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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

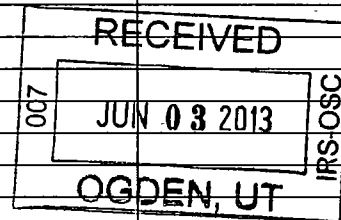
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation LILAC FOUNDATION C/O EMMA J. RISLEY		A Employer identification number 31-1613701
Number and street (or P.O. box number if mail is not delivered to street address) 1329 NW 3RD AVENUE	Room/suite	B Telephone number (561) 445-1822
City or town, state, and ZIP code DELRAY BEACH, FL 33444-3005		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) ▶\$ 655,516.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4,898.	4,898.		STATEMENT 1
4 Dividends and interest from securities		13,182.	13,182.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,686.			
b Gross sales price for all assets on line 6a 246,113.					
7 Capital gain net income (from Part IV, line 2)			7,686.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		25,766.	25,766.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		9,396.	5,128.		4,268.
17 Interest					
18 Taxes STMT 4		330.	330.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		9,726.	5,458.		4,268.
25 Contributions, gifts, grants paid		30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25		39,726.	5,458.		34,268.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-13,960.			
b Net investment income (if negative, enter -0-)			20,308.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		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	29,342.	32,329.	32,329.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 5	571,474.	555,021.	623,187.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	600,816.	587,350.	655,516.	
	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					
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 ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	600,816.	587,350.		
	30 Total net assets or fund balances	600,816.	587,350.		
	31 Total liabilities and net assets/fund balances	600,816.	587,350.		

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	600,816.
2 Enter amount from Part I, line 27a	2	-13,960.
3 Other increases not included in line 2 (itemize) ▶ BOOK VALUE ADJUSTMENT	3	494.
4 Add lines 1, 2, and 3	4	587,350.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	587,350.

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 COMERICA BANK (SEE ATTACHED)			
b COMERICA BANK (SEE ATTACHED)			
c CAPITAL GAINS DIVIDENDS			
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 82,568.		82,460.	108.
b 163,348.		155,967.	7,381.
c 197.			197.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			108.
b			7,381.
c			197.
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	7,686.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2011	38,537.	660,337.	.058360
2010	52,823.	655,971.	.080526
2009	48,672.	599,752.	.081154
2008	48,356.	791,395.	.061102
2007	65,734.	1,004,041.	.065469

2 Total of line 1, column (d)	2	.346611
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	.069322
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	646,438.
5 Multiply line 4 by line 3	5	44,812.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	203.
7 Add lines 5 and 6	7	45,015.
8 Enter qualifying distributions from Part XII, line 4	8	34,268.

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.

LILAC FOUNDATION

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C/O EMMA J. RISLEY

31-1613701

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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)	1	406.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	406.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	406.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	578.
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	578.
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	172.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 172. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>EMMA J. RISLEY</u> Telephone no. ► <u>(561) 445-1822</u> Located at ► <u>1329 NW 3RD AVENUE, DELRAY BEACH, FL</u> ZIP+4 ► <u>33444</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, 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 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 ► <u>N/A</u>	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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► _____		
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.) <u>N/A</u>	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. ► _____		
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 2012 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 2012.) <u>N/A</u>	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 2012?	4b	X

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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)? ☐ 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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? ☐ 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? ☐ 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.

(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	TRUSTEE			
P.O. BOX 365				
WASHINGTON, CT 06794	0.00	0.	0.	0.
REBECCA MANVILLE RISLEY	TRUSTEE			
209 30TH AVENUE				
SEATTLE, WA 98122	0.00	0.	0.	0.
EMMA JOHNSON RISLEY	TRUSTEE			
1329 NW 3RD AVENUE				
DELRAY BEACH, FL 33444	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

0

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

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	0.

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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	624,341.
b	Average of monthly cash balances	1b	31,941.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	656,282.
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	656,282.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,844.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	646,438.
6	Minimum investment return. Enter 5% of line 5	6	32,322.

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	32,322.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	406.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	406.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,916.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,916.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,916.

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	34,268.
b	Program-related investments - total from Part IX-B	1b	0.
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	34,268.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,268.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				31,916.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	17,602.			
b From 2008	9,110.			
c From 2009	18,866.			
d From 2010	20,358.			
e From 2011	6,098.			
f Total of lines 3a through e	72,034.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	34,268.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				31,916.
e Remaining amount distributed out of corpus	2,352.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,386.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	17,602.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	56,784.			
10 Analysis of line 9:				
a Excess from 2008	9,110.			
b Excess from 2009	18,866.			
c Excess from 2010	20,358.			
d Excess from 2011	6,098.			
e Excess from 2012	2,352.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

LILAC FOUNDATION

Form 990-PF (2012)

C/O EMMA J. RISLEY

31-1613701 Page 11

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				
AFTER SCHOOL ARTS PROGRAM P.O. BOX 15 WASHINGTON DEPOT, CT 06794		PUBLIC	SUMMER SCHOLARSHIP PROGRAM	5,000.
BOCA RATON PREPARATORY PTO 10333 DIEGO DRIVE SOUTH BOCA RATON, FL 33428-1328		PUBLIC	VISITING ARTIST	5,000.
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO, CA 94115		PUBLIC	PROVIDE FOOD FOR THE HOMELESS	5,000.
GREENWOODS COUNSELING SERVICES, INC. 25 SOUTH STREET, P.O. BOX 1549 LITCHFIELD, CT 06759		PUBLIC	SUBSIDY FUND	2,500.
NATUROPATHIC PHYSICIAN RESEARCH INSTITUTE P.O. BOX 12121 PORTLAND, OR 97212		PUBLIC	KAIL PROGRAM	2,000.
Total	SEE CONTINUATION SHEET(S)			3a 30,000.
b Approved for future payment				
NONE				
Total			3b	0.

31-1613701

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
COMERICA BANK	4,898.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,898.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMERICA BANK	13,379.	197.	13,182.
TOTAL TO FM 990-PF, PART I, LN 4	13,379.	197.	13,182.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMERICA AGENCY FEES	4,268.	0.		4,268.
COMERICA INVESTMENT MGT FEES	5,032.	5,032.		0.
OTHER	96.	96.		0.
TO FORM 990-PF, PG 1, LN 16C	9,396.	5,128.		4,268.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	330.	330.		0.
TO FORM 990-PF, PG 1, LN 18	330.	330.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES/FIXED INCOME	COST	555,021.	623,187.
TOTAL TO FORM 990-PF, PART II, LINE 13		555,021.	623,187.

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Recipient's Name and Address:
LILAC FOUNDATION
PO BOX 270113
WEST HARTFORD, CT 06127

Account Number: 8045000338
Recipient's Tax ID Number: XX-XXX3701

☐ Corrected ☐ 2nd TIN notice

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip		Description	Date of Sale or Exchange	Date of Acquisition	Stock/Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold					Stocks	Bonds, etc.					
Short Term Sales											
88579Y101	3M CO										
1.0000		11/26/2012	11/26/2012		89.92		90.01	0.00	-0.09	0.00	0.00
000375204	ABB LTD SPONSORED ADR										
15.0000		03/13/2012	08/05/2011		307.15		325.92	0.00	-18.77	0.00	0.00
000375204	ABB LTD SPONSORED ADR										
31.0000		04/25/2012	Various		602.50		650.70	0.00	-48.20	0.00	0.00
000375204	ABB LTD SPONSORED ADR										
1.0000		04/26/2012	01/03/2012		18.78		19.82	0.00	-1.04	0.00	0.00
000375204	ABB LTD SPONSORED ADR										
25.0000		09/25/2012	Various		484.50		479.42	0.00	5.08	0.00	0.00
G00434111	ABERDEEN ASSET MGMT PLC										
60.0000		11/05/2012	10/09/2012		320.94		313.82	0.00	7.12	0.00	0.00
G00434111	ABERDEEN ASSET MGMT PLC										
17.0000		11/26/2012	10/09/2012		91.48		88.92	0.00	2.56	0.00	0.00
00101J106	ADT CORP										
.5000		10/01/2012	03/07/2012		17.92		16.78	0.00	1.14	0.00	0.00
00101J106	ADT CORP										
15.0000		10/09/2012	11/16/2011		566.16		468.19	0.00	97.97	0.00	0.00

