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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

2011Department 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 2011 or tax year beginning , and ending

Name of foundation LILAC FOUNDATION c/o S. JOHN MALINOWSKI, P.C.		A Employer identification number 31-1613701
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 270113	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code WEST HARTFORD CT 06127-0113		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 619,861	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

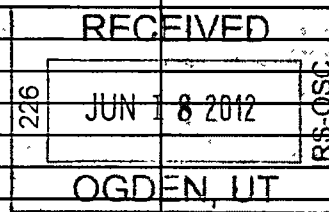
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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	5,613	5,613		
	4 Dividends and interest from securities	11,374	11,374		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,595			
	b Gross sales price for all assets on line 6a 255,515				
	7 Capital gain net income (from Part IV, line 2)		17,595		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	34,582	34,582	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	4,200			4,200
	c Other professional fees (attach schedule) Stmt 2	9,654	5,317		4,337
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	348	348		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,202	5,665	0	8,537
	25 Contributions, gifts, grants paid	30,000			30,000
26 Total expenses and disbursements. Add lines 24 and 25	44,202	5,665	0	38,537	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,620				
b Net investment income (if negative, enter -0-)		28,917			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2011)

DAA

SCANNED JUN 8 2012



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	20,067	29,342	29,342
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (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	590,718	571,474	590,519
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	610,785	600,816	619,861	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	610,785	600,816	
	30 Total net assets or fund balances (see instructions)	610,785	600,816	
31 Total liabilities and net assets/fund balances (see instructions)	610,785	600,816		

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	610,785
2 Enter amount from Part I, line 27a	2	-9,620
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	601,165
5 Decreases not included in line 2 (itemize) ▶ See Statement 5	5	349
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	600,816

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				
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 81,269		86,248	-4,979
b 173,450		151,672	21,778
c 796			796
d			
e			

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

(i) FMV 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			-4,979
b			21,778
c			796
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	17,595
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	52,823	655,971	0.080526
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

2 Total of line 1, column (d)	2	0.347944
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	0.069589
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	660,337
5 Multiply line 4 by line 3	5	45,952
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	289
7 Add lines 5 and 6	7	46,241
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	8	38,537

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	578
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	578
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	578
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	615
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	615
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	37
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 37 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 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 2011? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 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 2011?	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 instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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 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 instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	643,314
b	Average of monthly cash balances	1b	27,079
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	670,393
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	670,393
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	660,337
6	Minimum investment return. Enter 5% of line 5	6	33,017

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

1	Minimum investment return from Part X, line 6	1	33,017
2a	Tax on investment income for 2011 from Part VI, line 5	2a	578
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	578
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,439
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,439
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,439

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	38,537
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	38,537
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,537

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				32,439
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	11,124			
b From 2007	17,602			
c From 2008	9,110			
d From 2009	18,866			
e From 2010	20,358			
f Total of lines 3a through e	77,060			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 38,537				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				32,439
e Remaining amount distributed out of corpus	6,098			
5 Excess distributions carryover applied to 2011 (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	83,158			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	11,124			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	72,034			
10 Analysis of line 9:				
a Excess from 2007	17,602			
b Excess from 2008	9,110			
c Excess from 2009	18,866			
d Excess from 2010	20,358			
e Excess from 2011	6,098			

Form **990-PF** (2011)

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

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.	\$ 4,200	\$	\$	\$ 4,200
Total	\$ 4,200	\$ 0	\$ 0	\$ 4,200

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
COMERICA AGENCY FEES	\$ 4,337	\$	\$	\$ 4,337
COMERICA INVESTMENT MGT FEES	5,220	5,220		
OTHER	97	97		
Total	\$ 9,654	\$ 5,317	\$ 0	\$ 4,337

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 348	\$ 348	\$	\$
Total	\$ 348	\$ 348	\$ 0	\$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITIES/FIXED INCOME	\$ 590,718	\$ 571,474	Cost	\$ 590,519
Total	\$ 590,718	\$ 571,474		\$ 590,519

