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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, 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

Name of foundation

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

A Employer identification number

31-1613701

B Telephone number (see page 10 of the instructions)

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**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) **\$ 672,625**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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 ☐

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
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a
 7 Capital gain net income (from Part IV, line 2)
 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)
 12 Total. Add lines 1 through 11

22,108**22,108****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**
 c Other professional fees (attach schedule) **Stmt 2**
 17 Interest
 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 3**
 19 Depreciation (attach schedule) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (attach schedule)
 24 Total operating and administrative expenses.
 Add lines 13 through 23
 25 Contributions, gifts, grants paid
 26 Total expenses and disbursements. Add lines 24 and 25

13,418**5,428****0****7,990****45,000****5,428****0****45,000****58,418****5,428****0****52,990**

27 Subtract line 26 from line 12.

-36,310

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

16,680

c Adjusted net income (if negative, enter -0-)

0

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

Form **990-PF** (2010)

DAA

P
17

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					
	2 Savings and temporary cash investments			61,520	20,067	20,067
	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 15 of the instructions)					
	7 Other notes and loans receivable (att. schedule) ▶					
	Less allowance for doubtful accounts ▶	0				
	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			584,997	590,718	652,558
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
Liabilities	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)			646,517	610,785	672,625
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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	
	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.					
Net Assets or Fund Balances	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			646,517	610,785	
	30 Total net assets or fund balances (see page 17 of the instructions)			646,517	610,785	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			646,517	610,785	

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	646,517
2 Enter amount from Part I, line 27a	2	-36,310
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	578
4 Add lines 1, 2, and 3	4	610,785
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	610,785

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	SCHEDULE ATTACHED	P		
b	SCHEDULE ATTACHED	P		
c	COMERICA BANK			
d	MORGAN STANLEY			
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 138,364		135,024	3,340
b 86,662		85,085	1,577
c 403			403
d 12			12
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			3,340
b			1,577
c			403
d			12
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	5,332
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	3,340

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))
2009	48,672	599,752	0.081154
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

2 Total of line 1, column (d)	2	0.354431
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	0.070886
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	655,971
5 Multiply line 4 by line 3	5	46,499
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	167
7 Add lines 5 and 6	7	46,666
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	52,990

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	167
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	167
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	167
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	782
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	782
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	615
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 615 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?		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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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?	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 2010 or the taxable year beginning in 2010 (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)

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? Website address ► N/A	13	X	
14	The books are in care of ► S. JOHN MALINOWSKI, P.C. P.O. BOX 270113 Located at ► WEST HARTFORD CT ZIP+4 ► 06127-0113 Telephone no ► 860-561-1120			
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			
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ► N/A	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 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 2010 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 2010) ► 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 2010?	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** ☒

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 P.O. BOX 365 WASHINGTON CT 06794	TRUSTEE	0.00	0	0
REBECCA MANVILLE RISLEY P.O. BOX 365 WASHINGTON CT 06794	TRUSTEE	0.00	0	0
EMMA JOHNSON RISLEY P.O. BOX 365 WASHINGTON CT 06794	TRUSTEE	0.00	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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

**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



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	623,639
b	Average of monthly cash balances	1b	42,321
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	665,960
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	665,960
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	9,989
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	655,971
6	Minimum investment return. Enter 5% of line 5	6	32,799

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	32,799
2a	Tax on investment income for 2010 from Part VI, line 5	2a	167
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	167
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,632
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,632
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	32,632

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	52,990
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	52,990
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	167
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,823

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				32,632
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	6,201			
b From 2006	11,124			
c From 2007	17,602			
d From 2008	9,110			
e From 2009	18,866			
f Total of lines 3a through e	62,903			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 52,990				
a Applied to 2009, 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 2010 distributable amount				32,632
e Remaining amount distributed out of corpus	20,358			
5 Excess distributions carryover applied to 2010 (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	83,261			
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	6,201			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	77,060			
10 Analysis of line 9.				
a Excess from 2006	11,124			
b Excess from 2007	17,602			
c Excess from 2008	9,110			
d Excess from 2009	18,866			
e Excess from 2010	20,358			

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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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

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	2,500
GREENWOODS COUNSELING 25 SOUTH ST LITCHFIELD CT 06759			SUBSIDY FUND	2,500
AFTER SCHOOL ARTS PROGRAM P.O. BOX 15 WASHINGTON DEPOT CT 06794			SUMMER SCHLARSHIP PROGRAM	10,000
BOCA PREP PARENTS ASSN 10333 DIEGO DRIVE SOUTH BOCA RATON FL 33428-1328			HDTV DISPLAY & 4 LASER PROJECTORS	5,000
PARENT PROJECT MUSC DYST 401 HACKENSACK AVE HACKENSACK NJ 07601			ING NYC MARATHON RE PPMD	5,000
WASHINGTON MONTESSORI SCH 240 LITCHFIELD TURNPIKE NEW PRETON CT 06777-2005			PERFORMING ARTS & TECHNOLOGY	10,000
FOOD RUNNERS 2579 WASHINGTON ST SAN FRANCISCO CA 94115			FOOD &/OR OPERATING COSTS	5,000
IDEAS P.O. BOX 674 FAYETTEVILLE NY 13066			RESEARCH/RESEARCH ROUND TABLE	5,000
Total			3a	45,000
b Approved for future payment				
N/A				
Total			3b	

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.	\$ 3,900	\$	\$	\$ 3,900
Total	\$ 3,900	\$ 0	\$ 0	\$ 3,900

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
COMERICA AGENCY FEES	\$ 4,090	\$	\$	\$ 4,090
COMERICA INVESTMENT MGT FEES	5,078	5,078		
Total	\$ 9,168	\$ 5,078	\$ 0	\$ 4,090

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 350	\$ 350	\$	\$
Total	\$ 350	\$ 350	\$ 0	\$ 0

