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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: SBMT Charitable Trust

A Employer identification number: 65-6312009

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

Room/suite:

B Telephone number (see instructions): 954-941-5533

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

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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)* ▶ $ $1,343,464

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 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				
	4	Dividends and interest from securities	40,351	40,351		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,184			
	b	Gross sales price for all assets on line 6a 343,473				
	7	Capital gain net income (from Part IV, line 2)		25,184		
	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)	77	77		
	12	**Total.** Add lines 1 through 11	65,612	65,612		
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)	2,854	2,854		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	3,558	3,558		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	712	712		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	40	40		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,164	7,164		
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	67,164	7,164		60,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(1,552)			
	b	**Net investment income** (if negative, enter -0-)		58,448		
	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	757	757	757
	2	Savings and temporary cash investments	14,990	13,651	13,651
	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 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	27,613
	b	Investments—corporate stock (attach schedule)	649,946	533,943	655,330
	c	Investments—corporate bonds (attach schedule)	501,277	501,308	535,085
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	115,759	111,028
	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)	1,191,996	1,190,444	1,343,464
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 instructions)	1,191,996	1,190,444	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,191,996	1,190,444	

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	1,191,996
2	Enter amount from Part I, line 27a	2	(1,552)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,190,444
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	1,190,444

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	Publicly Traded Securities - See statement of Capital Gains and			
b	Losses Attached	P	Various	Various
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				
b	343,473		318,289	25,184
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	25,184
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 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 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))
2010	70,593	1,373,554	0.0514
2009	69,674	1,255,042	0.0555
2008	68,462	1,446,912	0.0473
2007	73,974	1,599,347	0.0463
2006	80,974	1,415,899	0.0407

2	**Total** of line 1, column (d)	2	0.2412
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	0.0482
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,417,873
5	Multiply line 4 by line 3	5	68,341
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	584
7	Add lines 5 and 6	7	68,925
8	Enter qualifying distributions from Part XII, line 4	8	60,000

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1,169
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,169
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	1,169
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,267		
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	5,267
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	4,098
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax ▶**	4,098	**Refunded ▶**	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 instructions) ▶ FLORIDA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ NONE

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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			
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 ▶ ☐			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		✓

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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** No ✓

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . **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 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
James J. Trunk 1390 S. Ocean Blvd Unit 5-D Pompano Beach, FL 33062	Trustee & Advisory Board -1 hr	0	0	0
Michelle Raia 1250 SW 21 Lane, Boca Raton, FL 33486	Trustee & Advisory Board -1 hr	0	0	0
Ross Raia 1250 SW 21 Lane, Boca Raton, FL 33486	Trustee & Advisory Board -1 hr	0	0	0
Daniel J. Trunk 2115 S Ocean Blvd Unit 9, Delray Beach, FL 33483	Trustee & Advisory Board -1 hr	0	0	0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,438,708
b	Average of monthly cash balances	1b	757
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,439,465
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	1,439,465
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	21,592
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,417,873
6	**Minimum investment return.** Enter 5% of line 5	6	70,894

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

1	Minimum investment return from Part X, line 6			1	70,894
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,169		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,169
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	69,725
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	69,725
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	69,725

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	60,000
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	60,000
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	60,000

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				69,725
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			41,271	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 60,000				
a	Applied to 2010, but not more than line 2a			41,271	
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 2011 distributable amount				18,729
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(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 instructions		0		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				50,996
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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				**$60,000**
Total . . . . ▶ **3a**				60,000
b *Approved for future payment*				
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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	45,351	
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	25,184	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Civil action proceeds			14	77	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				65,612	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 65,612

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — Date: 8/14/2012 — ▶ Title: Co-Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: Larry F. Witte	Preparer's signature	Date: 8/13/2012	Check ☐ if self-employed	PTIN: P01477979
Firm's name ▶ Witte & Craig, P.A.		Firm's EIN ▶ 59-2098061	
Firm's address ▶ 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 2011

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.
El Porvenir 1420 Ogden Street, Suite 204 Denver, CO 80218	15,000.
The Piarist School Highway 80. Box 870 Martin, KY 41649	10,000.
Daily Bread Food Bank 2970 NW 1st Street Fort Lauderdale, FL 33311	15,000.

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

The SBMT Charitable Trust
EIN: 65-6312009
Schedule of Information for Form 990-PF
Calendar Year 2011

Part I, Line 11
Other Income

Civil Class Action Proceeds	$ 77.

Part I, Line 16
Legal Fees

Witte & Craig, P.A. for legal services and preparation of Form 990-PF	$ 2,854.

Other Professional Fees

BNY, Mellon, N.A. - Investment, custodial and accounting services	$ 3,363.
BNY, Mellon, N.A. – Tax Preparation fee	195.
	$ 3,558.

Part I, Line 18
Taxes

Foreign dividend taxes withheld	$ 712.

Part I, Line 23
Other Expenses

Investment Expense	$ 7.00
Administrative Expense	33.00
	40.00

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

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

Fixed income

Taxable

Individual securities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
15,000	Conocophillips DTD 10/9/2002 NT 4.75% 10/15/2012 Moody's: A1 S&P: A	$ 102.9860	$ 15,447.90	$ 14,553.00	$ 894.90	$ 712.50	4.6%
15,000	Morgan Stanley DTD 2/26/2003 5.3% 3/1/2013 Moody's: A2 S&P: A-	101.2240	15,183.60	14,843.70	339.90	795.00	5.2
15,000	Household Finance Corp DTD 7/21/2003 4.75% 7/15/2013 Moody's: A3 S&P: A	102.1140	15,317.10	14,654.70	662.40	712.50	4.7
25,000	United States Treasury Note DTD 5/15/2004 4.75% 5/15/2014 Moody's: AAA S&P: AA+	110.4530	27,613.25	25,026.37	2,586.88	1,187.50	4.3
Total taxable individual securities			$ 73,561.85	$ 69,077.77	$ 4,484.08	$ 3,407.50	

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
37,539.217	BNY Mellon Intermediate Bond Fund	$ 13.0300	$ 489,136.00	$ 457,256.22	$ 31,879.78	$ 15,503.70	3.2%
Total taxable pooled vehicle			$ 489,136.00	$ 457,256.22	$ 31,879.78	$ 15,503.70	
Total taxable fixed income			**$ 562,697.85**	**$ 526,333.99**	**$ 36,363.86**	**$ 18,911.20**	
Total fixed income			**$ 562,697.85**	**$ 526,333.99**	**$ 36,363.86**	**$ 18,911.20**	