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

Description	Amount
BOOK VALUE ADJUSTMENT	\$ 349
Total	\$ 349

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. ABB LTD SPONSORED ADR	08/05/2011	10/14/2011	194.79	217.28	-22.49
21. AIA GROUP LTD ADR	02/28/2011	07/29/2011	305.75	244.72	61.03
18. AIA GROUP LTD ADR	02/28/2011	10/06/2011	199.11	209.76	-10.65
11. AIA GROUP LTD ADR	02/28/2011	10/14/2011	136.83	128.19	8.64
2. AMP LTD AMP LIMITED					
UNSPNSORED ADR	02/28/2011	10/14/2011	34.26	43.19	-8.93
146. ADVANCED INFO SERVICE ADR	06/30/2011	07/21/2011	559.16	486.84	72.32
71. ADVANCED INFO SERVICE ADR	05/11/2011	07/28/2011	269.21	193.93	75.28
27. ADVANCED INFO SERVICE ADR	02/07/2011	09/09/2011	104.75	72.25	32.50
48. ADVANCED INFO SERVICE ADR	02/07/2011	09/12/2011	188.96	128.18	60.78
31. ADVANCED INFO SERVICE ADR	02/04/2011	10/14/2011	123.99	82.34	41.65
63. ADVANCED INFO SERVICE ADR	02/04/2011	11/15/2011	284.03	167.33	116.70
7. AIR LIQUIDE ADR	06/29/2011	10/14/2011	179.54	194.99	-15.45
44. ALLIANZ AG ADR	10/27/2011	12/13/2011	425.22	529.03	-103.81
1. ALTRIA GROUP INC	09/19/2011	12/14/2011	28.71	26.93	1.78
16. ANGLO AMERICAN PLC ADR	07/14/2011	08/04/2011	349.26	385.83	-36.57
3. ANHEUSER BUSCH INBEV SA/NV					
ADR	06/28/2011	10/14/2011	166.97	170.74	-3.77
33. AON CORPORATION	07/28/2010	05/17/2011	1,726.17	1,209.11	517.06
13. ASSOCIATED BRIT FOODS ADR	12/21/2010	07/22/2011	229.02	234.41	-5.39
5. ASSOCIATED BRIT FOODS ADR	12/21/2010	10/14/2011	86.50	90.16	-3.66
2. BG GROUP PLC SPON ADR	11/03/2010	03/01/2011	237.60	185.18	52.42
10. BG GROUP PLC SPON ADR	08/23/2010	03/21/2011	1,203.93	850.66	353.27
20. BNP PARIBAS ADR	03/21/2011	06/23/2011	729.81	743.24	-13.43
18. BNP PARIBAS ADR	07/21/2011	08/03/2011	539.59	635.49	-95.90
44. BNP PARIBAS ADR	08/11/2011	09/07/2011	969.89	1,381.72	-411.83
22. BNP PARIBAS ADR	11/22/2011	12/05/2011	492.72	404.36	88.36
3. BANK NEW YORK MELLON CORP	11/16/2011	12/14/2011	55.94	60.64	-4.70
5. BANK NEW YORK MELLON CORP	11/16/2011	12/14/2011	93.39	101.07	-7.68
49. BARCLAYS PLC ADR	04/11/2011	08/03/2011	683.82	949.35	-265.53
30. BARCLAYS PLC ADR	03/21/2011	10/14/2011	336.29	570.68	-234.39
4. BARCLAYS PLC ADR	03/21/2011	12/14/2011	42.71	76.09	-33.38
40. BARCLAYS PLC ADR	07/21/2011	12/20/2011	429.28	707.26	-277.98
1. BAYER AG ADR	06/06/2011	10/14/2011	62.40	82.29	-19.89
4. BRITISH SKY BROADCASTING	09/13/2011	10/14/2011	171.51	171.54	-0.03
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
7.846 CALVERT EQUITY PT -A	12/08/2011	12/14/2011	253.42	267.39	-13.97
5. CANADIAN NATURAL RESOURCES LTD ADR					
8. CANON INC ADR REPRESENTING 5 SHARES	06/29/2011	12/14/2011	170.69	204.60	-33.91
4. CARNIVAL CORP	02/16/2011	08/18/2011	360.68	379.48	-18.80
29. CARNIVAL CORP	05/21/2010	03/07/2011	159.44	143.60	15.84
9. CENTRICA PLC SPONSORED ADR	04/12/2011	08/25/2011	890.48	1,126.80	-236.32
5. CHINA MOBILE HONG KONG LTD SPONSORED ADR	08/11/2011	10/14/2011	175.67	172.35	3.32
10. CISCO SYS INC	01/26/2011	10/14/2011	243.79	246.36	-2.57
2. COMCAST CORP SPECIAL CL A	02/18/2011	12/14/2011	179.69	189.03	-9.34
24. CIA BRASIL DISTR PAO ACU-GDR	07/27/2011	12/14/2011	45.69	48.22	-2.53
. CIA BRASIL DISTR PAO ACU-GDR		05/12/2011	0.29	NONE	0.29
24. CIA BRASIL DISTR PAO ACU-GDR		05/12/2011	-0.02	NONE	-0.02
60. CIA SIDERURGICA NACL ADR	04/07/2011	06/29/2011	1,187.73	1,035.90	151.83
28. DBS GROUP HLDGS LTD SPONSORED ADR	11/02/2010	03/07/2011	970.10	1,045.29	-75.19
3. DNB NOR ASA ADR	12/17/2010	04/08/2011	1,309.31	1,227.10	82.21
1. DANAHER CORP	03/21/2011	10/14/2011	332.39	454.56	-122.17
3. DON QUIJOTE CO LTD ADR	03/02/2011	12/14/2011	45.75	50.13	-4.38
10. ENERGY DEV CORP ADR	06/29/2011	10/14/2011	343.54	304.60	38.94
10. ENERGY DEV CORP ADR	12/10/2010	07/22/2011	159.05	139.11	19.94
1. EXXON MOBIL CORP COMMON	12/10/2010	10/14/2011	128.99	139.04	-10.05
6. FANUC LTD ADR	03/14/2011	12/14/2011	79.02	82.31	-3.29
63. FAST RETAILING CO LTD ADR	09/12/2011	10/14/2011	155.09	133.02	22.07
17.35 FIRST EAGLE SOGEN OVERSEAS FD-A CL A	06/15/2010	01/06/2011	953.86	921.22	32.64
5. GOLDMAN SACHS GROUP INC	12/17/2010	10/14/2011	383.61	384.99	-1.38
1. GOLDMAN SACHS GROUP INC	05/04/2011	08/31/2011	587.86	806.53	-218.67
1. HASBRO INC	05/04/2011	12/14/2011	93.70	151.31	-57.61
	06/01/2011	12/14/2011	33.94	46.14	-12.20
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
5. HITACHI CONSTR MACHY CO LTD ADR	03/08/2011	10/14/2011	179.84	261.86	-82.02