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks or Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00751Y106	ADVANCE AUTO PARTS									
10.0000	11/15/2012	05/23/2012			771.88	700.28	0.00	71.60	0.00	0.00
00753G103	ADVANCED INFO SERVICE ADR									
168.0000	01/06/2012	Various			756.50	446.23	0.00	310.27	0.00	0.00
009126202	AIR LIQUIDE ADR									
.6000	06/29/2012	03/22/2012			13.59	14.27	0.00	-0.68	0.00	0.00
009126202	AIR LIQUIDE ADR									
2.0000	11/19/2012	03/22/2012			47.29	47.56	0.00	-0.27	0.00	0.00
018805101	ALLIANZ AG ADR									
93.0000	01/05/2012	10/27/2011			878.50	1,118.19	0.00	-239.69	0.00	0.00
02209S103	ALTRIA GROUP INC									
24.0000	04/04/2012	09/19/2011			750.09	646.44	0.00	103.65	0.00	0.00
02209S103	ALTRIA GROUP INC									
23.0000	04/11/2012	09/28/2011			717.56	610.27	0.00	107.29	0.00	0.00
037411105	APACHE CORP									
2.0000	11/19/2012	06/12/2012			153.35	165.06	0.00	-11.71	0.00	0.00
N07059186	ASML HOLDING NV NY REG SHS									
14.0000	06/20/2012	Various			709.10	488.25	0.00	220.85	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
N07059186	ASML HOLDING NV NY REG SHS									
20.0000	07/12/2012 Various				1,011.42	662.28	0.00	349.14	0.00	0.00
04623U102	ASTELLAS PHARMA INC ADR									
7.0000	08/21/2012 01/05/2012				342.35	289.14	0.00	53.21	0.00	0.00
04623U102	ASTELLAS PHARMA INC ADR									
17.0000	10/02/2012 01/05/2012				855.63	702.19	0.00	153.44	0.00	0.00
00206R102	AT&T INC									
6.0000	11/19/2012 08/15/2012				202.51	222.18	0.00	-19.67	0.00	0.00
00206R102	AT&T INC									
2.0000	11/26/2012 08/15/2012				67.77	74.06	0.00	-6.29	0.00	0.00
06738E204	BARCLAYS PLC ADR									
139.0000	01/18/2012 Various				1,797.20	1,797.20	0.00	-80.87	0.00	0.00
067901108	BARRICK GOLD CORP									
2.0000	11/26/2012 08/23/2012				69.63	76.11	0.00	-6.48	0.00	0.00
075887109	BECTON DICKINSON & CO									
9.0000	01/04/2012 Various				659.16	717.41	0.00	-58.25	0.00	0.00
075887109	BECTON DICKINSON & CO									
6.0000	11/19/2012 03/07/2012				456.34	453.02	0.00	3.32	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
084670702	BERKSHIRE HATHAWAY CL B		519.40	519.87	0.00	-0.47	0.00	0.00
6.0000	11/19/2012 11/05/2012							
055434203	BG GROUP PLC SPON ADR							
50.0000	11/06/2012 Various		872.19	974.65	0.00	-102.46	0.00	0.00
05565A202	BNP PARIBAS ADR							
22.0000	01/13/2012 12/21/2011		442.44	438.02	0.00	4.42	0.00	0.00
05565A202	BNP PARIBAS ADR							
35.0000	01/19/2012 Various		776.30	690.75	0.00	85.55	0.00	0.00
05565A202	BNP PARIBAS ADR							
45.0000	01/26/2012 11/22/2011		1,079.53	827.11	0.00	252.42	0.00	0.00
G1488U105	BOWLEVEN PLC							
103.0000	11/06/2012 Various		133.98	198.49	0.00	-64.51	0.00	0.00
G1488U105	BOWLEVEN PLC							
73.0000	11/07/2012 02/22/2012		95.23	140.39	0.00	-45.16	0.00	0.00
D12459109	BRENNTAG AG							
1.0000	11/26/2012 10/26/2012		124.72	123.58	0.00	1.14	0.00	0.00
111013108	BRITISH SKY BROADCASTING GROUP ADR							
24.0000	07/06/2012 Various		1,028.49	1,045.78	0.00	-17.29	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds etc	Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
12541W209	C H ROBINSON WORLDWIDE INC								
8.0000		11/19/2012	04/25/2012	477.18	486.90	0.00	-9.72	0.00	0.00
136385101	CANADIAN NATURAL RESOURCES LTD ADR								
20.0000		03/05/2012	06/29/2011	720.16	818.41	0.00	-98.25	0.00	0.00
136385101	CANADIAN NATURAL RESOURCES LTD ADR								
25.0000		08/14/2012	04/12/2012	774.21	821.46	0.00	-47.25	0.00	0.00
143130102	CARMAX INC								
25.0000		10/19/2012	02/02/2012	844.50	763.35	0.00	81.15	0.00	0.00
143130102	CARMAX INC								
20.0000		11/06/2012	02/02/2012	703.24	610.68	0.00	92.56	0.00	0.00
143130102	CARMAX INC								
9.0000		11/19/2012	02/02/2012	305.81	274.81	0.00	31.00	0.00	0.00
17275R102	CISCO SYS INC								
35.0000		05/02/2012	05/05/2011	690.66	615.94	0.00	74.72	0.00	0.00
19122T109	COCA-COLA ENTERPRISES INC NEW								
5.0000		11/19/2012	10/31/2012	150.79	157.54	0.00	-6.75	0.00	0.00
19122T109	COCA-COLA ENTERPRISES INC NEW								
1.0000		11/26/2012	10/31/2012	30.42	31.51	0.00	-1.09	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks or Bonds etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20449X203	COMPASS GROUP PLC ADR	11/26/2012	05/17/2012		57.29	49.84	0.00	7.45	0.00	0.00
5.0000										
20449X203	COMPASS GROUP PLC ADR	12/06/2012	Various		232.44	193.36	0.00	39.08	0.00	0.00
20.0000										
217204106	COPART INC	11/19/2012	07/03/2012		295.23	242.91	0.00	52.32	0.00	0.00
10.0000										
126650100	CVS CORPORATION (DEL)	11/19/2012	11/15/2012		360.35	363.51	0.00	-3.16	0.00	0.00
8.0000										
126650100	CVS CORPORATION (DEL)	11/26/2012	11/15/2012		136.01	136.32	0.00	-0.31	0.00	0.00
3.0000										
G27823106	DELHI AUTOMOTIVE PLC	11/19/2012	09/18/2012		299.27	283.66	0.00	15.61	0.00	0.00
9.0000										
G27823106	DELHI AUTOMOTIVE PLC	11/26/2012	09/18/2012		33.36	31.52	0.00	1.84	0.00	0.00
1.0000										
23328E106	DNB NOR ASA ADR	08/21/2012	02/09/2012		229.85	241.18	0.00	-11.33	0.00	0.00
2.0000										
257569103	DON QUIJOTE CO LTD ADR	11/26/2012	11/21/2012		117.24	118.53	0.00	-1.29	0.00	0.00
1.0000										

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Cusip	Description	Date of Sale/Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
278058102	EATON CORP	11/19/2012	03/14/2012	200.54	201.48	0.00	-0.94	0.00	0.00
278058102	EATON CORP	11/29/2012	03/14/2012	729.23	705.17	0.00	24.06	0.00	0.00
278058102	EATON CORP	12/03/2012	Various	1,246.68	1,163.60	0.00	83.08	0.00	0.00
G29183103	EATON CORP PLC	12/10/2012	12/03/2012	522.06	519.45	0.00	2.61	0.00	0.00
G29183103	EATON CORP PLC	12/12/2012	12/03/2012	729.40	727.23	0.00	2.17	0.00	0.00
29269D106	ENERGY DEV CORP ADR	06/04/2012	12/07/2011	64.49	70.47	0.00	-5.98	0.00	0.00
30231G102	EXXON MOBIL CORP COMMON STOCK	11/19/2012	09/26/2012	349.77	365.36	0.00	-15.59	0.00	0.00
30231G102	EXXON MOBIL CORP COMMON STOCK	11/26/2012	09/26/2012	176.73	182.68	0.00	-5.95	0.00	0.00
30706U107	FAMILYMART CO LTD ADR	11/26/2012	05/14/2012	85.29	88.32	0.00	-3.03	0.00	0.00