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
70	Covidien PLC (COV)	$ 45.0100	$ 3,150.70	$ 3,304.48	$ -153.78	$ 63.00	2.0%
80	Tyco International Ltd (TYC)	46.7100	3,736.80	1,557.54	2,179.26	80.00	2.1
160	AT&T Inc (T)	30.2400	4,838.40	5,693.55	-855.15	281.60	5.8
40	Alliance Data Sys Corp (ADS)	103.8400	4,153.60	2,398.00	1,755.60	0.00	0.0
100	Allscripts Healthcare Solutions Inc (MDRX)	18.9400	1,894.00	1,694.89	199.11	0.00	0.0
14	Amazon.Com Inc (AMZN)	173.1000	2,423.40	2,814.31	-390.91	0.00	0.0
80	American Express Company (AXP)	47.1700	3,773.60	3,345.45	428.15	57.60	1.5
60	Ameriprise Financial Inc (AMP)	49.6400	2,978.40	1,360.79	1,617.61	67.20	2.3
30	Anadarko Petroleum Corp (APC)	76.3300	2,289.90	1,276.09	1,013.81	10.80	0.5
47	Apache Corp (APA)	90.5800	4,257.26	1,373.79	2,883.47	28.20	0.7
31	Apple Inc (AAPL)	405.0000	12,555.00	4,918.08	7,636.92	0.00	0.0
30	Autoliv Inc (ALV)	53.4900	1,604.70	777.68	827.02	54.00,	3.4
230	Bank Of America Corporation (BAC)	5.5600	1,278.80	2,767.76	-1,488.96	9.20	0.7
80	Baxter International Inc (BAX)	49.4800	3,958.40	4,238.43	-280.03	107.20	2.7
90	Cbs Corp (CBS) Class B	27.1400	2,442.60	2,415.50	27.10	36.00	1.5
50	CIGNA Corp (CI)	42.0000	2,100.00	1,203.44	896.56	2.00	0.1
40	Capital One Financial Corp (COF)	42.2900	1,691.60	1,583.61	107.99	8.00	0.5

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
50	Carnival Corp (CCL)	32.6400	1,632.00	1,561.49	70.51	50.00	3.1
36	Caterpillar Inc (CAT)	90.6000	3,261.60	2,316.53	945.07	66.24	2.0
60	Chubb Corp (CB)	69.2200	4,153.20	3,250.44	902.76	93.60	2.3
46	Citigroup Inc (C)	26.3100	1,210.26	2,220.82	-1,010.56	1.84	0.2
40	Cognizant Technology Solutions Corp (CTSH) Cl A	64.3100	2,572.40	2,743.45	-171.05	0.00	0.0
40	Conocophillips (COP)	72.8700	2,914.80	1,144.43	1,770.37	105.60	3.6
35	Cummins Inc (CMI)	88.0200	3,080.70	1,181.53	1,899.17	56.00	1.8
50	Danaher Corp (DHR)	47.0400	2,352.00	1,411.30	940.70	5.00	0.2
40	DU Pont (E I) De Nemours And (DD) Company	45.7800	1,831.20	1,044.13	787.07	65.60	3.6
160	E M C Corp Mass (EMC)	21.5400	3,446.40	2,987.64	458.76	0.00	0.0
19	Eog Res Inc (EOG)	98.5100	1,871.69	1,961.02	-89.33	12.16	0.7
130	Electronic Arts Inc (EA)	20.6000	2,678.00	2,565.90	112.10	0.00	0.0
30	Energizer Hldgs Inc (ENR)	77.4800	2,324.40	2,108.60	215.80	0.00	0.0
70	Ensco International PLC (ESV)	46.9200	3,284.40	4,026.08	-741.68	98.00	3.0
90	Exxon Mobil Corp (XOM)	84.7600	7,628.40	3,488.35	4,140.05	169.20	2.2
230	Ford Motor Company (F)	10.7600	2,474.80	3,786.30	-1,311.50	46.00	1.9
330	General Electric Company (GE)	17.9100	5,910.30	8,511.02	-2,600.72	224.40	3.8
2	Google Inc (GOOG)	645.9000	1,291.80	885.08	406.72	0.00	0.0
46	Hess Corporation (HES)	56.8000	2,612.80	1,350.57	1,262.23	18.40	0.7
70	Honeywell Intl Inc (HON)	54.3500	3,804.50	2,440.50	1,364.00	104.30	2.7
50	Informatica Corp (INFA)	36.9300	1,846.50	1,492.14	354.36	0.00	0.0
17	Intercontinentalexchange Inc (ICE)	120.5500	2,049.35	2,106.92	-57.57	0.00	0.0
22	International Business Machines (IBM) Corporation	183.8800	4,045.36	2,295.64	1,749.72	66.00	1.6
20	Intuit (INTU)	52.5900	1,051.80	1,031.77	20.03	12.00	1.1
139	JP Morgan Chase & Co (JPM)	33.2500	4,621.75	3,331.14	1,290.61	139.00	3.0

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
60	Limited Brands Inc (LTD)	40.3500	2,421.00	1,052.53	1,368.47	48.00	2.0
110	Lincoln Natl Corp Ind (LNC)	19.4200	2,136.20	2,475.30	-339.10	35.20	1.7
18	Lorillard Inc (LO)	114.0000	2,052.00	1,959.09	92.91	93.60	4.6
60	McKesson Corporation (MCK)	77.9100	4,674.60	2,986.11	1,688.49	48.00	1.0
108	Merck & Co Inc (MRK)	37.7000	4,071.60	2,648.82	1,422.78	181.44	4.5
70	National Oilwell Varco Inc. (NOV)	67.9900	4,759.30	4,929.47	-170.17	33.60	0.7
63	Netapp Inc (NTAP)	36.2700	2,285.01	2,336.95	-51.94	0.00	0.0
220	News Corp Inc (NWS) Class B	18.1800	3,999.60	3,804.38	195.22	41.80	1.0
90	Nextera Energy Inc (NEE)	60.8800	5,479.20	5,030.51	448.69	198.00	3.6
50	Norfolk Southern Corporation (NSC)	72.8600	3,643.00	2,478.35	1,164.65	86.00	2.4
47	Occidental Petroleum Corp (OXY)	93.7000	4,403.90	2,609.51	1,794.39	86.48	2.0
90	Omnicom Group Inc (OMC)	44.5800	4,012.20	4,252.61	-240.41	90.00	2.2
220	Oracle Corp (ORCL)	25.6500	5,643.00	3,692.30	1,950.70	52.80	0.9
80	Ppl Corp (PPL)	29.4200	2,353.60	2,067.26	286.34	112.00	4.8
30	P V H Corp (PVH)	70.4900	2,114.70	2,221.88	-107.18	4.50	0.2
95	Pepsico Inc (PEP)	66.3500	6,303.25	5,204.66	1,098.59	195.70	3.1
300	Pfizer Inc (PFE)	21.6400	6,492.00	4,299.00	2,193.00	264.00	4.1
70	Philip Morris International Inc (PM)	78.4800	5,493.60	3,605.89	1,887.71	215.60	3.9
30	Praxair Inc (PX)	106.9000	3,207.00	1,167.64	2,039.36	60.00	1.9
60	The Procter & Gamble Company (PG)	66.7100	4,002.60	2,864.86	1,137.74	126.00	3.2
100	Qualcomm Inc (QCOM)	54.7000	5,470.00	3,909.06	1,560.94	86.00	1.6
60	Robert Half Intl Inc (RHI)	28.4600	1,707.60	1,635.67	71.93	33.60	2.0
70	ST Jude Medical Inc (STJ)	34.3000	2,401.00	3,649.79	-1,248.79	58.80	2.5
40	Target Corp (TGT)	51.2200	2,048.80	2,120.95	-72.15	48.00	2.3
50	Teradata Corporation (TDC)	48.5100	2,425.50	2,446.79	-21.29	0.00	0.0

