
b	Total for prior years: 20____,20____,20____		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: ▶ $ 70,000				
a	Applied to 2008, but not more than line 2a			51,574	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				18,426
e	Remaining amount distributed out of corpus	0			
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:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 page 27 of the instructions		0		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				44,000
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net 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					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached List				**70,000**
Total . . . . ▶ **3a**				**70,000**
b *Approved for future payment*				
				0
Total . . . . ▶ **3b**				**0**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35	
4 Dividends and interest from securities			14	36,398	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	(32,361)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Excise Tax Refund			14	6,385	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				10,457	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 10,457

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NONE

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

▶ James Grunt Michelle F Baird 7/28/10 ▶ Co-Trustees

Signature of officer or trustee Date Title

Paid Preparer's Use Only				
Preparer's signature ▶	[signature]	Date 7/28/10	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶	Witte & Craig, P.A.		EIN ▶	59-2098061
	201 SE 24 Avenue, Pompano Beach, FL 33062		Phone no.	954-941-5533

SBMT Charitable Trust
EIN: 65-6312009
Schedule of Information for Form 990-PF
Calendar Year 2009

Part XV

3a. Grants and Contributions Paid During the Year

Name and address	Amount
Surfaid International USA 191 Calle Magdalena, Suite 290 Encinitas, CA 92024	$ 20,000
Daily Bread Food Bank 2970 N. W. 27th Street Ft. Lauderdale, FL 33311	10,000.
Florida Keys Wild Bird Rehabilitation Center 93600 Overseas Highway Tavernier, FL 33070	5,000.
The Piarist School Highway 80 - Box 870 Martin, KY 41649	15,000.
World Skin Cancer Foundation P.O. Box 321089 Cocoa Beach, FL 32932	20,000.

Note: All of the above contributions have been made to tax exempt qualified charitable organizations for their unrestricted use.

SBMT Charitable Trust
EIN: 65-6312009
Schedule of Information for Form 990-PF
Calendar Year 2009

Part I, Line 11
Other Income

U. S. Treasury - Excise Tax Refund	$ 6,385.00

Part I, Line 16
Legal Fees

Witte & Craig, P.A. for legal services and preparation of Form 990-PF	$ 2,500.

Other Professional Fees

Mellon Bank for investment, custodial and accounting services	$ 3,348.

Part I, Line 18
Taxes

Foreign dividend taxes withheld	$ 415.
	$ 415.

Part I, Line 23
Other Expenses

Post Office box rent	$ 70.
	$ 70.

Part II, Line 10, Investments, Securities
SEE ATTACHED STATEMENT

Part IV, Line 1a, Capital Gains and Losses
SEE ATTACHED STATEMENTS

Part VIII, Line 1, Information about Officers, Directors, Trustees, etc.
SEE ATTACHED LIST

Asset detail

Cash and cash equivalents

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,269.09	Cra (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 1.0000	$ 5,269.09	$ 5,269.09		$ 2.63	0.1%	0.4%
20,789.85	Cra (BNY Mellon, N.A., Member FDIC) (Income Holding)	1.0000	20,789.85	20,789.85		10.39	0.1	1.5
	Principal Cash							
	Income Cash							
Total cash and cash equivalents			**$ 26,058.94**	**$ 26,058.94**	**$ 0.00**	**$ 13.02**		**1.9%**

Fixed income

Taxable

Individual holdings

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
15,000	John Deere Capital Corp DTD 1/7/2005 4.125% 1/15/2010 Moody's: A2 S&P: A	$ 100.0890	$ 15,013.35	$ 14,768.10	$ 245.25	$ 618.75	4.1%	1.1%
15,000	General Elec Cap Corp Medium Term Nts Book Entry Tranche # TR 00443 7.375% 01/19/2010 Moody's: AA2 S&P: AA+	100.2430	15,036.45	14,859.00	177.45	1,106.25	7.4	1.1
15,000	Conocophillips DTD 10/9/2002 NT 4.75% 10/15/2012 Moody's: A1 S&P: A	107.1540	16,073.10	14,553.00	1,520.10	712.50	4.4	1.2
15,000	Morgan Stanley DTD 2/26/2003 5.3% 3/1/2013 Moody's: A2 S&P: A	105.4000	15,810.00	14,843.70	966.30	795.00	5.0	1.2
15,000	Household Finance Corp DTD 7/21/2003 4.75% 7/15/2013 Moody's: A3 S&P: A	104.1240	15,618.60	14,654.70	963.90	712.50	4.6	1.1

Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
25,000	United States Treasury Note DTD 5/17/2004 4.75% 5/15/2014 Moody's: AAA S&P: AAA	110.0310	27,507.75	25,026.37	2,481.38	1,187.50	4.3	2.0
Total taxable individual holdings			$ 105,059.25	$ 98,704.87	$ 6,354.38	$ 5,132.50		7.6%

