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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

2010For calendar year 2010, or tax year beginning **July 1**, 2010, and ending **June 30**, 20 **11****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 Indima Foundation		A Employer identification number 36 - 3914683
Number and street (or P O box number if mail is not delivered to street address) 14 Regent Drive	Room/suite	B Telephone number (see page 10 of the instructions) 630 - 655-2426
City or town, state, and ZIP code Oak Brook, IL 60523		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,729,922	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	239,910			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	51,941	51,941	51,941	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	87,829			
b Gross sales price for all assets on line 6a 1,520,667				
7 Capital gain net income (from Part IV, line 2)		87,829		
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	379,680	139,770	51,941	
13 Compensation of officers, directors, trustees, etc.	0	0	0	0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	14,527	14,527	14,527	14,527
c Other professional fees (attach schedule)	30,000	30,000	30,000	30,000
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	507	507	507	507
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	15			
24 Total operating and administrative expenses. Add lines 13 through 23	45,049	45,034	45,034	45,034
25 Contributions, gifts, grants paid	92,500			
26 Total expenses and disbursements. Add lines 24 and 25	137,549	45,034	45,034	45,034
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	242,131			
b Net investment income (if negative, enter -0-)		94,736		
c Adjusted net income (if negative, enter -0-)			6,907	

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

Cat. No 11289X

Form **990-PF** (2010)

OCCIDENTAL, UT

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	66,693	470,313	470,313
	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 (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) Schedule 12			
	b Investments—corporate stock (attach schedule) Schedule 12	2,001,058	1,875,819	2,259,609
	c Investments—corporate bonds (attach schedule) Schedule 12			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,067,751	2,346,132	2,729,922
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 ▶)	522	3,462	
	23 Total liabilities (add lines 17 through 22)	522	3,462	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,067,229	2,342,670	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,067,229	2,342,670	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,067,751	2,346,132	

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	2,067,229
2 Enter amount from Part I, line 27a	2	242,131
3 Other increases not included in line 2 (itemize) ▶ Schedule 20 Cost Adjustment on Donated	3	33,310
4 Add lines 1, 2, and 3	4	2,342,670
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	2,342,670

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	See Attached <i>Schedule</i>			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,520,667		1,432,838	87,829	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
a			87,829	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	87,829
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))
2009	119,879		N/A
2008	123,498		N/A
2007	117,529		N/A
2006	118,737		N/A
2005	98,059		N/A
2	Total of line 1, column (d)		2 N/A
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 N/A
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4 N/A
5	Multiply line 4 by line 3		5 N/A
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 N/A
7	Add lines 5 and 6		7 N/A
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 N/A

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		1,398
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,398
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,398
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		1,398
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		✓
1b			✓
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?		✓
1c			✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Illinois		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

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) . . . Schedule 22	11		<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>	
Website address ▶				
14	The books are in care of ▶ Asok K Ray MD, President Telephone no. ▶ 630-655-2426			
	Located at ▶ 14 Regent Drive, Oak Brook, IL ZIP+4 ▶ 60,523			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> 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?	16	Yes N/A	No
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 ▶				

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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . .	1b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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?	1c	<input checked="" type="checkbox"/>
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 22 of the instructions.)	2b	<input checked="" type="checkbox"/>
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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)? **5b** ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

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** ☐ Yes ☒ No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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
Asok K Ray MD 14 Regent Drive, Oak Brook, IL 60523	Pres & Secretary	0	0	0
Purnima Ray 14 Regent Drive, Oak Brook, IL 60523	Vice President	0	0	0
Ratnam Chittori 2 Marissa Burr Ridge, IL 60521	Director	0	0	0
Mallika Ray 14 Regent Drive, Oak Brook, IL 60523	Director	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
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

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
		0
		0
		0
		0
		0

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	0
2	0
3	0
4	0

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	0
2	0
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,664,839
b	Average of monthly cash balances	1b	640,419
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,305,258
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,305,258
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	34,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,270,679
6	Minimum investment return. Enter 5% of line 5	6	113,534