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Cusip	Description	Date of Sale/Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
302445101	FLIR SYS INC	07/13/2012	Various		3,276.34	4,254.86	0.00	-978.52	0.00	0.00
175.0000										
37733W105	GLAXO WELLCOME PLC ADR	11/26/2012	04/11/2012		85.19	89.91	0.00	-4.72	0.00	0.00
2.0000										
38141G104	GOLDMAN SACHS GROUP INC	03/21/2012	Various	GS	876.51	1,016.54	0.00	-140.03	0.00	0.00
7.0000										
40053C105	GRUPO FINANCIERO SANTANDER MEXIC SPONSORED ADR REPSTG SHS SER B	11/26/2012	11/15/2012		56.72	54.50	0.00	2.22	0.00	0.00
4.0000										
40053C105	GRUPO FINANCIERO SANTANDER MEXIC SPONSORED ADR REPSTG SHS SER B	12/18/2012	11/15/2012		132.28	109.00	0.00	23.28	0.00	0.00
8.0000										
418056107	HASBRO INC	01/19/2012	Various		685.85	918.52	0.00	-232.67	0.00	0.00
21.0000										
418056107	HASBRO INC	02/01/2012	Various		703.59	738.94	0.00	-35.35	0.00	0.00
20.0000										
418056107	HASBRO INC	02/22/2012	Various		175.27	180.38	0.00	-5.11	0.00	0.00
5.0000										
43358L101	HITACHI CONSTR MACHY CO LTD ADR	04/26/2012	03/14/2012		304.41	314.63	0.00	-10.22	0.00	0.00
7.0000										

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DETROIT, MI 48275-3302

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Cusip	Description	Date of Sale/Exchange	Date of Acquisition	Stocks Bonds/etc	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
43358L101	HITACHI CONSTR MACHY CO LTD ADR									
11 0000		05/18/2012	02/23/2012	414.03		465.51	0.00	-51.48	0.00	0.00
453142101	IMPERIAL TOBACCO GROUP ADR									
7 0000		08/08/2012	Various	546.56		451.77	0.00	94.79	0.00	0.00
46115H107	INTESA SANPAOLO S P A ADR									
42 0000		06/29/2012	04/26/2012	350.36		383.51	0.00	-33.15	0.00	0.00
46115H107	INTESA SANPAOLO S P A ADR									
20 0000		08/20/2012	04/26/2012	173.73		182.62	0.00	-8.89	0.00	0.00
46115H107	INTESA SANPAOLO S P A ADR									
20 0000		09/07/2012	04/26/2012	211.83		182.62	0.00	29.21	0.00	0.00
464286848	ISHARES MSCI JAPAN INDEX FD									
119 0000		08/07/2012	02/07/2012	1,100.79		1,158.03	0.00	-57.24	0.00	0.00
464286848	ISHARES MSCI JAPAN INDEX FD									
16 0000		11/26/2012	02/07/2012	147.99		155.70	0.00	-7.71	0.00	0.00
497350306	KIRIN BREWERY CO ADR									
7 0000		11/26/2012	04/09/2012	85.60		88.08	0.00	-2.48	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC									
6.6670		10/31/2012	09/07/2012	300.35		280.72	0.00	19.63	0.00	0.00

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Recipient's Name and Address:
LILAC FOUNDATION
PO BOX 270113
WEST HARTFORD, CT 06127

Account Number: 8045000338
Recipient's Tax ID Number: XX-XXX3701

☐ Corrected ☐ 2nd TIN notice

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

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S4682C100	LIFE HEALTHCARE GROUP HOLDIN									
141.0000	06/06/2012	06/10/2011			487.08	366.17	0.00	120.91	0.00	0.00
544147101	LORILLARD INC									
3.0000	11/19/2012	04/04/2012			357.29	408.60	0.00	-51.31	0.00	0.00
548661107	LOWES COS INC									
55.0000	08/02/2012	02/23/2012			1,369.79	1,491.37	0.00	-121.58	0.00	0.00
548661107	LOWES COS INC									
100.0000	10/19/2012	Various			3,272.38	2,638.15	0.00	634.24	0.00	0.00
55261F104	M & T BANK CORP									
4.0000	11/19/2012	01/06/2012			392.07	317.22	0.00	74.85	0.00	0.00
560877300	MAKITA CORP ADR NEW									
2.0000	11/26/2012	11/21/2012			82.09	80.40	0.00	1.69	0.00	0.00
580135101	MCDONALDS CORP									
4.0000	11/19/2012	10/31/2012			339.74	346.48	0.00	-6.74	0.00	0.00
58933Y105	MERCK & CO INC NEW									
14.0000	11/05/2012	06/20/2012			641.46	549.87	0.00	91.59	0.00	0.00
58933Y105	MERCK & CO INC NEW									
30.0000	11/09/2012	Various			1,316.80	1,161.09	0.00	155.71	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks or Bonds/etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
594918104	MICROSOFT CORP									
15.0000		11/19/2012	11/14/2012		399.44	406.60	0.00	-7.16	0.00	0.00
609207105	MONDELEZ INTL INC									
12.0000		11/19/2012	09/07/2012		309.47	311.57	0.00	-2.10	0.00	0.00
615369105	MOODY'S CORPORATION									
4.0000		11/19/2012	11/09/2012		184.82	184.56	0.00	0.26	0.00	0.00
615369105	MOODY'S CORPORATION									
1.0000		11/26/2012	11/09/2012		47.30	46.14	0.00	1.16	0.00	0.00
641069406	NESTLE SA SPONSORED ADR									
4.0000		08/20/2012	03/23/2012		246.75	249.15	0.00	-2.40	0.00	0.00
654106103	NIKE INC CL B									
5.0000		11/19/2012	08/29/2012		479.88	493.01	0.00	-13.13	0.00	0.00
654744408	NISSAN MTR LTD SPON ADR									
3.0000		11/19/2012	03/13/2012		55.79	61.78	0.00	-5.99	0.00	0.00
654744408	NISSAN MTR LTD SPON ADR									
6.0000		11/26/2012	03/13/2012		116.75	123.55	0.00	-6.80	0.00	0.00
655844108	NORFOLK SOUTHERN CORP									
20.0000		07/17/2012	03/12/2012		1,471.13	1,325.43	0.00	145.70	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
655844108	NORFOLK SOUTHERN CORP	10/24/2012	03/12/2012		1,854.64	1,988.14	0.00	-133.50	0.00	0.00
30.0000										
66987V109	NOVARTIS A G ADR	11/26/2012	10/25/2012		180.98	182.93	0.00	-1.95	0.00	0.00
3.0000										
62942M201	NTT DOCOMO INC ADR	05/18/2012	Various		289.01	328.86	0.00	-39.85	0.00	0.00
18.0000										
62942M201	NTT DOCOMO INC ADR	05/25/2012	11/15/2011		757.86	853.83	0.00	-95.97	0.00	0.00
48.0000										
674599105	OCCIDENTAL PETROLEUM CORP	03/05/2012	02/14/2012		822.50	832.71	0.00	-10.21	0.00	0.00
8.0000										
674599105	OCCIDENTAL PETROLEUM CORP	11/19/2012	10/31/2012		225.65	237.44	0.00	-11.79	0.00	0.00
3.0000										
674599105	OCCIDENTAL PETROLEUM CORP	11/19/2012	10/31/2012		150.45	158.29	0.00	-7.84	0.00	0.00
2.0000										
674599105	OCCIDENTAL PETROLEUM CORP	11/26/2012	10/31/2012		75.17	79.15	0.00	-3.98	0.00	0.00
1.0000										
681919106	OMNICOM GROUP INC	11/19/2012	11/15/2012		466.48	458.88	0.00	7.60	0.00	0.00
10.0000										