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
EQUITIES/FIXED INCOME	\$ 584,997	\$ 590,718	Cost	\$ 652,558
Total	<u>\$ 584,997</u>	<u>\$ 590,718</u>		<u>\$ 652,558</u>

Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
BOOK VALUE ADJUSTMENT	\$ 578
Total	<u>\$ 578</u>

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
14. ABB LTD SPONSORED ADR	01/11/2010	02/11/2010	251.71	287.69	-35.98
19. AMP LTD AMP LIMITED					
UNSPONSORED ADR					
2. ABBOTT LABS	04/21/2010	09/08/2010	349.68	449.73	-100.05
.133 AIR LIQUIDE ADR	03/11/2010	11/08/2010	100.87	110.40	-9.53
1. AIR PRODUCTS & CHEMICAL	10/28/2009	07/02/2010	2.71	2.77	-0.06
44. ANGLO AMERICAN PLC ADR	04/28/2010	11/08/2010	87.27	77.60	9.67
2. ANHEUSER BUSCH INBEV SA/NV	12/21/2009	02/09/2010	815.31	818.31	-3.00
ADR					
15. AON CORPORATION	05/19/2010	11/09/2010	121.65	96.11	25.54
23. AON CORPORATION	09/09/2009	05/19/2010	606.46	630.72	-24.26
1. AON CORPORATION	07/30/2009	06/10/2010	877.23	921.57	-44.34
13. APOLLO GROUP INC CL A	07/28/2010	11/08/2010	41.26	36.64	4.62
47. ARCELORMITTAL SA	10/29/2009	05/14/2010	689.47	746.85	-57.38
5. ASSOCIATED BRIT FOODS ADR	09/07/2010	10/15/2010	1,628.02	1,573.40	54.62
72. BAE SYSTEMS PLC	09/14/2010	11/09/2010	87.99	82.27	5.72
1. BG GROUP PLC SPON ADR	02/08/2010	10/18/2010	1,681.18	1,519.52	161.66
4. BG GROUP PLC SPON ADR	10/28/2009	05/05/2010	80.84	89.51	-8.67
13. BG GROUP PLC SPON ADR	10/28/2009	05/06/2010	320.28	358.04	-37.76
2. BG GROUP PLC SPON ADR	10/28/2009	07/12/2010	1,062.20	1,163.63	-101.43
42. BP AMOCO PLC	11/03/2010	11/09/2010	205.25	200.21	5.04
8. BNP PARIBAS ADR	07/07/2010	09/07/2010	1,566.99	1,792.29	-225.30
7. BNP PARIBAS ADR	01/04/2010	04/22/2010	281.60	325.63	-44.03
22. BNP PARIBAS ADR	10/28/2009	04/23/2010	244.35	274.40	-30.05
1000. BP CAPITAL MARKETS PLC GTD	09/03/2010	11/26/2010	703.47	769.20	-65.73
NT 3.875% 03/					
1000. BP CAPITAL MARKETS PLC GTD	10/29/2009	06/17/2010	862.50	1,034.32	-171.82
NT 3.875% 03/					
3. BANCO SANTANDER-CHILE-ADR	10/29/2009	06/17/2010	865.00	1,034.32	-169.32
14. BANCO SANTANDER-CHILE-ADR	10/28/2009	01/08/2010	208.45	163.77	44.68
26. BANCO SANTANDER BRASIL S A	10/28/2009	07/19/2010	1,052.55	764.26	288.29
ADR					
11. BANK OF AMERICA CORP	12/04/2009	10/05/2010	378.62	358.64	19.98
4. BANK NEW YORK MELLON CORP	05/19/2010	11/08/2010	139.47	179.55	-40.08
15. BAXTER INTERNATIONAL INC	03/31/2010	11/08/2010	112.19	123.35	-11.16
Totals	05/18/2010	12/20/2010	762.84	652.59	110.25

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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
13. BELLE INTL HLDGS LTD ADR	12/15/2009	03/11/2010	757.70	843.18	-85.48
7. BELLE INTL HLDGS LTD ADR	12/14/2009	08/17/2010	584.26	415.76	168.50
13. BHP LIMITED SPONS ADR	04/15/2010	06/25/2010	870.46	1,063.01	-192.55
1. BHP LIMITED SPONS ADR	04/15/2010	11/09/2010	90.63	81.77	8.86
75. BILFINGER BERGER AG ADR	10/28/2009	07/09/2010	798.26	978.75	-180.49
3. BRITISH AMERN TOB PLC					
SPONSORED ADR	10/28/2009	02/03/2010	198.90	192.57	6.33
11. BRITISH AMERN TOB PLC					
SPONSORED ADR	10/28/2009	03/15/2010	734.66	706.09	28.57
7. CANON INC ADR REPRESENTING					
5 SHARES	02/18/2010	04/20/2010	322.61	291.97	30.64
11. CANON INC ADR REPRESENTING					
5 SHARES	07/28/2010	10/06/2010	516.70	439.80	76.90
12. CARNIVAL CORP	02/26/2010	04/23/2010	509.65	422.26	87.39
58. CENTRICA PLC SPONSORED ADR	10/28/2009	05/27/2010	908.71	937.86	-29.15
22. CHINA SHENHUA ENERGY CO					
LTD ADR	02/01/2010	07/22/2010	834.42	931.43	-97.01
4000. CONOCO FDG CO NT DTD					
10/11/01 6.35% 10/15/2011	10/29/2009	08/03/2010	4,276.06	4,397.92	-121.86
7. CREDIT SUISSE GROUP-SPON	10/28/2009	04/20/2010	359.83	369.53	-9.70
6. CREDIT SUISSE GROUP-SPON	10/28/2009	07/27/2010	269.77	316.74	-46.97
11. CREDIT SUISSE GROUP-SPON	10/28/2009	10/05/2010	487.30	580.69	-93.39
4. CREDIT SUISSE GROUP-SPON	09/03/2010	11/09/2010	175.35	190.14	-14.79
32. CREDIT SUISSE GROUP-SPON	09/03/2010	12/17/2010	1,239.09	1,387.56	-148.47
1. DNB NOR ASA ADR	09/08/2010	11/09/2010	134.19	117.61	16.58
53. DEUTSCHE TELEKOM AGSPON	12/14/2009	07/08/2010	664.45	755.66	-91.21
35. DEUTSCHE TELEKOM AGSPON	10/28/2009	07/30/2010	468.84	496.21	-27.37
76. DEUTSCHE TELEKOM AGSPON	02/05/2010	08/05/2010	1,016.24	1,024.44	-8.20
8. DEVON ENERGY CORPORATION	02/11/2009	01/06/2010	609.06	422.92	186.14
8. DEVON ENERGY CORPORATION	02/11/2009	01/14/2010	591.96	422.92	169.04
233. EFG EUROBANK ERGASIAS S A	02/01/2010	05/11/2010	764.01	1,044.45	-280.44
90. EMC CORP COMMON STOCK	01/21/2009	01/19/2010	1,625.92	982.00	643.92
17. E.ON AG SPON ADR	05/28/2010	08/25/2010	474.55	519.87	-45.32
22. E.ON AG SPON ADR	05/27/2010	08/26/2010	615.83	666.65	-50.82
5. FAST RETAILING CO LTD ADR	10/07/2010	11/09/2010	73.44	75.53	-2.09
Totals					