9. HITACHI CONSTR MACHY CO LTD ADR	03/08/2011	12/05/2011	324.51	471.34	-146.83
9. HONGKONG LD HLDGS LTD ADR	09/09/2010	02/02/2011	323.85	245.78	78.07
28. HONGKONG LD HLDGS LTD ADR	08/03/2010	04/13/2011	989.64	754.95	234.69
3. HUABAO INTL HLDGS LTD ADR	04/11/2011	10/14/2011	106.37	224.12	-117.75
12. HYPERMARCAS S A ADR	07/14/2011	10/14/2011	60.84	103.08	-42.24
16. HYPERMARCAS S A ADR	12/20/2010	10/14/2011	81.11	225.44	-144.33
15. HYPERMARCAS S A ADR	07/14/2011	11/14/2011	69.97	128.85	-58.88
13. ICAP PLC ADR	04/08/2011	10/14/2011	176.66	226.29	-49.63
9. ICAP PLC ADR	12/01/2010	10/14/2011	122.31	139.95	-17.64
6. IMPERIAL TOBACCO GROUP ADR	07/27/2011	10/14/2011	419.15	417.23	1.92
3. INPEX HLDGS INC ADR	02/02/2011	03/11/2011	195.91	200.97	-5.06
16. INPEX HLDGS INC ADR	05/27/2011	08/10/2011	262.68	279.48	-16.80
165. INTESA SANPAOLO S P A ADR	08/08/2011	09/07/2011	1,437.04	2,151.86	-714.82
4. J P MORGAN CHASE & CO	02/25/2011	12/14/2011	126.07	187.16	-61.09
1. JOHNSON & JOHNSON	06/23/2011	12/14/2011	63.14	65.01	-1.87
5. JOHNSON & JOHNSON	06/23/2011	12/14/2011	316.74	325.07	-8.33
1. JOHNSON CONTROLS	03/23/2011	12/14/2011	29.23	40.34	-11.11
11. K PLUS S AG ADR	12/08/2010	03/03/2011	433.13	399.01	34.12
6. K PLUS S AG ADR	12/08/2010	03/11/2011	210.28	194.61	15.67
28. K PLUS S AG ADR	08/18/2010	03/14/2011	1,002.72	800.67	202.05
8. LABORATORY CORP OF AMER	10/27/2010	06/01/2011	795.81	633.14	162.67
244. LLOYDS TSB GROUP PLC SPON	07/28/2010	03/21/2011	952.31	1,050.23	-97.92
2. LOCKHEED MARTIN CORP	07/06/2011	12/14/2011	152.59	162.71	-10.12
13. MACARTHUR COAL LTD ADR	08/25/2010	07/13/2011	417.38	261.40	155.98
13. MACARTHUR COAL LTD ADR	01/27/2011	07/13/2011	417.38	344.07	73.31
26. MACARTHUR COAL LTD ADR	08/25/2010	07/13/2011	857.72	522.79	334.93
3. MAKITA CORP ADR NEW	11/12/2010	05/10/2011	136.42	110.62	25.80
7. MAKITA CORP ADR NEW	11/12/2010	05/11/2011	314.80	250.40	64.40
3. MCDONALDS CORP	04/27/2011	08/11/2011	259.00	233.02	25.98
4. MCDONALDS CORP	11/01/2010	08/11/2011	345.34	310.96	34.38
7. MCDONALDS CORP	04/27/2011	08/24/2011	627.88	543.70	84.18
7. MCDONALDS CORP	11/17/2010	09/14/2011	602.62	542.92	59.70
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
2. MCDONALDS CORP	04/06/2011	09/28/2011	178.80	153.48	25.32
5. MCDONALDS CORP	11/17/2010	09/28/2011	447.00	387.24	59.76
8. MCDONALDS CORP	04/06/2011	10/12/2011	711.31	613.91	97.40
110. MERCK & CO INC NEW	12/20/2010	02/18/2011	3,623.89	4,019.52	-395.63
30. MERCK & CO INC NEW	01/20/2011	02/18/2011	988.33	1,020.51	-32.18
4. METLIFE INC	01/19/2011	12/14/2011	123.19	183.25	-60.06
5. MICROSOFT CORP	05/05/2011	12/14/2011	128.24	129.60	-1.36
10. MITSUBISHI CORP SPONS ADR					
ONE ADR REPRESENTS 2 SHARE	01/05/2011	03/11/2011	522.48	563.27	-40.79
4. MITSUBISHI CORP SPONS ADR					
ONE ADR REPRESENTS 2 SHARE	06/29/2011	10/06/2011	149.94	197.14	-47.20
2. MITSUBISHI ESTATE LTD ADR	02/15/2011	10/14/2011	343.13	406.20	-63.07
3. MTN GROUP LTD-SPONS ADR	06/30/2011	10/14/2011	50.55	64.03	-13.48
8. NEWCREST MNG LTD-SPON ADR	09/12/2011	10/14/2011	299.67	332.93	-33.26
10. NEXEN INC	02/24/2011	10/14/2011	167.69	266.64	-98.95
10. NIPPON STL CORP ADR	10/07/2010	01/20/2011	350.84	349.02	1.82
7. NIPPON T & T CORP ADR	08/18/2011	10/14/2011	175.72	165.91	9.81
39. NIPPON T & T CORP ADR	08/18/2011	11/15/2011	982.50	924.38	58.12
49. NOMURA HOLDINGS INC ADR	02/17/2011	10/14/2011	184.90	327.17	-142.27
2. NOVARTIS A G ADR	04/19/2011	12/14/2011	108.05	111.95	-3.90
2. ORACLE CORPORATION	04/13/2011	12/14/2011	60.20	67.76	-7.56
68.22 PIMCO LOW DURATION FD-A	05/31/2011	06/02/2011	717.68	724.10	-6.42
123.304 PIMCO LOW DURATION FD-A	10/31/2011	12/14/2011	1,273.74	1,288.12	-14.38
2. PNC FINANCIAL SERVICES					
GROUP	05/11/2011	12/14/2011	108.40	127.20	-18.80
107. PANDORA A /S ADR	03/15/2011	08/04/2011	247.35	1,474.19	-1,226.84
1. PEPSICO INC	01/20/2011	12/14/2011	64.15	66.02	-1.87
5. PEPSICO INC	01/20/2011	12/14/2011	320.99	330.09	-9.10
7. PETROLEO BRASILEIRO S A	03/31/2011	10/14/2011	170.82	284.54	-113.72
95. PETROLEO BRASILEIRO S A	05/17/2011	12/06/2011	2,672.10	3,718.49	-1,046.39
21.936 PIMCO DEVELOPING LOCAL					
MKT FD CL A	10/31/2011	12/14/2011	215.87	232.72	-16.85
16. QUEST DIAGNOSTICS INC	04/20/2011	08/10/2011	750.45	927.66	-177.21
15. QUEST DIAGNOSTICS INC	03/10/2011	08/17/2011	729.29	852.35	-123.06
22. REYNOLDS AMERICAN INC	01/26/2011	08/03/2011	763.11	712.40	50.71
