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 , and ending

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
LILAC FOUNDATION
c/o S. JOHN MALINOWSKI, P.C.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 270113

City or town, state, and ZIP code
WEST HARTFORD CT 06127-0113

A Employer identification number
31-1613701

B Telephone number (see page 10 of the instructions)

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) ▶ $ 671,499

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				
	4	Dividends and interest from securities	12,832	12,832		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-72,906			
	b	Gross sales price for all assets on line 6a 599,503				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-60,074	12,832	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 1	3,763			3,763
	c	Other professional fees (attach schedule) Stmt 2	3,311	3,311		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	454	454		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,528	3,765		3,763
	25	Contributions, gifts, grants paid	45,000			45,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,528	3,765	0	48,763
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-112,602			
	b	**Net investment income** (if negative, enter -0-)		9,067		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	33,125	61,520	61,520
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 (att 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)			
b	Investments—corporate stock (attach schedule) See Stmt 4	730,712	584,997	609,979
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	763,837	646,517	671,499
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	763,837	646,517	
30	**Total net assets or fund balances** (see page 17 of the instructions)	763,837	646,517	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	763,837	646,517	

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	763,837
2	Enter amount from Part I, line 27a	2	-112,602
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	651,235
5	Decreases not included in line 2 (itemize) ▶ See Statement 5	5	4,718
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	646,517

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	MORGAN STANLEY SCHEDULE	P		
b	COMERICA SCHEDULE	P		
c	COMERICA			
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	151,624		195,058	-43,434
b	447,871		477,351	-29,480
c	8			8
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				-43,434
b				-29,480
c				8
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	-72,906
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	

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	48,356	791,395	0.061102
2007	65,734	1,004,041	0.065469
2006	57,017	955,176	0.059693
2005	81,979	942,151	0.087013
2004	57,093	969,992	0.058859

2 **Total** of line 1, column (d)	2	0.332136
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	0.066427
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	599,752
5 Multiply line 4 by line 3	5	39,840
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	91
7 Add lines 5 and 6	7	39,931
8 Enter qualifying distributions from Part XII, line 4	8	48,763

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	91
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	91
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	91
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 873		
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	873
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	782
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax ▶** 782 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		X
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		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CT			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ S. JOHN MALINOWSKI, P.C. Telephone no ▶ 860-561-1120
P.O. BOX 270113
Located at ▶ WEST HARTFORD, CT ZIP+4 ▶ 06127-0113

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			
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)?	N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 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				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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 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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "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?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JANE T. RISLEY WASHINGTON P.O. BOX 365 CT 06794	TRUSTEE 0.00	0	0	0
REBECCA MANVILLE RISLEY WASHINGTON P.O. BOX 365 CT 06794	TRUSTEE 0.00	0	0	0
EMMA JOHNSON RISLEY WASHINGTON P.O. BOX 365 CT 06794	TRUSTEE 0.00	0	0	0

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 ▶

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 ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

DAA

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	554,629
b	Average of monthly cash balances	1b	54,256
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	608,885
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	608,885
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	9,133
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	599,752
6	**Minimum investment return.** Enter 5% of line 5	6	29,988

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	29,988
2a	Tax on investment income for 2009 from Part VI, line 5 2a 91		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	91
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,897
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,897
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	29,897

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	48,763
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	48,763
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	91
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,672

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					29,897
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only					
b Total for prior years. 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005	6,201				
c From 2006	11,124				
d From 2007	17,602				
e From 2008	9,110				
f **Total** of lines 3a through e		44,037			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 48,763					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					29,897
e Remaining amount distributed out of corpus		18,866			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		62,903			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		62,903			
10 Analysis of line 9					
a Excess from 2005	6,201				
b Excess from 2006	11,124				
c Excess from 2007	17,602				
d Excess from 2008	9,110				
e Excess from 2009	18,866				

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 (a) 2009	Prior 3 years (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))

N/A

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

N/A

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

DAA

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				
SUSAN B. ANTHONY PROJECT 179 WATER STREET TORRINGTON CT 06790			CLIENT EMERGENCY ASSISTANCE PROGRAM	5,000
SAN MIGUEL COMMUNITY FDN 220 NORTH ZAPATA HWY, 11A LOREDO TX 78043			BLDG ART CLASSROOM/COMPUTER EQUIPMEN	5,000
ST CLOUD COOKING PROJECT 1131 34th AVENUE SEATTLE WA 98122			FOOD & COOKING SUPPLIES	5,000
SAN MIGUEL COMMUNITY FDN 220 NORTH ZAPATA HWY, 11A LOREDO TX 78043			OPERATING EXPENSES	10,000
WASHINGTON MONTESSORI SCH 240 LITCHFIELD TURNPIKE NEW PRESTON CT 06777-1599			SCHOLARSHIP,FINANCIAL AID	10,000
TOWN OF WASHINGTON, CT P.O. BOX 383 WASHINGTON DEPOT CT 06794			AFTER SCHOOL ARTS PROGRAM,SUMMER SCH	10,000
Total			▶ 3a	45,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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					
4 Dividends and interest from securities			14	12,832	
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	-72,914	8
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-60,082	8

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -60,074

(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)
N/A	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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

b If "Yes," complete the following schedule

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

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

Jane T Mosley | 5/13/2010 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date MAY 12 2010	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	S JOHN MALINOWSKI PC 29 S MAIN STREET # 216 WEST HARTFORD, CT 06107-2460	EIN	
		Phone no 860-561-1120	

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
S. JOHN MALINOWSKI, P.C.	$ 3,763	$	$	$ 3,763
Total	$ 3,763	$ 0	$ 0	$ 3,763

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MORGAN STANLEY FEES	$ 1,154	$ 1,154	$	$
COMERICA FEES	2,157	2,157		
Total	$ 3,311	$ 3,311	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	$ 454	$ 454	$	$
Total	$ 454	$ 454	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITIES/FIXED INCOME	$ 730,712	$ 584,997	Cost	$ 609,979
Total	$ 730,712	$ 584,997		$ 609,979

Statement 5 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
BOOK VALUE ADJUSTMENT DUE TO BROKER CHANGE	$ 4,718
Total	$ 4,718

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
AFLAC INCORPORATED	AFL	30 000	07/24/2008	04/30/2009	$872 20	$1,646 72	$(774 52)
AFLAC INCORPORATED	AFL	10 000	07/24/2008	06/09/2009	$338 18	$548 91	$(210 73)
AFLAC INCORPORATED	AFL	30 000	10/08/2008	06/09/2009	$1,014 54	$1,455 26	$(440.72)
AFLAC INCORPORATED	AFL	90 000	02/23/2009	06/09/2009	$3,043 63	$1,480 62	$1,563 01
AMERICAN EXPRESS CO	AXP	45 000	10/21/2008	04/14/2009	$836 69	$1,174 87	$(338 18)
CHARLES RIVER LABS INTL INC	CRL	35 000	10/15/2008	04/07/2009	$982 36	$1,589 57	$(607 21)
CHARLES RIVER LABS INTL INC	CRL	25 000	10/21/2008	04/07/2009	$701 69	$1,013 39	$(311 70)
CHARLES RIVER LABS INTL INC	CRL	60 000	11/06/2008	04/07/2009	$1,684 04	$1,603 85	$80 19
CHARLES RIVER LABS INTL INC	CRL	25 000	11/19/2008	04/07/2009	$701 69	$579 09	$122 60
COMCAST CORP CL A SPECIAL NEW	CMCSK	75 000	02/19/2009	09/14/2009	$1,236 92	$923 34	$313 58
COMCAST CORP CL A SPECIAL NEW	CMCSK	90 000	08/17/2009	09/14/2009	$1,484 30	$1,238 90	$245 40
COVANCE INC	CVD	20 000	12/16/2008	06/19/2009	$985 39	$810 80	$174 59
DONALDSON CO INC	DCI	95 000	03/02/2009	05/20/2009	$3,121 93	$2,214 41	$907.52
EXPEDITORS INTL WASH INC	EXPD	105 000	03/05/2009	05/04/2009	$3,901 31	$2,605 61	$1,295 70
HEWLETT PACKARD	HPQ	145 000	05/11/2009	08/14/2009	$6,379 70	$5,088 01	$1,291 69
JACOBS ENGINEERING GROUP INC	JEC	25 000	09/29/2008	01/16/2009	$1,197 31	$1,223 59	$(26 28)
MARKEL CORP (HOLDING CO)	MKL	3 000	06/25/2008	02/24/2009	$842 10	$1,149 98	$(307 88)
MILLIPORE CORP	MIL	25 000	06/26/2008	03/10/2009	$1,341 07	$1,774 64	$(433 57)
MOHAWK INDUSTRIES INC	MHK	75 000	10/09/2008	04/22/2009	$2,865 35	$3,956 08	$(1,090 73)
MOHAWK INDUSTRIES INC	MHK	35 000	11/20/2008	04/22/2009	$1,337 16	$918 81	$418 35
QUEST DIAGNOSTICS INC	DGX	30 000	03/10/2008	02/10/2009	$1,519 10	$1,389 08	$130 02
Total Short Term					**$36,386.66**		**$2,001.13**