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
60	Transcanada Corp (TRP)	43.6700	2,620.20	2,563.72	56.48	98.82	3.8
2,500	US Bancorp (USB)	27.0500	67,625.00	0.03	67,624.97	1,250.00	1.9
160	Unilever PLC (UL) Spnsrd ADR New	33.5200	5,363.20	4,601.21	761.99	198.40	3.7
110	Vale SA (VALE)	21.4500	2,359.50	1,472.31	887.19	3.08	0.1
30	Vmware Inc (VMW)	83.1900	2,495.70	2,682.34	-186.64	0.00	0.0
240	Wells Fargo & Company (WFC)	27.5600	6,614.40	5,706.21	908.19	115.20	1.7
40	Zimmer Holdings Inc (ZMH)	53.4200	2,136.80	2,754.24	-617.44	28.80	1.4
7,288.63	BNY Mellon Income Stock Fund (MPISX)	6.5400	47,667.64	50,000.00	-2,332.36	1,326.53	2.8
Total U.S. large cap			**$ 363,560.27**	**$ 249,195.62**	**$ 114,364.65**	**$ 7,358.09**	

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
2,112.006	BNY Mellon Mid Cap Stock Fund (MPMCX)	$ 10.7900	$ 22,788.54	$ 15,676.64	$ 7,111.90	$ 95.04	0.4%
3,572.403	Dreyfus Midcap Index Fund (PESPX)	25.9200	92,596.69	65,247.50	27,349.19	707.34	0.8
Total U.S. mid cap			**$ 115,385.23**	**$ 80,924.14**	**$ 34,461.09**	**$ 802.38**	

U.S. small-mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
1,665.556	BNY Mellon Small/Mid Cap Fund (MMCMX)	$ 12.1600	$ 20,253.16	$ 25,000.00	$ -4,746.84	$ 291.47	1.4%
Total U.S. small-mid cap			**$ 20,253.16**	**$ 25,000.00**	**$ -4,746.84**	**$ 291.47**	

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
5,719.128	BNY Mellon International Fund (MPITX)	$ 8.8200	$ 50,442.71	$ 61,949.75	$ -11,507.04	$ 1,870.15	3.7%
1,480.674	Dreyfus/Newton International Equity (SNIEX) Fund	14.5400	21,529.00	20,732.62	796.38	496.03	2.3
Total developed international			**$ 71,971.71**	**$ 82,682.37**	**$ -10,710.66**	**$ 2,366.18**	

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
9,509.562	BNY Mellon Emerging Markets Fund (MEMKX)	$ 8.8500	$ 84,159.62	$ 96,140.49	$ -11,980.87	$ 1,055.56	1.3%
Total emerging markets			**$ 84,159.62**	**$ 96,140.49**	**$ -11,980.87**	**$ 1,055.56**	
Total equities			**$ 655,329.99**	**$ 533,942.62**	**$ 121,387.37**	**$ 11,873.68**	

Alternative investments

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield
400	ISHARES S&P GSCI Commodity-Indexed Trust	$ 32.9800	$ 13,192.00	$ 10,759.00	$ 2,433.00	$ 0.00	0.0%
4,595.588	ASG Global Alternatives Fund-Y	10.3400	47,518.38	50,000.00	-2,481.62	0.00	0.0
2,090.46	Rydex Managed Futures Strategy Fund -Y	24.0700	50,317.37	55,000.00	-4,682.63	0.00	0.0
Total alternative investments			**$ 111,027.75**	**$ 115,759.00**	**$ -4,731.25**	**$ 0.00**	

Income for 2011

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 assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOTOROLA MOBILITY HOLDINGS-W	620097105	0 75	08/12/10	02/14/11	$21 97	$20 44	$1 53
AMYLIN PHARMACEUTICALS INC	032346108	20	05/06/10	03/03/11	$228 10	$367 70	$-139 60
AMYLIN PHARMACEUTICALS INC	032346108	20	06/21/10	03/03/11	$228 10	$393 70	$-165 60
AMYLIN PHARMACEUTICALS INC	032346108	50	06/18/10	03/03/11	$570 24	$975 84	$-405 60
AMYLIN PHARMACEUTICALS INC	032346108	20	06/18/10	03/03/11	$228 10	$383 71	$-155 61
AMYLIN PHARMACEUTICALS INC	032346108	31	05/06/10	03/03/11	$352 48	$569 93	$-217 45
AMYLIN PHARMACEUTICALS INC	032346108	12	06/21/10	03/03/11	$136 86	$233 63	$-96 77
AMYLIN PHARMACEUTICALS INC	032346108	18	06/21/10	03/03/11	$205 29	$350 89	$-145 60
AMYLIN PHARMACEUTICALS INC	032346108	8	05/06/10	03/04/11	$89 66	$147 08	$-57 42
AMYLIN PHARMACEUTICALS INC	032346108	40	05/06/10	03/04/11	$443 80	$735 39	$-291 59
AMYLIN PHARMACEUTICALS INC	032346108	18	05/06/10	03/07/11	$199 48	$330 92	$-131 44
AMYLIN PHARMACEUTICALS INC	032346108	13	05/06/10	03/07/11	$143 78	$239 00	$-95 22
NORDSTROM INC	655664100	30	08/09/10	03/24/11	$1,303 01	$1,049 47	$253 54
AMERIPRISE FINL INC	03076C106	4	01/05/11	03/24/11	$239 89	$238 89	$1 00
AMERIPRISE FINL INC	03076C106	10	01/05/11	03/24/11	$599 74	$598 22	$1 52
AMERIPRISE FINL INC	03076C106	16	01/06/11	03/24/11	$959 58	$961 82	$-2 24
ENSCO INTERNATIONAL PLC	29358Q109	50	03/24/11	03/24/11	$2,886 23	$2,880 75	$5 48

Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INFORMATICA CORP	45666Q102	1	08/16/10	03/24/11	$50 30	$30 96	$19 34
INFORMATICA CORP	45666Q102	26	08/16/10	03/24/11	$1,307 83	$818 71	$489 12
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	70	08/17/10	03/24/11	$1,496 71	$1,209 58	$287 13
SCHWAB CHARLES CORP NEW	808513105	80	01/05/11	03/24/11	$1,436 34	$1,434 52	$1 82
MOTOROLA INC	620076307	20	08/12/10	03/24/11	$881 68	$650 28	$231 40
COVIDIEN PLC	G2554F113	40	01/04/11	03/24/11	$2,070 96	$1,903 33	$167 63
COVIDIEN PLC	G2554F113	10	01/03/11	03/24/11	$517 74	$472 08	$45 66
BANK AMER CORP	060505104	120	05/06/10	03/24/11	$1,613 02	$1,947 77	$-334 75
BANK AMER CORP	060505104	40	09/13/10	03/24/11	$537 67	$560 33	$-22 66
BANK AMER CORP	060505104	30	09/13/10	03/24/11	$403 26	$418 85	$-15 59
FORD MOTOR CO DEL	345370860	76	01/06/11	03/24/11	$1,142 41	$1,385 41	$-243 00
FORD MOTOR CO DEL	345370860	42	01/06/11	03/24/11	$631 33	$762 14	$-130 81
FORD MOTOR CO DEL	345370860	42	01/06/11	03/24/11	$631 33	$765 51	$-134 18
FORD MOTOR CO DEL	345370860	10	11/22/10	03/24/11	$150 32	$165 42	$-15 10
NEWELL RUBBERMAID INC	651229106	40	01/27/11	03/24/11	$768 47	$774 76	$-6 29
NEWELL RUBBERMAID INC	651229106	80	01/27/11	03/24/11	$1,536 95	$1,534 95	$2 00
NEWELL RUBBERMAID INC	651229106	20	09/20/10	03/24/11	$384 24	$350 89	$33 35
AMERICAN EXPRESS COMPANY	025816109	60	06/21/10	03/24/11	$2,728 27	$2,548 94	$179 33
ORACLE CORPORATION	68389X105	80	09/30/10	03/24/11	$2,557 86	$2,164 42	$393 44
APPLE COMPUTER INC COM	037833100	6	04/23/10	03/24/11	$2,065 05	$1,623 68	$441 37
BMC SOFTWARE INC	055921100	20	02/14/11	03/24/11	$988 28	$1,014 10	$-25 82
BMC SOFTWARE INC	055921100	10	03/03/11	03/24/11	$494 14	$501 08	$-6 94
BMC SOFTWARE INC	055921100	18	03/04/11	03/24/11	$889 45	$903 11	$-13 66
BMC SOFTWARE INC	055921100	2	02/11/11	03/24/11	$98 83	$98 82	$0 01
COMERICA INC COM	200340107	14	09/09/10	03/24/11	$513 57	$524 08	$-10 51
COMERICA INC COM	200340107	6	09/09/10	03/24/11	$220 10	$221 02	$-0 92

Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CARNIVAL CORP	143658300	30	07/01/10	03/24/11	$1,167 72	$936 89	$230 83
WELLS FARGO & CO NEW	949746101	70	08/10/10	03/24/11	$2,203 14	$1,957 12	$246 02
WELLS FARGO & CO NEW	949746101	60	09/13/10	03/24/11	$1,888 40	$1,581 50	$306 90
WELLS FARGO & CO NEW	949746101	40	03/03/11	03/24/11	$1,258 94	$1,295 37	$-36 43
INTERNATIONAL BUSINESS MACHINES COR	459200101	23	08/11/10	03/24/11	$3,670 54	$2,992 12	$678 42
OCCIDENTAL PETROLEUM CORPORATION C	674599105	53	06/11/10	03/24/11	$5,285 46	$4,475 53	$809 93
CATERPILLAR INC	149123101	24	06/16/10	03/24/11	$2,605 44	$1,544 36	$1,061 08
TERADATA CORP DEL	88076W103	10	03/03/11	03/24/11	$503 82	$500 09	$3 73
ST JUDE MEDICAL INC	790849103	20	03/22/11	03/24/11	$1,018 22	$1,029 41	$-11 19
ST JUDE MEDICAL INC	790849103	10	03/22/11	03/24/11	$509 11	$509 11	$0 00
ANADARKO PETE CORP	032511107	20	06/18/10	03/24/11	$1,631 66	$850 72	$780 94
MOTOROLA MOBILITY HOLDINGS-W	620097105	20	08/12/10	03/24/11	$521 48	$544 94	$-23 46
ENERGIZER HLDGS INC	29266R108	10	11/15/10	03/24/11	$667 51	$709 40	$-41 89
CITIGROUP INC	172967101	30	01/31/11	03/24/11	$131 76	$145 76	$-14 00
CITIGROUP INC	172967101	30	01/31/11	03/24/11	$131 76	$145 80	$-14 04
CITIGROUP INC	172967101	100	01/31/11	03/24/11	$439 20	$484 63	$-45 43
CITIGROUP INC	172967101	180	01/31/11	03/24/11	$790 56	$871 45	$-80 89
INFORMATICA CORP	45666Q102	3	08/13/10	03/24/11	$150 90	$91 69	$59 21
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	34	05/20/10	04/04/11	$1,048 18	$1,048 01	$0 17
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	11	05/20/10	04/04/11	$339 60	$339 06	$0 54
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	42	05/20/10	04/05/11	$1,296 22	$1,294 61	$1 61
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	21	05/20/10	04/05/11	$648 76	$647 30	$1 46
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	22	05/20/10	04/06/11	$683 75	$678 13	$5 62
MOTOROLA INC	620076307	8	08/12/10	04/26/11	$347 92	$260 11	$87 81
MOTOROLA MOBILITY HOLDINGS-W	620097105	7	08/12/10	04/26/11	$163 36	$190 73	$-27 37
MOTOROLA INC	620076307	5 71	08/12/10	04/27/11	$247 13	$182 67	$64 46

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOTOROLA INC	620076307	2 86	08/12/10	04/27/11	$123 57	$89 88	$33 69
MOTOROLA INC	620076307	1 43	08/12/10	04/27/11	$61 80	$45 17	$16 63
MOTOROLA INC	620076307	5 71	08/12/10	04/27/11	$247 13	$183.96	$63 17
MOTOROLA INC	620076307	6 29	08/12/10	04/27/11	$271 87	$204 38	$67 49
MOTOROLA MOBILITY HOLDINGS-W	620097105	2	08/12/10	04/27/11	$45 75	$54 50	$-8 75
MOTOROLA MOBILITY HOLDINGS-W	620097105	5	08/12/10	04/27/11	$115 66	$133 95	$-18 29
MOTOROLA MOBILITY HOLDINGS-W	620097105	2 5	08/12/10	04/27/11	$57 83	$65 90	$-8 07
MOTOROLA MOBILITY HOLDINGS-W	620097105	1 25	08/12/10	04/27/11	$28 92	$33 13	$-4 21
MOTOROLA MOBILITY HOLDINGS-W	620097105	5	08/12/10	04/27/11	$115 66	$134 89	$-19 23
MOTOROLA MOBILITY HOLDINGS-W	620097105	0 25	08/12/10	04/27/11	$5 78	$6 81	$-1 03
NEWELL RUBBERMAID INC	651229106	100	09/20/10	08/10/11	$1,163 30	$1,754 43	$-591 13
SCHWAB CHARLES CORP NEW	808513105	10	01/05/11	08/12/11	$120 07	$179 32	$-59 25
AUTODESK INC COM	052769106	5	07/21/11	08/19/11	$122 24	$122 24	$0 00
AUTODESK INC COM	052769106	26	07/20/11	09/09/11	$659 21	$931 72	$-272 51
AUTODESK INC COM	052769106	6	07/21/11	09/09/11	$152 12	$217 68	$-65 56
AUTODESK INC COM	052769106	5	07/21/11	09/09/11	$127 85	$238 34	$-110 49
AUTODESK INC COM	052769106	13	07/21/11	09/09/11	$333 24	$471 63	$-138 39
AUTODESK INC COM	052769106	15	07/21/11	09/09/11	$383 56	$544 20	$-160 64
BMC SOFTWARE INC	055921100	1	01/21/11	10/11/11	$36 04	$50 16	$-14 12
BMC SOFTWARE INC	055921100	30	02/11/11	10/11/11	$1,079 67	$1,490 42	$-410 75
BMC SOFTWARE INC	055921100	18	02/11/11	10/11/11	$647 80	$896 39	$-248 59
BMC SOFTWARE INC	055921100	1	01/21/11	10/11/11	$35 99	$50 15	$-14 16
BMC SOFTWARE INC	055921100	10	02/10/11	10/11/11	$359 89	$494 18	$-134 29
BMC SOFTWARE INC	055921100	10	02/10/11	10/12/11	$361 15	$494 18	$-133 03
Total short term gain/loss:					$70,959 06	$69,456 24	$1,502 82

Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
NEXTERA ENERGY INC	65339F101	40	08/24/10	03/24/11	$2,153 36	$2,188 60	$-35 24	$35 24
Total short term gain/loss from sales:					$2,153 36	$2,188 60	$-35 24	
Total short term loss disallowed from wash sales:								$35 24

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	20	06/01/07	01/03/11	$1,102 17	$813 48	$288 69
HOSPIRA INC	441060100	22	03/08/07	01/04/11	$1,215 67	$882 05	$333 62
HOSPIRA INC	441060100	2	03/08/07	01/04/11	$110 99	$80 19	$30 80
HOSPIRA INC	441060100	10	03/07/07	01/05/11	$546 72	$398 89	$147 83
HOSPIRA INC	441060100	10	03/09/07	01/05/11	$546 72	$400 80	$145 92
HOSPIRA INC	441060100	2	03/08/07	01/05/11	$109 34	$80 19	$29 15
HOSPIRA INC	441060100	4	03/08/07	01/05/11	$219 19	$160 37	$58 82
FRANKLIN RES INC COM	354613101	6	07/09/09	01/05/11	$662 65	$398 88	$263 77
FRANKLIN RES INC COM	354613101	14	07/09/09	01/05/11	$1,546 05	$930 72	$615 33
HOSPIRA INC	441060100	15	05/31/07	01/06/11	$820 51	$593 42	$227 09
TARGET CORP	87612E106	20	06/25/09	01/06/11	$1,096 77	$805 95	$290 82
TARGET CORP	87612E106	30	06/10/09	01/06/11	$1,645 16	$1,217 54	$427 62
TARGET CORP	87612E106	10	06/01/09	01/06/11	$548 39	$415 68	$132 71
HOSPIRA INC	441060100	7	03/07/07	01/06/11	$382 91	$279 22	$103 69
LIMITED INC	532716107	30	10/06/09	01/06/11	$868 73	$541 73	$327 00

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FRANKLIN RES INC COM	354613101	10	07/09/09	01/06/11	$1,099 63	$664 80	$434 83
LIMITED INC	532716107	40	10/06/09	01/06/11	$1,162 86	$722 31	$440 55
HOSPIRA INC	441060100	3	03/07/07	01/06/11	$164 14	$119 67	$44 47
HOSPIRA INC	441060100	5	05/31/07	01/07/11	$274 75	$197 81	$76 94
TARGET CORP	87612E106	30	06/25/09	01/27/11	$1,646 95	$1,208 93	$438 02
TARGET CORP	87612E106	10	06/25/09	01/27/11	$549 52	$402 97	$146 55
RAYTHEON CO	755111507	20	10/07/08	01/28/11	$990 55	$1,039 96	$-49 41
RAYTHEON CO	755111507	10	07/09/09	01/28/11	$495 28	$421 70	$73 58
RAYTHEON CO	755111507	30	10/07/08	01/28/11	$1,486 14	$1,559 94	$-73 80
TARGET CORP	87612E106	20	06/25/09	01/31/11	$1,089 87	$805 95	$283 92
TARGET CORP	87612E106	20	07/09/09	01/31/11	$1,089 87	$775 79	$314 08
AUTOLIV INC COM	052800109	10	07/09/09	01/31/11	$772 40	$275 50	$496 90
AUTOLIV INC COM	052800109	20	05/29/09	01/31/11	$1,544 79	$549 22	$995 57
CISCO SYS INC	17275R102	2	02/14/02	02/10/11	$38 20	$34 94	$3 26
CISCO SYS INC	17275R102	10	02/14/02	02/10/11	$191 00	$174 70	$16 30
CISCO SYS INC	17275R102	9	02/14/02	02/10/11	$171 54	$157 23	$14 31
CISCO SYS INC	17275R102	109	02/14/02	02/10/11	$2,070 12	$1,904 23	$165 89
CISCO SYS INC	17275R102	40	07/09/09	02/10/11	$759 68	$730 78	$28 90
CISCO SYS INC	17275R102	36	02/14/02	02/10/11	$687 70	$628 92	$58 78
CISCO SYS INC	17275R102	5	02/14/02	02/10/11	$95 60	$87 35	$8 25
CISCO SYS INC	17275R102	19	02/14/02	02/10/11	$363 09	$331 93	$31 16
MICROSOFT CORP COM	594918104	46	01/21/10	03/02/11	$1,198 49	$1,388 24	$-189 75
MICROSOFT CORP COM	594918104	34	01/21/10	03/02/11	$889 59	$1,026 09	$-136 50
MICROSOFT CORP COM	594918104	30	11/04/02	03/02/11	$784 93	$854 17	$-69 24
MEDTRONIC INC	585055106	80	05/03/04	03/22/11	$3,011 55	$4,099 63	$-1,088 08

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares'	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MEDTRONIC INC	585055106	10	10/30/06	03/22/11	$376 44	$490 20	$-113 76
MEDTRONIC INC	585055106	10	07/09/09	03/22/11	$376 44	$325 38	$51 06
EXXON MOBIL CORP	30231G102	10	07/09/09	03/23/11	$824 33	$664 30	$160 03
HESS CORP	42809H107	30	01/23/09	03/23/11	$2,416 60	$1,654 59	$762 01
EXXON MOBIL CORP	30231G102	30	11/30/99	03/23/11	$2,472 98	$1,192 54	$1,280 44
HESS CORP	42809H107	20	03/17/09	03/23/11	$1,611 07	$1,229 51	$381 56
AUTOLIV INC COM	052800109	10	05/29/09	03/24/11	$733 04	$274 61	$458 43
CVS CORP	126650100	20	04/24/07	03/24/11	$679 88	$727 71	$-47 83
EXXON MOBIL CORP	30231G102	60	11/30/99	03/24/11	$4,963 82	$2,385 07	$2,578 75
CAPITAL ONE FINL CORP COM	14040H105	50	01/19/10	03/24/11	$2,590 55	$2,137 09	$453 46
CAPITAL ONE FINL CORP COM	14040H105	30	01/19/10	03/24/11	$1,554 33	$1,268 97	$285 36
CIGNA CORP COM	125509109	10	06/19/09	03/24/11	$422 71	$248 25	$174 46
CIGNA CORP COM	125509109	30	06/19/09	03/24/11	$1,268 14	$748 68	$519 46
ALLIANCE DATA SYS CORP	018581108	30	07/23/08	03/24/11	$2,536 73	$1,892 60	$644 13
CHUBB CORPORATION COM	171232101	40	02/08/07	03/24/11	$2,397 74	$2,119 45	$278 29
EMC CORP(MASS) USD 0 01	268648102	40	07/16/09	03/24/11	$1,079 34	$550 00	$529 34
EMC CORP(MASS) USD 0 01	268648102	20	07/29/09	03/24/11	$539 67	$306 87	$232 80
EMC CORP(MASS) USD 0 01	268648102	20	07/16/09	03/24/11	$539 67	$274 93	$264 74
E I DU PONT DE NEMOURS & CO COMM	263534109	10	04/14/09	03/24/11	$536 91	$266 56	$270 35
E I DU PONT DE NEMOURS & CO COMM	263534109	20	04/14/09	03/24/11	$1,073 82	$536 16	$537 66
HOME DEPOT INC USD 0 05	437076102	30	07/09/09	03/24/11	$1,122 34	$681 59	$440 75
HOME DEPOT INC USD 0 05	437076102	20	11/20/08	03/24/11	$748 22	$383 96	$364 26
UNILEVER PLC AMER SHS ADR NEW	904767704	10	12/11/09	03/24/11	$301 33	$306 94	$-5 61
UNILEVER PLC AMER SHS ADR NEW	904767704	80	12/14/09	03/24/11	$2,410 65	$2,472 60	$-61 95
THERMO ELECTRON CORP	883556102	10	02/08/07	03/24/11	$539 23	$490 82	$48 41