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G6768E101	OPHIR ENERGY PLC								
48.0000		02/22/2012	09/15/2011	296.08	213.36	0.00	82.72	0.00	0.00
G6768E101	OPHIR ENERGY PLC								
37.0000		05/21/2012	09/15/2011	333.29	164.47	0.00	168.82	0.00	0.00
68389X105	ORACLE CORPORATION								
24.0000		03/07/2012	Various	721.26	807.09	0.00	-85.83	0.00	0.00
68389X105	ORACLE CORPORATION								
14.0000		11/19/2012	09/28/2012	422.37	440.14	0.00	-17.77	0.00	0.00
68389X105	ORACLE CORPORATION								
8.0000		11/19/2012	09/28/2012	241.70	251.51	0.00	-9.81	0.00	0.00
68389X105	ORACLE CORPORATION								
5.0000		11/26/2012	09/28/2012	154.44	157.19	0.00	-2.75	0.00	0.00
H6169Q108	PENTAIR LTD-REGISTERED								
4380		10/01/2012	Various	18.89	16.21	0.00	2.68	0.00	0.00
H6169Q108	PENTAIR LTD-REGISTERED								
7.0000		10/09/2012	11/16/2011	316.97	249.02	0.00	67.95	0.00	0.00
71654V408	PETROLEO BRASILEIRO S A ADR								
15.0000		03/22/2012	Various	400.98	461.43	0.00	-60.45	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
71654V408	PETROLEO BRASILEIRO S A ADR								
3.0000		11/26/2012	09/14/2012	55.25	72.94	0.00	-17.69	0.00	0.00
74435K204	PRUDENTIAL PLC ADR								
2.0000		11/26/2012	08/01/2012	56.45	48.28	0.00	8.17	0.00	0.00
767204100	RIO TINTO PLC ADR								
2.0000		11/26/2012	11/02/2012	95.65	103.25	0.00	-7.60	0.00	0.00
780097689	ROYAL BK SCOTLAND GROUP PLC SPONSORED AD								
20.0000		09/12/2012	04/30/2012	176.15	158.12	0.00	18.03	0.00	0.00
780097689	ROYAL BK SCOTLAND GROUP PLC SPONSORED AD								
45.0000		10/16/2012	Various	404.73	346.95	0.00	57.78	0.00	0.00
780097689	ROYAL BK SCOTLAND GROUP PLC SPONSORED AD								
10.0000		11/19/2012	04/26/2012	90.89	76.74	0.00	14.15	0.00	0.00
780097689	ROYAL BK SCOTLAND GROUP PLC SPONSORED AD								
34.0000		11/21/2012	Various	311.69	257.90	0.00	53.79	0.00	0.00
79376W208	SAIPEM S P A ADR								
4.0000		12/06/2012	05/29/2012	78.92	82.42	0.00	-3.50	0.00	0.00
80105N105	SANOFLI-SYNTHELABO ADR								
38.0000		06/06/2012	08/10/2011	1,298.46	1,219.29	0.00	79.17	0.00	0.00

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80105N105	SANOFSYNTHELABO ADR	11/26/2012	10/26/2012	89.07	88.49	0.00	0.58	0.00	0.00
2 0000									
G8056D159	SEVEN TRENT PLC	10/19/2012	Various	1,147.68	1,066.10	0.00	81.58	0.00	0.00
43 0000									
824841407	SHISEIDO LTD ADR	11/26/2012	05/31/2012	97.29	109.43	0.00	-12.14	0.00	0.00
7 0000									
83404D109	SOFTBANK CORP ADR	11/19/2012	11/12/2012	70.23	69.39	0.00	0.84	0.00	0.00
4 0000									
78467K107	SSE PLC SPONSORED ADR	04/24/2012	06/01/2011	130.13	137.75	0.00	-7.62	0.00	0.00
6 0000									
790849103	ST JUDE MED INC	11/19/2012	03/07/2012	178.56	204.92	0.00	-26.36	0.00	0.00
5 0000									
790849103	ST JUDE MED INC	11/26/2012	03/07/2012	31.79	40.98	0.00	-9.19	0.00	0.00
1 0000									
G84228157	STANDARD CHARTERED PLC	11/19/2012	10/15/2012	69.08	70.84	0.00	-1.76	0.00	0.00
3 0000									
863667101	STRYKER CORP	03/12/2012	Various	3,673.91	4,040.05	0.00	-366.14	0.00	0.00
70 0000									

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87960M205	TELIASONERA A B ADR								
6.0000		11/26/2012	10/01/2012	80.87	86.86	0.00	-5.99	0.00	0.00
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR								
6.0000		03/13/2012	07/12/2011	265.64	295.35	0.00	-29.71	0.00	0.00
891493306	TOSHIBA CORP ADR								
13.0000		11/02/2012	05/18/2012	284.77	306.46	0.00	-21.69	0.00	0.00
89151E109	TOTAL S A SPONSORED ADR								
3.0000		05/18/2012	10/13/2011	132.79	149.88	0.00	-17.09	0.00	0.00
89151E109	TOTAL S A SPONSORED ADR								
2.0000		11/26/2012	10/16/2012	99.33	103.17	0.00	-3.84	0.00	0.00
892331307	TOYOTA MTR CORP ADR								
1.0000		05/31/2012	04/11/2012	76.99	81.98	0.00	-4.99	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD								
13.0000		09/05/2012	03/07/2012	723.36	671.13	0.00	52.23	0.00	0.00
912828AJ9	U S TREAS NTS 4.375% DUE 08/15/2012								
2000.0000		05/25/2012	08/16/2011	2,018.27	2,084.22	0.00	-65.95	0.00	0.00
912828AJ9	U S TREAS NTS 4.375% DUE 08/15/2012								
3000.0000		06/08/2012	08/16/2011	3,022.84	3,126.34	0.00	-103.50	0.00	0.00

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911271302	UNITED OVERSEAS BK LTD ADR									
8.0000		04/12/2012	05/25/2011	231.20		245.12	0.00	-13.92	0.00	0.00
911312106	UNITED PARCEL SERVICE CL B									
2.0000		11/19/2012	07/05/2012	142.35		160.27	0.00	-17.92	0.00	0.00
911312106	UNITED PARCEL SERVICE CL B									
2.0000		11/19/2012	07/05/2012	142.43		160.27	0.00	-17.84	0.00	0.00
911312106	UNITED PARCEL SERVICE CL B									
1.0000		11/26/2012	07/05/2012	72.35		80.14	0.00	-7.79	0.00	0.00
912828NB2	UNITED STATES TREAS NTS 1% 04/30/2012									
5000 0000		03/16/2012	08/04/2011	5,005.26		5,033.02	0.00	-27.76	0.00	0.00
91912E105	VALE S A ADR									
6.0000		11/26/2012	11/02/2012	104.69		112.15	0.00	-7.46	0.00	0.00
92857W209	VODAFONE GROUP PLC ADR									
9.0000		11/19/2012	09/12/2012	229.61		252.19	0.00	-22.58	0.00	0.00
92857W209	VODAFONE GROUP PLC ADR									
3.0000		11/26/2012	09/12/2012	75.59		84.06	0.00	-8.47	0.00	0.00
92857W209	VODAFONE GROUP PLC ADR									
26.0000		12/05/2012	Various	664.80		719.52	0.00	-54.72	0.00	0.00

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254687106	WALT DISNEY CO									
10.0000	11/19/2012	09/05/2012			477.78	509.12	0.00	-31.34	0.00	0.00
254687106	WALT DISNEY CO									
5.0000	11/19/2012	09/05/2012			238.76	254.56	0.00	-15.80	0.00	0.00
254687106	WALT DISNEY CO									
43.0000	11/26/2012	Various			2,107.35	2,165.36	0.00	-58.01	0.00	0.00
254687106	WALT DISNEY CO									
2.0000	11/26/2012	Various			97.96	101.42	0.00	-3.47	0.00	0.00
959802109	WESTERN UN CO									
39.0000	09/26/2012	Various			715.92	751.79	0.00	-35.87	0.00	0.00
959802109	WESTERN UN CO									
10.0000	11/19/2012	01/19/2012			127.39	189.75	0.00	-62.36	0.00	0.00
959802109	WESTERN UN CO									
6.0000	11/26/2012	01/19/2012			76.49	113.85	0.00	-37.36	0.00	0.00
977868108	WOLSELEY PLC JERSEY ADR									
13.0000	11/19/2012	04/20/2012			55.37	50.53	0.00	4.84	0.00	0.00
977868207	WOLSELEY PLC JERSEY SPONSORED ADR NEW									
.6080	12/11/2012	04/20/2012			2.76	2.47	0.00	0.29	0.00	0.00