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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
23. FAST RETAILING CO LTD ADR	10/07/2010	11/29/2010	370.21	346.57	23.64
1. FRESENIUS MEDICAL CARE ADR	11/04/2009	02/03/2010	51.43	50.22	1.21
1. FRESENIUS MEDICAL CARE ADR	11/04/2009	02/04/2010	50.96	50.22	0.74
6. FRESENIUS MEDICAL CARE ADR	02/22/2010	06/15/2010	321.15	294.43	26.72
5. GLAXO WELLCOME PLC ADR	12/14/2009	09/07/2010	193.59	208.04	-14.45
6. GLAXO WELLCOME PLC ADR	10/28/2009	09/13/2010	237.19	244.35	-7.16
34. GOLD FIELDS LTD-SP ADR	12/14/2009	09/28/2010	512.05	452.62	59.43
4. GOLDMAN SACHS GROUP INC	04/07/2010	08/11/2010	604.37	709.06	-104.69
1. GOLDMAN SACHS GROUP INC	03/31/2010	11/08/2010	170.12	170.74	-0.62
4. HSBC HOLDINGS PLC-SPONS	12/14/2009	03/10/2010	211.36	230.48	-19.12
29. HSBC HOLDINGS PLC-SPONS	10/28/2009	10/06/2010	1,525.43	1,603.92	-78.49
18. HOME DEPOT INC	03/30/2010	05/19/2010	618.35	586.65	31.70
24. HOME DEPOT INC	03/24/2010	10/13/2010	749.03	761.41	-12.38
29. HOME DEPOT INC	07/07/2010	10/29/2010	896.43	834.21	62.22
8. HONDA MOTOR NEW ADR	12/14/2009	01/14/2010	293.70	260.57	33.13
6. HONDA MOTOR NEW ADR	10/28/2009	01/15/2010	222.38	190.40	31.98
6. HONDA MOTOR NEW ADR	10/28/2009	03/15/2010	217.80	190.39	27.41
13. HONDA MOTOR NEW ADR	10/28/2009	07/07/2010	380.59	412.52	-31.93
31. HONDA MOTOR NEW ADR	10/28/2009	08/06/2010	1,042.49	983.71	58.78
2. HONEYWELL INTERNATIONAL	05/26/2010	11/08/2010	98.09	85.13	12.96
3. HONGKONG LD HLDGS LTD ADR	09/09/2010	11/09/2010	106.04	85.56	20.48
7. HYPERMARCAS S A ADR	08/06/2010	11/09/2010	111.99	92.58	19.41
3. IBM CORP	08/12/2009	01/14/2010	395.53	359.00	36.53
5. IBM CORP	08/12/2009	04/14/2010	655.24	598.34	56.90
222. ISHARES MSCI JAPAN INDEX	12/14/2009	01/29/2010	2,202.03	2,210.65	-8.62
230. ISHARES MSCI JAPAN INDEX	12/14/2009	04/27/2010	2,388.59	2,210.40	178.19
97. ISHARES MSCI JAPAN INDEX	10/28/2009	07/07/2010	931.63	927.93	3.70
8. JARDINE MATHESON HD UNSP	10/28/2009	04/21/2010	287.08	241.20	45.88
1. JOHNSON CONTROLS	05/26/2010	11/08/2010	37.35	28.17	9.18
3. K PLUS S AG ADR	08/18/2010	11/09/2010	109.19	85.79	23.40
12. KELLOGG CO	03/10/2010	05/26/2010	637.87	630.70	7.17
22. KIMBERLY CLARK CORP	10/29/2009	03/10/2010	1,308.68	1,351.46	-42.78
6. KIMBERLY CLARK CORP	10/29/2009	03/11/2010	356.15	368.58	-12.43
10. KIRIN BREWERY CO ADR	01/04/2010	11/09/2010	132.89	163.00	-30.11
37. KONINKLIJKE AHOLD NV SPON	10/28/2009	06/15/2010	472.61	480.26	-7.65
Totals					