Taxable funds

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
37,536.909	BNY Mellon Intermediate Bond Fund Class M Shares	$ 12.7600	$ 478,970.96	$ 457,226.19	$ 21,744.77	$ 19,031.21	4.0%	34.9%
Total taxable taxable funds			$ 478,970.96	$ 457,226.19	$ 21,744.77	$ 19,031.21		34.9%
Total taxable fixed income			**$ 584,030.21**	**$ 555,931.06**	**$ 28,099.15**	**$ 24,163.71**		**42.5%**
Total fixed income			**$ 584,030.21**	**$ 555,931.06**	**$ 28,099.15**	**$ 24,163.71**		**42.5%**
			- 27,507.75	- 25,026.37				
			556,522.46	530,904.68				

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
80	Apache Corp (APA)	$ 103.1700	$ 8,253.60	$ 2,341.34	$ 5,912.26	$ 48.00	0.6%	0.6%
130	Conocophillips (COP)	51.0700	6,639.10	4,295.05	2,344.05	260.00	3.9	0.5
190	Exxon Mobil Corp (XOM)	68.1900	12,956.10	7,730.26	5,225.84	319.20	2.5	0.9
123	Halliburton Co (HAL)	30.0900	3,701.07	3,536.41	164.66	44.28	1.2	0.3
126	Hess Corporation (HES)	60.5000	7,623.00	5,309.78	2,313.22	50.40	0.7	0.6
50	Occidental Petroleum Corp (OXY)	81.3500	4,067.50	2,776.11	1,291.39	66.00	1.6	0.3

Equities

U.S. common stocks

Energy
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
160	Xto Energy Inc (XTO)	46.5300	7,444.80	6,410.63	1,034.17	80.00	1.1	0.5
Total energy			$ 50,685.17	$ 32,399.58	$ 18,285.59	$ 867.88		3.7%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
70	DU Pont (E I) De Nemours And (DD) Company	$ 33.6700	$ 2,356.90	$ 1,846.85	$ 510.05	$ 114.80	4.9%	0.2%
50	Praxair Inc (PX)	80.3100	4,015.50	2,255.26	1,760.24	80.00	2.0	0.3
Total materials			$ 6,372.40	$ 4,102.11	$ 2,270.29	$ 194.80		0.5%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
190	Tyco International LTD (TYC)	$ 35.6800	$ 6,779.20	$ 5,870.53	$ 908.67	$ 152.00	2.2%	0.5%
90	Cummins Inc (CMI)	45.8600	4,127.40	3,059.04	1,068.36	63.00	1.5	0.3
40	Danaher Corp (DHR)	75.2000	3,008.00	2,258.25	749.75	6.40	0.2	0.2
50	Fedex Corp (FDX)	83.4500	4,172.50	3,097.88	1,074.62	22.00	0.5	0.3
450	General Electric Company (GE)	15.1300	6,808.50	15,002.02	-8,193.52	180.00	2.6	0.5
120	Honeywell Intl Inc (HON)	39.2000	4,704.00	4,227.25	476.75	145.20	3.1	0.3
112	Kbr Inc (KBR)	19.0000	2,128.00	1,797.58	330.42	22.40	1.1	0.2
90	Norfolk Southern Corporation (NSC)	52.4200	4,717.80	4,472.25	245.55	122.40	2.6	0.3
70	Parker Hannifin Corp (PH)	53.8800	3,771.60	2,743.88	1,027.72	70.00	1.9	0.3
60	Raytheon Co (RTN)	51.5200	3,091.20	3,021.60	69.60	74.40	2.4	0.2
200	Textron Inc (TXT)	18.8100	3,762.00	6,376.31	-2,614.31	16.00	0.4	0.3
Total industrials			$ 47,070.20	$ 51,926.59	$ -4,856.39	$ 873.80		3.4%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100	Autoliv Inc (ALV)	$ 43.3600	$ 4,336.00	$ 2,819.39	$ 1,516.61	$ 0.00	0.0%	0.3%
320	Home Depot Inc (HD)	28.9300	9,257.60	7,894.92	1,362.68	288.00	3.1	0.7
260	Limited Brands Inc (LTD)	19.2400	5,002.40	4,664.53	337.87	156.00	3.1	0.4
520	News Corp Inc (NWS) Cls B	15.9200	8,278.40	10,463.96	-2,185.56	62.40	0.8	0.6
110	Omnicom Group Inc (OMC)	39.1500	4,306.50	5,617.10	-1,310.60	66.00	1.5	0.3
170	Target Corp (TGT)	48.3700	8,222.90	6,879.86	1,343.04	115.60	1.4	0.6
113	Time Warner Inc (TWX)	29.1400	3,292.82	2,276.52	1,016.30	84.75	2.6	0.2
40	Whirlpool Corp (WHR)	80.6600	3,226.40	2,613.01	613.39	68.80	2.1	0.2
Total consumer discretionary			$ 45,923.02	$ 43,229.29	$ 2,693.73	$ 841.55		3.3%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
300	Cvs Caremark Corporation (CVS)	$ 32.2100	$ 9,663.00	$ 11,344.62	$ -1,681.62	$ 91.50	1.0%	0.7%
180	Coca Cola Enterprises Inc (CCE)	21.2000	3,816.00	4,045.23	-229.23	57.60	1.5	0.3
125	Pepsico Inc (PEP)	60.8000	7,600.00	6,252.40	1,347.60	225.00	3.0	0.6
150	Philip Morris International Inc (PM)	48.1900	7,228.50	6,639.04	589.46	348.00	4.8	0.5
100	The Procter & Gamble Company (PG)	60.6300	6,063.00	4,824.82	1,238.18	176.00	2.9	0.4
120	Unilever PLC (UL) Spnsrd ADR New	31.9000	3,828.00	3,699.60	128.40	120.60	3.2	0.3
Total consumer staples			$ 38,198.50	$ 36,805 71	$ 1,392.79	$ 1,018.70		2.8%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100	Amgen Inc (AMGN)	$ 56.5700	$ 5,657.00	$ 5,505.30	$ 151.70	$ 0.00	0.0%	0.4%
90	Cigna Corp (CI)	35.2700	3,174.30	2,200.37	973.93	3.60	0.1	0.2
100	Hospira Inc (HSP)	51.0000	5,100.00	4,006.09	1,093.91	0.00	0.0	0.4