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ABB LTD	ABB	75 000	08/12/2008	08/17/2009	$1,329 38	$1,830 89	$(501 51)
AFLAC INCORPORATED	AFL	50 000	03/30/2007	04/30/2009	$1,453 67	$2,348 91	$(895 24)
AMERICAN EXPRESS CO	AXP	90 000	01/18/2008	04/14/2009	$1,673 38	$3,911.25	$(2,237.87)
AMERICAN EXPRESS CO	AXP	25 000	01/22/2008	04/14/2009	$464 83	$1,092 81	$(627 98)
BEST BUY CO	BBY	105 000	01/12/2007	01/07/2009	$3,098 45	$5,211 80	$(2,113 35)
BEST BUY CO	BBY	55 000	09/21/2007	01/07/2009	$1,623 00	$2,569 79	$(946 79)
CHARLES RIVER LABS INTL INC	CRL	25 000	09/30/2005	02/06/2009	$672 70	$1,089 94	$(417 24)
CHARLES RIVER LABS INTL INC	CRL	30 000	11/16/2005	02/06/2009	$807 24	$1,332 14	$(524 90)
CHARLES RIVER LABS INTL INC	CRL	30 000	07/28/2006	02/06/2009	$807 24	$1,056 62	$(249 38)
CHARLES RIVER LABS INTL INC	CRL	5 000	07/28/2006	04/07/2009	$140 34	$176 10	$(35.76)
CISCO SYS INC	CSCO	30 000	12/20/2004	07/27/2009	$652 27	$572 66	$79 61
CISCO SYS INC	CSCO	80 000	10/31/2005	07/27/2009	$1,739 40	$1,399 34	$340.06
CISCO SYS INC	CSCO	30 000	07/20/2006	07/27/2009	$652 27	$530 36	$121 91
COCA COLA CO	KO	60 000	09/26/2005	06/04/2009	$2,947 01	$2,534 21	$412 80
COMCAST CORP CL A SPECIAL NEW	CMCSK	31 000	05/04/2004	09/14/2009	$511 26	$594 76	$(83 50)
COMCAST CORP CL A SPECIAL NEW	CMCSK	91 000	07/22/2005	09/14/2009	$1,500 80	$1,762 28	$(261.48)
COMCAST CORP CL A SPECIAL NEW	CMCSK	75 000	08/16/2007	09/14/2009	$1,236 92	$1,853 24	$(616 32)
COMCAST CORP CL A SPECIAL NEW	CMCSK	80 000	10/29/2007	09/14/2009	$1,319 38	$1,659 79	$(340 41)
COMCAST CORP CL A SPECIAL NEW	CMCSK	90 000	11/12/2007	09/14/2009	$1,484 30	$1,716 49	$(232 19)
FISERV INC WISCONSIN	FISV	45 000	08/03/2004	03/04/2009	$1,430 91	$1,539 92	$(109.01)
FISERV INC WISCONSIN	FISV	20 000	08/03/2004	05/08/2009	$798.68	$684 41	$114 27
FISERV INC WISCONSIN	FISV	50 000	08/06/2007	05/08/2009	$1,996 71	$2,395 20	$(398 49)
FISERV INC WISCONSIN	FISV	35 000	09/12/2007	05/08/2009	$1,397 70	$1,652 99	$(255 29)
GENERAL ELECTRIC CO	GE	80 000	11/22/2006	02/09/2009	$1,017 67	$2,868 78	$(1,851 11)
GENERAL ELECTRIC CO	GE	55 000	11/22/2006	03/12/2009	$528 31	$1,972 29	$(1,443 98)
GENERAL ELECTRIC CO	GE	75 000	01/24/2007	03/12/2009	$720 42	$2,751 31	$(2,030 89)
GENERAL ELECTRIC CO	GE	70 000	04/26/2007	03/12/2009	$672 39	$2,496 50	$(1,824 11)
GENERAL ELECTRIC CO	GE	25 000	01/29/2008	03/12/2009	$240 14	$867 24	$(627.10)
GOOGLE INC-CL A	GOOG	6 000	08/16/2007	04/09/2009	$2,234 47	$2,919 44	$(684 97)
MEDTRONIC INC	MDT	55 000	07/27/2007	02/26/2009	$1,803 15	$2,801 55	$(998 40)
MICROSOFT CORP	MSFT	70 000		06/30/2009	$1,671 82	NOT ON FILE	
MILLIPORE CORP	MIL	55 000	02/29/2008	03/10/2009	$2,950 34	$3,838 59	$(888 25)
STAPLES INC	SPLS	155 000	10/18/2007	04/09/2009	$3,266 91	$3,413 95	$(147 04)
WALGREEN CO	WAG	70 000	11/02/2006	02/19/2009	$1,826 48	$2,952 53	$(1,126.05)
WALGREEN CO	WAG	25 000	05/16/2007	02/19/2009	$652 32	$1,122 19	$(469 87)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
WELLS FARGO & CO NEW	WFC	45 000	09/10/2003	04/16/2009	$869 65	$1,129 39	$(259 74)
WELLS FARGO & CO NEW	WFC	25 000	07/27/2005	04/16/2009	$483 14	$772 13	$(288 99)
Total Long Term					**$48,675.05**		**$(22,418.56)***
Total Short And Long Term					**$85,061.71**		**$(20,417.43)***

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

* **Please Note:** Do not use this Realized Gain/(Loss) Total for tax purposes This amount does not include gains and/or losses on transactions for which the cost basis is missing

REALIZED GAIN/(LOSS) SUMMARY

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If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALTRIA GROUP INC	MO	38 000	02/25/2009	07/08/2009	$621 57	$589 23	$32 34
ALTRIA GROUP INC	MO	12 000	02/25/2009	07/15/2009	$201 37	$186 07	$15 30
ALTRIA GROUP INC	MO	10 000	04/01/2009	07/15/2009	$167 80	$162 34	$5 46
ALTRIA GROUP INC	MO	24 000	04/01/2009	07/22/2009	$413 74	$389 62	$24 12
BANK OF AMERICA CORP	BAC	0 942	06/13/2008	01/02/2009	$13 14	$27 67	$(14 53)
BANK OF AMERICA CORP	BAC	46 000	06/13/2008	02/11/2009	$272 63	$1,351 30	$(1,078 67)
BANK OF AMERICA CORP	BAC	63 000	06/13/2008	02/25/2009	$275 13	$1,850 70	$(1,575.57)
BANK OF AMERICA CORP	BAC	30 000	09/17/2008	02/25/2009	$131 02	$729 28	$(598 26)
CHUBB CORP	CB	13 000	06/13/2008	04/01/2009	$546 17	$685 59	$(139 42)
CVS CAREMARK CORP	CVS	19 000	06/13/2008	01/27/2009	$524 47	$806 74	$(282 27)
CVS CAREMARK CORP	CVS	13 000	06/13/2008	05/13/2009	$413 36	$551 98	$(138 62)
GOLDMAN SACHS GRP INC	GS	5 000	06/13/2008	01/07/2009	$433 53	$887 84	$(454 31)
GOLDMAN SACHS GRP INC	GS	5 000	06/13/2008	05/13/2009	$657 32	$887 84	$(230 52)
HEWLETT PACKARD	HPQ	16 000	09/24/2008	06/24/2009	$600 09	$750 05	$(149 96)
HEWLETT PACKARD	HPQ	7 000	09/24/2008	07/01/2009	$272 98	$328 15	$(55.17)
HEWLETT PACKARD	HPQ	18 000	10/29/2008	07/01/2009	$701 94	$644 74	$57 20
INTL BUSINESS MACHINES CORP	IBM	4 000	06/13/2008	02/25/2009	$332 31	$502 48	$(170 17)
INTL BUSINESS MACHINES CORP	IBM	6 000	06/13/2008	03/04/2009	$530 57	$753 72	$(223 15)
LOCKHEED MARTIN CORP	LMT	4 000	06/13/2008	04/22/2009	$300 25	$415 72	$(115 47)
NESTLE SPON ADR REP REG SHR	NSRGY	12 000	06/13/2008	04/08/2009	$414 72	$573.60	$(158 88)
NIKE INC B	NKE	9 000	06/13/2008	04/29/2009	$491 32	$617 54	$(126 22)
NIKE INC B	NKE	27 000	06/13/2008	06/10/2009	$1,543 49	$1,852 63	$(309 14)
ORACLE CORP	ORCL	33 000	06/13/2008	03/11/2009	$492 13	$744.70	$(252 57)
ORACLE CORP	ORCL	30 000	06/13/2008	04/22/2009	$577 78	$677 00	$(99 22)
PG&E CORPORATION	PCG	15 000	08/27/2008	02/18/2009	$538 11	$623 05	$(84 94)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
PG&E CORPORATION	PCG	11 000	08/27/2008	03/04/2009	$417 87	$456 90	$(39 03)
PG&E CORPORATION	PCG	2 000	10/02/2008	03/04/2009	$75 98	$78 26	$(2.28)
PNC FINL SVCS GP	PNC	14 000	08/06/2008	06/02/2009	$582 57	$1,031 55	$(448 98)
PNC FINL SVCS GP	PNC	14 000	08/13/2008	06/02/2009	$582 57	$981 07	$(398 50)
PROCTER & GAMBLE	PG	7 000	06/13/2008	01/07/2009	$429 26	$464 79	$(35 53)
PROCTER & GAMBLE	PG	21 000	06/13/2008	04/01/2009	$977 66	$1,394 36	$(416 70)
PRUDENTIAL FINANCIAL INC	PRU	39 000	06/13/2008	04/15/2009	$1,014 63	$2,752 23	$(1,737 60)
ROYAL CARIBBEAN CRUISES LTD	RCL	42 000	06/13/2008	01/07/2009	$568 75	$1,107 24	$(538.49)
ROYAL CARIBBEAN CRUISES LTD	RCL	46 000	06/13/2008	02/11/2009	$316 23	$1,212 69	$(896 46)
SHERWIN WILLIAMS COMPANY OHIO	SHW	7 000	10/08/2008	05/20/2009	$394.17	$372 37	$21 80
SMUCKER JM CO COM NEW	SJM	15 000	11/12/2008	05/20/2009	$607 12	$600 78	$6 34
SMUCKER JM CO COM NEW	SJM	7 000	11/19/2008	05/20/2009	$283 32	$283 04	$0 28
TOTAL FINA ELF SA	TOT	7 000	06/13/2008	05/13/2009	$389 23	$562 68	$(173 45)
W W GRAINGER INC	GWW	7 000	06/13/2008	01/21/2009	$498.09	$627 27	$(129 18)
W W GRAINGER INC	GWW	4 000	06/13/2008	02/18/2009	$285 70	$358 44	$(72.74)
W W GRAINGER INC	GWW	4 000	07/30/2008	02/18/2009	$285 70	$357 88	$(72 18)
W W GRAINGER INC	GWW	6 000	07/30/2008	03/04/2009	$383 15	$536 81	$(153 66)
WESTERN UN CO	WU	57 000	06/11/2009	07/29/2009	$1,032 51	$1,000.70	$31 81
3M COMPANY	MMM	9.000	12/10/2008	07/29/2009	$624 38	$516 20	$108 18
Total Short Term					**$21,215.83**		**$(11,069.01)**