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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
10. KONINKLIJKE AHOLD NV SPON	10/28/2009	08/03/2010	131.82	129.80	2.02
61. KONINKLIJKE AHOLD NV SPON	05/21/2010	08/04/2010	799.15	771.08	28.07
31. KROGER CO	12/03/2009	01/27/2010	664.29	727.21	-62.92
12. KROGER CO	12/03/2009	02/17/2010	261.33	267.10	-5.77
30. KROGER CO	04/08/2009	03/03/2010	672.45	619.25	53.20
3. L OREAL CO UNSPONSORED ADR	02/11/2010	11/09/2010	70.94	62.25	8.69
19. LLOYDS TSB GROUP PLC SPON	07/29/2010	11/09/2010	82.33	82.18	0.15
32. LLOYDS TSB GROUP PLC SPON	07/28/2010	11/26/2010	123.92	137.73	-13.81
4. MACARTHUR COAL LTD ADR	08/25/2010	11/09/2010	99.99	80.43	19.56
3. MAKITA CORP ADR NEW	06/17/2010	11/09/2010	111.80	87.44	24.36
3. MEDTRONIC INC	08/18/2010	11/08/2010	106.01	109.36	-3.35
19. MERCK & CO INC NEW	10/29/2009	01/14/2010	749.29	477.04	272.25
10. MITSUBISHI CORP SPONS ADR					
ONE ADR REPRESENTS 2 SHARE	12/14/2009	02/09/2010	476.30	488.69	-12.39
10. MITSUBISHI CORP SPONS ADR					
ONE ADR REPRESENTS 2 SHARE	10/28/2009	05/07/2010	442.35	426.50	15.85
42. NTT DOCOMO INC ADR	12/14/2009	03/10/2010	639.61	603.61	36.00
37. NTT DOCOMO INC ADR	10/28/2009	03/11/2010	562.60	529.47	33.13
6. NTT DOCOMO INC ADR	10/28/2009	07/08/2010	95.24	85.86	9.38
58. NTT DOCOMO INC ADR	10/28/2009	07/29/2010	923.78	829.98	93.80
12. NATIONAL-OILWELL INC	01/07/2010	11/03/2010	649.37	564.30	85.07
1. NATIONAL-OILWELL INC	01/07/2010	11/08/2010	58.19	47.02	11.17
18. NATIONAL-OILWELL INC	03/11/2010	11/10/2010	1,059.94	831.81	228.13
10. NATIONAL-OILWELL INC	05/05/2010	12/02/2010	620.80	436.60	184.20
10. NATIONAL-OILWELL INC	05/05/2010	12/08/2010	617.36	435.32	182.04
4. NESTLE SA SPONSORED ADR	12/14/2009	02/03/2010	192.19	193.28	-1.09
8. NIKE INC CL B	02/17/2010	04/21/2010	612.20	515.39	96.81
9. NIKE INC CL B	02/17/2010	07/07/2010	605.76	574.30	31.46
9. NIKE INC CL B	01/27/2010	09/15/2010	686.40	572.61	113.79
14. NIKE INC CL B	10/29/2009	09/29/2010	1,117.18	890.68	226.50
2. NINTENDO CO LTD ADR	03/03/2010	11/09/2010	63.93	73.06	-9.13
2. NINTENDO CO LTD ADR	03/03/2010	12/06/2010	71.55	73.06	-1.51
5. NINTENDO CO LTD ADR	03/03/2010	12/06/2010	178.89	182.64	-3.75
3. NINTENDO CO LTD ADR	03/03/2010	12/07/2010	106.73	108.83	-2.10
17. NIPPON STL CORP ADR	12/14/2009	04/21/2010	636.36	676.45	-40.09
Totals					

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. NIPPON STL CORP ADR	02/19/2010	11/09/2010	99.71	107.81	-8.10
30. NIPPON T & T CORP ADR	12/14/2009	02/11/2010	653.27	573.39	79.88
109. NISSAN MTR LTD SPON ADR	12/14/2009	04/05/2010	1,901.69	1,593.10	308.59
7. NISSAN MTR LTD SPON ADR	08/09/2010	11/09/2010	134.32	108.37	25.95
4. NISSAN MTR LTD SPON ADR	08/09/2010	11/22/2010	76.59	61.91	14.68
11. NISSAN MTR LTD SPON ADR	08/06/2010	11/22/2010	210.60	170.00	40.60
14. NISSAN MTR LTD SPON ADR	08/06/2010	11/23/2010	261.78	214.87	46.91
12. NISSAN MTR LTD SPON ADR	07/08/2010	11/24/2010	225.71	176.48	49.23
53. NISSAN MTR LTD SPON ADR	07/08/2010	12/02/2010	1,047.93	779.47	268.46
31. NOMURA HOLDINGS INC ADR	12/14/2009	11/09/2010	162.17	234.89	-72.72
40. NOMURA HOLDINGS INC ADR	12/14/2009	11/26/2010	226.64	303.08	-76.44
129. NOMURA HOLDINGS INC ADR	12/14/2009	11/29/2010	743.24	977.43	-234.19
3. NOVARTIS A G ADR	12/14/2009	09/07/2010	160.00	162.53	-2.53
15. PNC FINANCIAL SERVICES GROUP	03/31/2010	07/14/2010	916.76	889.56	27.20
20. PNC FINANCIAL SERVICES GROUP	02/03/2010	07/28/2010	1,193.22	1,119.83	73.39
29. PANASONIC CORP ADR	01/19/2010	03/05/2010	414.47	464.12	-49.65
21. PANASONIC CORP ADR	12/14/2009	06/25/2010	272.27	297.31	-25.04
2. PANASONIC CORP ADR	10/29/2009	07/01/2010	24.89	27.87	-2.98
20. PETROLEO BRASILEIRO S A	10/28/2009	02/11/2010	803.14	931.53	-128.39
2. PETROLEO BRASILEIRO S A	09/07/2010	11/09/2010	71.65	73.18	-1.53
40. PFIZER INC	11/11/2009	02/10/2010	711.43	707.14	4.29
7. PFIZER INC	10/20/2009	04/14/2010	118.85	123.62	-4.77
5. PFIZER INC	09/29/2010	11/08/2010	85.04	87.00	-1.96
7. POTASH CORP SASK INC	08/05/2010	08/17/2010	1,007.98	806.51	201.47
3. POTASH CORP SASK INC	08/05/2010	09/01/2010	444.33	332.65	111.68
35. QUALCOMM INC	04/27/2010	09/24/2010	1,559.54	1,348.99	210.55
10. QUEST DIAGNOSTICS INC	06/11/2010	10/27/2010	493.73	526.09	-32.36
13. ROCHE HLDG LTD SPON ADR	03/16/2010	09/08/2010	457.38	538.14	-80.76
3. ROCHE HLDG LTD SPON ADR	12/14/2009	11/09/2010	110.09	123.15	-13.06
2. ST JUDE MED INC	04/21/2010	11/08/2010	77.67	83.50	-5.83
2. SECOM LTD	10/28/2009	03/30/2010	174.24	186.14	-11.90
12. SECOM LTD	10/28/2009	07/22/2010	1,122.89	1,116.84	6.05
23. SMITH & NEPHEW PLC ADR	10/28/2009	09/13/2010	988.44	1,026.49	-38.05
Totals					