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
8. SBM OFFSHORE NV ADR	07/29/2011	10/14/2011	169.59	194.31	-24.72
35. SBM OFFSHORE NV ADR	07/29/2011	10/20/2011	710.42	850.13	-139.71
15. SSE PLC SPONSORED ADR	07/19/2011	10/14/2011	321.59	346.62	-25.03
3. SSE PLC SPONSORED ADR	06/01/2011	12/14/2011	58.40	68.87	-10.47
33. ST JUDE MED INC	12/15/2010	01/04/2011	1,358.42	1,377.93	-19.51
16. ST JUDE MED INC	07/07/2010	06/01/2011	799.94	575.71	224.23
7. SANOFI-SYNTHELABO ADR	08/10/2011	10/14/2011	247.51	224.61	22.90
8. SHISEIDO LTD ADR	06/30/2011	10/14/2011	153.83	149.27	4.56
11. SOFTBANK CORP ADR	10/18/2010	04/26/2011	224.93	185.73	39.20
27. SOFTBANK CORP ADR	03/28/2011	04/26/2011	552.11	509.38	42.73
12. SOFTBANK CORP ADR	06/07/2011	10/14/2011	192.23	228.68	-36.45
18. SOFTBANK CORP ADR	06/07/2011	11/18/2011	307.81	343.02	-35.21
6. SONY CORP AMERN SH NEW ADR	12/01/2010	06/06/2011	153.99	219.13	-65.14
7. STANLEY BLACK & DECKER INC	05/04/2011	11/16/2011	470.44	507.16	-36.72
8. STATOIL ASA SPON ADR	02/24/2011	04/12/2011	223.44	210.71	12.73
44. STATOIL ASA SPON ADR	02/24/2011	04/13/2011	1,226.50	1,158.93	67.57
6. SUMCO CORP ADR	03/31/2011	10/14/2011	115.79	240.77	-124.98
18. SUMCO CORP ADR	11/10/2011	11/25/2011	282.61	472.02	-189.41
7. SUMCO CORP ADR	11/29/2010	11/25/2011	109.90	227.10	-117.20
60. SUMITOMO MITSUI FIN-UNSP					
ADR SPONSORED A	01/06/2011	03/29/2011	378.94	416.59	-37.65
64.5 SUMITOMO MITSUI FIN-UNSP					
ADR SPONSORED A	10/06/2010	03/29/2011	407.36	385.44	21.92
70. T&D HLDGS INC ADR	02/15/2011	03/30/2011	816.54	1,019.33	-202.79
1. TARGET CORP	01/12/2011	12/14/2011	52.59	55.61	-3.02
TELE NORTE LESTE PART SA		04/18/2011	-0.01	NONE	-0.01
60. TELE NORTE LESTE PART SA		04/18/2011	0.07	NONE	0.07
19. TELEFONICA, S.A. (SPAIN)					
SPON ADR	08/05/2010	01/25/2011	475.94	438.06	37.88
44. TELEFONICA, S.A. (SPAIN)					
SPON ADR	07/30/2010	02/11/2011	1,091.84	1,001.33	90.51
13. TELIASONERA A B ADR	10/13/2011	10/14/2011	184.20	176.86	7.34
6. TEVA PHARMACEUTICAL					
INDUSTRIES LTD (ISRAEL) ADR	07/12/2011	10/14/2011	234.23	295.35	-61.12
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
2. TEVA PHARMACEUTICAL					
INDUSTRIES LTD (ISRAEL) AD	07/12/2011	12/14/2011	82.72	98.45	-15.73
1. THERMO ELECTRON CORP	08/17/2011	12/14/2011	43.89	54.29	-10.40
1. 3M CO	03/24/2011	12/14/2011	78.97	92.42	-13.45
7. TOSHIBA CORP ADR	01/06/2011	10/14/2011	186.19	239.21	-53.02
4. TOYOTA MTR CORP ADR	12/02/2010	10/14/2011	268.75	316.18	-47.43
4. TOYOTA MTR CORP ADR	05/26/2011	10/14/2011	268.75	328.03	-59.28
13. TRAVELERS COS INC	02/09/2011	06/22/2011	750.67	762.10	-11.43
31. TURKCELL ILETISIM HIZMET	11/08/2010	04/07/2011	477.55	599.49	-121.94
23. TURKCELL ILETISIM HIZMET	12/08/2010	04/08/2011	355.51	437.50	-81.99
6. TURKCELL ILETISIM HIZMET	12/08/2010	07/29/2011	76.75	101.49	-24.74
9. UNITED OVERSEAS BK LTD ADR	06/29/2011	10/14/2011	242.99	279.83	-36.84
2. UNITED OVERSEAS BK LTD ADR	04/08/2011	12/14/2011	47.95	62.12	-14.17
2000. UNITED STATES TREAS NTS					
DTD 11/15/2010 2	12/15/2010	08/09/2011	2,047.73	1,867.98	179.75
1. UNITED TECHNOLOGIES CORP	01/14/2011	12/14/2011	73.13	78.90	-5.77
1. VIACOM INC NEW CL B	06/01/2011	12/14/2011	42.27	50.86	-8.59
37. WALGREEN CO	10/22/2010	05/03/2011	1,582.78	1,282.53	300.25
14. WELLS FARGO & CO NEW	07/14/2010	05/11/2011	394.28	387.49	6.79
6. WORLEYPARSONS LTD ADR	12/08/2010	10/14/2011	168.95	158.59	10.36
39. YAMANA GOLD INC	09/28/2010	07/21/2011	518.73	445.61	73.12
20. YAMANA GOLD INC	08/03/2011	09/09/2011	342.43	274.59	67.84
25. YAMANA GOLD INC	09/28/2010	09/09/2011	428.03	285.65	142.38
1. GERRY WEBER INTL AG	11/30/2010	05/17/2011	66.42	46.07	20.35
5. GERRY WEBER INTL AG	11/30/2010	05/18/2011	333.57	230.37	103.20
4. GERRY WEBER INTL AG	11/30/2010	10/14/2011	117.39	92.15	25.24
11. AMADEUS IT HOLDING SA	06/29/2011	10/14/2011	196.92	225.56	-28.64
7. AMADEUS IT HOLDING SA	06/29/2011	11/07/2011	124.72	140.96	-16.24
2. NEXANS SA	02/10/2011	10/14/2011	130.99	175.71	-44.72
4. THALES SA	06/01/2011	10/14/2011	140.31	168.48	-28.17
52. BOWLEVEN PLC	08/03/2011	12/14/2011	49.39	146.77	-97.38
2. CREDITCORP LTD	04/25/2011	06/06/2011	180.31	182.93	-2.62
10. CREDITCORP LTD	04/25/2011	06/09/2011	901.26	914.64	-13.38
20. IMAGINATION TECH GROUP PLC	12/01/2010	10/07/2011	129.85	115.64	14.21
28. IMAGINATION TECH GROUP PLC	12/01/2010	10/10/2011	185.18	160.79	24.39
Totals					