Healthcare
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
130	Human Genome Sciences Inc (HGSI)	30.5800	3,975.40	3,678.50	296.90	0.00	0.0	0.3
60	McKesson Corporation (MCK)	62.5000	3,750.00	2,986.11	763.89	28.80	0.8	0.3
100	Medtronic Inc (MDT)	43.9800	4,398.00	4,915.21	-517.21	82.00	1.9	0.3
248	Merck & Co Inc (MRK)	36.5400	9,061.92	6,281.47	2,780.45	376.96	4.2	0.7
690	Pfizer Inc (PFE)	18.1900	12,551.10	17,415.62	-4,864.52	496.80	4.0	0.9
140	Thermo Fisher Scientific Inc. (TMO)	47.6900	6,676.60	6,274.25	402.35	0.00	0.0	0.5
130	Vertex Pharmaceuticals Inc (VRTX)	42.8500	5,570.50	3,561.05	2,009.45	0.00	0.0	0.4
Total healthcare			$ 59,914.82	$ 56,823.97	$ 3,090.85	$ 988.16		4.4%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
80	Ameriprise Financial Inc (AMP)	$ 38.8200	$ 3,105.60	$ 1,814.39	$ 1,291.21	$ 54.40	1.8%	0.2%
570	Bank Of America Corporation (BAC)	15.0600	8,584.20	7,367.18	1,217.02	22.80	0.3	0.6
20	Blackrock Inc (BLK)	232.2000	4,644.00	3,156.58	1,487.42	62.40	1.3	0.3
90	Chubb Corp (CB)	49.1800	4,426.20	4,733.26	-307.06	126.00	2.9	0.3
253	First Horizon National Corp (FHN)	13.3980	3,389.69	2,868.94	520.75	0.00	0.0	0.3
30	Franklin Res Inc (BEN)	105.3500	3,160.50	1,994.40	1,166.10	26.40	0.8	0.2
249	JP Morgan Chase & Co (JPM)	41.6700	10,375.83	6,340.90	4,034.93	49.80	0.5	0.8
160	Morgan Stanley (MS)	29.6000	4,736.00	4,298.05	437.95	32.00	0.7	0.3
140	Schwab Charles Corp New (SCHW)	18.8200	2,634.80	2,176.53	458.27	33.60	1.3	0.2
2,500	US Bancorp (USB)	22.5100	56,275.00	0.03	56,274.97	500.00	0.9	4.1
170	Wells Fargo & Company (WFC)	26.9900	4,588.30	3,964.40	623.90	34.00	0.7	0.3
Total financials			$ 105,920.12	$ 38,714.66	$ 67,205.46	$ 941.40		7.7%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
110	Accenture PLC (ACN)	$ 41.5000	$ 4,565.00	$ 3,996.44	$ 568.56	$ 82.50	1.8%	0.3%
10	Aol Inc (AOL)	23.2800	232.80	161.61	71.19	0.00	0.0	0.0
70	Alliance Data Sys Corp (ADS)	64.5900	4,521.30	4,290.60	230.70	0.00	0.0	0.3
60	Apple Inc (AAPL)	210.7320	12,643.92	10,049.94	2,593.98	0.00	0.0	0.9
460	Cisco Systems Inc (CSCO)	23.9400	11,012.40	8,935.99	2,076.41	0.00	0.0	0.8
380	E M C Corp Mass (EMC)	17.4700	6,638.60	5,571.98	1,066.62	0.00	0.0	0.5
20	Google Inc (GOOG)	619.9800	12,399.60	9,068.19	3,331.41	0.00	0.0	0.9
180	Hewlett Packard Co (HPQ)	51.5100	9,271.80	7,996.81	1,274.99	57.60	0.6	0.7
50	International Business Machines (IBM) Corporation	130.9000	6,545.00	5,271.20	1,273.80	110.00	1.7	0.5
90	Juniper Networks Inc (JNPR)	26.6700	2,400.30	1,475.42	924.88	0.00	0.0	0.2
233	Microsoft Corporation (MSFT)	30.4800	7,101.84	6,186.88	914.96	121.16	1.7	0.5
290	Oracle Corp (ORCL)	24.5300	7,113.70	4,938.06	2,175.64	58.00	0.8	0.5
40	Visa Inc-Class A Shrs (V)	87.4600	3,498.40	1,921.14	1,577.26	20.00	0.6	0.3
Total information technology			$ 87,944.66	$ 69,864.26	$ 18,080.40	$ 449.26		6.4%

Telcommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
280	At & T Inc (T)	$ 28.0300	$ 7,848.40	$ 10,170.70	$ -2,322.30	$ 470.40	6.0%	0.6%
Total telcommunications services			$ 7,848.40	$ 10,170.70	$ -2,322.30	$ 470.40		0.6%

Utilities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
110	Exelon Corp (EXC)	$ 48.8700	$ 5,375.70	$ 3,220.07	$ 2,155.63	$ 231.00	4.3%	0.4%

Utilities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
140	Sempra Energy (SRE)	55.9800	7,837.20	8,497.60	-660.40	218.40	2.8	0.6
Total utilities			$ 13,212.90	$ 11,717.67	$ 1,495.23	$ 449.40		1.0%
Total U.S. common stocks			**$ 463,090.19**	**$ 355,754.54**	**$ 107,335.65**	**$ 7,095.35**		**33.7%**

Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,049.18	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	$ 9.5400	$ 19,549.18	$ 15,000.00	$ 4,549.18	$ 127.05	0.7%	1.4%
Total mid cap			**$ 19,549.18**	**$ 15,000.00**	**$ 4,549.18**	**$ 127.05**		**1.4%**

International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
7,275.145	BNY Mellon International Fund (MPITX) Class M Shares	$ 10.4300	$ 75,879.76	$ 87,603.01	$ -11,723.25	$ 1,840.61	2.4%	5.5%
1,433.692	Dreyfus/Newton International Equity (SNIEX) Fund	16.6500	23,870.97	20,000.00	3,870.97	328.32	1.4	1.7
190	Vale SA (VALE)	29.0300	5,515.70	2,644.72	2,870.98	42.75	0.8	0.4
Total international-developed			**$ 105,266.43**	**$ 110,247.73**	**$ -4,981.30**	**$ 2,211.68**		**7.7%**

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
7,052.294	BNY Mellon Emerging Markets Fund (MEMKX) Class M Shares	$ 10.1900	$ 71,862.88	$ 68,281.64	$ 3,581.24	$ 528.92	0.7%	5.2%
Total emerging markets			**$ 71,862.88**	**$ 68,281.64**	**$ 3,581.24**	**$ 528.92**		**5.2%**

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
4,036.864	Dreyfus S & P Midcap Index (PESPX)	$ 22.6000	$ 91,233.13	$ 79,458.96	$ 11,774.17	$ 1,299.87	1.4%	6.6%
Total other equity			**$ 91,233.13**	**$ 79,458.96**	**$ 11,774.17**	**$ 1,299.87**		**6.6%**
Total equities			**$ 751,001.81**	**$ 628,742.87**	**$ 122,258.94**	**$ 11,262.87**		**54.6%**
			+ 12,728.	+ 10,759.				
			763,729 81	639,501.87				

Other assets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
400	Ishares S&P Gsci Commodity-Indexed Trust	$ 31.8200	$ 12,728.00	$ 10,759.00	$ 1,969.00	$ 0.00	0.0%	0.9%
Total other assets			**$ 12,728.00**	**$ 10,759.00**	**$ 1,969.00**	**$ 0.00**		**0.9%**
Total assets			**$ 1,373,818.96**	**$ 1,221,491.87**	**$ 152,327.09**	**$ 35,439.60**		**100.0%**

Income for 2009

This section reports your proceeds from sales during the year We are not required nor do we report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully before preparing your tax return