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. SONY CORP AMERN SH NEW ADR	05/11/2010	11/09/2010	100.43	101.41	-0.98
1. STANLEY BLACK & DECKER INC	08/11/2010	11/08/2010	62.77	55.89	6.88
20. STATE STREET CORP	12/21/2009	03/31/2010	905.78	842.71	63.07
4. STRAITS ASIA RES LTD ADR	11/09/2010	11/09/2010	157.79	157.47	0.32
12. STRAITS ASIA RES LTD ADR	11/09/2010	12/17/2010	447.98	469.04	-21.06
2. SUMCO CORP ADR	06/28/2010	11/09/2010	64.37	70.01	-5.64
40. SUMITOMO MITSUI FIN-UNSP	03/30/2010	06/08/2010	112.79	134.20	-21.41
116. SUMITOMO MITSUI FIN-UNSP	10/28/2009	06/09/2010	323.98	388.60	-64.62
83. SUMITOMO MITSUI FIN-UNSP	10/28/2009	08/13/2010	246.40	278.05	-31.65
213. SUMITOMO MITSUI FIN-UNSP	10/28/2009	08/16/2010	621.13	713.55	-92.42
.5 SUMITOMO MITSUI FIN-UNSP					
ADR SPONSORED A	03/29/2010	11/01/2010	2.90	3.29	-0.39
32. SUMITOMO MITSUI FIN-UNSP					
ADR SPONSORED A	03/29/2010	11/09/2010	185.27	210.36	-25.09
1. TELEFONICA, S.A. (SPAIN)					
SPON ADR	08/05/2010	11/09/2010	76.91	70.16	6.75
50. TESCO PLC SPONSORED ADR	10/28/2009	06/22/2010	846.69	986.00	-139.31
11. TOSHIBA CORP ADR	10/28/2009	05/26/2010	323.26	376.20	-52.94
7. TOSHIBA CORP ADR	10/28/2009	08/16/2010	200.15	239.40	-39.25
8. TOSHIBA CORP ADR	10/28/2009	08/25/2010	228.83	273.60	-44.77
10. TOTAL S A SPONSORED ADR	12/21/2009	02/25/2010	545.60	622.35	-76.75
11. TOTAL S A SPONSORED ADR	10/28/2009	04/07/2010	643.69	679.54	-35.85
11. TOTAL S A SPONSORED ADR	10/28/2009	06/15/2010	541.30	679.54	-138.24
3. TOYOTA MTR CORP ADR	01/14/2010	11/09/2010	219.86	273.14	-53.28
4. TURKCELL ILETISIM HIZMET	11/08/2010	11/09/2010	78.71	77.35	1.36
45. ULTRA ELECTRONICS HLDGS					
PLC ADR	10/28/2009	02/17/2010	455.21	493.65	-38.44
22. ULTRA ELECTRONICS HLDGS					
PLC ADR	10/28/2009	02/18/2010	222.45	241.34	-18.89
15. ULTRA ELECTRONICS HLDGS					
PLC ADR	10/28/2009	02/19/2010	148.54	164.55	-16.01
13. UNILEVER NV- NY SHARES	12/14/2009	02/03/2010	406.50	400.88	5.62
42. UNILEVER NV- NY SHARES	10/28/2009	02/05/2010	1,201.68	1,280.47	-78.79
5000. UNITED STATES TREAS NTS	06/29/2010	09/16/2010	5,050.96	5,096.31	-45.35
Totals					