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LILAC FOUNDATION-RMA 8045000338

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
26. IMAGINATION TECH GROUP PLC	09/13/2011	10/10/2011	171.96	148.87	23.09
23. IMAGINATION TECH GROUP PLC	11/30/2010	10/14/2011	167.90	126.87	41.03
400. MAN WAH HOLDING LTD	11/23/2010	10/14/2011	227.99	672.80	-444.81
31. OPHIR ENERGY PLC	09/15/2011	10/14/2011	113.22	137.80	-24.58
23. STANDARD CHARTERED PLC	07/01/2011	08/01/2011	578.26	599.48	-21.22
4. STANDARD CHARTERED PLC	12/16/2010	10/03/2011	75.40	82.69	-7.29
9. STANDARD CHARTERED PLC	09/20/2011	10/03/2011	169.65	190.36	-20.71
1. ACE LIMITED	05/17/2011	12/14/2011	67.51	68.05	-0.54
2. LONZA AG REG	06/07/2011	10/14/2011	127.21	171.17	-43.96
1. NOBLE CORP	08/09/2010	08/05/2011	31.09	33.82	-2.73
14. TRANSOCEAN LTD	09/29/2010	02/02/2011	1,123.74	932.22	191.52
1. TYCO INTERNATIONAL LTD	11/16/2011	12/14/2011	44.90	48.00	-3.10
100. CANON MARKETING JAPAN INC	04/28/2010	03/16/2011	1,038.90	1,614.86	-575.96
500. PENTA-OCEAN CONSTRUCTION	03/15/2011	04/01/2011	1,252.97	1,176.20	76.77
3. ASML HOLDING NV NY REG SHS	08/17/2011	12/14/2011	117.53	105.49	12.04
6. QBE INS GROUP LTD AUD1	09/08/2010	03/01/2011	109.85	96.90	12.95
19. SANTOS LIMITED A0.25	12/20/2010	10/14/2011	242.43	256.72	-14.29
27. WHITE ENERGY CO LTD	04/08/2011	10/20/2011	44.50	88.53	-44.03
58. LIFE HEALTHCARE GROUP HOLDIN					
100. BANGKOK BANK PUBLIC CO ADR	06/10/2011	10/17/2011	138.08	150.63	-12.55
100. BANGKOK DUSIT MED	09/15/2011	10/20/2011	433.58	494.42	-60.84
SERVI-NVDR ADR					
100. PTT PCL-NVDR	06/07/2011	10/20/2011	204.48	173.98	30.50
	09/08/2010	07/08/2011	1,105.72	931.48	174.24
Totals			81,269.00	86,248.00	-4,979.00

LILAC FOUNDATION-RMA 8045000338
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)					
7. AMP LTD AMP LIMITED UNSPONSORED ADR	10/28/2009	10/14/2011	119.90	154.70	-34.80
23. AT&T INC	09/02/2008	04/06/2011	699.95	751.24	-51.29
18. AT&T INC	11/11/2009	09/07/2011	503.09	493.50	9.59
3. AT&T INC	11/11/2009	12/14/2011	86.60	79.10	7.50
1. ABBOTT LABS	03/11/2010	12/14/2011	54.22	55.20	-0.98
3. AIR LIQUIDE ADR	10/28/2009	10/14/2011	76.95	62.58	14.37
19. ANGLO AMERICAN PLC ADR	10/28/2009	03/02/2011	504.44	340.10	164.34
18. ANGLO AMERICAN PLC ADR	10/28/2009	06/09/2011	439.03	322.20	116.83
21. ANGLO AMERICAN PLC ADR	08/03/2010	08/04/2011	458.40	395.21	63.19
69. ANGLO AMERICAN PLC ADR	10/28/2009	08/08/2011	1,334.39	1,235.10	99.29
2. ANHEUSER BUSCH INBEV SA/NV ADR	05/19/2010	10/14/2011	111.32	93.87	17.45
6. APACHE CORP	07/07/2010	08/31/2011	619.29	519.47	99.82
5. ASSOCIATED BRIT FOODS ADR	09/14/2010	10/14/2011	86.50	82.27	4.23
15. BNP PARIBAS ADR	10/28/2009	01/27/2011	572.01	588.00	-15.99
17. BNP PARIBAS ADR	05/20/2010	06/23/2011	620.34	509.25	111.09
10. BNP PARIBAS ADR	07/09/2010	09/07/2011	220.43	312.95	-92.52
113. BANCO SANTANDER BRASIL S A ADR	12/14/2009	02/22/2011	1,370.78	1,433.28	-62.50
26. BANK NEW YORK MELLON CORP	06/13/2008	06/08/2011	683.32	1,075.10	-391.78
5. BARRICK GOLD CORP	08/19/2010	10/14/2011	238.64	201.90	36.74
6. BARRICK GOLD CORP	08/18/2009	11/21/2011	285.49	200.84	84.65
4. BAYER AG ADR	11/09/2009	10/14/2011	249.59	290.46	-40.87
3. BELLE INTL HLDGS LTD ADR	11/17/2009	07/05/2011	321.62	175.68	145.94
2. BELLE INTL HLDGS LTD ADR	11/17/2009	10/14/2011	179.49	117.12	62.37
5. BHP LIMITED SPONS ADR	04/15/2010	07/21/2011	472.23	408.85	63.38
7. BHP LIMITED SPONS ADR	04/15/2010	10/14/2011	538.71	572.39	-33.68
1. BHP LIMITED SPONS ADR	04/15/2010	12/14/2011	69.53	81.77	-12.24
6. BRITISH AMERN TOB PLC SPONSORED ADR	10/28/2009	06/01/2011	540.28	385.14	155.14
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4. BRITISH AMERN TOB PLC	10/28/2009	10/14/2011	355.69	256.76	98.93
SPONSORED ADR					
1. BRITISH AMERN TOB PLC					
SPONSORED ADR					
46.451 CALVERT EQUITY PT -A	10/28/2009	12/14/2011	93.38	64.19	29.19
21. CANON INC ADR REPRESENTING	02/07/2006	10/14/2011	1,664.80	1,838.50	-173.70
5 SHARES					
20. CARNIVAL CORP	10/28/2009	08/18/2011	946.80	785.19	161.61
7. CHEVRONTXACO CORP	02/02/2010	03/07/2011	797.19	610.41	186.78
15. CHEVRONTXACO CORP	06/13/2008	02/09/2011	674.01	693.10	-19.09
4. CHEVRONTXACO CORP	06/13/2008	03/31/2011	1,631.90	1,485.21	146.69
1. CHEVRONTXACO CORP	06/13/2008	04/13/2011	417.99	396.06	21.93
12. CHUBB CORP	06/13/2008	12/14/2011	101.99	99.02	2.97
23. CHUBB CORP	06/23/2008	01/26/2011	707.61	619.15	88.46
5. COCA-COLA CO DELAWARE	06/24/2009	02/02/2011	1,336.50	985.71	350.79
COMMON STOCK					
13. COSTCO WHOLESALE CORP	12/27/2005	12/14/2011	331.59	207.31	124.28
30. COSTCO WHOLESALE CORP	02/17/2009	05/20/2011	1,086.41	549.14	537.27
7. DIAGEO PLC SPNSRD ADR NEW	08/16/2010	10/20/2011	2,525.79	1,530.15	995.64
12. DIAGEO PLC SPNSRD ADR NEW	07/18/2008	01/12/2011	528.95	513.68	15.27
1. DIAGEO PLC SPNSRD ADR NEW	07/18/2008	08/16/2011	936.64	880.59	56.05
13. WALT DISNEY CO	07/18/2008	12/14/2011	84.49	73.38	11.11
36. WALT DISNEY CO	04/22/2009	07/14/2011	514.91	253.70	261.21
1. WALT DISNEY CO	04/22/2009	07/27/2011	1,441.87	702.55	739.32
1. DON QUIJOTE CO LTD ADR	04/22/2009	12/14/2011	35.22	19.52	15.70
12. FAMILYMART CO LTD ADR	11/24/2010	12/14/2011	99.42	87.73	11.69
5. FAMILYMART CO LTD ADR	10/28/2009	01/05/2011	438.72	356.04	82.68
2. FAMILYMART CO LTD ADR	10/28/2009	10/14/2011	197.49	148.35	49.14
723.659 FIRST EAGLE SOGEN	10/28/2009	12/14/2011	77.43	59.34	18.09
OVERSEAS FD-A CL A					
2. FRESENIUS MEDICAL CARE ADR	02/17/2010	10/14/2011	16,000.11	11,117.14	4,882.97
1. FRESENIUS MEDICAL CARE ADR	10/28/2009	04/07/2011	141.51	96.14	45.37
3. FRESENIUS MEDICAL CARE ADR	10/28/2009	04/08/2011	70.85	48.07	22.78
3. FRESENIUS MEDICAL CARE ADR	10/28/2009	07/21/2011	233.23	144.21	89.02
3. FRESENIUS MEDICAL CARE ADR	10/28/2009	07/22/2011	232.41	144.21	88.20
Totals	10/28/2009	10/14/2011	212.09	144.21	67.88