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
THERMO ELECTRON CORP	883556102	50	03/07/07	03/24/11	$2,696 14	$2,268 90	$427 24
AMERIPRISE FINL INC	03076C106	20	07/09/09	03/24/11	$1,199 47	$453 60	$745 87
TYCO INTERNATIONAL LTD	H89128104	40	02/05/08	03/24/11	$1,783 99	$1,615 46	$168 53
TYCO INTERNATIONAL LTD	H89128104	20	07/09/09	03/24/11	$892 00	$516 92	$375 08
VALE SA-SP ADR	91912E105	10	07/09/09	03/24/11	$321 73	$163 70	$158 03
VALE SA-SP ADR	91912E105	70	05/10/06	03/24/11	$2,252 12	$1,008 71	$1,243 41
GOOGLE INC	38259P508	10	08/21/09	03/24/11	$5,862 21	$4,642 79	$1,219 42
MERCK & CO INC	58933Y105	9 22	07/09/09	03/24/11	$302 16	$248 93	$53 23
MERCK & CO INC	58933Y105	11 53	07/09/09	03/24/11	$377 87	$284 41	$93 46
MERCK & CO INC	58933Y105	59 24	02/08/07	03/24/11	$1,940 89	$1,453 00	$487 89
NORFOLK SOUTHERN CORP	655844108	40	11/04/09	03/24/11	$2,700 94	$1,993 90	$707 04
PROCTER & GAMBLE CO COM	742718109	10	10/13/03	03/24/11	$608 71	$480 30	$128 41
PROCTER & GAMBLE CO COM	742718109	10	07/09/09	03/24/11	$608 71	$524 70	$84 01
PROCTER & GAMBLE CO COM	742718109	20	10/10/03	03/24/11	$1,217 42	$954 96	$262 46
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	70	01/05/10	03/24/11	$2,189 00	$2,354 11	$-165 11
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	20	01/05/10	03/24/11	$625 43	$671 20	$-45 77
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	20	01/04/10	03/24/11	$625 43	$670 39	$-44 96
PRAXAIR INC	74005P104	10	07/09/09	03/24/11	$993 73	$698 40	$295 33
PRAXAIR INC	74005P104	10	06/25/04	03/24/11	$993 73	$389 22	$604 51
PHILIP MORRIS INTERNATIONAL	718172109	70	02/08/07	03/24/11	$4,520 69	$3,118 58	$1,402 11
TIME WARNER INC	887317303	40	12/04/08	03/24/11	$1,426 97	$797 38	$629 59
HESS CORP	42809H107	10	07/09/09	03/24/11	$819 05	$487 90	$331 15
HESS CORP	42809H107	20	09/29/04	03/24/11	$1,638 10	$587 21	$1,050 89
BANK AMER CORP	060505104	130	05/07/09	03/24/11	$1,747 44	$1,760 93	$-13 49
GENERAL ELECTRIC CO	369604103	10	11/30/99	03/24/11	$196 84	$439 43	$-242 59

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENERAL ELECTRIC CO	369604103	150	12/14/01	03/24/11	$2,952 55	$5,544 00	$-2,591 45
GENERAL ELECTRIC CO	369604103	50	10/30/06	03/24/11	$984 18	$1,769 50	$-785 32
GENERAL ELECTRIC CO	369604103	40	11/03/04	03/24/11	$787.35	$1,373 04	$-585 69
ORACLE CORPORATION	68389X105	20	07/09/09	03/24/11	$639 46	$406 60	$232 86
ORACLE CORPORATION	68389X105	50	02/08/07	03/24/11	$1,598 66	$839 16	$759 50
APACHE CORPORATION COM	037411105	33	05/06/03	03/24/11	$4,123 28	$967 55	$3,155 73
APPLE COMPUTER INC COM	037833100	16	07/08/08	03/24/11	$5,506 80	$2,831 37	$2,675 43
PFIZER INC COM	717081103	100	05/26/00	03/24/11	$2,028 25	$4,506 00	$-2,477 75
PFIZER INC COM	717081103	70	01/02/03	03/24/11	$1,419 78	$2,192 75	$-772 97
PFIZER INC COM	717081103	60	04/21/03	03/24/11	$1,216 95	$1,895 27	$-678 32
PFIZER INC COM	717081103	40	09/08/03	03/24/11	$811 30	$1,264 80	$-453 50
PFIZER INC COM	717081103	20	11/03/03	03/24/11	$405 65	$634 80	$-229 15
PFIZER INC COM	717081103	10	10/03/03	03/24/11	$202 82	$311 60	$-108 78
NEWS CORP	65248E203	40	10/30/06	03/24/11	$722 47	$870 60	$-148 13
NEWS CORP	65248E203	90	02/08/07	03/24/11	$1,625 56	$2,263 05	$-637 49
NEWS CORP	65248E203	80	11/06/07	03/24/11	$1,444 95	$1,795 96	$-351 01
NEWS CORP	65248E203	10	01/22/04	03/24/11	$180 62	$192 22	$-11 60
AT&T INC	00206R102	120	02/08/07	03/24/11	$3,436 01	$4,477 15	$-1,041 14
CONOCOPHILLIPS	20825C104	10	10/30/06	03/24/11	$799 43	$602 39	$197 04
CONOCOPHILLIPS	20825C104	20	07/09/09	03/24/11	$1,598 86	$815 00	$783 86
CONOCOPHILLIPS	20825C104	30	10/13/03	03/24/11	$2,398 30	$870 76	$1,527 54
CUMMINS ENGINE INC	231021106	10	05/01/09	03/24/11	$1,033 06	$341 38	$691 68
CUMMINS ENGINE INC	231021106	25	05/01/09	03/24/11	$2,582 66	$853 30	$1,729 36
DANAHER CORP COMMON	235851102	30	08/05/05	03/24/11	$1,545 71	$846 95	$698 76
HUMAN GENOME SCIENCES INC COM	444903108	60	02/12/10	03/24/11	$1,600 29	$1,740 35	$-140 06