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
2000. UNITED STATES TREAS NTS					
4.5% 02/28/2011	10/29/2009	09/16/2010	2,038.90	2,104.15	-65.25
3000. UNITED STATES TREAS NTS					
1.75% 03/31/2010	10/29/2009	01/20/2010	3,009.48	3,019.93	-10.45
4000. UNITED STATES TREAS NTS					
1.75% 03/31/2010	10/29/2009	03/31/2010	4,000.00	4,026.58	-26.58
4000. UNITED STATES TREAS NTS					
12/23/2009	12/23/2009	05/20/2010	3,992.02	3,823.61	168.41
24. VODAFONE GROUP PLC ADR	12/14/2009	05/21/2010	452.40	556.73	-104.33
70. WAL-MART STORES INC	10/28/2009	08/16/2010	3,526.27	3,506.82	19.45
2. WALGREEN CO	10/13/2010	11/08/2010	70.17	70.31	-0.14
11. YAHOO JAPAN CORP ADR	10/28/2009	03/31/2010	1,330.79	1,135.75	195.04
1. YAHOO JAPAN CORP ADR	10/07/2010	11/09/2010	117.41	119.59	-2.18
8. YAHOO JAPAN CORP ADR	10/07/2010	12/08/2010	995.90	956.69	39.21
11. YAMANA GOLD INC	09/28/2010	11/09/2010	130.35	125.69	4.66
20. YUM! BRANDS INC	12/21/2009	04/26/2010	879.22	699.70	179.52
25. YUM! BRANDS INC	12/21/2009	08/23/2010	1,056.74	835.84	220.90
50. YUM! BRANDS INC	11/02/2009	10/25/2010	2,489.99	1,652.29	837.70
4. STRABAG AG	11/10/2009	01/27/2010	818.86	1,216.40	-397.54
5. AMADEUS IT HOLDING SA	06/29/2010	11/10/2010	99.23	78.41	20.82
5. ALSTOM RGPT	01/12/2010	05/07/2010	255.18	373.10	-117.92
22. ALSTOM RGPT	10/28/2009	07/29/2010	1,117.21	1,529.14	-411.93
48. BOWLEVEN PLC	02/10/2010	09/14/2010	120.49	87.26	33.23
45. BOWLEVEN PLC	02/04/2010	09/20/2010	120.08	81.19	38.89
194. BOWLEVEN PLC	02/09/2010	11/09/2010	837.48	348.08	489.40
20. BOWLEVEN PLC	02/08/2010	12/21/2010	116.60	35.33	81.27
20. BOWLEVEN PLC	02/08/2010	12/22/2010	113.47	35.33	78.14
5. BUNZL PLC	10/28/2009	04/21/2010	58.57	53.97	4.60
800. MAN WAH HOLDING LTD	05/28/2010	11/11/2010	1,456.53	697.60	758.93
4. PREMIER OIL PLC	01/05/2010	05/07/2010	65.84	77.94	-12.10
3. PREMIER OIL PLC	01/05/2010	07/12/2010	64.09	58.45	5.64
6. PREMIER OIL PLC	01/05/2010	07/13/2010	129.31	116.91	12.40
4. PREMIER OIL PLC	01/05/2010	07/29/2010	93.68	77.94	15.74
3. PREMIER OIL PLC	01/05/2010	08/02/2010	71.30	58.45	12.85
40. PREMIER OIL PLC	05/27/2010	08/23/2010	960.54	767.31	193.23
2. ACTELION LTD-REG	12/14/2009	11/10/2010	102.85	115.58	-12.73
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
15% RATE CAPITAL GAINS (LOSSES)					
106. ABB LTD SPONSORED ADR	09/10/2008	02/11/2010	1,905.80	2,535.07	-629.27
93. ABB LTD SPONSORED ADR	10/22/2008	11/08/2010	1,995.12	1,597.99	397.13
18. AT&T INC	09/02/2008	10/06/2010	515.70	615.49	-99.79
4. AT&T INC	09/02/2008	11/08/2010	116.63	130.65	-14.02
3. AIR LIQUIDE ADR	10/28/2009	11/09/2010	78.59	62.58	16.01
20. ALLSTATE CORP	06/13/2008	01/27/2010	601.17	992.33	-391.16
36. ALLSTATE CORP	06/13/2008	02/04/2010	1,048.88	1,786.20	-737.32
7. APACHE CORP	11/20/2008	08/04/2010	682.60	472.27	210.33
1. APACHE CORP	11/20/2008	11/08/2010	109.51	67.47	42.04
4. BNP PARIBAS ADR	10/28/2009	11/09/2010	150.79	156.80	-6.01
7. BNP PARIBAS ADR	10/28/2009	11/26/2010	223.83	274.40	-50.57
8. BANCO SANTANDER BRASIL S A ADR	10/28/2009	11/09/2010	115.75	99.04	16.71
2. BARRICK GOLD CORP	08/18/2009	11/09/2010	103.55	66.95	36.60
20. BAXTER INTERNATIONAL INC	04/07/2009	09/24/2010	963.26	964.94	-1.68