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALLSTATE CORP	ALL	22 000	06/13/2008	09/09/2009	$630 21	$1,091 56	$(461 35)
FPL GROUP INC	FPL	13 000	06/13/2008	08/19/2009	$738 01	$871 00	$(132 99)
INTEL CORP	INTC	35 000	05/31/2006	04/08/2009	$543 94	$633 21	$(89 27)
INTEL CORP	INTC	3 000	04/04/2007	04/08/2009	$46 62	$57 98	$(11 36)
INTEL CORP	INTC	37 000	04/04/2007	05/06/2009	$595 49	$715 03	$(119 54)
MERCK & CO		21 000	06/13/2008	07/29/2009	$627 12	$743 19	$(116 07)
NORTHROP GRUMMAN CP(HLDG CO)	NOC	15 000	06/13/2008	08/26/2009	$730 82	$1,080 57	$(349 75)
OMNICOM GROUP	OMC	18 000	06/13/2008	08/12/2009	$628 70	$836 93	$(208 23)
ORACLE CORP	ORCL	31 000	06/13/2008	08/19/2009	$662 63	$699 57	$(36 94)
WYETH	WYE	13 000	06/13/2008	07/08/2009	$585 85	$561 28	$24 57
WYETH	WYE	17 000	06/13/2008	08/05/2009	$793.22	$733 99	$59 23
WYETH	WYE	30 000	06/13/2008	09/02/2009	$1,427 83	$1,295 27	$132 56
Total Long Term					**$8,010.44**		**$(1,309.14)**
Total Short And Long Term					**$29,226.27**		**$(12,378.15)**

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ERICSSON LM TEL ADR CL B NEW	ERIC	86 000	03/19/2008	01/30/2009	$682 89	$754 20	$(71 31)
HACHIJUNI BANK LTD ADR	HACBY	6 000	06/11/2008	03/18/2009	$343 43	$393 72	$(50 29)
LIHIR GOLD LTD ADR	LIHR	26 000	07/24/2008	05/29/2009	$669.77	$701 27	$(31 50)
LONMIN PLC SPONS ADR NEW	LNMIY	11 000	08/04/2008	04/02/2009	$242 95	$491 96	$(249 01)
LONMIN PLC SPONS ADR NEW	LNMIY	13 000	09/24/2008	04/02/2009	$287 12	$632 95	$(345 83)
NOKIA CP ADR	NOK	34 000	01/30/2009	04/23/2009	$507 65	$415 98	$91 67
PETRO CANADA COMMON	PCZ	19 000	02/12/2008	01/30/2009	$411 64	$841 41	$(429 77)
PROMISE CO ADR	PMSEY	62 000	08/15/2008	06/11/2009	$407 48	$718 13	$(310 65)
ROHM CO LTD UNSPONS ADR	ROHCY	8 000	01/07/2009	07/01/2009	$284 97	$221 12	$63 85
SILVER STANDARD RESOURCES INC	SSRI	26 000	07/28/2008	03/19/2009	$409 21	$729 30	$(320 09)
STORA ENSO SP ADR SER R	SEOAY	90 000	04/03/2009	09/15/2009	$649 28	$355 95	$293 33
SUNCOR ENERGY INC	SU	13 000	07/23/2008	07/01/2009	$387 94	$699 68	$(311 74)
SUNCOR ENERGY INC NEW COM	SU	21 000	01/29/2009	08/20/2009	$668 97	$422 91	$246 06
TDK CP ADR NEW	TDK	11 000	06/27/2008	01/16/2009	$413 56	$664 38	$(250 82)
TDK CP ADR NEW	TTDKY	8 000	10/22/2008	08/21/2009	$453 93	$277.94	$175 99
TECHNIP-COFLEXIP	TKPPY	11 000	09/05/2008	07/24/2009	$656 13	$780 43	$(124 30)
TECHNIP-COFLEXIP	TKPPY	9 000	11/19/2008	07/24/2009	$536 83	$230 92	$305 91
Total Short Term					**$8,013.75**		**$(1,318.50)**