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COACH INC	189754104	50	10/21/08	01/21/09	$705 74	$1,048 31	$-342 57
COACH INC	189754104	10	10/22/08	01/23/09	$143 58	$195 25	$-51 67
COACH INC	189754104	10	10/21/08	01/23/09	$143 58	$209 48	$-65 90
COACH INC	189754104	30	10/22/08	01/23/09	$430 73	$589 01	$-158 28
ADOBE SYS INC COM	00724F101	50	03/26/08	02/23/09	$856 37	$1,837 10	$-980 73
ADOBE SYS INC COM	00724F101	40	03/26/08	02/23/09	$685 10	$1,475 81	$-790 71
CISCO SYS INC	17275R102	60	07/23/08	02/23/09	$884 53	$1,320 95	$-436 42
ESTEE LAUDER COMPANIES INC CL A	518439104	4	08/15/08	03/03/09	$83 82	$205 54	$-121 72
ESTEE LAUDER COMPANIES INC CL A	518439104	10	08/14/08	03/03/09	$212 44	$512 65	$-300 21
ESTEE LAUDER COMPANIES INC CL A	518439104	20	08/14/08	03/03/09	$424 89	$1,015 66	$-590 77
ESTEE LAUDER COMPANIES INC CL A	518439104	6	08/15/08	03/03/09	$127 47	$308 31	$-180 84
ESTEE LAUDER COMPANIES INC CL A	518439104	9	08/14/08	03/03/09	$191 20	$455 03	$-263 83
ESTEE LAUDER COMPANIES INC CL A	518439104	1	08/14/08	03/04/09	$21 45	$50 56	$-29 11
ESTEE LAUDER COMPANIES INC CL A	518439104	50	08/14/08	03/04/09	$1,072 59	$2,524 42	$-1,451 83
AETNA INC	00817Y108	11	08/08/08	03/05/09	$212 92	$486 15	$-273 23
AETNA INC	00817Y108	29	08/11/08	03/05/09	$561 32	$1,266 29	$-704 97
MOLSON COORS BREWING CO	60871R209	10	10/03/08	03/13/09	$314 27	$465 01	$-150 74

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOLSON COORS BREWING CO	60871R209	30	10/06/08	03/13/09	$942 82	$1,358 29	$-415 47
MOLSON COORS BREWING CO	60871R209	10	10/06/08	03/13/09	$314 27	$454 36	$-140 09
MC DONALDS CORPORATION COMMON	580135101	50	04/02/08	03/17/09	$2,660 05	$2,853 76	$-193 71
MOSAIC CO	61945A107	20	06/10/08	04/14/09	$884 28	$2,819 31	$-1,935 03
TIME WARNER INC	887317303	0 33	12/04/08	04/21/09	$7 40	$7 12	$0 28
TIME WARNER CABLE INC	88732J207	0 94	12/04/08	04/22/09	$25 90	$26 33	$-0 43
NATIONAL-OILWELL INC	637071101	40	12/30/08	04/23/09	$1,171 70	$955 82	$215 88
NATIONAL-OILWELL INC	637071101	25	12/30/08	04/24/09	$756 70	$597 39	$159 31
NATIONAL-OILWELL INC	637071101	5	12/29/08	04/24/09	$151 34	$118 98	$32 36
NATIONAL-OILWELL INC	637071101	10	12/29/08	04/24/09	$302 68	$238 85	$63 83
NOVARTIS AG SPNSRD ADR	66987V109	3	09/25/08	04/24/09	$110 57	$165 78	$-55 21
NOVARTIS AG SPNSRD ADR	66987V109	30	09/24/08	04/24/09	$1,104 76	$1,635 58	$-530 82
NOVARTIS AG SPNSRD ADR	66987V109	7	09/25/08	04/24/09	$258 01	$387 32	$-129 31
NOVARTIS AG SPNSRD ADR	66987V109	20	09/24/08	04/27/09	$735 65	$1,090 39	$-354 74
NOVARTIS AG SPNSRD ADR	66987V109	10	09/24/08	04/27/09	$367 83	$544 87	$-177 04
NOVARTIS AG SPNSRD ADR	66987V109	13	10/07/08	04/27/09	$478 43	$702 22	$-223 79
NOVARTIS AG SPNSRD ADR	66987V109	8	10/07/08	04/27/09	$294 26	$432 13	$-137 87
NOVARTIS AG SPNSRD ADR	66987V109	19	10/07/08	04/27/09	$690 94	$1,026 31	$-335 37
NORTHERN TRUST CORP	665859104	10	02/04/09	05/21/09	$512 49	$605 20	$-92 71
NORTHERN TRUST CORP	665859104	10	02/04/09	05/21/09	$510 32	$604 51	$-94 19
NORTHERN TRUST CORP	665859104	2	02/04/09	05/21/09	$102 79	$120 90	$-18 11
NORTHERN TRUST CORP	665859104	8	02/04/09	05/22/09	$416 98	$483 61	$-66 63
TIME WARNER CABLE INC	88732J207	25	12/04/08	06/01/09	$763 60	$702 01	$61 59
INTEL CORPORATION	458140100	99	03/10/09	06/05/09	$1,567 88	$1,360 05	$207 83
JUNIPER NETWORKS INC	48203R104	50	10/29/08	06/05/09	$1,203 77	$931 36	$272 41
INTEL CORPORATION	458140100	41	03/10/09	06/05/09	$649 17	$563 26	$85 91
JUNIPER NETWORKS INC	48203R104	10	10/29/08	06/08/09	$234 53	$186 27	$48 26