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Total Short Term Sales									
			82,567.83		82,460.00	0.00	107.83	0.00	0.00
Long Term 15% Sales									
88579Y101	3M CO								
2.0000	11/19/2012	04/15/2010	178.85		168.79	0.00	10.06	0.00	0.00
88579Y101	3M CO								
4.0000	11/19/2012	Various	357.70		369.35	0.00	-11.65	0.00	0.00
88579Y101	3M CO								
2.0000	11/19/2012	03/24/2011	178.79		184.84	0.00	-6.05	0.00	0.00
000375204	ABB LTD SPONSORED ADR								
16.0000	09/25/2012	09/13/2011	310.08		286.80	0.00	23.28	0.00	0.00
002819AB6	ABBOTT LABORATORIES 5.6% 11/30/2017								
4000.0000	11/13/2012	10/29/2009	4,923.60		4,390.92	0.00	532.68	0.00	0.00
002824100	ABBOTT LABS								
11.0000	04/11/2012	03/11/2010	657.89		607.20	0.00	50.69	0.00	0.00
002824100	ABBOTT LABS								
10.0000	10/10/2012	Various	702.48		452.46	0.00	250.02	0.00	0.00
002824100	ABBOTT LABS								
3.0000	11/19/2012	09/02/2009	188.42		135.30	0.00	53.12	0.00	0.00

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Recipient's Name and Address:
LILAC FOUNDATION
PO BOX 270113
WEST HARTFORD, CT 06127

Account Number: 8045000338
Recipient's Tax ID Number: XX-XXX3701

☐ Corrected ☐ 2nd TIN notice

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

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002824100	ABBOTT LABS									
2.0000		11/26/2012	09/02/2009		128.29	90.20	0.00	38.09	0.00	0.00
G1151C101	ACCENTURE PLC CL A									
11.0000		07/05/2012	Various		663.90	497.41	0.00	166.49	0.00	0.00
G1151C101	ACCENTURE PLC CL A									
5.0000		11/19/2012	Various		334.34	205.24	0.00	129.10	0.00	0.00
G1151C101	ACCENTURE PLC CL A									
6.0000		11/19/2012	09/15/2010		400.93	236.82	0.00	164.11	0.00	0.00
G1151C101	ACCENTURE PLC CL A									
2.0000		11/26/2012	09/15/2010		134.82	78.94	0.00	55.88	0.00	0.00
H0023R105	ACE LIMITED									
3.0000		11/19/2012	05/17/2011		233.80	204.16	0.00	29.64	0.00	0.00
H0023R105	ACE LIMITED									
1.0000		11/26/2012	05/17/2011		78.75	68.05	0.00	10.70	0.00	0.00
H0032X135	ACTELION LTD-REG									
4.0000		05/02/2012	10/28/2009		170.22	225.49	0.00	-55.27	0.00	0.00
H0032X135	ACTELION LTD-REG									
1.0000		11/26/2012	10/28/2009		47.17	56.37	0.00	-9.20	0.00	0.00

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001317205	AIA GROUP LTD ADR								
6 0000	11/26/2012	02/28/2011		93.59	69.92	0.00	23.67	0.00	0.00
009126202	AIR LIQUIDE ADR								
2 0000	11/26/2012	01/21/2011		48.71	46.51	0.00	2.20	0.00	0.00
009158106	AIR PRODUCTS & CHEMICAL INC								
8 0000	04/18/2012	04/28/2010		711.29	620.79	0.00	90.50	0.00	0.00
009158106	AIR PRODUCTS & CHEMICAL INC								
9 0000	05/09/2012	04/14/2010		759.59	679.32	0.00	80.27	0.00	0.00
0017EP103	AMP LTD AMP LIMITED UNSPONSORED ADR								
52 0000	04/24/2012	10/28/2009		906.23	1,149.20	0.00	-242.97	0.00	0.00
03524A108	ANHEUSER BUSCH INBEV SA/NV ADR								
5 0000	07/16/2012	05/06/2010		386.58	229.10	0.00	157.48	0.00	0.00
03524A108	ANHEUSER BUSCH INBEV SA/NV ADR								
2 0000	08/23/2012	05/06/2010		161.06	91.64	0.00	69.42	0.00	0.00
03524A108	ANHEUSER BUSCH INBEV SA/NV ADR								
2 0000	09/14/2012	05/06/2010		170.43	91.64	0.00	78.79	0.00	0.00
03524A108	ANHEUSER BUSCH INBEV SA/NV ADR								
1 0000	11/19/2012	05/06/2010		84.42	45.82	0.00	38.60	0.00	0.00

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03524A108	ANHEUSER BUSCH INBEV SA/NV ADR								
3.0000		11/20/2012	05/06/2010	257.61	137.46	0.00	120.15	0.00	0.00
03524A108	ANHEUSER BUSCH INBEV SA/NV ADR								
1.0000		11/26/2012	05/06/2010	86.63	45.82	0.00	40.81	0.00	0.00
037411105	APACHE CORP								
5.0000		03/05/2012	07/07/2010	528.07	432.89	0.00	95.18	0.00	0.00
037411105	APACHE CORP								
7.0000		03/21/2012	07/07/2010	727.07	606.06	0.00	121.01	0.00	0.00
037411105	APACHE CORP								
10.0000		05/16/2012	Various	821.93	808.45	0.00	13.48	0.00	0.00
045519402	ASSOCIATED BRIT FOODS ADR								
24.0000		11/05/2012	09/14/2010	522.07	394.90	0.00	127.17	0.00	0.00
00206R102	AT&T INC								
21.0000		02/03/2012	Various	628.97	419.94	0.00	209.03	0.00	0.00
00206R102	AT&T INC								
22.0000		02/08/2012	04/15/2003	661.69	383.88	0.00	277.81	0.00	0.00
Y06071131	BANGKOK DUSIT MED SERV/NVDR ADR								
100.0000		03/13/2012	02/04/2011	266.95	161.99	0.00	104.96	0.00	0.00

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Y06071131	BANGKOK DUSIT MED SERV-NVDR ADR								
200.0000		04/12/2012	02/04/2011	561.56	323.98	0.00	237.58	0.00	0.00
Y06071131	BANGKOK DUSIT MED SERV-NVDR ADR								
100.0000		08/24/2012	02/04/2011	326.88	161.99	0.00	164.89	0.00	0.00
064058100	BANK NEW YORK MELLON CORP								
135.0000		01/06/2012	Various	2,784.73	4,700.64	0.00	-1,915.91	0.00	0.00
064058100	BANK NEW YORK MELLON CORP								
30.0000		08/15/2012	11/13/2009	666.63	823.55	0.00	-156.92	0.00	0.00
064058100	BANK NEW YORK MELLON CORP								
11.0000		11/19/2012	11/13/2009	263.26	301.97	0.00	-38.71	0.00	0.00
064058100	BANK NEW YORK MELLON CORP								
4.0000		11/26/2012	11/13/2009	97.40	109.81	0.00	-12.41	0.00	0.00
060505104	BANK OF AMERICA CORP								
169.0000		01/11/2012	Various	1,155.59	2,698.43	0.00	-1,542.84	0.00	0.00
06406HBE8	BANK OF NEW YORK CO 4.95% 11/01/2012								
5000.0000		11/01/2012	01/19/2010	5,000.00	5,453.30	0.00	-453.30	0.00	0.00
H3R22Q111	BANK SARASIN & CO LTD								
29.0000		10/22/2012	Various	843.75	1,155.19	0.00	-311.44	0.00	0.00