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ANGLOGOLD ASHANTI LIMITED	AU	14 000	10/02/2007	02/17/2009	$439 90	$611 25	$(171 35)
ANGLOGOLD ASHANTI LIMITED	AU	12 000	10/02/2007	03/11/2009	$380 25	$523 93	$(143 68)
ANGLOGOLD ASHANTI LIMITED	AU	3.000	02/13/2008	03/11/2009	$95 06	$103 95	$(8 89)
ANGLOGOLD ASHANTI LIMITED	AU	15 000	02/13/2008	03/13/2009	$512 28	$519 73	$(7 45)
ANGLOGOLD ASHANTI LIMITED	AU	1 000	02/13/2008	09/08/2009	$43 07	$34 65	$8 42
ANGLOGOLD ASHANTI LIMITED	AU	7 000	03/03/2008	09/08/2009	$301 46	$255 44	$46 02
CENTRAIS ELEC BRAS SP ADR CM	EBR	17.000	03/29/2007	04/22/2009	$216 92	$187 89	$29 03
CENTRAIS ELEC BRAS SP ADR CM	EBR	5.000	06/06/2007	04/22/2009	$63 80	$65 32	$(1 52)
CURRENCY SHARES EURO TR	FXE	6.000	03/07/2006	01/14/2009	$788 80	$713 58	$75 22
CURRENCY SHARES EURO TR	FXE	15 000	03/07/2006	02/26/2009	$1,913 35	$1,783 95	$129 40
CURRENCY SHARES EURO TR	FXE	11 000	03/07/2006	08/06/2009	$1,577 17	$1,308 23	$268 94
CURRENCYSHARES JAPANESE YEN	FXY	8 000	02/14/2007	07/09/2009	$856 81	$664 20	$192 61
DAIWA HOUSE IND LTD ADR	DWAHY	6 000	10/22/2007	01/29/2009	$550 28	$738 53	$(188 25)
DAIWA HOUSE IND LTD ADR	DWAHY	2 000	11/21/2007	04/08/2009	$170 53	$248 99	$(78 46)
DAIWA HOUSE IND LTD ADR	DWAHY	3 000	11/21/2007	06/15/2009	$302 48	$373 49	$(71 01)
ERICSSON LM TEL ADR CL B NEW	ERIC	6 000	11/20/2007	01/30/2009	$47 64	$76 00	$(28 36)
ERICSSON LM TEL ADR CL B NEW	ERIC	74 000	11/21/2007	01/30/2009	$587 60	$891 68	$(304 08)
GOLD FIELDS LTD SP. ADR	GFI	23 000	02/07/2007	01/30/2009	$246 66	$390 32	$(143 66)
GOLD FIELDS LTD SP ADR	GFI	15 000	03/05/2007	01/30/2009	$160 86	$246 37	$(85 51)
GOLD FIELDS LTD SP ADR	GFI	5 000	03/05/2007	03/06/2009	$55 56	$82 12	$(26 56)
GOLD FIELDS LTD SP ADR	GFI	20 000	05/09/2007	03/06/2009	$222 24	$356 29	$(134.05)
GOLD FIELDS LTD SP ADR	GFI	3 000	05/09/2007	03/12/2009	$36 85	$53 44	$(16 59)
GOLD FIELDS LTD SP ADR	GFI	46 000	05/22/2007	03/12/2009	$564 97	$799 28	$(234 31)
GOLD FIELDS LTD SP ADR	GFI	4 000	11/12/2007	03/12/2009	$49 13	$72 37	$(23 24)
GOLD FIELDS LTD. SP ADR	GFI	27 000	11/12/2007	03/18/2009	$331 30	$488 46	$(157 16)
IMPALA PLATINUM HLDGS LTD ADR	IMPUY	14 000	08/20/2008	09/11/2009	$345 42	$380 41	$(34 99)
KIRIN BREWERY CO LTD SPONS ADR	KNBWY	56 000	02/17/2006	03/31/2009	$606 77	$696 09	$(89 32)
KIRIN BREWERY CO LTD SPONS ADR	KNBWY	105 000	02/17/2006	04/20/2009	$1,157 86	$1,305 17	$(147 31)
KIRIN BREWERY CO LTD SPONS ADR	KNBWY	63 000	11/10/2006	04/20/2009	$694 71	$834 62	$(139 91)
KT CORP SPON ADR	KTC	16 000	02/15/2006	03/12/2009	$205 81	$329 60	$(123 79)
KT CORP SPON ADR	KTC	52 000	02/15/2006	04/09/2009	$747 69	$1,071 20	$(323 51)
KT CORP SPON ADR	KTC	12 000	02/15/2006	04/13/2009	$174 36	$247 20	$(72 84)
KT CORP SPON ADR	KTC	76 000	02/15/2006	05/19/2009	$1,109 79	$1,565 60	$(455 81)
LIHIR GOLD LTD ADR	LIHR	9 000	02/17/2006	02/23/2009	$208 35	$134 00	$74 35
LIHIR GOLD LTD ADR	LIHR	1 000	12/21/2007	02/23/2009	$23 15	$28 34	$(5 19)
LIHIR GOLD LTD ADR	LIHR	10 000	12/21/2007	05/20/2009	$229 81	$283 37	$(53 56)
LIHIR GOLD LTD ADR	LIHR	8 000	04/29/2008	05/20/2009	$183 85	$223 71	$(39 86)
LONMIN PLC SPONS ADR NEW	LNMIY	13 000	02/17/2006	03/11/2009	$229 55	$514 18	$(284.63)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
LONMIN PLC SPONS ADR NEW	LNMIY	1 000	09/26/2007	03/11/2009	$17 66	$66 04	$(48 38)
LONMIN PLC SPONS ADR NEW	LNMIY	3 000	09/26/2007	04/02/2009	$66 26	$198 11	$(131 85)
NEWCREST MINING LTD SPONS ADR	NCMGY	11 000	07/17/2006	01/27/2009	$241 37	$161 24	$80 13
NEWCREST MINING LTD SPONS ADR	NCMGY	6 000	09/06/2006	01/27/2009	$131 66	$100 68	$30 98
NEWMONT MINING CORP (NEW)	NEM	18 000	05/24/2007	02/05/2009	$738 89	$710 46	$28 43
NEWMONT MINING CORP (NEW)	NEM	10 000	05/24/2007	02/27/2009	$421 63	$394 70	$26 93
NEWMONT MINING CORP (NEW)	NEM	8 000	05/30/2007	03/20/2009	$352 19	$314.98	$37 21
NEWMONT MINING CORP (NEW)	NEM	14 000	05/30/2007	07/06/2009	$549 89	$551 21	$(1 32)
NEWMONT MINING CORP (NEW)	NEM	17 000	05/30/2007	08/17/2009	$661 99	$669 33	$(7 34)
NEWMONT MINING CORP (NEW)	NEM	12 000	08/15/2007	08/17/2009	$467.29	$479 52	$(12 23)
NEXEN INC	NXY	5 000	09/26/2007	06/02/2009	$127 05	$150.03	$(22 98)
NEXEN INC	NXY	21 000	10/01/2007	06/02/2009	$533 59	$648 67	$(115 08)
NOVAGOLD RES INC NEW	NG	22 000	01/11/2007	03/19/2009	$57 39	$349 27	$(291 88)
NOVAGOLD RES INC NEW	NG	21 000	03/16/2007	03/19/2009	$54 78	$347 76	$(292 98)
NOVAGOLD RES INC NEW	NG	33 000	03/07/2008	03/19/2009	$86.09	$332 21	$(246 12)
PETRO CANADA COMMON	PCZ	7 000	12/13/2007	01/30/2009	$151 66	$353 87	$(202 21)
PETRO CANADA COMMON	PCZ	16 000	01/18/2008	01/30/2009	$346 65	$774 39	$(427 74)
PROMISE CO ADR	PMSEY	12 000	02/17/2006	03/04/2009	$77 86	$337 69	$(259 83)
PROMISE CO ADR	PMSEY	16 000	07/07/2006	03/04/2009	$103 81	$411 05	$(307 24)
PROMISE CO ADR	PMSEY	11 000	07/10/2006	03/04/2009	$71.37	$278 06	$(206 69)
PROMISE CO ADR	PMSEY	15 000	07/10/2006	05/01/2009	$97 93	$379 17	$(281 24)
PROMISE CO ADR	PMSEY	20 000	09/20/2006	05/01/2009	$130 58	$424 63	$(294 05)
PROMISE CO ADR	PMSEY	24 000	11/09/2006	05/01/2009	$156 69	$417 91	$(261 22)
PROMISE CO ADR	PMSEY	24 000	11/09/2006	06/11/2009	$157 73	$417 91	$(260 18)
SANOFI AVENTIS ADS	SNY	22 000	09/24/2007	01/21/2009	$681 13	$935 45	$(254 32)
SEKISUI HOUSE LTD ADR	SKHSY	33 000	02/17/2006	01/29/2009	$281 74	$478 40	$(196 66)
SEKISUI HOUSE LTD ADR	SKHSY	33 000	02/17/2006	04/09/2009	$274 13	$478 40	$(204 27)
SEKISUI HOUSE LTD ADR	SKHSY	27 000	09/05/2007	05/19/2009	$252 45	$329 49	$(77 04)
SEKISUI HOUSE LTD ADR	SKHSY	17 000	09/12/2007	05/19/2009	$158 95	$205 13	$(46 18)
STORA ENSO SP ADR SER R	SEOAY	215 000	02/17/2006	08/06/2009	$1,364 57	$3,029 63	$(1,665 06)
STORA ENSO SP ADR SER R	SEOAY	26 000	02/17/2006	08/24/2009	$178 87	$366 37	$(187 50)
STORA ENSO SP ADR SER R	SEOAY	87 000	06/04/2008	08/24/2009	$598 54	$1,048 97	$(450 43)
STORA ENSO SP ADR SER R	SEOAY	6 000	06/04/2008	09/15/2009	$43 29	$72 34	$(29 05)
SUNCOR ENERGY INC	SU	22 000	02/15/2006	03/11/2009	$528 55	$803 40	$(274 85)
SUNCOR ENERGY INC	SU	3 000	01/17/2008	03/11/2009	$72 07	$136 72	$(64 65)
SUNCOR ENERGY INC	SU	3 000	01/17/2008	07/01/2009	$89 52	$136 72	$(47 20)
TDK CP ADR NEW	TTDKY	20 000	06/27/2008	07/31/2009	$1,041 65	$1,207 97	$(166 32)
TDK CP ADR NEW	TTDKY	5 000	06/27/2008	08/21/2009	$283 70	$301 99	$(18 29)
TECHNIP-COFLEXIP	TKPPY	1 000	08/22/2006	02/09/2009	$37 51	$57 39	$(19 88)
TECHNIP-COFLEXIP	TKPPY	10 000	10/18/2006	02/09/2009	$375 10	$558 99	$(183 89)
TECHNIP-COFLEXIP	TKPPY	2 000	10/18/2006	05/08/2009	$89 03	$111 80	$(22 77)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
TECHNIP-COFLEXIP	TKPPY	4 000	01/30/2008	05/08/2009	$178 06	$260 95	$(82 89)
TOMKINS PLC ADS	TKS	58 000	02/17/2006	07/02/2009	$559 16	$1,322 07	$(762 91)
Total Long Term					**$29,322.12**		**$(10,991.90)**
Total Short And Long Term					**$37,335.87**		**$(12,310.40)**