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HUMAN GENOME SCIENCES INC COM	444903108	20	12/03/09	03/24/11	$533 43	$577 14	$-43 71
HALLIBURTON COMPANY COM	406216101	60	02/08/07	03/24/11	$2,748 68	$1,775 21	$973 47
HONEYWELL INTL INC	438516106	50	01/14/04	03/24/11	$2,875 18	$1,786 75	$1,088 43
J P MORGAN CHASE & CO	46625H100	30	02/06/09	03/24/11	$1,368 99	$820 16	$548 83
J P MORGAN CHASE & CO	46625H100	20	07/09/09	03/24/11	$912 66	$674 00	$238 66
J P MORGAN CHASE & CO	46625H100	60	01/02/03	03/24/11	$2,737 99	$1,515 60	$1,222 39
LIMITED INC	532716107	70	10/06/09	03/24/11	$2,252 13	$1,264 04	$988 09
INTERNATIONAL BUSINESS MACHINES CORI	459200101	8	01/23/08	03/24/11	$1,276 71	$850 16	$426 55
MCKESSON CORPORATION	58155Q103	10	01/04/10	03/24/11	$796 40	$631 77	$164 63
MCKESSON CORPORATION	58155Q103	40	01/05/10	03/24/11	$3,185 62	$2,540 14	$645 48
MORGAN STANLEY DEAN WITTER & CO	617446448	20	05/21/09	03/24/11	$548 87	$562 52	$-13 65
MORGAN STANLEY DEAN WITTER & CO	617446448	10	05/21/09	03/24/11	$274 43	$281 51	$-7 08
MORGAN STANLEY DEAN WITTER & CO	617446448	40	05/07/09	03/24/11	$1,097 74	$1,077 50	$20 24
MICROSOFT CORP COM	594918104	3	11/04/02	03/24/11	$77 29	$85 42	$-8 13
MICROSOFT CORP COM	594918104	87	01/02/03	03/24/11	$2,241 51	$2,318 77	$-77 26
OMNICOM GROUP INC COM	681919106	70	02/08/07	03/24/11	$3,322 34	$3,720 15	$-397 81
PEPSICO INC	713448108	10	10/30/06	03/24/11	$641 61	$636 81	$4 80
PEPSICO INC	713448108	10	07/09/09	03/24/11	$641 61	$546 28	$95 33
PEPSICO INC	713448108	40	02/14/02	03/24/11	$2,566 43	$1,981 20	$585 23
TEXTRON INCORPORATED COMMON	883203101	20	03/17/06	03/24/11	$546 07	$931 15	$-385 08
TEXTRON INCORPORATED COMMON	883203101	20	03/17/06	03/24/11	$546 07	$934 11	$-388 04
TEXTRON INCORPORATED COMMON	883203101	20	03/20/06	03/24/11	$546 07	$933 93	$-387 86
TEXTRON INCORPORATED COMMON	883203101	20	03/21/06	03/24/11	$546 07	$930 36	$-384 29
QUALCOMM INC	747525103	70	01/06/10	03/24/11	$3,742 48	$3,363 95	$378 53
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	12	01/04/10	04/04/11	$371 05	$402 23	$-31 18

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	8	01/04/10	04/04/11	$246 63	$268 15	$-21 52
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/04/10	04/04/11	$308 29	$334 88	$-26 59
GOOGLE INC	38259P508	1	06/05/09	05/02/11	$539 53	$442 54	$96 99
GOOGLE INC	38259P508	1	06/05/09	05/02/11	$539 71	$442 54	$97 17
MICROSOFT CORP COM	594918104	53	01/02/03	05/02/11	$1,353 46	$1,412 58	$-59 12
MICROSOFT CORP COM	594918104	40	11/03/03	05/02/11	$1,021 48	$1,064 34	$-42 86
MICROSOFT CORP COM	594918104	20	07/09/09	05/02/11	$510 74	$451 60	$59 14
HOME DEPOT INC USD 0 05	437076102	70	11/20/08	05/05/11	$2,600 16	$1,343 86	$1,256 30
PFIZER INC COM	717081103	30	10/03/03	05/09/11	$616 58	$934 80	$-318 22
PFIZER INC COM	717081103	20	10/30/06	05/09/11	$411 06	$545 00	$-133 94
CVS CORP	126650100	10	07/09/09	05/09/11	$374 59	$311 28	$63 31
CVS CORP	126650100	10	04/24/07	05/09/11	$374 59	$363 85	$10 74
PFIZER INC COM	717081103	20	10/30/06	05/10/11	$413 89	$545 00	$-131 11
PFIZER INC COM	717081103	20	07/09/09	05/10/11	$413 89	$286 60	$127 29
CVS CORP	126650100	10	07/09/09	05/10/11	$372 77	$311 27	$61 50
LIMITED INC	532716107	10	10/06/09	05/13/11	$418 30	$180 58	$237 72
PHILIP MORRIS INTERNATIONAL	718172109	30	02/08/07	05/13/11	$2,053 09	$1,336 53	$716 56
LIMITED INC	532716107	20	10/06/09	05/16/11	$831 92	$361 15	$470 77
HUMAN GENOME SCIENCES INC COM	444903108	30	12/03/09	07/20/11	$695 96	$865 72	$-169 76
HUMAN GENOME SCIENCES INC COM	444903108	27	12/03/09	07/21/11	$627 31	$765 29	$-137 98
HUMAN GENOME SCIENCES INC COM	444903108	20	12/02/09	07/22/11	$439 49	$535 00	$-95 51
HUMAN GENOME SCIENCES INC COM	444903108	14	12/03/09	07/22/11	$307 95	$396 81	$-88 86
HUMAN GENOME SCIENCES INC COM	444903108	17	12/03/09	07/22/11	$373 56	$481 85	$-108 29
HUMAN GENOME SCIENCES INC COM	444903108	2	12/03/09	07/22/11	$46 12	$56 69	$-10 57
MORGAN STANLEY DEAN WITTER & CO	617446448	10	05/07/09	08/12/11	$180 16	$269 37	$-89 21