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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
4000. GENERAL ELEC CAP CORP 4.8%					
05/01/2013	10/29/2009	12/20/2011	4,194.00	4,190.80	3.20
1. GENERAL MILLS INC	11/12/2010	12/14/2011	39.83	36.28	3.55
6. GLAXO WELLCOME PLC ADR	10/28/2009	07/22/2011	261.36	244.35	17.01
7. GLAXO WELLCOME PLC ADR	10/28/2009	10/14/2011	305.47	285.08	20.39
1. GLAXO WELLCOME PLC ADR	10/28/2009	12/14/2011	44.51	40.72	3.79
7. GOME ELECTRICAL APPLIANCES					
HLDG ADR	06/22/2010	08/16/2011	339.77	243.63	96.14
3. GOME ELECTRICAL APPLIANCES					
HLDG ADR	06/22/2010	12/14/2011	69.80	104.42	-34.62
15. HASBRO INC	01/21/2009	01/12/2011	678.45	396.75	281.70
8. HESS CORP COM	06/13/2008	02/25/2011	664.72	998.56	-333.84
6. HESS CORP COM	06/13/2008	03/23/2011	480.61	748.92	-268.31
11. HESS CORP COM	07/08/2008	06/08/2011	814.99	1,218.71	-403.72
11. HESS CORP COM	07/08/2008	06/15/2011	781.91	524.32	257.59
.333 HUNTINGTON INGALLS INDS					
INC					
5. HUNTINGTON INGALLS INDS	06/13/2008	04/01/2011	13.28	13.92	-0.64
98. HYPERMARCAS S A ADR	07/29/2009	04/11/2011	191.94	127.96	63.98
4. INPEX HLDGS INC ADR	08/06/2010	11/14/2011	457.16	1,296.16	-839.00
64. INPEX HLDGS INC ADR	10/28/2009	03/11/2011	261.22	342.00	-80.78
10. INPEX HLDGS INC ADR	12/14/2009	08/10/2011	1,050.72	1,316.50	-265.78
31. INTEL CORP	07/23/2010	10/14/2011	162.99	115.05	47.94
26. INTEL CORP	06/13/2008	04/13/2011	614.84	697.06	-82.22
65. INTEL CORP	06/13/2008	09/07/2011	520.52	584.63	-64.11
45. INTEL CORP	01/19/2010	10/04/2011	1,357.01	1,434.20	-77.19
80. INTEL CORP	01/19/2010	10/20/2011	1,055.68	947.02	108.66
1. INTEL CORP	01/19/2010	12/13/2011	1,885.77	1,683.60	202.17
9. IBM CORP	01/19/2010	12/14/2011	23.27	21.05	2.22
8. IBM CORP	08/12/2009	02/18/2011	1,481.48	1,077.00	404.48
17. IBM CORP	08/12/2009	05/05/2011	1,357.76	957.34	400.42
4. IBM CORP	09/11/2009	06/10/2011	2,784.97	2,030.42	754.55
4. IBM CORP	06/23/2010	08/10/2011	655.79	520.96	134.83
4. IBM CORP	07/28/2010	09/14/2011	656.62	518.18	138.44
3. IBM CORP	11/03/2010	12/21/2011	538.73	429.28	109.45
3. JARDINE MATHESON HD UNSP	10/28/2009	03/08/2011	140.42	90.45	49.97
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
6. JARDINE MATHESON HD UNSP	10/28/2009	10/14/2011	299.09	180.90	118.19
15. KIRIN BREWERY CO ADR	10/28/2009	10/14/2011	192.89	250.35	-57.46
19. KIRIN BREWERY CO ADR	10/28/2009	11/15/2011	221.55	317.11	-95.56
5. KRAFT FOODS INC CL A	10/01/2010	12/14/2011	181.59	155.35	26.24
9. L OREAL CO UNSPONSORED ADR	02/11/2010	10/14/2011	196.01	186.75	9.26
27. MAKITA CORP ADR NEW	06/17/2010	08/04/2011	1,183.21	786.95	396.26
1. MARKEL CORP (HOLDING CO)	06/25/2008	12/14/2011	404.05	383.33	20.72
1. MASTERCARD INC	05/14/2010	09/19/2011	350.02	216.03	133.99
2. MASTERCARD INC	05/14/2010	10/12/2011	665.65	432.07	233.58
3. MASTERCARD INC	05/19/2010	11/02/2011	1,076.53	621.78	454.75
1. MEDTRONIC INC	08/18/2010	12/14/2011	35.29	36.45	-1.16
4000. MERRILL LYNCH 5.77%					
07/25/2011	10/29/2009	07/25/2011	4,000.00	4,242.44	-242.44
8. MINDRAY MEDICAL INTL LTD	09/10/2010	10/14/2011	198.79	235.13	-36.34
3. MITSUBISHI CORP SPONS ADR					
ONE ADR REPRESENTS 2 SHARE	10/28/2009	03/11/2011	156.74	127.95	28.79
9. MITSUBISHI CORP SPONS ADR					
ONE ADR REPRESENTS 2 SHARE	09/29/2010	10/06/2011	337.38	421.79	-84.41
3. MITSUBISHI CORP SPONS ADR					
ONE ADR REPRESENTS 2 SHARE	05/26/2010	10/14/2011	121.46	133.12	-11.66
19. MITSUBISHI CORP SPONS ADR					
ONE ADR REPRESENTS 2 SHARE	10/28/2009	12/13/2011	776.14	810.35	-34.21
4000. MORGAN STANLEY 5.375%					
10/15/2015	10/29/2009	10/11/2011	3,865.52	4,155.04	-289.52
6. MTN GROUP LTD-SPONS ADR	03/19/2010	10/14/2011	101.09	101.98	-0.89
9. NESTLE SA SPONSORED ADR	10/28/2009	02/14/2011	479.42	415.71	63.71
10. NESTLE SA SPONSORED ADR	02/19/2010	10/14/2011	584.48	472.29	112.19
219. NEW WORLD DEV ADR	12/14/2009	03/22/2011	753.43	951.95	-198.52
4. NEWCREST MNG LTD-SPON ADR	07/31/2009	10/14/2011	149.84	99.53	50.31
3. NINTENDO CO LTD ADR	08/27/2009	01/05/2011	104.96	97.45	7.51
29. NINTENDO CO LTD ADR	08/27/2009	08/19/2011	561.48	939.63	-378.15
18. NIPPON STL CORP ADR	10/28/2009	01/20/2011	631.50	674.82	-43.32
15. NORTHROP GRUMMAN CORP	06/13/2008	03/23/2011	1,010.94	1,080.56	-69.62
1. NORTHROP GRUMMAN CORP	06/13/2008	12/14/2011	55.05	65.07	-10.02
7. NOVARTIS A G ADR	05/12/2010	10/14/2011	409.24	341.07	68.17
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
63. NOVARTIS A G ADR	05/12/2010	12/20/2011	3,547.43	2,675.89	871.54
22. ORACLE CORPORATION	12/02/2009	01/19/2011	689.50	497.25	192.25