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

LILAC FOUNDATION-RMA 8045000338
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. ABB LTD SPONSORED ADR	10/28/2009	11/24/2009	57.21	59.57	-2.36
6. ABBOTT LABS	07/29/2009	10/27/2009	306.43	272.81	33.62
2. ABBOTT LABS	07/29/2009	11/10/2009	105.41	90.94	14.47
3. ABBOTT LABS	07/29/2009	11/24/2009	162.08	136.41	25.67
305. ADVANCED INFO SERVICE ADR	10/28/2009	12/14/2009	762.48	820.45	-57.97
53. ADVANTEST CORP SPONSORED					
ADR NEW	10/28/2009	11/10/2009	1,189.81	1,280.06	-90.25
148. AEGON NV ORD AMER REG	02/23/2009	10/27/2009	1,159.36	617.35	542.01
8. ANGLO AMERICAN PLC ADR	10/28/2009	11/10/2009	162.39	143.20	19.19
4. AON CORPORATION	09/09/2009	10/27/2009	164.04	170.17	-6.13
1. AON CORPORATION	09/09/2009	11/10/2009	39.66	42.54	-2.88
2. AON CORPORATION	09/09/2009	11/24/2009	78.33	85.09	-6.76
17. APACHE CORP	11/20/2008	10/27/2009	1,669.82	1,146.95	522.87
1. APACHE CORP	11/20/2008	11/10/2009	100.19	67.47	32.72
1. APOLLO GROUP INC CL A	10/29/2009	11/10/2009	54.82	57.45	-2.63
1. APOLLO GROUP INC CL A	10/29/2009	11/24/2009	55.50	57.45	-1.95
2. ARCELORMITTAL SA	10/28/2009	11/10/2009	73.03	68.49	4.54
1. BG GROUP PLC SPON ADR	10/28/2009	11/10/2009	90.24	89.51	0.73
. BNP PARIBAS ADR		11/09/2009	-0.80		-0.80
37.63 BNP PARIBAS ADR		11/09/2009	38.43		38.43
2. BNP PARIBAS ADR	10/28/2009	11/10/2009	85.59	78.40	7.19
5. BANCO SANTANDER BRASIL S A					
ADR	10/28/2009	11/10/2009	62.44	61.90	0.54
2. BANK NEW YORK MELLON CORP	10/29/2009	11/10/2009	53.68	55.50	-1.82
5. BANK NEW YORK MELLON CORP	10/29/2009	11/24/2009	131.89	138.75	-6.86
7. BANK NEW YORK MELLON CORP	11/13/2009	11/24/2009	185.30	193.06	-7.76
18. BARRICK GOLD CORP	08/18/2009	10/27/2009	651.26	602.52	48.74
6. BARRICK GOLD CORP	11/06/2009	12/14/2009	240.06	250.56	-10.50
58. BAXTER INTERNATIONAL INC	04/07/2009	10/27/2009	3,191.65	2,798.34	393.31
5. BAXTER INTERNATIONAL INC	04/07/2009	11/10/2009	286.09	241.24	44.85
3. BRITISH AMERN TOB PLC					
SPONSORED ADR	10/28/2009	11/10/2009	198.05	192.57	5.48
48.855 AMERICAN FDS CAP INCOME					
BLDR CAPITAL INCOME BUILDE	09/25/2009	10/22/2009	2,340.36	2,010.10	330.26
2. CENTRICA PLC SPONSORED ADR	10/28/2009	11/10/2009	32.89	32.34	0.55
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. CHINA MOBILE HONG KONG LTD					
SPONSORED ADR	10/28/2009	12/08/2009	1,160.72	1,183.66	-22.94
5. COMPANHIA DE BEBIDAS PR	10/28/2009	11/09/2009	502.93	458.23	44.70
5. COMPANHIA DE BEBIDAS PR	10/28/2009	11/10/2009	503.32	458.23	45.09
37. COSTCO WHOLESALE CORP	01/23/2009	10/27/2009	2,134.14	1,737.48	396.66
5. COSTCO WHOLESALE CORP	01/23/2009	11/24/2009	303.09	234.79	68.30
78. COVANCE INC	02/26/2009	10/27/2009	4,266.49	3,144.26	1,122.23
5. COVANCE INC	02/26/2009	11/24/2009	270.19	191.54	78.65
63. DENTSPLY INTERNATIONAL INC	05/07/2009	10/27/2009	2,282.66	1,817.22	465.44
10. DENTSPLY INTERNATIONAL INC	05/07/2009	11/24/2009	335.79	288.45	47.34
2. DEUTSCHE TELEKOM AGSPON	10/28/2009	11/10/2009	28.75	28.36	0.39
45. DEVON ENERGY CORPORATION	06/30/2009	10/27/2009	3,036.52	2,870.12	166.40
5. DEVON ENERGY CORPORATION	06/30/2009	11/10/2009	348.86	268.77	80.09
37. DEVON ENERGY CORPORATION	06/30/2009	11/19/2009	2,569.32	1,959.57	609.75
1. DEVON ENERGY CORPORATION	02/11/2009	11/24/2009	67.09	52.86	14.23
65. WALT DISNEY CO	04/22/2009	10/27/2009	1,866.99	1,268.49	598.50
2. WALT DISNEY CO	04/22/2009	11/10/2009	58.05	39.03	19.02
10. WALT DISNEY CO	04/22/2009	11/10/2009	290.42	195.15	95.27
2. WALT DISNEY CO	04/22/2009	11/24/2009	60.39	39.03	21.36
45. WALT DISNEY CO	04/22/2009	11/24/2009	1,359.77	878.19	481.58
135. EFG EUROBANK ERGASIAS S A	10/28/2009	12/07/2009	878.52	1,125.90	-247.38
12. FAMILYMART CO LTD ADR	10/28/2009	12/04/2009	389.14	356.04	33.10
1. FRESENIUS MEDICAL CARE ADR	11/04/2009	11/10/2009	53.57	50.22	3.35
2. GLAXO WELLCOME PLC ADR	10/28/2009	11/10/2009	82.61	81.45	1.16
15. HSBC HOLDINGS PLC-SPONS	10/28/2009	11/04/2009	840.46	829.61	10.85
3. HSBC HOLDINGS PLC-SPONS	10/28/2009	11/10/2009	181.16	165.92	15.24
10. HSBC HOLDINGS PLC-SPONS	10/28/2009	12/03/2009	602.73	553.08	49.65
6. HASBRO INC	01/07/2009	10/27/2009	167.57	176.15	-8.58
2. HASBRO INC	01/07/2009	11/10/2009	57.49	58.72	-1.23
3. HASBRO INC	01/07/2009	11/24/2009	87.35	88.08	-0.73
4. HONDA MOTOR NEW ADR	10/28/2009	11/10/2009	127.75	126.93	0.82
7. ICAP PLC ADR	10/28/2009	11/10/2009	96.94	93.03	3.91
16. IMPALA PLATINUM SPON ADR					
ONE ADR = .5 OR	03/12/2009	10/27/2009	355.99	216.47	139.52
12. IBM CORP	08/12/2009	10/27/2009	1,442.48	1,436.01	6.47
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. IBM CORP	08/12/2009	11/24/2009	127.50	119.67	7.83
3. IBM CORP	08/12/2009	11/24/2009	384.41	359.00	25.41
12. ISHARES MSCI JAPAN INDEX	10/28/2009	11/10/2009	115.79	114.80	0.99
6. J P MORGAN CHASE & CO	06/02/2009	10/27/2009	265.07	209.65	55.42
3. J P MORGAN CHASE & CO	06/02/2009	11/10/2009	131.27	104.82	26.45
5. JACOBS ENGR GROUP INC	05/01/2009	11/24/2009	179.64	190.83	-11.19
3. JARDINE MATHESON HD UNSP	10/28/2009	11/10/2009	90.74	90.45	0.29
14. KAO CORP-SPONSORED ADR	05/20/2009	10/27/2009	3,219.91	2,807.66	412.25
1. KIMBERLY CLARK CORP	10/29/2009	11/10/2009	64.01	61.43	2.58
1. KIMBERLY CLARK CORP	10/29/2009	11/24/2009	65.58	61.43	4.15
140. KINROSS GOLD CORP	08/17/2009	10/27/2009	2,730.27	2,545.63	184.64
2. KIRIN BREWERY CO ADR	10/28/2009	11/10/2009	31.79	33.38	-1.59
2. KONINKLIJKE AHOLD NV SPON	10/28/2009	11/10/2009	26.99	25.96	1.03
8. KROGER CO	12/03/2008	10/27/2009	189.59	218.94	-29.35
2. KROGER CO	12/03/2008	11/10/2009	47.35	54.74	-7.39
4. KROGER CO	12/03/2008	11/24/2009	91.47	109.47	-18.00
8. LOCKHEED MARTIN CORP	07/22/2009	10/27/2009	567.18	667.31	-100.13
3. LOCKHEED MARTIN CORP	07/22/2009	11/10/2009	224.00	229.94	-5.94
3. MACYS INC	08/12/2009	10/27/2009	55.13	47.84	7.29
1. MACYS INC	08/12/2009	11/10/2009	19.22	15.95	3.27
3. MACYS INC	08/12/2009	11/24/2009	51.20	47.84	3.36
37. MACYS INC	08/12/2009	12/22/2009	644.87	590.02	54.85
67. MEDTRONIC INC	09/02/2009	10/27/2009	2,426.78	2,341.85	84.93
2. MEDTRONIC INC	04/16/2009	11/10/2009	78.78	63.40	15.38
6. MEDTRONIC INC	04/16/2009	11/24/2009	254.27	190.20	64.07
19. MITSUI SUMITOMO-UNSPONS	08/27/2009	10/27/2009	214.12	261.83	-47.71
5. NTT DOCOMO INC ADR	10/28/2009	11/10/2009	73.04	71.55	1.49
20. NEW WORLD DEV ADR	10/28/2009	11/10/2009	87.39	87.00	0.39
4. NEWCREST MNG LTD-SPON ADR	12/14/2009	12/23/2009	123.92	129.40	-5.48
13. NEWMONT MNG CORP	03/18/2009	10/27/2009	562.49	466.54	95.95
42. NEXEN INC	01/28/2009	10/27/2009	952.64	625.85	326.79
3. NIKE INC CL B	10/29/2009	11/10/2009	192.83	190.86	1.97
1. NIKE INC CL B	10/29/2009	11/24/2009	64.62	63.62	1.00
22. NINTENDO CO LTD ADR	08/27/2009	10/27/2009	718.28	742.49	-24.21
2. NIPPON STL CORP ADR	10/28/2009	11/10/2009	75.89	74.98	0.91