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	113,534
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,398
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,398
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,136
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	112,136
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	112,136

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	
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	
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	1,398
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0

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				112,136
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			135,444	
b Total for prior years: 20 <u>20</u> , 20 <u>20</u> , 20 <u>20</u>				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$				
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				
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			135,444	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				112,136
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)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 ►

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	
		N/A	N/A	N/A	N/A

c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A	N/A
---	-----	-----	-----	-----	-----

d	Amounts included in line 2c not used directly for active conduct of exempt activities . . .				N/A
----------	--	--	--	--	-----

e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .	N/A	N/A	N/A	N/A	N/A
---	---	-----	-----	-----	-----	-----

3	Complete 3a, b, or c for the alternative test relied upon:					

[illegible]

(1) Value of all assets				N/A
-----------------------------------	--	--	--	-----

(2) Value of assets qualifying under section 4942(f)(3)(B)(i)					N/A
---	--	--	--	--	-----

b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . .	N/A	N/A	N/A	N/A	N/A
----------	--	-----	-----	-----	-----	-----

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)	
---	--

N/A

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)					N/A
--	--	--	--	--	-----

(3) Largest amount of support from an exempt organization					N/A
---	--	--	--	--	-----

(4) Gross investment income					N/A
---------------------------------------	--	--	--	--	-----

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).)

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.

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
P S Mission Hospital Maradu P O Kundannoor Cochln		Exempt	Medical Services	1,000
North South Foundation 2 Marlssa Burr Ridge IL 6052		Exempt	Social Services	1,500
Bengal Association of Gr Chgo 31 Doral Drive Hawthc		Exempt	Social Services	25,000
Missionaries for Charity 2325 W 24th Pl Chicago IL 60		Exempt	Social Services	1,000
Rotary District 6450 Foundation 13525 Red Coat Driv		Exempt	Social Services	25,000
Childrens Cancer Hospital Mahatma Gandhi Rd Kolkata		Exempt	Social Services	1,500
Smile Train 41 Madison Ave 28th Flr New York, NY100		Exempt	Medical Services	25,000
Chicago Coalition for Hunger 205 W Monroe St Chicag		Exempt	Medical Services	5,000
Causes for Change 6033 N Sheridan Rd Chicago IL 60		Exempt	Social Services	6,500
Vishwa Jagriti 10915 Lemont Rd Lemont, IL 60439		Exempt	Social Services	1,000
				0
				0
				0
				0
Total			3a	92,500
b Approved for future payment				
				0
				0
				0
				0
				0
				0
				0
				0
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities					51,941	
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			14			87,829
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		51,941		87,829
13 Total. Add line 12, columns (b), (d), and (e)				13		139,770

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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?

(1) Cash	
(2) Other assets	

(1) Sales of assets to a noncharitable exempt organization	
(2) Purchases of assets from a noncharitable exempt organization	
(3) Rental of facilities, equipment, or other assets	
(4) Reimbursement arrangements	
(5) Loans or loan guarantees	
(6) Performance of services or membership or fundraising solicitations	

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.

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

(c) Description of relationship

R Chittori is Director on Indima

Title

Phone no **708 - 447-5667**

Attachments to IRS Form 990-PF
Indima Foundation
36-3914683
Tax Year 2010

Schedule 1: Part I, Line 1 - Contributions, Gifts, Grants, etc. Received

Description	Amount
1 Market Value of Securities	139,910
2 Cash	100,000
3	
4	
Total	239,910

Schedule 2: Part I, Line 6a - Net Gain or (Loss) from Sale of Assets Not on Line 10

Description	Date Acquired	How Acquired	Gross Sales Price	Cost, Other basis, or Donated Value		To Part XVI-A Line 8 (See Note)
				Amount	Which One	
1 See Attached Schedule			1,520,667	1,432,838		
Total			1,520,667	1,432,838		

Date Sold	To Whom Sold	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
1				87,829
Total		0	0	87,829