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	20	10/28/08	06/08/09	$469 05	$356 13	$112 92
AETNA INC	00817Y108	4	07/23/08	06/15/09	$90 50	$162 78	$-72 28
AETNA INC	00817Y108	10	08/11/08	06/15/09	$226 26	$436 65	$-210 39
AETNA INC	00817Y108	27	07/24/08	06/15/09	$610 90	$1,081 53	$-470 63
AETNA INC	00817Y108	29	07/24/08	06/15/09	$656 58	$1,161 65	$-505 07
NOKIA CORP ADR-A SHS	654902204	60	07/28/08	07/16/09	$799 37	$1,691 96	$-892 59
NOKIA CORP ADR-A SHS	654902204	40	07/28/08	07/16/09	$533 44	$1,126 22	$-592 78
NOKIA CORP ADR-A SHS	654902204	20	07/28/08	07/16/09	$266 72	$563 99	$-297 27
NOKIA CORP ADR-A SHS	654902204	20	07/09/09	07/16/09	$266 72	$289 80	$-23 08
MCAFEE INC	579064106	10	07/09/09	07/29/09	$446 38	$402 40	$43 98
QUALCOMM INC	747525103	10	07/09/09	08/21/09	$469 24	$435 20	$34 04
QUALCOMM INC	747525103	90	11/10/08	08/21/09	$4,223 15	$3,184 10	$1,039 05
TAIWAN SEMICONDUCTOR ADR	874039100	0 9	07/09/09	09/09/09	$9 87	$8 49	$1 38
BEST BUY INC COM	086516101	10	07/09/09	09/11/09	$395 13	$330 20	$64 93
BEST BUY INC COM	086516101	90	03/17/09	09/11/09	$3,556 14	$2,841 29	$714 85
LORILLARD INC	544147101	10	07/09/09	10/05/09	$750 47	$668 40	$82 07
LORILLARD INC	544147101	32	07/09/09	10/05/09	$2,399 39	$2,138 87	$260 52
LORILLARD INC	544147101	3	07/09/09	10/06/09	$225 97	$200 52	$25 45
LORILLARD INC	544147101	15	07/09/09	10/06/09	$1,130 67	$1,002 60	$128 07
FIRST HORIZON NATL CORP	320517105	0 98	07/09/09	10/29/09	$12 16	$11 06	$1 10
SCHERING-PLOUGH CORP COM	806605101	20	07/09/09	11/03/09	$210 00	$208 76	$1 24
TAIWAN SEMICONDUCTOR ADR	874039100	70 35	03/03/09	11/03/09	$664 41	$550 59	$113 82
TAIWAN SEMICONDUCTOR ADR	874039100	19 2	07/09/09	11/03/09	$181 33	$181 11	$0 22
TAIWAN SEMICONDUCTOR ADR	874039100	17 45	03/03/09	11/03/09	$164 80	$133 95	$30 85
TAIWAN SEMICONDUCTOR ADR	874039100	11	03/03/09	11/03/09	$104 13	$84 44	$19 69
BROADCOM CORP CL A	111320107	10	07/09/09	11/03/09	$258 57	$245 50	$13 07
BROADCOM CORP CL A	111320107	90	02/23/09	11/03/09	$2,327 12	$1,444 25	$882 87

Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TAIWAN SEMICONDUCTOR ADR	874039100	42	03/03/09	11/04/09	$404 53	$322 42	$82 11
TAIWAN SEMICONDUCTOR ADR	874039100	20	03/03/09	11/04/09	$192 59	$153 53	$39 06
GILEAD SCIENCES INC	375558103	58	07/09/09	12/01/09	$2,687 70	$2,595 62	$92 08
GILEAD SCIENCES INC	375558103	22	07/09/09	12/02/09	$1,023 38	$984 54	$38 84
MERCK & CO INC	58933Y105	0 78	03/13/09	12/08/09	$28 43	$21 32	$7 11
STATE ST CORP COM	857477103	40	07/09/09	12/11/09	$1,580 48	$1,835 20	$-254 72
STATE ST CORP COM	857477103	50	05/21/09	12/11/09	$2,005 22	$2,152 46	$-147 24
AOL INC	00184X105	0 27	07/09/09	12/29/09	$6 29	$4 90	$1 39
Total short term gain/loss:					$53,668 21	$63,949 94	$-10,281 73

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BANK AMER CORP	060505104	20	10/30/06	01/26/09	$133 08	$1,076 26	$-943 18
BANK AMER CORP	060505104	60	02/08/07	01/26/09	$399 24	$3,182 11	$-2,782 87
GAP INC	364760108	98	11/20/07	02/04/09	$1,086 49	$1,964 46	$-877 97
GAP INC	364760108	20	11/20/07	02/04/09	$219 81	$400 91	$-181 10
GAP INC	364760108	112	11/20/07	02/05/09	$1,224 99	$2,245 10	$-1,020 11
GAP INC	364760108	20	11/21/07	02/05/09	$218 75	$399 91	$-181 16
BANK AMER CORP	060505104	75	04/11/03	02/06/09	$459 80	$2,343 28	$-1,883 48
BANK AMER CORP	060505104	80	05/02/06	02/06/09	$490 45	$3,962 76	$-3,472 31
BANK AMER CORP	060505104	30	07/06/06	02/06/09	$183 92	$1,470 02	$-1,286 10
BANK AMER CORP	060505104	10	02/08/07	02/06/09	$61 31	$530 35	$-469 04
THERMO ELECTRON CORP	883556102	60	02/08/07	03/05/09	$2,048 81	$2,944 91	$-896 10
GOLDMAN SACHS GROUP INC	38141G104	10	08/18/03	03/10/09	$837 47	$881 08	$-43 61