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. NISSAN MTR LTD SPON ADR	10/28/2009	11/10/2009	102.12	101.50	0.62
24. NISSAN MTR LTD SPON ADR	12/14/2009	12/30/2009	428.89	398.40	30.49
144. NOKIA CORP ADR	07/20/2009	10/27/2009	1,904.16	1,736.75	167.41
7. NOMURA HOLDINGS INC ADR	10/28/2009	11/10/2009	49.90	49.53	0.37
14. OMNICOM GROUP INC	02/11/2009	10/27/2009	500.21	391.07	109.14
1.233 OPPENHEIMER MAIN ST SM					
CAP FD A	12/09/2008	10/22/2009	20.10	13.94	6.16
202.817 PIMCO LOW DURATION FD-A	10/28/2009	11/10/2009	2,084.96	2,082.93	2.03
268.148 PIMCO LOW DURATION FD-A	10/28/2009	11/24/2009	2,767.29	2,753.88	13.41
3. PANASONIC CORP ADR	10/30/2009	11/10/2009	40.85	42.67	-1.82
39. PEPSICO INC	07/01/2009	10/27/2009	2,362.55	2,150.18	212.37
2. PEPSICO INC	06/04/2009	11/24/2009	124.31	109.08	15.23
5. PEPSICO INC	06/04/2009	11/24/2009	312.34	272.69	39.65
.625 PFIZER INC	10/20/2009	10/16/2009	11.14	11.11	0.03
1. PFIZER INC	10/20/2009	10/27/2009	17.36	17.78	-0.42
9. PFIZER INC	11/11/2009	11/10/2009	158.21	159.24	-1.03
8. PFIZER INC	11/11/2009	11/24/2009	146.63	141.54	5.09
1. PRUDENTIAL FINL INC	06/03/2009	10/27/2009	48.22	40.58	7.64
1. PRUDENTIAL FINL INC	06/03/2009	11/24/2009	50.34	40.58	9.76
3. ROCHE HLDG LTD SPON ADR	10/28/2009	11/10/2009	120.95	121.04	-0.09
35. ROHM CO LTD ADR	01/07/2009	10/27/2009	1,146.92	967.38	179.54
41. ROSSI RESIDENCIAL S A GDR	10/28/2009	11/10/2009	160.71	139.15	21.56
178. SK TELECOM CO ADR	08/19/2009	10/27/2009	3,063.62	2,826.77	236.85
10. ST JUDE MED INC	10/28/2009	11/24/2009	362.99	344.27	18.72
23. SANOFI-SYNTHELABO ADR	07/01/2009	10/27/2009	889.67	693.22	196.45
4. SAP AG SPONSORED ADR SAP	10/28/2009	11/10/2009	187.96	187.35	0.61
4. SAP AG SPONSORED ADR SAP	10/28/2009	12/02/2009	184.29	187.34	-3.05
25. SAP AG SPONSORED ADR SAP	10/28/2009	12/07/2009	1,138.44	1,170.91	-32.47
68. SEVEN & I HLDGS CO LTD ADR	08/20/2009	10/27/2009	2,951.80	3,431.39	-479.59
66. SHISEIDO LTD ADR	03/31/2009	10/27/2009	1,145.07	1,176.72	-31.65
8. JM SMUCKER COMPANY-NEW	07/15/2009	10/27/2009	423.96	396.03	27.93
65. SOCIETE GENERALE FRANCE	01/16/2009	10/27/2009	940.52	549.93	390.59
5. SOUTHWESTERN ENERGY CO	11/20/2009	11/24/2009	215.34	206.26	9.08
37. STAPLES INC	10/29/2008	10/27/2009	832.98	590.84	242.14
80. STAPLES INC	02/10/2009	11/02/2009	1,746.03	1,244.55	501.48
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. STATE STREET CORP	01/07/2009	10/27/2009	310.09	317.21	-7.12
42. SUMITOMO MITSUI FIN-UNSP	10/28/2009	11/10/2009	145.73	140.70	5.03
184. SUMITOMO MITSUI FIN-UNSP	10/28/2009	12/14/2009	559.34	616.40	-57.06
20. SUNCOR ENERGY INC NEW	01/29/2009	10/27/2009	701.78	402.77	299.01
23. TDK CORP ADR	12/12/2008	10/27/2009	1,292.79	765.47	527.32
21. TECHNIP COFLEXIP ADR	11/19/2008	10/27/2009	1,420.40	538.81	881.59
2. TELE NORTE LESTE PART SA	10/28/2009	11/10/2009	42.39	38.86	3.53
24. TELE NORTE LESTE PART SA	10/28/2009	12/02/2009	540.11	466.26	73.85
3. TOSHIBA CORP ADR	10/28/2009	11/10/2009	102.17	102.60	-0.43
2. TRAVELERS COS INC	04/01/2009	10/27/2009	102.53	82.81	19.72
2. TRAVELERS COS INC	11/04/2009	11/10/2009	107.53	101.66	5.87
1. TRAVELERS COS INC	11/04/2009	11/24/2009	52.93	50.83	2.10
5. ULTRA ELECTRONICS HLDGS					
PLC ADR	10/28/2009	11/10/2009	55.49	54.85	0.64
3. UNILEVER NV- NY SHARES	10/28/2009	11/10/2009	94.67	91.46	3.21
4000. UNITED STATES TREAS NTS	10/29/2009	11/24/2009	4,094.52	4,102.36	-7.84
5000. UNITED STATES TREAS NTS	10/29/2009	12/23/2009	5,102.91	5,127.94	-25.03
46. UNITED UTILITIES GROUP ADR	12/09/2008	10/27/2009	673.42	806.78	-133.36
10. UNITEDHEALTH GROUP INC	10/28/2009	11/24/2009	296.19	260.08	36.11
39. VALE S A ADR REPSTG PFD	10/28/2009	12/04/2009	956.33	858.39	97.94
5. VODAFONE GROUP PLC ADR	10/29/2009	11/10/2009	114.04	115.20	-1.16
5. WAL-MART STORES INC	10/28/2009	11/10/2009	261.06	250.49	10.57
5. WAL-MART STORES INC	10/28/2009	11/24/2009	274.19	250.49	23.70
106. WASTE MANAGEMENT INC	05/05/2009	10/27/2009	3,293.33	2,849.11	444.22
10. WASTE MANAGEMENT INC	05/05/2009	11/24/2009	333.79	268.78	65.01
44. WELLS FARGO & CO NEW	05/13/2009	10/27/2009	1,250.12	1,143.17	106.95
3. WELLS FARGO & CO NEW	05/13/2009	11/10/2009	84.26	75.05	9.21
3. WELLS FARGO & CO NEW	05/13/2009	11/24/2009	83.00	75.05	7.95
10. WELLS FARGO & CO NEW	05/13/2009	11/24/2009	278.29	250.16	28.13
142. WOLTERS KLUWER N V ADR	06/11/2009	10/27/2009	3,253.13	2,533.55	719.58
25. WYETH	06/13/2009	10/20/2009	1,259.88	1,079.39	180.49
5. XTO ENERGY INC	10/28/2009	11/10/2009	223.55	208.34	15.21
70. XTO ENERGY INC	10/28/2009	12/17/2009	3,293.29	2,916.72	376.57
5. YUM! BRANDS INC	11/02/2009	11/24/2009	177.44	165.23	12.21
30. ZIMMER HOLDINGS INC	10/29/2008	10/27/2009	1,645.46	1,238.67	406.79
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. ZURICH FINANCIAL SVCS ADR	10/28/2009	11/10/2009	67.91	69.30	-1.39
2. ALSTOM RGPT	10/28/2009	11/11/2009	145.51	139.01	6.50
5. ALSTOM RGPT	10/28/2009	12/21/2009	350.88	347.53	3.35
57. ADMIRAL GROUP PLC	10/28/2009	11/09/2009	994.39	1,002.18	-7.79
5. BUNZL PLC	10/28/2009	11/11/2009	53.31	53.97	-0.66
6. STANDARD CHARTERED PLC	10/28/2009	11/04/2009	153.66	147.83	5.83
10. VERWALTUNGS-UND					
PRIVAT-BANK AG	10/28/2009	12/14/2009	949.87	1,077.55	-127.68
2. MILLICOM INTL CELLULAR SA	10/28/2009	11/10/2009	141.25	130.17	11.08
14. MILLICOM INTL CELLULAR SA	10/28/2009	12/02/2009	1,081.56	911.17	170.39
63. CHECK POINT SOFTWARE TECH	05/05/2009	10/27/2009	2,000.19	1,496.72	503.47
62. CHECK POINT SOFTWARE TECH	05/05/2009	12/22/2009	2,050.29	1,472.97	577.32
3. QBE INS GROUP LTD AUD1	10/28/2009	11/10/2009	62.39	60.00	2.39
8. SANTOS LIMITED A0.25	10/28/2009	11/10/2009	112.87	110.80	2.07
400. BANK OF AYUDHYA PUBLIC CO	10/28/2009	11/10/2009	231.99	230.00	1.99
Totals			123,198.00	108,690.00	14,508.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
38. ABB LTD SPONSORED ADR	08/12/2008	10/27/2009	787.85	927.65	-139.80
6. ABB LTD SPONSORED ADR	08/12/2008	11/10/2009	119.93	146.47	-26.54
7. ABB LTD SPONSORED ADR	08/12/2008	11/24/2009	133.48	170.88	-37.40
11. AT&T INC	06/13/2008	10/27/2009	280.93	402.43	-121.50
6. AT&T INC	06/18/2008	11/10/2009	157.43	212.51	-55.08
9. AT&T INC	06/18/2008	11/24/2009	244.28	318.77	-74.49
100. AEGON NV ORD AMER REG	10/24/2008	10/27/2009	783.35	1,022.27	-238.92
524. ALCATEL ALSTHOM SPON ADR	09/18/2007	10/27/2009	2,259.69	6,077.07	-3,817.38
6. ALLSTATE CORP	06/13/2008	10/27/2009	183.61	297.70	-114.09
2. ALLSTATE CORP	06/13/2008	11/10/2009	58.25	99.23	-40.98
3. ALLSTATE CORP	06/13/2008	11/24/2009	87.38	148.85	-61.47
150. ALUMINA LTD SPONSORED ADR	11/16/2007	10/27/2009	944.60	3,231.39	-2,286.79
82. ANGLOGOLD LTD ADR	06/17/2008	10/27/2009	3,344.69	2,864.71	479.98
28. APACHE CORP	07/30/2008	10/27/2009	2,750.30	3,674.77	-924.47
1. APACHE CORP	11/20/2008	11/24/2009	96.48	67.47	29.01
69. BP AMOCO PLC	06/05/2007	10/27/2009	3,994.30	4,500.55	-506.25