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072730302	BAYER AG ADR	09/17/2012	10/28/2009		772.32	637.83	0.00	134.49	0.00	0.00
072730302	BAYER AG ADR	10/05/2012	10/28/2009		359.55	283.48	0.00	76.07	0.00	0.00
072730302	BAYER AG ADR	11/19/2012	10/28/2009		84.79	70.87	0.00	13.92	0.00	0.00
072730302	BAYER AG ADR	11/26/2012	10/28/2009		89.44	70.87	0.00	18.57	0.00	0.00
075887109	BECTON DICKINSON & CO	01/11/2012	Various		1,120.42	1,160.03	0.00	-39.61	0.00	0.00
075887109	BECTON DICKINSON & CO	11/19/2012	01/21/2010		76.06	76.66	0.00	-0.60	0.00	0.00
078454105	BELLE INTL HLDGS LTD ADR	11/19/2012	01/10/2011		76.83	70.96	0.00	5.87	0.00	0.00
078454105	BELLE INTL HLDGS LTD ADR	11/26/2012	01/10/2011		82.79	70.95	0.00	11.84	0.00	0.00
088606108	BHP LIMITED SPONS ADR	11/19/2012	04/15/2010		70.07	81.77	0.00	-11.70	0.00	0.00

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088606108	BHP LIMITED SPONS ADR			141.13	163.54	0.00	-22.41	0.00	0.00
2.0000	11/26/2012	04/15/2010							
09247X101	BLACKROCK INC			190.25	190.06	0.00	0.19	0.00	0.00
1.0000	11/19/2012	06/22/2011							
G1488U105	BOWLEVEN PLC			287.01	383.65	0.00	-96.64	0.00	0.00
220.0000	11/07/2012	Various							
G1488U105	BOWLEVEN PLC			18.26	39.52	0.00	-21.26	0.00	0.00
14.0000	11/07/2012	08/03/2011							
110448107	BRITISH AMERN TOB PLC SPONSORED ADR			93.24	75.26	0.00	17.98	0.00	0.00
1.0000	06/01/2012	02/01/2011							
110448107	BRITISH AMERN TOB PLC SPONSORED ADR			103.86	85.65	0.00	18.21	0.00	0.00
1.0000	11/26/2012	08/08/2011							
112585104	BROOKFIELD ASSET MGMT INC CL A			502.78	468.85	0.00	33.93	0.00	0.00
15.0000	08/02/2012	06/10/2011							
112585104	BROOKFIELD ASSET MGMT INC CL A			332.09	312.56	0.00	19.53	0.00	0.00
10.0000	11/19/2012	06/10/2011							
131618308	CALVERT EQUITY PT-A			736.68	777.54	0.00	-40.86	0.00	0.00
19.6450	11/19/2012	02/07/2006							

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136385101	CANADIAN NATURAL RESOURCES LTD ADR								
60.0000		08/14/2012	06/29/2011	1,858.10	2,455.23	0.00	-597.13	0.00	0.00
15639K300	CENTRICA PLC SPONSORED ADR								
5.0000		11/26/2012	11/15/2011	102.24	96.72	0.00	5.52	0.00	0.00
166764100	CHEVRONTEXACO CORP								
7.0000		02/08/2012	Various	746.31	596.64	0.00	149.67	0.00	0.00
166764100	CHEVRONTEXACO CORP								
6.0000		02/14/2012	Various	633.92	490.50	0.00	143.42	0.00	0.00
166764100	CHEVRONTEXACO CORP								
8.0000		02/23/2012	Various	866.09	629.49	0.00	236.60	0.00	0.00
166764100	CHEVRONTEXACO CORP								
26.0000		04/03/2012	Various	2,777.90	1,943.10	0.00	834.80	0.00	0.00
166764100	CHEVRONTEXACO CORP								
3.0000		11/19/2012	03/24/2010	311.66	221.91	0.00	89.75	0.00	0.00
166764100	CHEVRONTEXACO CORP								
1.0000		11/26/2012	03/24/2010	104.77	73.97	0.00	30.80	0.00	0.00
16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR								
1.0000		11/26/2012	01/26/2011	56.31	49.27	0.00	7.04	0.00	0.00

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17275R102	CISCO SYS INC									
110 0000	01/27/2012 Various			2,149.41		2,283.47	0.00	-134.06	0.00	0.00
17275R102	CISCO SYS INC									
40 0000	05/02/2012 02/18/2011			789.33		756.14	0.00	33.19	0.00	0.00
17275R102	CISCO SYS INC									
136 0000	05/02/2012 07/01/1996			2,683.71		2,141.60	0.00	542.11	0.00	0.00
191216100	COCA-COLA CO DELAWARE COMMON STOCK									
4 0000	11/19/2012 12/27/2005			148.63		81.90	0.00	66.73	0.00	0.00
20030N200	COMCAST CORP SPECIAL CL A									
7 0000	11/19/2012 07/27/2011			245.20		168.77	0.00	76.43	0.00	0.00
20030N200	COMCAST CORP SPECIAL CL A									
2 0000	11/26/2012 07/27/2011			71.05		48.22	0.00	22.83	0.00	0.00
235851102	DANAHER CORP									
4 0000	11/19/2012 03/02/2011			211.16		200.54	0.00	10.62	0.00	0.00
235851102	DANAHER CORP									
1 0000	11/26/2012 03/02/2011			52.58		50.13	0.00	2.45	0.00	0.00
25243Q205	DIAGEO PLC SPNSRD ADR NEW									
2 0000	11/19/2012 07/18/2008			232.63		146.76	0.00	85.87	0.00	0.00

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25243Q205	DIAGEO PLC SPNSRD ADR NEW	11/19/2012	07/18/2008		348.86	220.15	0.00	128.71	0.00	0.00
3.0000										
25243Q205	DIAGEO PLC SPNSRD ADR NEW	11/26/2012	07/18/2008		1,434.83	880.59	0.00	554.24	0.00	0.00
12.0000										
25243Q205	DIAGEO PLC SPNSRD ADR NEW	11/26/2012	07/18/2008		119.54	73.38	0.00	46.16	0.00	0.00
1.0000										
25243Q205	DIAGEO PLC SPNSRD ADR NEW	12/19/2012	Various		477.37	273.59	0.00	203.78	0.00	0.00
4.0000										
23328E106	DNB NOR ASA ADR	11/26/2012	02/24/2011		126.49	150.22	0.00	-23.73	0.00	0.00
1.0000										
29269D106	ENERGY DEV CORP ADR	06/04/2012	12/09/2010		25.79	27.78	0.00	-1.99	0.00	0.00
2.0000										
29269D106	ENERGY DEV CORP ADR	11/13/2012	12/09/2010		112.05	97.25	0.00	14.80	0.00	0.00
7.0000										
30706U107	FAMILYMART CO LTD ADR	03/14/2012	10/28/2009		237.70	178.02	0.00	59.68	0.00	0.00
6.0000										
30706U107	FAMILYMART CO LTD ADR	08/21/2012	07/05/2011		143.52	109.65	0.00	33.87	0.00	0.00
3.0000										

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307305102	FANUC LTD ADR			85.19		83.01	0.00	2.18	0.00	0.00
3134A40D9	FED HOME LN MG 5.125% DUE 07/15/2012	11/26/2012	11/15/2011							
5000.0000		07/15/2012	10/29/2009	5,000.00		5,475.19	0.00	-475.19	0.00	0.00
354613101	FRANKLIN RES INC			1,380.79		1,115.17	0.00	265.62	0.00	0.00
354613101	FRANKLIN RES INC	04/26/2012	02/24/2010							
2.0000		11/19/2012	02/24/2010	260.25		202.76	0.00	57.49	0.00	0.00
358029106	FRESENIUS MEDICAL CARE ADR			373.01		283.38	0.00	89.63	0.00	0.00
5.0000		10/15/2012	01/06/2011							
370334104	GENERAL MILLS INC			282.65		256.88	0.00	25.77	0.00	0.00
7.0000		11/19/2012	12/16/2010							
370334104	GENERAL MILLS INC			80.71		73.40	0.00	7.31	0.00	0.00
2.0000		11/26/2012	12/16/2010							
38141GEA8	GOLDMAN SACHS 5.125% 01/15/2015			3,162.27		3,155.13	0.00	7.14	0.00	0.00
3000.0000		07/16/2012	10/29/2009							
38141GEA8	GOLDMAN SACHS 5.125% 01/15/2015			2,115.92		2,103.42	0.00	12.50	0.00	0.00
2000.0000		08/01/2012	10/29/2009							