Amounts Carried	To Part XVI-A line 8	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation Since Acquisition	Gain or (Loss)
Unrelated Business Income (Col B)		0	0	0	0	0
Excluded by Sec 512, 513, or 514 (Col D)		0	0	0	0	0
Related / Exempt Function Income (Col E)		1,520,667	1,432,838	0	0	87,829
Total		1,520,667	1,432,838	0	0	87,829

Note Numeric codes used above are

1 - if Unrelated Business Income (Part XVI-A, Column B),

2 - if Excluded by Sec 512, 513, or 514 (Part XVI-A, Column D)

Balance is Related / Exempt Function Income (Part XVI-A, Column E)

Attachments to IRS Form 990-PF
Indima Foundation
36-3914683
Tax Year 2010

Schedule 5: Part I, Line 16a - Legal Fees

Type of service	Amount
1	
2	
3	
4	
Total	<u>0</u>

Schedule 5: Part I, Line 16b - Accounting Fees

Type of service	Amount
1 Fullerton Tax & Planning	10,000
2 Amertrade Pricing	1,527
3 Smart Millennium	3,000
Total	<u>14,527</u>

Schedule 5: Part I, Line 16c - Other Professional Fees

Type of service	Amount
1 Expenses related to Smile Train	7,000
2 Expenses related to North South	3,000
3 Expenses related to Rotary International	5,000
4 Expenses related to Coalition for Hunger	7,000
5 Expenses related to BAGC	8,000
Total	<u>30,000</u>

Schedule 8: Part I, Line 23 - Other Expenses

Description	Amount
1 State Filing Fees	15
2	
3	
4	
5	
10 Amortization from schedule below	
Total	<u>15</u>

Amortization	Date Acquired, Completed or Expensed	Cost or Other Basis	Deduction Allowable In Prior Years	Amortization Period (Months)	Current Year Amortization
Description					
1					
2					
3					
Total		<u>0</u>	<u>0</u>		<u>0</u>

Attachments to IRS Form 990-PF
Indima Foundation
36-3914683
Tax Year 2010

Schedule 9: Part I, Line 25 - Contributions, Gifts, Grants Paid

From detail below:	Cash Amount	Property Other than Cash	Total
Paid during the year	0	0	0
Approved for future payment	0	0	0
Total	0	0	0

Paid During the Year:

Class of Activity:	Cash Amount	Property Other than Cash (1)	Relationship to Disqualified Persons (2)	Organizational Status of Donee (3)
Donee Name Donee Address				
Total amount paid for which the foundation exercised expenditure responsibility				
Total Paid During the Year	0	0		

(1) Additional information for property other than cash included on continuation sheet

(2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person

(3) The organizational status of donee (e.g., public charity—an organization described in section 509(a)(1), (2), or (3))

Approved for Future Payment:

Class of Activity:	Cash Amount	Property Other than Cash (1)	Relationship to Disqualified Persons (2)	Organizational Status of Donee (3)
Donee Name Donee Address				
Total Approved for Future Payment	0	0		

(1) Additional information for property other than cash included on continuation sheet

(2) Relationship of donee if related by blood, marriage, adoption or employment (including children of employees) to any disqualified person

(3) The organizational status of donee (e.g., public charity—an organization described in section 509(a)(1), (2), or (3))

Attachments to IRS Form 990-PF
Indima Foundation
36-3914683
Tax Year 2010

Schedule 12: Part II, Line 10 - Investments—Government Obligations, Corporate Stocks and Bonds

Line 10a - Investments - U.S. and state government obligations	Valued at Cost or Market Value	End of Year	
		Book Value	Fair Market Value
Total U S Government obligations			
1			
Total		0	0

Line 10b - Investments - Corporate Stock			
1 See Schedule Attached	1,875,819	1,875,819	2,259,609
3			
4			
5			
6			
Total		1,875,819	2,259,609

Line 10c - Investments - Corporate Bonds			
1 Schedule 12 - Bond 1			
2 Schedule 12 - Bond 2			
3 Schedule 12 - Bond 3			
Total		0	0