100. BARRICK GOLD CORP	09/16/2008	10/27/2009	3,618.08	3,248.82	369.26
1. BERKSHIRE HATHAWAY INC CL	04/15/2003	10/27/2009	3,295.95	2,366.00	929.95
5. CVS CORPORATION (DEL)	06/13/2008	10/27/2009	183.69	212.30	-28.61
4. CVS CORPORATION (DEL)	06/13/2008	11/24/2009	127.55	169.84	-42.29
19. CVS CORPORATION (DEL)	06/13/2008	12/02/2009	585.17	806.74	-221.57
307.681 CALVERT LARGE CAP					
GROWTH FD CL A	12/06/2007	10/27/2009	7,368.96	9,569.40	-2,200.44
35.142 CALVERT LARGE CAP					
GROWTH FD CL A	02/07/2006	11/10/2009	866.61	1,086.59	-219.98
33.414 CALVERT LARGE CAP					
GROWTH FD CL A	02/07/2006	11/24/2009	830.35	1,033.16	-202.81
56. CAMECO CORP	09/15/2008	10/27/2009	1,673.09	1,532.75	140.34
846.897 AMERICAN FDS CAP INCOME					
BLDR CAPITAL INCOME BUILDE	09/19/2008	10/22/2009	40,569.87	40,911.08	-341.21
147. CENTRAIS ELEC BRAS ADR	10/23/2008	10/27/2009	2,003.79	1,489.96	513.83
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
41. CENTRAIS ELETRICAS					
BRASILEIRAS S A	08/03/2007	10/27/2009	614.57	465.29	149.28
3. CHEVRONTEXACO CORP	06/13/2008	10/27/2009	229.06	297.04	-67.98
2. CHEVRONTEXACO CORP	06/13/2008	11/10/2009	156.05	198.03	-41.98
2. CHEVRONTEXACO CORP	06/13/2008	11/24/2009	157.15	198.03	-40.88
4. CHUBB CORP	06/13/2008	10/27/2009	201.67	210.95	-9.28
1. CHUBB CORP	06/13/2008	11/10/2009	50.57	52.74	-2.17
2. CHUBB CORP	06/13/2008	11/24/2009	101.01	105.48	-4.47
664. CISCO SYS INC	01/29/2008	10/27/2009	15,811.09	12,401.07	3,410.02
15. CISCO SYS INC	07/01/1996	11/24/2009	357.29	236.21	121.08
400. CITIGROUP INC COMMON STOCK	01/03/2000	10/27/2009	1,715.99	15,106.96	-13,390.97
38. COCA-COLA CO DELAWARE					
COMMON STOCK	09/26/2005	10/27/2009	2,030.66	1,604.98	425.68
5. COCA-COLA CO DELAWARE					
COMMON STOCK	09/26/2005	11/10/2009	279.29	211.19	68.10
19. DAIWA HOUSE IND LTD ADR	08/27/2008	10/27/2009	2,004.82	1,906.49	98.33
57. DIAGEO PLC SPNSRD ADR NEW	07/18/2008	10/27/2009	3,594.32	4,286.39	-692.07
2. DIAGEO PLC SPNSRD ADR NEW	07/18/2008	11/10/2009	136.89	146.76	-9.87
5. DIAGEO PLC SPNSRD ADR NEW	07/18/2008	11/10/2009	342.53	366.91	-24.38
1. DIAGEO PLC SPNSRD ADR NEW	07/18/2008	11/24/2009	68.86	73.38	-4.52
15. DIAGEO PLC SPNSRD ADR NEW	07/18/2008	12/21/2009	1,021.48	1,100.74	-79.26
82. WALT DISNEY CO	09/10/2008	10/27/2009	2,355.28	2,636.12	-280.84
56. DOMINION RESOURCES INC	06/13/2008	10/27/2009	1,971.70	2,570.40	-598.70
188. EMC CORP COMMON STOCK	03/10/2008	10/27/2009	3,203.77	2,781.85	421.92
20. EMC CORP COMMON STOCK	03/10/2008	11/10/2009	340.02	295.94	44.08
10. EMC CORP COMMON STOCK	03/10/2008	11/24/2009	169.69	147.97	21.72
13. EATON CORP	06/13/2008	10/27/2009	816.37	1,242.23	-425.86
1. EATON CORP	06/13/2008	11/10/2009	65.52	95.56	-30.04
102. EXXON MOBIL CORP COMMON	06/13/2008	10/27/2009	7,571.26	6,311.17	1,260.09
2. EXXON MOBIL CORP COMMON	01/03/2000	11/10/2009	145.45	79.26	66.19
2. EXXON MOBIL CORP COMMON	01/03/2000	11/24/2009	151.61	79.26	72.35
11. FPL GROUP INC	06/13/2008	10/27/2009	569.40	737.00	-167.60
1496.333 FIRST EAGLE SOGEN					
OVERSEAS FD-A CL A	12/13/2006	10/27/2009	29,507.69	28,113.97	1,393.72
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30.069 FIRST EAGLE SOGEN					
OVERSEAS FD-A CL A	05/12/2003	11/10/2009	599.57	438.11	161.46
25.8 FIRST EAGLE SOGEN					
OVERSEAS FD-A CL A	05/12/2003	11/24/2009	513.17	375.91	137.26
26. FRANKLIN RES INC	03/12/2008	10/27/2009	2,775.42	2,470.21	305.21
29. FRANKLIN RES INC	03/12/2008	11/13/2009	3,278.13	2,755.24	522.89
127. FUJIFILM HLDGS CORP ADR	03/06/2008	10/27/2009	3,550.82	4,216.75	-665.93
500. GENERAL ELECTRIC CO	01/03/2000	10/27/2009	7,540.55	16,865.84	-9,325.29
105. GOLD FIELDS LTD-SP ADR	05/21/2008	10/27/2009	1,401.87	1,516.55	-114.68
7. GOLD FIELDS LTD-SP ADR	05/21/2008	11/10/2009	102.05	99.02	3.03
6. GOLDMAN SACHS GROUP INC	06/13/2008	10/27/2009	1,078.47	1,065.41	13.06
1. GOLDMAN SACHS GROUP INC	06/13/2008	11/10/2009	175.83	177.57	-1.74
1. GOLDMAN SACHS GROUP INC	06/13/2008	11/24/2009	170.50	177.57	-7.07
8. GOOGLE INC CL A	09/04/2008	10/27/2009	4,404.64	3,805.67	598.97
2. GOOGLE INC CL A	09/04/2008	11/19/2009	1,142.98	915.21	227.77
1. GOOGLE INC CL A	03/17/2008	11/24/2009	583.31	419.68	163.63
18. HACHIJUNI BK LTD ADR	07/29/2008	10/27/2009	1,040.37	1,131.20	-90.83
5. HESS CORP COM	06/13/2008	10/27/2009	286.54	624.10	-337.56
1. HESS CORP COM	06/13/2008	11/10/2009	58.01	124.82	-66.81
2. HESS CORP COM	06/13/2008	11/24/2009	116.27	249.64	-133.37
41. IMPALA PLATINUM SPON ADR					
ONE ADR = .5 OR	09/04/2008	10/27/2009	912.22	1,061.17	-148.95
12. INTEL CORP	06/13/2008	10/27/2009	239.87	269.83	-29.96
6. INTEL CORP	06/13/2008	11/10/2009	117.11	134.91	-17.80
5. INTEL CORP	06/13/2008	11/24/2009	96.94	112.43	-15.49
22. IBM CORP	06/13/2008	10/27/2009	2,644.55	2,763.64	-119.09
149. IVANHOE MINES LTD	01/09/2008	10/27/2009	1,751.07	1,155.24	595.83
3. J P MORGAN CHASE & CO	11/12/2008	11/24/2009	127.02	104.32	22.70
63. JACOBS ENGR GROUP INC	10/08/2008	10/27/2009	2,909.26	2,808.48	100.78
37. JOHNSON & JOHNSON	06/13/2008	10/27/2009	2,229.56	2,178.71	50.85
3. JOHNSON & JOHNSON	07/01/1998	11/10/2009	183.74	109.61	74.13
5. JOHNSON & JOHNSON	07/01/1998	11/10/2009	306.20	182.67	123.53
1. JOHNSON & JOHNSON	07/01/1998	11/24/2009	62.95	36.54	26.41
76. KT CORP SP ADR	02/15/2006	10/27/2009	1,269.92	1,565.60	-295.68
182. KOREA ELECTRIC POWER CORP	03/17/2008	10/27/2009	2,679.43	3,455.07	-775.64
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4. LOCKHEED MARTIN CORP	06/13/2008	11/24/2009	306.91	415.72	-108.81
5. LOCKHEED MARTIN CORP	06/13/2008	12/02/2009	391.55	519.65	-128.10
54. MAGNA INTERNATIONAL CL A	07/11/2008	10/27/2009	2,301.69	3,400.60	-1,098.91
8. MARKEL CORP (HOLDING CO)	06/25/2008	10/27/2009	2,637.45	3,066.62	-429.17
1. MARKEL CORP (HOLDING CO)	06/25/2008	11/10/2009	326.37	383.33	-56.96
300. MEDTRONIC INC	11/08/2007	10/27/2009	10,866.16	11,903.30	-1,037.14
9. MERCK & CO INC	06/13/2008	10/27/2009	294.47	318.51	-24.04
20. MERCK & CO INC	06/13/2008	10/28/2009	646.98	707.80	-60.82
8. MERCK & CO INC NEW	06/13/2008	11/10/2009	268.71	283.12	-14.41
20. MERCK & CO INC NEW	06/13/2008	11/11/2009	667.21	707.80	-40.59
1. MERCK & CO INC NEW	06/13/2008	11/24/2009	35.98	35.39	0.59
17. MERCK & CO INC NEW	10/29/2008	12/16/2009	641.05	526.30	114.75
10. METLIFE INC	06/13/2008	10/27/2009	361.79	595.12	-233.33
3. METLIFE INC	06/13/2008	11/10/2009	104.00	178.54	-74.54
6. METLIFE INC	06/13/2008	11/24/2009	207.29	357.07	-149.78
165. MICROSOFT CORP	05/02/2008	10/27/2009	4,752.48	4,497.24	255.24
10. MICROSOFT CORP	06/23/2005	11/10/2009	289.62	253.76	35.86
5. MICROSOFT CORP	06/23/2005	11/24/2009	149.14	126.88	22.26
132. MITSUI SUMITOMO-UNSPONS	12/04/2007	10/27/2009	1,487.60	1,712.86	-225.26
3. NESTLE SA SPONSORED ADR	06/13/2008	11/10/2009	143.27	143.40	-0.13
3. NESTLE SA SPONSORED ADR	06/13/2008	11/10/2009	143.63	143.40	0.23