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38141G104	GOLDMAN SACHS GROUP INC			GS						
4.0000	11/19/2012 Various				473.69	708.61	0.00	-234.91	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC			GS						
1.0000	11/26/2012 07/02/2008				120.31	177.02	0.00	-56.71	0.00	0.00
381735109	GOME ELECTRICAL APPLIANCES HLDG ADR									
17.0000	05/09/2012 06/22/2010				280.52	591.68	0.00	-311.16	0.00	0.00
38259P508	GOOGLE INC CL A									
2.0000	09/28/2012 04/23/2010				1,510.82	1,089.72	0.00	421.10	0.00	0.00
38259P508	GOOGLE INC CL A									
2.0000	12/04/2012 02/03/2010				1,379.79	1,080.66	0.00	299.13	0.00	0.00
418056107	HASBRO INC									
28.0000	02/22/2012 Various				981.52	729.30	0.00	252.22	0.00	0.00
43358L101	HITACHI CONSTR MACHY CO LTD ADR									
13.0000	04/26/2012 Various				565.34	652.86	0.00	-87.53	0.00	0.00
43358L101	HITACHI CONSTR MACHY CO LTD ADR									
7.0000	05/18/2012 03/15/2011				263.47	333.97	0.00	-70.50	0.00	0.00
438516106	HONEYWELL INTERNATIONAL INC									
4.0000	11/19/2012 05/26/2010				241.15	170.25	0.00	70.90	0.00	0.00

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LILAC FOUNDATION
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Account Number: 8045000338
Recipient's Tax ID Number: XX-XXX3701

☐ Corrected ☐ 2nd TIN notice

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
438516106	HONEYWELL INTERNATIONAL INC								
1.0000		11/26/2012	05/26/2010	60.50	42.56	0.00	17.94	0.00	0.00
44330E108	HUABAO INTL HLDGS LTD ADR								
11.0000		06/13/2012	Various	220.69	816.38	0.00	-595.69	0.00	0.00
459200101	IBM CORP								
3.0000		05/23/2012	Various	581.92	415.04	0.00	166.88	0.00	0.00
459200101	IBM CORP								
1.0000		11/19/2012	07/28/2010	189.91	128.85	0.00	61.06	0.00	0.00
459200BA8	IBM CORP 4.75% 11/29/2012								
5000.0000		11/29/2012	10/29/2009	5,000.00	5,430.25	0.00	-430.25	0.00	0.00
450936109	ICAP PLC ADR								
12.0000		03/05/2012	12/01/2010	153.47	186.60	0.00	-33.13	0.00	0.00
450936109	ICAP PLC ADR								
15.0000		03/06/2012	Various	187.31	203.93	0.00	-16.62	0.00	0.00
450936109	ICAP PLC ADR								
71.0000		03/13/2012	10/28/2009	881.42	943.59	0.00	-62.17	0.00	0.00
453142101	IMPERIAL TOBACCO GROUP ADR								
20.0000		08/08/2012	Various	1,561.62	1,342.80	0.00	218.82	0.00	0.00

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TRUST TAX DEPARTMENT M/C 3302
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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
458140100	INTEL CORP	11/19/2012	01/19/2010		80.57	84.18	0.00	-3.61	0.00	0.00
458140100	INTEL CORP	11/26/2012	Various		39.68	40.70	0.00	-1.03	0.00	0.00
46625H100	J P MORGAN CHASE & CO	11/19/2012	Various		607.08	697.28	0.00	-90.20	0.00	0.00
46625H100	J P MORGAN CHASE & CO	11/26/2012	02/02/2011		162.63	182.60	0.00	-19.97	0.00	0.00
469814107	JACOBS ENGR GROUP INC	11/19/2012	05/01/2009		277.12	267.16	0.00	9.96	0.00	0.00
471115402	JARDINE MATHESON HD UNSP ADR	11/26/2012	10/28/2009		117.83	60.30	0.00	57.53	0.00	0.00
478160104	JOHNSON & JOHNSON	11/19/2012	10/06/2010		625.03	566.50	0.00	58.53	0.00	0.00
478160104	JOHNSON & JOHNSON	11/19/2012	06/23/2011		276.84	260.06	0.00	16.78	0.00	0.00
478160104	JOHNSON & JOHNSON	11/26/2012	Various		137.68	125.74	0.00	11.95	0.00	0.00

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478366107	JOHNSON CONTROLS									
5.0000		11/19/2012	03/23/2011		130.01	201.69	0.00	-71.68	0.00	0.00
478366107	JOHNSON CONTROLS									
1.0000		11/26/2012	03/23/2011		26.99	40.34	0.00	-13.35	0.00	0.00
46625HCE8	JPMORGAN CHASE & CO 4 75% 03/01/2015									
2000.0000		02/23/2012	10/29/2009		2,173.84	2,093.52	0.00	80.32	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC									
.3330		10/02/2012	10/01/2010		15.08	10.89	0.00	4.19	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC									
31.3330		10/31/2012	10/01/2010		1,411.57	1,024.85	0.00	386.72	0.00	0.00
502117203	LOREAL CO UNSPONSORED ADR									
15.0000		08/20/2012	02/11/2010		373.96	311.24	0.00	62.72	0.00	0.00
502117203	LOREAL CO UNSPONSORED ADR									
3.0000		11/26/2012	02/16/2010		80.78	60.50	0.00	20.28	0.00	0.00
50540R409	LABORATORY CORP OF AMER HLDGS									
5.0000		11/19/2012	10/27/2010		416.16	395.71	0.00	20.45	0.00	0.00
S4682C100	LIFE HEALTHCARE GROUP HOLDIN									
210.0000		12/20/2012	06/10/2011		806.61	545.37	0.00	261.24	0.00	0.00

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539830109	LOCKHEED MARTIN CORP									
7.0000		03/07/2012	06/13/2008		613.23	727.51	0.00	-114.28	0.00	0.00
539830109	LOCKHEED MARTIN CORP									
6.0000		11/19/2012	06/13/2008		541.81	623.58	0.00	-81.77	0.00	0.00
539830109	LOCKHEED MARTIN CORP									
2.0000		11/26/2012	06/13/2008		185.54	207.86	0.00	-22.32	0.00	0.00
H50524133	LONZA AG REG									
10.0000		03/05/2012	10/28/2009		511.82	1,037.74	0.00	-525.92	0.00	0.00
570535104	MARKEL CORP (HOLDING CO)									
1.0000		11/19/2012	07/17/2008		480.32	332.80	0.00	147.52	0.00	0.00
585055106	MEDTRONIC INC									
17.0000		04/11/2012	08/18/2010		642.18	619.71	0.00	22.47	0.00	0.00
585055106	MEDTRONIC INC									
18.0000		05/02/2012	Various		688.55	574.66	0.00	113.89	0.00	0.00
585055106	MEDTRONIC INC									
19.0000		05/30/2012	01/07/2009		696.93	600.40	0.00	96.53	0.00	0.00
585055106	MEDTRONIC INC									
24.0000		06/13/2012	Various		898.35	750.83	0.00	147.51	0.00	0.00