Schedule 20: Part III, Line 3 - Other Increases Not Included in Line 2

Description	Amount
1 Cost Adjustment on Donated Stock Sold	33,310
2	
Total	33,310

Indima Foundation

Schedule of Marketable Securities

Units	Marketable Securities	As of		
		Beginning Book Value	June 30, 2011 Book Value	Fair Market Value
	AK Stl Hldg Corp Com (AKS)	\$15,969.85	\$0.00	\$0.00
1000	Altria Group Inc (MO)	\$0.00	\$24,469.95	\$26,410.00
10,000	Alliancebernstein (ACG)	\$125,409.95	\$94,404.95	\$78,900.00
	Apple Inc Com (AAPL)	\$121,004.90	\$0.00	\$0.00
2000	BAC Capital Trust III PFD 7.00% (BAC PRX)	\$42,389.73	\$42,389.73	\$50,200.00
3500	Berkshire Hathaway Inc Dell CL B (BRK B)	\$227,372.19	\$277,372.19	\$270,865.00
1000	Caterpillar Inc (CAT)	\$0.00	\$101,492.20	\$106,460.00
1000	Cisco Systems Inc (CSCO)	\$0.00	\$16,329.05	\$15,610.00
700	Citigroup Inc Com (C)	\$12,521.59	\$24,521.59	\$29,148.00
	Colgate Palmolive Co Com (CL)	\$79,821.95	\$0.00	\$0.00
2000	Exxon Mobil (XOM)	\$105,714.60	\$105,714.60	\$162,760.00
5000	Ford Motor	\$0.00	\$62,125.00	\$68,950.00
4000	General Electric Co Com (GE)	\$57,497.65	\$57,497.65	\$75,440.00
	Glaxo Smithkline PLC ADR (GSK)	\$19,189.45	\$0.00	\$0.00
1000	Goldman Sachs Group Inc (GS)	\$0.00	\$134,487.39	\$133,090.00
1000	Halliburton Co (HAL)	\$0.00	\$46,718.45	\$51,000.00
1000	Infosys Technologies SP ADR (NFY)	\$57,397.69	\$57,397.69	\$65,230.00
1500	Intl Business Machines Com (IBM)	\$122,152.52	\$122,152.52	\$257,325.00
680	iShares Cohen & Steers (ICF)	\$0.00	\$49,452.64	\$49,306.80
465	iShares Russell Midcap Index (IWR)	\$0.00	\$51,080.58	\$50,843.10
	iShares MSCI Emerging Mkts (EEM)	\$24,759.89	\$0.00	\$0.00
1000	iShares US PFD Stock Index Fd (PFF)	\$0.00	\$39,149.85	\$39,660.00
1000	Johnson + Johnson (JNJ)	\$65,075.45	\$65,075.45	\$66,520.00
	JP Morgan Chase & Co Com (JPM)	\$87,419.50	\$0.00	\$0.00
	JP Morgan Chase 5.875% Cap Pfd (JPMPRK)	\$22,869.87	\$0.00	\$0.00
	Medtronic Inc Com (MDT)	\$41,399.85	\$0.00	\$0.00
500	National Oilwell Varco Inc Com (NOV)	\$44,349.45	\$22,174.72	\$39,105.00
1000	Novartis AG ADR (NVS)	\$35,154.43	\$35,154.43	\$61,110.00
500	Oil Service Holders (OIH)	\$0.00	\$74,441.75	\$76,000.00
2000	Oracle Corp Com (ORCL)	\$23,719.85	\$23,719.85	\$65,820.00
1500	Pfizer Inc Com (PFE)	\$11,670.00	\$11,670.00	\$30,900.00
6,762.85	Pimco Total Return Admin (PTRAX)	\$75,000.00	\$75,000.00	\$74,323.71
	PowerShares (QQQQ)	\$69,774.75	\$0.00	\$0.00
	Schlumberger Ltd Com (SLB)	\$35,411.95	\$0.00	\$0.00
1000	SPDR S&P Oil & Gas EXPL & Prod (XOP)	\$31,129.85	\$31,129.85	\$58,780.00
1000	SPDR DJ S&P HI Yld Div Aristocrats IDX (SDY)	\$85,669.70	\$50,719.85	\$54,060.00
	SPDR Dow Jones Industrial Ave ETF Trust (DIA)	\$105,609.85	\$0.00	\$0.00
	SPDR Gold TR Gold Shs ETF (GLD)	\$29,409.97	\$0.00	\$0.00
	SPDR TR S&P 500 ETF Trust (SPY)	\$101,789.87	\$0.00	\$0.00
	TATA Motors Ltd Com (TTM)	\$70,076.77	\$0.00	\$0.00
640	Vanguard SM Cap ETF US Small Mkt 1750 (VB)	\$0.00	\$49,979.76	\$49,952.00
1000	Vanguard Value ETF MSCI US Prime Mkt (VTI)	\$24,529.95	\$53,204.10	\$56,050.00
	Vanguard Total Stock Market ETF (VTI)	\$29,794.96	\$0.00	\$0.00
1000	Verizon Communications (VZ)	\$0.00	\$35,779.85	\$37,230.00
1500	Walt Disney Co (DIS)	\$0.00	\$41,013.00	\$58,560.00
Totals		\$2,001,057.98	\$1,875,818.64	\$2,259,608.61