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRAXAIR INC	74005P104	30	06/25/04	03/10/09	$1,725 32	$1,167 64	$557 68
EMERSON ELECTRIC COMPANY	291011104	30	02/08/07	03/16/09	$811 67	$1,341 45	$-529 78
CONOCOPHILLIPS	20825C104	30	02/08/07	03/17/09	$1,119 07	$1,979 36	$-860 29
CONOCOPHILLIPS	20825C104	10	10/30/06	03/17/09	$373 29	$602 40	$-229 11
EMERSON ELECTRIC COMPANY	291011104	30	02/08/07	03/17/09	$793 93	$1,341 45	$-547 52
EXELON CORP	30161N101	10	02/14/02	04/14/09	$466 74	$250 14	$216 60
EXELON CORP	30161N101	10	10/30/06	04/14/09	$466 74	$619 50	$-152 76
ABBOTT LABORATORIES	002824100	70	12/19/03	05/01/09	$2,900 17	$3,049 44	$-149 27
WAL MART STORES INC	931142103	20	10/30/06	05/07/09	$998 79	$987 00	$11 79
WAL MART STORES INC	931142103	20	02/09/06	05/07/09	$998 79	$910 32	$88 47
WAL MART STORES INC	931142103	30	01/02/03	05/07/09	$1,498 19	$1,546 50	$-48 31
MC DONALDS CORPORATION COMMON	580135101	50	04/01/08	05/07/09	$2,660 25	$2,848 94	$-188 69
DARDEN RESTAURANTS INC COM	237194105	40	05/08/08	05/21/09	$1,346 25	$1,465 73	$-119 48
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	$327 77	$366 43	$-38 66
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	$327 77	$363 36	$-35 59
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	$327 77	$362 63	$-34 86
WAL MART STORES INC	931142103	10	02/09/06	05/28/09	$494 43	$455 16	$39 27
WAL MART STORES INC	931142103	20	11/20/07	05/28/09	$988 87	$904 62	$84 25
WAL MART STORES INC	931142103	20	11/20/07	06/01/09	$993 63	$904 61	$89 02
INTEL CORPORATION	458140100	30	05/15/08	06/05/09	$475 12	$747 45	$-272 33
INTEL CORPORATION	458140100	80	05/16/08	06/05/09	$1,266 97	$1,991 18	$-724 21
WAL MART STORES INC	931142103	40	11/20/07	06/10/09	$2,003 59	$1,809 23	$194 36
ST JUDE MEDICAL INC	790849103	10	11/06/07	06/19/09	$401 46	$404 63	$-3 17
ST JUDE MEDICAL INC	790849103	20	11/06/07	06/19/09	$803 88	$809 27	$-5 39
ST JUDE MEDICAL INC	790849103	10	11/06/07	06/19/09	$401 94	$403 69	$-1 75
ROSS STORES INC	778296103	10	04/17/08	06/25/09	$389 52	$330 09	$59 43

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROSS STORES INC	778296103	10	04/17/08	06/25/09	$389 53	$330 08	$59 45
ROSS STORES INC	778296103	12	04/16/08	06/25/09	$467 44	$394 98	$72 46
ROSS STORES INC	778296103	13	04/16/08	06/26/09	$501 65	$427 90	$73 75
ROSS STORES INC	778296103	45	04/16/08	06/26/09	$1,732 36	$1,481 19	$251 17
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	7258 06	06/02/08	07/09/09	$91,959 62	$90,000 00	$1,959 62
BNY MELLON INTERMEDIATE BOND FD CL M	05569M814	634 6	03/19/07	07/09/09	$8,040 38	$7,773 81	$266 57
CHUBB CORPORATION COM	171232101	50	02/08/07	07/09/09	$1,972 46	$2,649 31	$-676 85
WELLS FARGO & CO NEW	949746101	40	02/14/02	07/09/09	$937 19	$932 80	$4 39
LABORATORY CORP AMER HLDGS	50540R409	1	04/23/08	07/09/09	$67 03	$76 86	$-9 83
LABORATORY CORP AMER HLDGS	50540R409	10	04/23/08	07/09/09	$670 28	$770 08	$-99 80
LABORATORY CORP AMER HLDGS	50540R409	10	04/23/08	07/09/09	$670 28	$767 08	$-96 80
LABORATORY CORP AMER HLDGS	50540R409	19	04/24/08	07/09/09	$1,273 54	$1,406 53	$-132 99
DELL INC	24702R101	150	06/12/08	07/09/09	$1,973 02	$3,560 42	$-1,587 40
AMERICAN EXPRESS COMPANY	025816109	70	08/02/07	07/09/09	$1,617 67	$4,233 10	$-2,615 43
AMERICAN EXPRESS COMPANY	025816109	60	08/22/07	07/09/09	$1,386 57	$3,560 39	$-2,173 82
AMERICAN EXPRESS COMPANY	025816109	10	08/31/07	07/09/09	$231 10	$588 83	$-357 73
AMERICAN EXPRESS COMPANY	025816109	30	09/04/07	07/09/09	$693 29	$1,832 15	$-1,138 86
AMERICAN EXPRESS COMPANY	025816109	10	09/04/07	07/09/09	$231 10	$608 60	$-377 50
JOHNSON & JOHNSON COM	478160104	40	11/09/07	07/09/09	$2,258 34	$2,602 17	$-343 83
JOHNSON & JOHNSON COM	478160104	40	02/05/08	07/09/09	$2,258 34	$2,532 32	$-273 98
MCAFEE INC	579064106	10	06/01/07	07/29/09	$446 38	$366 74	$79 64
MCAFEE INC	579064106	40	05/31/07	07/30/09	$1,729 42	$1,465 34	$264 08
MCAFEE INC	579064106	20	06/01/07	07/30/09	$864 71	$733 49	$131 22
QUALCOMM INC	747525103	20	12/18/03	08/21/09	$938 48	$508 49	$429 99
INTERNATIONAL BUSINESS MACHINES CORI	459200101	30	01/23/08	08/21/09	$3,591 18	$3,188 10	$403 08
COLGATE PALMOLIVE CO COM	194162103	10	08/08/08	08/28/09	$727 40	$780 39	$-52 99