15. P G & E CORPORATION	10/29/2009	01/05/2011	705.40	617.18	88.22
15. P G & E CORPORATION	07/08/2009	01/12/2011	698.35	564.38	133.97
13. P G & E CORPORATION	09/15/2010	09/28/2011	561.12	589.36	-28.24
15. P G & E CORPORATION	09/15/2010	11/16/2011	590.20	568.49	21.71
41.038 PIMCO LOW DURATION FD-A	06/30/2010	12/14/2011	423.92	429.10	-5.18
6. PFIZER INC	09/29/2010	12/14/2011	125.51	104.40	21.11
11. PHILIP MORRIS INTL INC	06/13/2008	04/27/2011	739.88	563.78	176.10
9. PHILIP MORRIS INTL INC	06/13/2008	08/10/2011	588.85	461.27	127.58
1. PHILIP MORRIS INTL INC	09/29/2010	12/14/2011	74.75	56.58	18.17
6. PHILIP MORRIS INTL INC	09/29/2010	12/21/2011	467.40	339.47	127.93
6. POTASH CORP SASK INC	10/28/2009	03/09/2011	335.70	188.62	147.08
5. POTASH CORP SASK INC	07/16/2010	10/14/2011	248.91	162.21	86.70
7. POTASH CORP SASK INC	07/16/2010	12/15/2011	273.45	224.07	49.38
13. PRUDENTIAL FINL INC	02/24/2010	11/16/2011	684.32	668.73	15.59
1. PRUDENTIAL FINL INC	02/24/2010	12/14/2011	47.75	51.29	-3.54
29. PUBLIC SERVICE ENTERPRISE GROUP INC	10/29/2009	03/16/2011	881.15	1,023.21	-142.06
5. QUALCOMM INC	04/27/2010	12/14/2011	266.14	192.71	73.43
5. ROCHE HLDG LTD SPON ADR	10/28/2009	07/28/2011	222.99	201.74	21.25
15. ROCHE HLDG LTD SPON ADR	10/28/2009	10/14/2011	601.33	605.22	-3.89
4. ROCHE HLDG LTD SPON ADR	10/28/2009	11/14/2011	155.19	161.39	-6.20
3. ROCHE HLDG LTD SPON ADR	10/28/2009	12/14/2011	123.50	121.04	2.46
36. ROSSI RESIDENCIAL S A GDR	10/28/2009	10/14/2011	99.35	122.18	-22.83
199. ROSSI RESIDENCIAL S A GDR	10/28/2009	12/14/2011	473.45	675.41	-201.96
52. ST JUDE MED INC	10/28/2009	01/04/2011	2,140.54	1,790.23	350.31
15. ST JUDE MED INC	10/28/2009	02/16/2011	706.17	516.41	189.76
10. ST JUDE MED INC	10/28/2009	03/10/2011	485.26	344.28	140.98
14. ST JUDE MED INC	03/24/2010	04/20/2011	734.94	566.45	168.49
8. ST JUDE MED INC	03/24/2010	05/04/2011	421.67	323.69	97.98
10. ST JUDE MED INC	03/24/2010	06/01/2011	499.96	356.34	143.62
5. SAKARI RES LTD ADR	10/07/2010	10/14/2011	189.49	159.43	30.06
12. SCHLUMBERGER LTD	10/29/2008	04/01/2011	1,125.59	845.82	279.77
69. SOFTBANK CORP ADR	10/18/2010	11/18/2011	1,179.92	1,165.01	14.91
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
7. SONY CORP AMERN SH NEW ADR	05/11/2010	06/06/2011	179.66	223.32	-43.66
41. SONY CORP AMERN SH NEW ADR	12/24/2009	06/28/2011	1,038.63	1,199.56	-160.93
80. SOUTHWESTERN ENERGY CO	03/24/2010	06/29/2011	3,359.88	3,273.41	86.47
3. STANLEY BLACK & DECKER INC	08/11/2010	11/16/2011	201.62	167.66	33.96
1. STANLEY BLACK & DECKER INC	08/11/2010	12/14/2011	63.35	55.89	7.46
25. SUMCO CORP ADR	06/28/2010	11/25/2011	392.52	875.06	-482.54
127.5 SUMITOMO MITSUI FIN-UNSP					
ADR SPONSORED A	01/15/2010	03/29/2011	805.24	840.45	-35.21
35. SUMITOMO MITSUI FIN-UNSP					
ADR SPONSORED A	10/06/2010	10/14/2011	192.84	208.48	-15.64
4. SYNGENTA AG ADR	10/28/2009	08/18/2011	233.38	180.62	52.76
4. SYNGENTA AG ADR	09/14/2010	10/14/2011	240.11	201.90	38.21
60. TELE NORTE LESTE PART SA	12/14/2009	05/31/2011	1,072.94	1,183.46	-110.52
6. TOTAL S A SPONSORED ADR	06/13/2008	03/10/2011	353.47	482.29	-128.82
8. TOTAL S A SPONSORED ADR	06/13/2008	10/14/2011	412.18	643.06	-230.88
2. TOYOTA MTR CORP ADR	01/14/2010	12/14/2011	130.30	182.09	-51.79
1. TRAVELERS COS INC	11/04/2009	12/14/2011	56.23	50.83	5.40
5. US BANCORP	10/21/2010	12/14/2011	130.34	116.29	14.05
9000. U S TREAS NT 5.000% DUE	05/26/2010	08/15/2011	9,000.00	9,592.02	-592.02
5000. U S TREAS NTS 4.875% DUE	10/29/2009	10/14/2011	5,079.08	5,420.52	-341.44
3000. UNITED STATES TREAS NTS					
4.5% 02/28/2011	10/29/2009	02/28/2011	3,000.00	3,156.22	-156.22
20. UNITEDHEALTH GROUP INC	10/28/2009	06/23/2011	1,014.22	520.17	494.05
5. UNITEDHEALTH GROUP INC	10/28/2009	12/14/2011	239.84	130.04	109.80
17. VISA INC CL A	08/16/2010	09/23/2011	1,527.73	1,240.78	286.95
58. VODAFONE GROUP PLC ADR	11/05/2008	01/26/2011	1,681.10	1,193.18	487.92
1. VODAFONE GROUP PLC ADR	11/05/2008	12/14/2011	27.04	18.91	8.13
25. WALGREEN CO	01/29/2008	03/01/2011	1,080.06	881.57	198.49
37. WALGREEN CO	10/20/2008	03/02/2011	1,536.47	1,107.79	428.68
28. WALGREEN CO	10/20/2008	05/03/2011	1,197.78	685.84	511.94
25. WASTE MANAGEMENT INC	05/05/2009	06/01/2011	962.44	671.96	290.48
84. WASTE MANAGEMENT INC	05/05/2009	07/29/2011	2,684.40	2,257.79	426.61
21. WELLS FARGO & CO NEW	12/16/2009	02/02/2011	690.26	546.75	143.51
104. WELLS FARGO & CO NEW	12/16/2009	02/18/2011	3,387.16	965.24	2,421.92
22. WELLS FARGO & CO NEW	03/06/2009	03/02/2011	697.31	181.68	515.63
Totals					