14. NESTLE SA SPONSORED ADR	06/13/2008	11/11/2009	665.04	669.20	-4.16
2. NESTLE SA SPONSORED ADR	06/13/2008	11/24/2009	95.49	95.60	-0.11
1. NEWCREST MNG LTD-SPON ADR	08/13/2008	10/27/2009	30.89	21.13	9.76
5. NEWCREST MNG LTD-SPON ADR	08/13/2008	11/10/2009	163.04	105.66	57.38
6. NEWCREST MNG LTD-SPON ADR	08/13/2008	12/23/2009	185.88	126.79	59.09
5. NEWCREST MNG LTD-SPON ADR	08/13/2008	12/24/2009	153.32	105.65	47.67
19. NEWMONT MNG CORP	05/30/2007	10/27/2009	822.11	748.07	74.04
45. NEXEN INC	08/07/2008	10/27/2009	1,020.68	1,356.27	-335.59
140. NIPPON T & T CORP ADR	02/15/2006	10/27/2009	2,853.61	3,026.05	-172.44
3. NIPPON T & T CORP ADR	02/15/2006	11/10/2009	61.76	64.84	-3.08
10. NIPPON T & T CORP ADR	02/15/2006	12/02/2009	214.13	216.15	-2.02
8. NORTHROP GRUMMAN CORP	06/13/2008	10/27/2009	407.26	576.30	-169.04
8. NORTHROP GRUMMAN CORP	06/13/2008	11/04/2009	405.13	576.30	-171.17
3. NORTHROP GRUMMAN CORP	06/13/2008	11/10/2009	161.51	216.11	-54.60
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. NORTHROP GRUMMAN CORP	06/13/2008	11/24/2009	166.79	216.11	-49.32
94. NOVARTIS A G ADR	10/30/2007	10/27/2009	4,913.25	4,709.17	204.08
2. NOVARTIS A G ADR	08/15/2005	11/10/2009	107.41	98.82	8.59
5. NOVARTIS A G ADR	08/15/2005	11/24/2009	275.79	247.06	28.73
37. OMNICOM GROUP INC	06/13/2008	10/27/2009	1,321.97	1,720.36	-398.39
494.893 OPPENHEIMER MAIN ST SM					
CAP FD A	12/11/2007	10/22/2009	8,066.47	8,025.07	41.40
10. ORACLE CORPORATION	06/13/2008	10/27/2009	221.59	225.67	-4.08
4. ORACLE CORPORATION	06/13/2008	11/10/2009	86.91	90.27	-3.36
3. ORACLE CORPORATION	06/13/2008	11/24/2009	66.56	67.70	-1.14
7. P G & E CORPORATION	10/02/2008	11/10/2009	297.14	273.93	23.21
2. P G & E CORPORATION	10/02/2008	11/24/2009	85.21	78.26	6.95
4. PPG INDS INC	06/13/2008	10/27/2009	235.35	247.39	-12.04
2. PPG INDS INC	06/13/2008	11/10/2009	121.69	123.69	-2.00
2. PPG INDS INC	06/13/2008	11/24/2009	119.55	123.69	-4.14
64. PANASONIC CORP ADR	08/17/2007	10/27/2009	862.69	1,152.73	-290.04
19. PEPSICO INC	10/15/2008	10/27/2009	1,150.99	1,028.19	122.80
21. PHILIP MORRIS INTL INC	06/13/2008	10/27/2009	1,022.20	1,076.30	-54.10
9. PHILIP MORRIS INTL INC	06/13/2008	11/10/2009	448.57	461.27	-12.70
6. PHILIP MORRIS INTL INC	06/13/2008	11/24/2009	302.45	307.52	-5.07
53.505 PIMCO DEVELOPING LOCAL					
MKT FD CL A	07/31/2008	11/10/2009	541.47	594.14	-52.67
59.106 PIMCO DEVELOPING LOCAL					
MKT FD CL A	08/29/2008	11/24/2009	600.52	632.09	-31.57
2. PUBLIC SERVICE ENTERPRISE					
GROUP INC	06/13/2008	11/10/2009	62.51	92.54	-30.03
2. PUBLIC SERVICE ENTERPRISE					
GROUP INC	06/13/2008	11/24/2009	62.07	92.54	-30.47
19. QUEST DIAGNOSTICS INC	03/10/2008	10/27/2009	1,066.08	879.75	186.33
5. QUEST DIAGNOSTICS INC	03/10/2008	11/10/2009	292.95	231.51	61.44
66. ROYAL DUTCH SHELL PLC	02/27/2007	10/27/2009	4,080.67	4,343.33	-262.66
76. SK TELECOM CO ADR	06/11/2008	10/27/2009	1,308.06	1,671.33	-363.27
104. SANOFI-SYNTHELABO ADR	08/01/2008	10/27/2009	4,022.88	4,061.29	-38.41
46. SCHLUMBERGER LTD	09/04/2008	10/27/2009	2,985.32	4,006.84	-1,021.52
5. SCHLUMBERGER LTD	09/04/2008	11/10/2009	326.44	435.53	-109.09
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. SCHLUMBERGER LTD	09/04/2008	11/24/2009	327.19	435.52	-108.33
504. SEGA SAMMY HLDGS SPONS ADR	01/09/2008	10/27/2009	1,693.39	2,745.05	-1,051.66
188. SEKISUI HOUSE UNSPONS ADR	03/06/2008	10/27/2009	1,607.35	1,978.02	-370.67
17. SEVEN & I HLDGS CO LTD ADR	01/08/2008	10/27/2009	737.95	1,005.87	-267.92
2. SHERWIN WILLIAMS CO	10/22/2008	10/27/2009	115.57	113.52	2.05
1. SHERWIN WILLIAMS CO	10/22/2008	11/24/2009	60.76	56.76	4.00
106. SHISEIDO LTD ADR	02/17/2006	10/27/2009	1,839.05	1,790.86	48.19
35. SIEMENS AG ADR	10/24/2008	10/27/2009	3,381.26	2,660.29	720.97
64. SOCIETE GENERALE FRANCE	10/20/2008	10/27/2009	926.06	724.61	201.45
40. STAPLES INC	10/18/2007	10/27/2009	900.52	881.02	19.50
13. STAPLES INC	10/29/2008	11/02/2009	283.73	207.59	76.14
35. STATE STREET CORP	04/15/2008	10/27/2009	1,550.46	2,514.68	-964.22
14. STATE STREET CORP	04/15/2008	11/04/2009	582.41	1,005.87	-423.46
2. STATE STREET CORP	06/04/2008	11/10/2009	86.18	141.98	-55.80
10. STATE STREET CORP	06/04/2008	11/10/2009	432.08	701.26	-269.18
1. STATE STREET CORP	06/04/2008	11/24/2009	41.25	70.13	-28.88
237. SUMITOMO TRUST & BANK SPON					
ADR	03/14/2008	10/27/2009	1,303.46	1,537.88	-234.42
96. SWISSCOM AG SPONSORED ADR	02/17/2006	10/27/2009	3,516.38	2,946.88	569.50
1. TDK CORP ADR	10/22/2008	10/27/2009	56.21	34.74	21.47
65. TARGET CORP	01/02/2008	10/27/2009	3,187.51	3,384.75	-197.24
5. TARGET CORP	01/02/2008	11/10/2009	252.00	248.23	3.77
5. TARGET CORP	09/07/2006	11/24/2009	237.44	244.70	-7.26
290. TELECOM ITALIA SPA SPON	05/05/2008	10/27/2009	3,430.61	6,421.69	-2,991.08
56. 3M CO	03/08/2007	10/27/2009	4,304.04	4,181.74	122.30
1. 3M CO	03/08/2007	11/24/2009	77.44	74.67	2.77
5. 3M CO	03/08/2007	11/24/2009	388.54	373.37	15.17
15. 3M CO	03/08/2007	12/21/2009	1,222.76	1,120.11	102.65
65. TOMKINS PLC ADR	09/08/2006	10/27/2009	734.56	1,255.35	-520.79
82. TOPPAN PRINTING CO LTD	12/05/2006	10/27/2009	3,607.90	4,898.97	-1,291.07
10. TOTAL S A SPONSORED ADR	06/13/2008	10/28/2009	619.45	803.82	-184.37
2. TOTAL S A SPONSORED ADR	06/13/2008	11/10/2009	125.45	160.77	-35.32
3. TOTAL S A SPONSORED ADR	06/13/2008	11/10/2009	187.49	241.15	-53.66
3. TOTAL S A SPONSORED ADR	06/13/2008	11/24/2009	191.00	241.15	-50.15
3. UNITED TECHNOLOGIES CORP	06/13/2008	10/27/2009	195.83	204.95	-9.12
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. UNITED TECHNOLOGIES CORP	06/13/2008	11/10/2009	66.41	68.32	-1.91
2. UNITED TECHNOLOGIES CORP	06/13/2008	11/24/2009	136.13	136.63	-0.50
75. UNITED UTILITIES GROUP ADR	02/17/2006	10/27/2009	1,097.97	2,317.27	-1,219.30
56. VODAFONE GROUP PLC ADR	06/13/2008	10/27/2009	1,269.13	1,671.40	-402.27
10. VODAFONE GROUP PLC ADR	06/13/2008	11/10/2009	227.69	298.46	-70.77
5. VODAFONE GROUP PLC ADR	06/13/2008	11/24/2009	113.34	149.23	-35.89
39. WACOAL CORP ADR	11/02/2007	10/27/2009	2,282.22	2,537.90	-255.68
85. WALGREEN CO	12/20/2007	10/27/2009	3,274.32	3,388.42	-114.10
10. WALGREEN CO	12/20/2007	11/10/2009	395.81	363.02	32.79
5. WALGREEN CO	12/20/2007	11/24/2009	197.44	181.51	15.93
90. WELLS FARGO & CO NEW	04/15/2003	10/27/2009	2,557.06	2,132.10	424.96
105. ZIMMER HOLDINGS INC	07/23/2008	10/27/2009	5,759.09	7,164.91	-1,405.82
9. ACCENTURE PLC CL A	06/13/2008	10/27/2009	336.59	351.86	-15.27
3. ACCENTURE PLC CL A	06/13/2008	11/10/2009	118.10	117.29	0.81
5. ACCENTURE PLC CL A	06/13/2008	11/24/2009	202.81	195.48	7.33
84. UBS AG-NEW	06/04/2008	10/22/2009	1,511.54	2,669.10	-1,157.56
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			324,673.00	368,661.00	-43,988.00
Totals			324,673.00	368,661.00	-43,988.00

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