42. BAXTER INTERNATIONAL INC	06/04/2009	12/20/2010	2,135.95	1,982.31	153.64
1. BAYER AG ADR	10/28/2009	11/09/2010	77.09	70.87	6.22
10. BERKSHIRE HATHAWAY CL B	04/15/2003	03/24/2010	812.96	473.20	339.76
15. BERKSHIRE HATHAWAY CL B	04/15/2003	07/07/2010	1,186.19	709.80	476.39
2. BRITISH AMERN TOB PLC SPONSORED ADR	10/28/2009	11/09/2010	155.79	128.38	27.41
26. CVS CORPORATION (DEL)	06/13/2008	03/24/2010	929.57	1,103.96	-174.39
15.632 CALVERT LARGE CAP GROWTH FD CL A	02/07/2006	11/09/2010	427.21	483.34	-56.13
1. CANON INC ADR REPRESENTING 5 SHARES	10/28/2009	11/09/2010	47.83	37.39	10.44
13. CARNIVAL CORP	10/28/2009	12/16/2010	552.13	383.63	168.50
1. CHEVRONTXACO CORP	06/13/2008	11/08/2010	84.67	99.01	-14.34
30. CISCO SYS INC	07/01/1996	04/26/2010	828.01	472.41	355.60
15. COSTCO WHOLESALE CORP	02/17/2009	10/01/2010	972.81	647.78	325.03
10. COVANCE INC	02/26/2009	03/26/2010	607.14	383.08	224.06
32. COVANCE INC	03/13/2009	03/29/2010	1,941.78	1,207.13	734.65
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
10. CREDIT SUISSE GROUP-SPON	10/28/2009	12/17/2010	387.21	527.90	-140.69
25. DENTSPLY INTERNATIONAL INC	05/07/2009	05/18/2010	870.69	721.12	149.57
42. DENTSPLY INTERNATIONAL INC	05/07/2009	06/11/2010	1,306.49	1,211.47	95.02
30. WALT DISNEY CO	04/22/2009	04/26/2010	1,110.76	585.46	525.30
1. WALT DISNEY CO	04/22/2009	11/08/2010	36.97	19.52	17.45
122. EMC CORP COMMON STOCK	03/10/2008	01/19/2010	2,204.02	1,805.25	398.77
17. EATON CORP	06/13/2008	05/26/2010	1,176.77	1,624.45	-447.68
9. EXXON MOBIL CORP COMMON	01/03/2000	07/07/2010	522.74	356.66	166.08
2. EXXON MOBIL CORP COMMON	01/03/2000	11/08/2010	140.73	79.26	61.47
12. FAMILYMART CO LTD ADR	12/14/2009	12/20/2010	415.63	361.16	54.47
7000. FEDERAL NATL MTG ASSN 4.75% 12/15/2010					
121.027 FIRST EAGLE SOGEN	10/29/2009	12/15/2010	7,000.00	7,337.82	-337.82
OVERSEAS FD-A CL A					
2. GENERAL MILLS INC	10/28/2009	11/09/2010	2,736.42	2,005.98	730.44
2. GLAXO WELLCOME PLC ADR	10/29/2009	11/08/2010	73.41	66.23	7.18
96. GOLD FIELDS LTD-SP ADR	10/28/2009	11/09/2010	79.36	81.45	-2.09
3. GOOGLE INC CL A	05/21/2008	09/28/2010	1,445.80	1,334.81	110.99
14. HASBRO INC	12/02/2008	10/27/2010	1,845.05	1,108.87	736.18
1. HASBRO INC	01/21/2009	06/23/2010	575.45	399.38	176.07
2. HESS CORP COM	01/21/2009	11/08/2010	47.34	26.45	20.89
8. HESS CORP COM	06/13/2008	11/08/2010	141.01	249.64	-108.63
7. ICAP PLC ADR	06/13/2008	12/15/2010	587.04	998.56	-411.52
2. INTEL CORP	10/28/2009	11/09/2010	108.49	93.03	15.46
1. IBM CORP	06/13/2008	11/08/2010	42.43	44.97	-2.54
3. J P MORGAN CHASE & CO	08/12/2009	11/08/2010	146.27	119.67	26.60
3000. JPMORGAN CHASE & CO 4.75% 03/01/2015	06/02/2009	11/08/2010	122.06	104.65	17.41
10. JACOBS ENGR GROUP INC	10/29/2009	11/09/2010	3,299.73	3,140.28	159.45
20. JACOBS ENGR GROUP INC	10/08/2008	03/24/2010	456.85	369.88	86.97
3. JARDINE MATHESON HD UNSP	02/26/2009	04/23/2010	981.12	709.18	271.94
2. JOHNSON & JOHNSON	10/28/2009	11/09/2010	144.59	90.45	54.14
16. KROGER CO	10/28/2009	11/08/2010	128.45	119.53	8.92
11. KROGER CO	12/10/2008	02/17/2010	348.45	423.66	-75.21
5. LOCKHEED MARTIN CORP	12/10/2008	03/03/2010	246.56	285.39	-38.83
Totals	06/13/2008	05/05/2010	424.62	519.65	-95.03