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLGATE PALMOLIVE CO COM	194162103	8	08/08/08	08/28/09	$581 92	$620 96	$-39 04
COLGATE PALMOLIVE CO COM	194162103	6	08/08/08	08/31/09	$435 71	$465 71	$-30 00
COLGATE PALMOLIVE CO COM	194162103	5	08/08/08	08/31/09	$362 84	$388 10	$-25 26
COLGATE PALMOLIVE CO COM	194162103	7	08/08/08	08/31/09	$507 97	$542 32	$-34 35
COLGATE PALMOLIVE CO COM	194162103	9	08/08/08	09/01/09	$645 86	$697 26	$-51 40
COLGATE PALMOLIVE CO COM	194162103	7	08/08/08	09/01/09	$504 29	$542 32	$-38 03
KBR INC	48242W106	2	02/08/07	09/02/09	$43 38	$37 20	$6 18
KBR INC	48242W106	2	02/08/07	09/02/09	$43 37	$37 20	$6 17
KBR INC	48242W106	5	02/08/07	09/02/09	$108 36	$93 01	$15 35
COLGATE PALMOLIVE CO COM	194162103	7	08/07/08	09/02/09	$501 66	$531 60	$-29 94
COLGATE PALMOLIVE CO COM	194162103	1	08/07/08	09/02/09	$71 67	$75 94	$-4 27
QUALCOMM INC	747525103	40	12/18/03	09/03/09	$1,795 17	$1,016 99	$778 18
KBR INC	48242W106	2	02/08/07	09/03/09	$43 51	$37 20	$6 31
KBR INC	48242W106	10	02/08/07	09/03/09	$216 92	$186 02	$30 90
KBR INC	48242W106	27	02/08/07	09/03/09	$583 09	$502 26	$80 83
KBR INC	48242W106	52	02/08/07	09/04/09	$1,127 41	$967 32	$160 09
ST JUDE MEDICAL INC	790849103	40	11/06/07	10/07/09	$1,320 22	$1,614 75	$-294 53
ST JUDE MEDICAL INC	790849103	6	11/06/07	10/07/09	$198 20	$241 18	$-42 98
ST JUDE MEDICAL INC	790849103	4	11/06/07	10/07/09	$132 02	$160 79	$-28 77
SCHERING-PLOUGH CORP COM	806605101	290	02/08/07	11/03/09	$3,045 00	$3,010 75	$34 25
Total long term gain/loss for sales of assets:					$172,623 37	$194,703 40	$-22,080 03

SBMT Charitable Trust
EIN: 65-6312009
Schedule of Information for Form 990-PF
Calendar Year 2009

Part VIII

Information About Officers, Directors, Trustees, etc.
(Attachment Re: Line 1)

Name & Address	Title & Average hours per week devoted to position	Compensation	Contributions to employee benefit plan and deferred compensation	Expense Account, other allowance
James J. Trunk 1390 S. Ocean Blvd. Unit 5-D Pompano Beach, FL 33062	Trustee & Advisory Board Member 1 hour per week	None	None	Office Expense $70.00
Michelle Raia 1250 S. W. 21st Lane Boca Raton, FL 33486	Trustee & Advisory Board Member 1 hour per week	None	None	None
Ross Raia 1250 S. W. 21st Lane Boca Raton, FL 33486	Advisory Board Member ½ hour per week	None	None	None
Daniel J. Trunk 2115 S. Ocean Boulevard, #9 Delray Beach, FL 33483	Trustee & Advisory Board Member 1 hour per week	None	None	Travel Expense $7,824.00