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LILAC FOUNDATION-RMA 8045000338
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
26. WELLS FARGO & CO NEW	03/04/2010	05/04/2011	751.14	496.59	254.55
21. WELLS FARGO & CO NEW	03/06/2009	05/11/2011	591.41	173.42	417.99
18. YAMANA GOLD INC	09/28/2010	10/14/2011	268.62	205.67	62.95
31. YAMANA GOLD INC	09/28/2010	12/20/2011	455.61	354.20	101.41
10. ZURICH FINANCIAL SVCS ADR	10/28/2009	03/31/2011	281.22	231.00	50.22
9. ZURICH FINANCIAL SVCS ADR	10/28/2009	10/14/2011	203.03	187.47	15.56
2. GERRY WEBER INTL AG	11/30/2010	12/14/2011	54.49	46.07	8.42
53. AMADEUS IT HOLDING SA	06/29/2010	11/07/2011	944.34	831.19	113.15
2. THALES SA	10/28/2009	10/14/2011	70.15	99.27	-29.12
13. ACCENTURE PLC CL A	06/13/2008	06/29/2011	778.35	508.25	270.10
12. ACCENTURE PLC CL A	06/13/2008	07/06/2011	743.34	469.15	274.19
12. ACCENTURE PLC CL A	06/13/2008	07/14/2011	732.23	469.15	263.08
1. ACCENTURE PLC CL A	11/10/2010	12/14/2011	56.17	45.40	10.77
73. BUNZL PLC	10/28/2009	02/22/2011	879.69	788.01	91.68
6. BUNZL PLC	10/28/2009	02/23/2011	71.79	64.77	7.02
14. IMAGINATION TECH GROUP PLC	11/30/2010	12/07/2011	105.23	77.23	28.00
11. IMAGINATION TECH GROUP PLC	11/30/2010	12/08/2011	81.44	60.68	20.76
20. IMAGINATION TECH GROUP PLC	11/30/2010	12/28/2011	170.70	110.32	60.38
76. IMAGINATION TECH GROUP PLC	11/30/2010	12/30/2011	647.15	407.19	239.96
800. SANDS CHINA LTD	03/12/2010	06/01/2011	2,057.24	1,135.72	921.52
1. STANDARD CHARTERED PLC	10/28/2009	08/01/2011	25.14	24.64	0.50
37. STANDARD CHARTERED PLC	10/28/2009	10/03/2011	697.45	911.64	-214.19
3. ACTELION LTD-REG	10/28/2009	10/14/2011	109.32	169.12	-59.80
5. BANK SARASIN & CIE-REG B	10/28/2009	10/14/2011	187.85	201.45	-13.60
15. NOBLE CORP	12/17/2009	02/25/2011	652.01	603.69	48.32
24. NOBLE CORP	12/17/2009	03/10/2011	1,028.27	965.91	62.36
25. NOBLE CORP	12/17/2009	03/31/2011	1,153.01	1,006.16	146.85
44. NOBLE CORP	08/04/2010	08/05/2011	1,368.11	1,480.34	-112.23
100. FUJI MACHINE MFG JPY50	10/28/2009	01/06/2011	1,952.99	1,318.00	634.99
47. QBE INS GROUP LTD AUD1	10/28/2009	02/28/2011	861.51	940.00	-78.49
22. QBE INS GROUP LTD AUD1	10/28/2009	03/01/2011	402.77	440.00	-37.23
40. WHITE ENERGY CO LTD	11/12/2009	10/20/2011	65.93	104.47	-38.54
700. BANK OF AYUDHYA PUBLIC CO	03/17/2010	05/18/2011	605.69	458.30	147.39
2100. BANK OF AYUDHYA PUBLIC CO	07/23/2010	09/15/2011	1,590.92	1,253.04	337.88
200. BANK OF AYUDHYA PUBLIC CO	10/28/2009	10/14/2011	136.99	115.00	21.99
Totals					

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