Schedule	2	Indima Foundation		Form 990PF	Page 3	Part IV	
Qty	(1a) Description	(1b) Purchase	1c Date Acquired	1(d) Date Sold	1(e) Gross Sales Price	1(g) Cost	1(h) Gain or Loss
		Donation					
500	APPLE COMPUTER INC (AAPL)	Purchase	05/07/10	07/21/10	128,247.93	121,004.90	7,243.03
1000	AK STL HLDG CORP (AKS)	Purchase	05/07/10	11/02/10	13,134.90	15,969.85	-2,834.95
1000	AK STL HLDG CORP (AKS)	Purchase	09/27/10	11/02/10	13,134.90	13,529.85	-394.95
1000	BRISTOL-MYERS SQUIBB CO (BMY)	Purchase	08/19/10	11/30/10	25,324.70	25,959.85	-635.15
1000	BRISTOL-MYERS SQUIBB CO (BMY)	Purchase	09/27/10	11/30/10	25,324.69	27,649.85	-2,325.16
1000	COLGATE PALMOLIVE CO (CL)	Purchase	01/15/10	11/02/10	78,138.82	79,821.95	-1,683.13
1000	SPDR DOW JONES INDUSTRIAL A (DIA)	Purchase	05/07/10	11/02/10	112,088.25	105,609.85	6,478.40
250	SPDR GOLD TRUST (GLD)	Purchase	05/07/10	07/21/10	29,139.55	29,390.09	-250.54
500	GLAXOSMITHKLINE PLC ADS (GSK)	Purchase	07/27/09	11/02/10	19,564.76	19,189.45	375.31
1000	JP MORGAN CHASE & CO (JPM)	Purchase	10/07/09	11/02/10	36,964.50	45,439.85	-8,475.35
1000	JP MORGAN CHASE & CO (JPM)	Purchase	10/30/09	11/02/10	36,964.50	41,979.65	-5,015.15
100	MEDTRONIC INC (MDT)	Purchase	05/07/10	09/27/10	3,329.99	4,139.99	-810.00
900	MEDTRONIC INC (MDT)	Purchase	05/07/10	09/27/10	30,059.58	37,259.86	-7,200.28
500	NATIONAL OILWELL VARCO INC (NOV)	Purchase	12/22/09	07/22/10	18,824.78	22,174.73	-3,349.95
1000	POWERSHARES QQQ NASDAQ 100 (QQQQ)	Purchase	05/07/10	11/02/10	52,769.25	46,389.85	6,379.40
500	POWERSHARES QQQ NASDAQ 100 (QQQQ)	Purchase	05/14/10	11/30/10	26,104.63	23,384.90	2,719.73
500	POWERSHARES QQQ NASDAQ 100 (QQQQ)	Purchase	09/27/10	11/30/10	26,104.63	24,749.95	1,354.68
1000	SPDR S&P DIVIDEND ETF (SDY)	Purchase	07/28/08	11/02/10	51,444.26	45,609.85	5,834.41
1000	SPDR S&P DIVIDEND ETF (SDY)	Purchase	10/10/08	11/02/10	51,444.25	40,059.85	11,384.40
500	SCHLUMBERGER LTD (SLB)	Purchase	01/15/10	09/27/10	29,844.59	35,411.95	-5,567.36
500	SPDR S&P 500 ETF TR (SPY)	Purchase	12/31/08	07/27/10	55,769.13	44,924.92	10,844.21
500	SPDR S&P 500 ETF TR (SPY)	Purchase	05/14/10	07/27/10	55,769.13	56,864.95	-1,095.82
500	TJX COS INC (TJX)	Purchase	09/27/10	10/26/10	22,989.66	22,509.90	479.76
2000	TATA MOTORS LTD (TTM)	Purchase	05/27/09	12/28/10	57,407.43	19,307.95	38,099.48
1000	TATA MOTORS LTD (TTM)	Purchase	11/25/09	12/28/10	28,703.72	13,898.95	14,804.77
1000	TATA MOTORS LTD (TTM)	Purchase	03/18/10	12/28/10	28,703.71	18,438.29	10,265.42
1000	TATA MOTORS LTD (TTM)	Purchase	03/18/10	12/28/10	28,699.51	18,431.58	10,267.93
500	VANGUARD TOTAL STOCK MKT VI (VTI)	Purchase	03/18/10	11/02/10	30,604.58	29,794.96	809.62
2800	ALLIANCE BERNSTEIN INCOME (ACG)	Purchase	04/15/08	05/23/11	21,774.19	23,184.00	-1,409.81
2200	ALLIANCE BERNSTEIN INCOME (ACG)	Purchase	04/15/08	05/23/11	17,115.89	18,216.00	-1,100.11
1000	DELL INC (DELL)	Purchase	02/17/11	04/26/11	15,819.74	15,328.95	490.79
1000	DOLLAR GENERAL CORP (DG)	Purchase	05/24/11	06/02/11	32,159.53	32,748.35	-588.82