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MORGAN STANLEY DEAN WITTER & CO	617446448	30	05/07/09	08/12/11	$540 47	$804 28	$-263 81
SCHWAB.CHARLES CORP NEW	808513105	30	07/09/09	08/12/11	$360 21	$502 19	$-141 98
SCHWAB CHARLES CORP NEW	808513105	110	11/20/08	08/12/11	$1,320 77	$1,674 34	$-353 57
BANK AMER CORP	060505104	10	06/15/09	08/12/11	$73 43	$132 83	$-59 40
BANK AMER CORP	060505104	20	06/15/09	08/12/11	$146 86	$270 71	$-123 85
BANK AMER CORP	060505104	70	06/15/09	08/12/11	$513 99	$944 94	$-430 95
BANK AMER CORP	060505104	110	05/07/09	08/12/11	$807 70	$1,490 01	$-682 31
MORGAN STANLEY DEAN WITTER & CO	617446448	30	07/09/09	08/12/11	$540 47	$786 41	$-245 94
MORGAN STANLEY DEAN WITTER & CO	617446448	6	05/08/09	08/12/11	$108 09	$150 22	$-42 13
MORGAN STANLEY DEAN WITTER & CO	617446448	2	05/08/09	08/12/11	$36 03	$50 50	$-14 47
MORGAN STANLEY DEAN WITTER & CO	617446448	12	05/08/09	08/12/11	$216 19	$315 74	$-99 55
OCCIDENTAL PETROLEUM CORPORATION C	674599105	3	04/23/09	08/17/11	$263 34	$166 60	$96 74
OCCIDENTAL PETROLEUM CORPORATION C	674599105	25	06/11/10	08/17/11	$2,194 51	$2,111 10	$83 41
OCCIDENTAL PETROLEUM CORPORATION C	674599105	2	06/11/10	08/17/11	$175 56	$167 14	$8 42
CUMMINS ENGINE INC	231021106	10	05/01/09	08/22/11	$812 30	$341 32	$470 98
TIME WARNER INC	887317303	25	12/04/08	08/22/11	$695 72	$498 36	$197 36
NEWS CORP	65248E203	43	01/22/04	08/22/11	$675 68	$826 54	$-150 86
TIME WARNER INC	887317303	28	12/04/08	08/23/11	$783 51	$558 17	$225 34
NEWS CORP	65248E203	37	01/22/04	08/23/11	$591 73	$711 21	$-119 48
PEOPLES DREYFUS S&P MIDCAP INDEX FD	712223106	332 78	10/30/06	09/02/11	$8,565 73	$10,000 00	$-1,434 27
PEOPLES DREYFUS S&P MIDCAP INDEX FD	712223106	338 21	12/27/07	09/02/11	$8,705 48	$9,649 08	$-943 60
BNY MELLON INTL FD CL M SHSS	05569M871	723 73	12/18/07	09/02/11	$6,976 72	$10,653 26	$-3,676 54
BNY MELLON INTL FD CL M SHSS	05569M871	288 52	02/07/07	09/02/11	$2,781 30	$5,000 00	$-2,218 70
BNY MELLON INTL FD CL M SHSS	05569M871	543 77	10/30/06	09/02/11	$5,241 98	$10,000 00	$-4,758 02
GOOGLE INC	38259P508	6	06/05/09	10/11/11	$3,259 49	$2,655 24	$604 25

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HALLIBURTON COMPANY COM	406216101	10	07/09/09	10/18/11	$345 15	$193 10	$152 05
CAPITAL ONE FINL CORP COM	14040H105	30	07/07/10	10/18/11	$1,233 09	$1,228 16	$4 93
HALLIBURTON COMPANY COM	406216101	53	02/08/07	10/18/11	$1,829 31	$1,568 10	$261 21
INTERNATIONAL BUSINESS MACHINES CORI	459200101	11	01/23/08	10/18/11	$1,960 72	$1,168 97	$791 75
CAPITAL ONE FINL CORP COM	14040H105	30	09/30/10	10/19/11	$1,204 67	$1,187 70	$16 97
INTERNATIONAL BUSINESS MACHINES CORI	459200101	9	01/23/08	10/31/11	$1,671 77	$956 43	$715 34
TEXTRON INCORPORATED COMMON	883203101	20	10/30/06	11/02/11	$366 18	$898 67	$-532 49
TEXTRON INCORPORATED COMMON	883203101	20	09/02/09	11/02/11	$366 18	$351 23	$14 95
TEXTRON INCORPORATED COMMON	883203101	80	09/02/09	11/02/11	$1,464 71	$1,396 86	$67 85
NORDSTROM INC	655664100	10	08/09/10	11/02/11	$505 89	$349 82	$156 07
NORDSTROM INC	655664100	21	07/07/10	11/02/11	$1,062 36	$696 62	$365 74
NORDSTROM INC	655664100	3	07/07/10	11/02/11	$152 50	$99 52	$52 98
NORDSTROM INC	655664100	34	07/07/10	11/03/11	$1,688 42	$1,127 87	$560 55
NORDSTROM INC	655664100	2	07/07/10	11/03/11	$99 86	$66 34	$33 52
CONOCOPHILLIPS	20825C104	10	10/13/03	11/11/11	$721 09	$290 25	$430 84
CONOCOPHILLIPS	20825C104	20	10/10/03	11/11/11	$1,442 18	$572 22	$869 96
NEWELL RUBBERMAID INC	651229106	10	09/20/10	11/18/11	$151 69	$175 44	$-23 75
NEWELL RUBBERMAID INC	651229106	27	09/20/10	11/21/11	$397 63	$473 70	$-76 07
NEWELL RUBBERMAID INC	651229106	7	09/20/10	11/21/11	$103 33	$122 81	$-19 48
NEWELL RUBBERMAID INC	651229106	33	09/20/10	11/22/11	$484 76	$578 96	$-94 20
NEWELL RUBBERMAID INC	651229106	3	09/20/10	11/23/11	$43 13	$51 23	$-8 10
NEWELL RUBBERMAID INC	651229106	30	09/20/10	11/23/11	$431 25	$526 33	$-95 08
COMERICA INC COM	200340107	4	09/09/10	12/02/11	$101 84	$147 24	$-45 40
COMERICA INC COM	200340107	10	09/08/10	12/02/11	$254 59	$366 56	$-111 97
COMERICA INC COM	200340107	10	09/09/10	12/02/11	$254 59	$368 36	$-113 77

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COMERICA INC COM	200340107	6	09/08/10	12/05/11	$155 12	$219 61	$-64 49
COMERICA INC COM	200340107	2	09/07/10	12/05/11	$51 71	$72 27	$-20 56
COMERICA INC COM	200340107	3	09/07/10	12/05/11	$77 56	$108 68	$-31 12
COMERICA INC COM	200340107	13	09/07/10	12/05/11	$336 09	$470 13	$-134 04
COMERICA INC COM	200340107	22	09/08/10	12/05/11	$568 77	$806 43	$-237 66
THERMO ELECTRON CORP	883556102	15	11/06/09	12/08/11	$682 59	$672 97	$9 62
THERMO ELECTRON CORP	883556102	15	11/06/09	12/09/11	$678 11	$672 97	$5 14
THERMO ELECTRON CORP	883556102	20	11/06/09	12/09/11	$910 71	$897 29	$13 42
THERMO ELECTRON CORP	883556102	10	11/06/09	12/09/11	$455 36	$445 65	$9 71
THERMO ELECTRON CORP	883556102	3	11/06/09	12/12/11	$135 15	$133 70	$1 45
THERMO ELECTRON CORP	883556102	10	07/09/09	12/12/11	$450 29	$380 00	$70 29
THERMO ELECTRON CORP	883556102	7	11/06/09	12/12/11	$315 20	$311 95	$3 25
Total long term gain/loss for sales of assets:					$270,361 38	$246,644 30	$23,717 08