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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
2. LOCKHEED MARTIN CORP	06/13/2008	11/08/2010	146.67	207.86	-61.19
7. MERCK & CO INC NEW	10/29/2008	01/14/2010	276.05	210.06	65.99
13. METLIFE INC	06/13/2008	04/28/2010	575.49	773.65	-198.16
15. METLIFE INC	06/13/2008	05/14/2010	619.97	892.68	-272.71
2. METLIFE INC	06/13/2008	11/08/2010	83.33	119.02	-35.69
3. MITSUBISHI CORP SPONS ADR					
ONE ADR REPRESENTS 2 SHARE	10/28/2009	11/09/2010	154.79	127.95	26.84
1. NESTLE SA SPONSORED ADR	06/13/2008	02/03/2010	48.05	47.80	0.25
13. NESTLE SA SPONSORED ADR	06/13/2008	03/24/2010	654.28	621.40	32.88
8. NESTLE SA SPONSORED ADR	06/13/2008	07/29/2010	396.48	382.40	14.08
8. NESTLE SA SPONSORED ADR	06/13/2008	09/08/2010	426.25	382.40	43.85
12. NESTLE SA SPONSORED ADR	08/19/2009	09/08/2010	636.42	527.89	108.53
1. NESTLE SA SPONSORED ADR	10/28/2009	11/08/2010	57.73	46.19	11.54
4. NESTLE SA SPONSORED ADR	10/28/2009	11/09/2010	228.75	184.76	43.99
5. NEWCREST MNG LTD-SPON ADR	10/28/2009	11/09/2010	217.24	141.56	75.68
10. NINTENDO CO LTD ADR	10/28/2009	12/07/2010	355.77	325.30	30.47
13. NIPPON T & T CORP ADR	02/15/2006	02/10/2010	282.98	281.00	1.98
5. NIPPON T & T CORP ADR	02/15/2006	02/11/2010	108.88	108.07	0.81
6. NORTHROP GRUMMAN CORP	06/13/2008	03/04/2010	372.78	432.23	-59.45
10. NORTHROP GRUMMAN CORP	06/13/2008	11/02/2010	643.61	720.38	-76.77
2. NORTHROP GRUMMAN CORP	06/13/2008	11/08/2010	130.59	144.08	-13.49
9. NORTHROP GRUMMAN CORP	06/13/2008	12/15/2010	576.04	648.34	-72.30
14. NOVARTIS A G ADR	08/15/2005	03/15/2010	764.87	691.78	73.09
3. NOVARTIS A G ADR	08/15/2005	09/07/2010	160.00	148.24	11.76
3. NOVARTIS A G ADR	08/15/2005	09/09/2010	160.79	148.24	12.55
20. NOVARTIS A G ADR	02/17/2009	10/13/2010	1,191.07	980.97	210.10
3. NOVARTIS A G ADR	02/17/2009	11/09/2010	171.41	126.43	44.98
3. ORACLE CORPORATION	06/13/2008	11/08/2010	87.20	67.70	19.50
12. P G & E CORPORATION	07/08/2009	08/18/2010	540.23	463.94	76.29
1. P G & E CORPORATION	10/29/2009	11/08/2010	47.73	41.39	6.34
412.426 PIMCO LOW DURATION FD-A	10/28/2009	11/09/2010	4,421.21	4,235.61	185.60
10. PPG INDS INC	06/13/2008	01/20/2010	627.79	618.46	9.33
12. PPG INDS INC	06/13/2008	04/14/2010	829.71	742.16	87.55
1. PPG INDS INC	06/13/2008	11/08/2010	79.26	61.85	17.41
8. PPG INDS INC	06/13/2008	12/16/2010	651.18	494.77	156.41
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
69. PANASONIC CORP ADR	09/11/2007	07/01/2010	858.76	1,191.74	-332.98
31. PFIZER INC	04/08/2009	04/14/2010	526.31	421.83	104.48
4. PHILIP MORRIS INTL INC	06/13/2008	11/08/2010	240.84	205.01	35.83
122.216 PIMCO DEVELOPING LOCAL MKT FD CL A	12/31/2007	11/09/2010	1,316.26	1,296.80	19.46
1. POTASH CORP SASK INC	10/28/2009	11/09/2010	142.11	94.31	47.80
1. PRUDENTIAL FINL INC	06/03/2009	11/08/2010	55.02	40.58	14.44
22. PUBLIC SERVICE ENTERPRISE GROUP INC	06/13/2008	04/07/2010	672.36	1,017.89	-345.53
19. PUBLIC SERVICE ENTERPRISE GROUP INC	06/13/2008	09/15/2010	597.66	879.09	-281.43
1. PUBLIC SERVICE ENTERPRISE GROUP INC	06/13/2008	11/08/2010	32.48	46.27	-13.79
56. QUEST DIAGNOSTICS INC	03/10/2008	10/27/2010	2,764.91	2,592.97	171.94
2. ROCHE HLDG LTD SPON ADR	10/28/2009	11/09/2010	73.40	80.70	-7.30
15. SCHLUMBERGER LTD	10/01/2008	12/01/2010	1,203.93	1,194.33	9.60
11. SHERWIN WILLIAMS CO	10/22/2008	01/06/2010	653.46	592.28	61.18
10. SHERWIN WILLIAMS CO	01/27/2009	06/30/2010	708.38	498.95	209.43
67. STATE STREET CORP	06/13/2008	02/24/2010	3,028.15	4,657.51	-1,629.36
15. STATE STREET CORP	04/18/2008	03/31/2010	679.34	1,039.45	-360.11
2. SYNGENTA AG	10/28/2009	11/09/2010	118.34	95.82	22.52
4. TOSHIBA CORP ADR	10/28/2009	11/09/2010	126.19	136.80	-10.61
2. TOTAL S A SPONSORED ADR	06/13/2008	06/15/2010	98.42	160.76	-62.34
12. TOTAL S A SPONSORED ADR	06/13/2008	07/28/2010	601.26	964.59	-363.33
12. TOTAL S A SPONSORED ADR	06/13/2008	08/11/2010	603.79	964.59	-360.80
1. TRAVELERS COS INC	11/04/2009	11/08/2010	56.67	50.83	5.84
1. UNITED TECHNOLOGIES CORP	06/13/2008	11/08/2010	76.63	68.32	8.31
9. VODAFONE GROUP PLC ADR	06/13/2008	05/21/2010	169.65	268.62	-98.97
23. VODAFONE GROUP PLC ADR	06/13/2008	05/26/2010	445.19	620.43	-175.24
23. VODAFONE GROUP PLC ADR	02/15/2006	09/01/2010	559.86	548.39	11.47
10. VODAFONE GROUP PLC ADR	02/15/2006	10/05/2010	257.47	238.43	19.04
3. VODAFONE GROUP PLC ADR	02/15/2006	11/08/2010	85.05	71.53	13.52
23. VODAFONE GROUP PLC ADR	09/24/2008	11/17/2010	610.63	539.52	71.11
16. VODAFONE GROUP PLC ADR	09/24/2008	12/07/2010	418.23	357.80	60.43
30. WELLS FARGO & CO NEW	03/06/2009	03/24/2010	923.73	247.75	675.98
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
19. WELLS FARGO & CO NEW	04/15/2009	05/14/2010	618.49	349.16	269.33
4. WELLS FARGO & CO NEW	04/15/2009	11/08/2010	116.47	73.51	42.96
4. ZURICH FINANCIAL SVCS ADR	10/28/2009	11/09/2010	95.87	92.40	3.47
1. ACCIONA SA	10/28/2009	11/09/2010	81.81	123.27	-41.46
8. ACCIONA SA	10/28/2009	11/26/2010	555.40	986.17	-430.77
2. THALES SA	10/28/2009	11/10/2010	79.76	99.27	-19.51
14. ACCENTURE PLC CL A	06/13/2008	02/10/2010	559.47	547.34	12.13
2. ACCENTURE PLC CL A	06/13/2008	11/08/2010	89.85	78.19	11.66
8. BUNZL PLC	10/28/2009	11/10/2010	93.37	86.36	7.01
3. BANK SARASIN & CIE-REG B	10/28/2009	11/10/2010	110.54	120.87	-10.33
3. OBE INS GROUP LTD AUD1	10/28/2009	11/09/2010	50.70	60.00	-9.30
7. SANTOS LIMITED A0.25	10/28/2009	11/09/2010	92.39	96.95	-4.56
200. BANK OF AYUDHYA PUBLIC CO	10/28/2009	11/09/2010	166.31	115.00	51.31
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			86,662.00	85,085.00	1,577.00
Totals			86,662.00	85,085.00	1,577.00