600	ISHARES MSCI EMRG MKTS INDE (EEM)	Purchase	11/24/09	01/13/11	28,681.62	24,759.89	3,921.73
1000	SATURNS 06-2 7.375% 3/1/98 (HJT)	Purchase	02/17/11	03/04/11	25,189.56	26,139.75	-950.19
1000	ICICI BANKING LTD (IBN)	Purchase	03/03/11	05/03/11	47,209.24	45,639.85	1,569.39
200	JPM CHASE CAP XI 5 875% (JPM-K)	Purchase	05/05/08	02/17/11	4,945.97	4,581.95	364.02
800	JPM CHASE CAP XI 5 875% (JPM-K)	Purchase	05/05/08	02/17/11	19,823.61	18,287.92	1,535.69
1000	CORTS TR J C PENNEY CORPORA (KTP)	Purchase	02/17/11	03/03/11	24,789.67	25,509.85	-720.18
1000	MERCK & CO INC (MRK)	Purchase	11/30/10	02/07/11	32,839.51	34,469.85	-1,630.34
1000	ISHARES S&P US PREF STOCK E (PFF)	Purchase	09/27/10	01/13/11	39,049.48	39,919.85	-870.37
1000	PHILIP MORRIS INTERNATIONAL (PM)	Purchase	05/23/11	06/02/11	69,988.70	69,168.45	820.25
900	TATA MOTORS LTD (TTM)	Purchase	03/03/11	05/23/11	22,211.07	23,387.93	-1,176.86
100	TATA MOTORS LTD (TTM)	Purchase	03/03/11	05/23/11	2,468.96	2,598.00	-129.04
					1,520,667.07	1,432,838.16	87,828.91