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59156R108	METLIFE INC									
6.0000		11/19/2012	06/13/2008		191.53	357.07	0.00	-165.54	0.00	0.00
59156R108	METLIFE INC									
3.0000		11/26/2012	06/13/2008		98.96	178.54	0.00	-79.58	0.00	0.00
594918104	MICROSOFT CORP									
65.0000		02/14/2012	Various		1,955.58	1,807.54	0.00	148.04	0.00	0.00
594918104	MICROSOFT CORP									
15.0000		09/28/2012	06/23/2005		447.97	380.63	0.00	67.34	0.00	0.00
594918104	MICROSOFT CORP									
20.0000		09/28/2012	05/05/2011		597.30	518.41	0.00	78.89	0.00	0.00
602675100	MINDRAY MEDICAL INTL LTD ADR									
5.0000		09/13/2012	09/10/2010		173.32	146.96	0.00	26.36	0.00	0.00
606783207	MITSUBISHI ESTATE LTD ADR									
5.0000		11/26/2012	02/15/2011		96.14	101.55	0.00	-5.41	0.00	0.00
606783207	MITSUBISHI ESTATE LTD ADR									
5.0000		12/13/2012	02/15/2011		102.48	101.55	0.00	0.93	0.00	0.00
606783207	MITSUBISHI ESTATE LTD ADR									
6.0000		12/14/2012	02/15/2011		122.28	121.86	0.00	0.42	0.00	0.00

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62474M108	MTN GROUP LTD-SPONS ADR			230.52		203.96	0.00	26.56	0.00	0.00
12.0000	11/20/2012	03/19/2010								
62474M108	MTN GROUP LTD-SPONS ADR			788.63		713.88	0.00	74.75	0.00	0.00
42.0000	11/27/2012	03/19/2010								
641069406	NESTLE SA SPONSORED ADR			189.56		174.27	0.00	15.29	0.00	0.00
3.0000	11/19/2012	04/18/2011								
641069406	NESTLE SA SPONSORED ADR			126.19		116.18	0.00	10.01	0.00	0.00
2.0000	11/19/2012	04/18/2011								
641069406	NESTLE SA SPONSORED ADR			126.15		116.18	0.00	9.97	0.00	0.00
2.0000	11/19/2012	04/18/2011								
641069406	NESTLE SA SPONSORED ADR			128.59		116.18	0.00	12.41	0.00	0.00
2.0000	11/26/2012	04/18/2011								
651191108	NEWCREST MNG LTD-SPON ADR			189.48		174.18	0.00	15.30	0.00	0.00
7.0000	04/25/2012	07/31/2009								
651191108	NEWCREST MNG LTD-SPON ADR			52.19		49.76	0.00	2.43	0.00	0.00
2.0000	11/19/2012	07/31/2009								
651191108	NEWCREST MNG LTD-SPON ADR			53.51		49.77	0.00	3.74	0.00	0.00
2.0000	11/26/2012	07/31/2009								

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F65277109	NEXANS SA								
10.0000	05/02/2012 Various			486.55	847.45	0.00	-360.90	0.00	0.00
65334H102	NEXEN INC								
19.0000	07/23/2012 02/24/2011			492.47	506.61	0.00	-14.14	0.00	0.00
65334H102	NEXEN INC								
2.0000	11/26/2012 02/24/2011			49.68	53.33	0.00	-3.65	0.00	0.00
65535H208	NOMURA HOLDINGS INC ADR								
31.0000	04/05/2012 12/14/2009			133.58	234.89	0.00	-101.31	0.00	0.00
65535H208	NOMURA HOLDINGS INC ADR								
99.0000	04/09/2012 Various			423.13	709.56	0.00	-286.43	0.00	0.00
65535H208	NOMURA HOLDINGS INC ADR								
27.0000	11/26/2012 10/28/2009			112.31	191.06	0.00	-78.75	0.00	0.00
665859104	NORTHERN TRUST CORP								
8.0000	11/19/2012 06/01/2011			378.87	381.39	0.00	-2.52	0.00	0.00
666807102	NORTHROP GRUMMAN CORP								
9.0000	08/22/2012 Various			618.32	410.28	0.00	208.04	0.00	0.00
666807102	NORTHROP GRUMMAN CORP								
2.0000	11/19/2012 07/29/2009			129.21	80.04	0.00	49.17	0.00	0.00

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666807102	NORTHROP GRUMMAN CORP									
1.0000		11/26/2012	07/29/2009		64.95	40.02	0.00	24.93	0.00	0.00
68389X105	ORACLE CORPORATION									
15.0000		08/08/2012	06/29/2011		467.52	485.48	0.00	-17.96	0.00	0.00
68389X105	ORACLE CORPORATION									
5.0000		08/08/2012	04/09/2010		155.84	129.90	0.00	25.94	0.00	0.00
68389X105	ORACLE CORPORATION									
18.0000		12/12/2012	Various		578.82	466.92	0.00	111.90	0.00	0.00
713448108	PEPSICO INC									
6.0000		02/29/2012	01/20/2011		378.12	396.11	0.00	-17.99	0.00	0.00
713448108	PEPSICO INC									
16.0000		03/14/2012	Various		1,027.95	961.89	0.00	66.06	0.00	0.00
713448108	PEPSICO INC									
3.0000		03/14/2012	01/20/2011		192.74	198.06	0.00	-5.32	0.00	0.00
713448108	PEPSICO INC									
8.0000		11/19/2012	06/04/2009		550.06	436.31	0.00	113.75	0.00	0.00
71654V408	PETROLEO BRASILEIRO S A ADR									
2.0000		03/22/2012	09/07/2010		53.46	73.18	0.00	-19.72	0.00	0.00

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717081103	PFIZER INC								
17.0000	11/19/2012	Various		409.58	306.89	0.00	102.69	0.00	0.00
717081103	PFIZER INC								
9.0000	11/26/2012	01/05/2011		220.22	162.36	0.00	57.86	0.00	0.00
718172109	PHILIP MORRIS INTL INC								
6.0000	02/29/2012	09/29/2010		503.63	339.47	0.00	164.16	0.00	0.00
718172109	PHILIP MORRIS INTL INC								
4.0000	05/23/2012	Various		337.05	220.09	0.00	116.96	0.00	0.00
718172109	PHILIP MORRIS INTL INC								
7.0000	11/19/2012	06/13/2008		606.42	358.77	0.00	247.65	0.00	0.00
718172109	PHILIP MORRIS INTL INC								
2.0000	11/26/2012	06/13/2008		179.31	102.51	0.00	76.80	0.00	0.00
693390411	PIMCO LOW DURATION FD-A								
59.8030	07/25/2012	Various		632.12	620.88	0.00	11.24	0.00	0.00
693475105	PNC FINANCIAL SERVICES GROUP								
10.0000	05/16/2012	05/11/2011		632.97	635.98	0.00	-3.01	0.00	0.00
693475105	PNC FINANCIAL SERVICES GROUP								
2.0000	11/19/2012	05/11/2011		109.67	127.19	0.00	-17.52	0.00	0.00

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693475105	PNC FINANCIAL SERVICES GROUP									
1 0000	11/26/2012	05/11/2011			55.26	63.60	0.00	-8.34	0.00	0.00
73755L107	POTASH CORP SASK INC									
18 0000	03/14/2012	10/28/2009			762.59	565.86	0.00	196.73	0.00	0.00
693506107	PPG INDS INC									
6 0000	07/25/2012	Various			648.26	527.20	0.00	121.06	0.00	0.00
693506107	PPG INDS INC									
2 0000	09/12/2012	02/25/2011			231.90	175.07	0.00	56.83	0.00	0.00
693506107	PPG INDS INC									
3 0000	09/12/2012	06/13/2008			347.84	185.54	0.00	162.30	0.00	0.00
693506107	PPG INDS INC									
3 0000	11/19/2012	06/13/2008			360.23	185.54	0.00	174.69	0.00	0.00
744320102	PRUDENTIAL FINL INC									
2 0000	11/19/2012	02/24/2010			99.55	102.59	0.00	-3.04	0.00	0.00
744320102	PRUDENTIAL FINL INC									
1 0000	11/26/2012	02/24/2010			51.60	51.29	0.00	0.31	0.00	0.00
747525103	QUALCOMM INC									
5 0000	11/19/2012	04/27/2010			311.21	192.71	0.00	118.50	0.00	0.00

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771195104	ROCHE HLDG LTD SPON ADR			192.03	161.39	0.00	30.64	0.00	0.00
4.0000	11/26/2012	10/28/2009							
79376W208	SAIPEM S P A ADR			730.04	771.31	0.00	-41.27	0.00	0.00
37.0000	12/06/2012	10/20/2011							
79380T100	SAKARI RES LTD ADR			363.53	277.72	0.00	85.81	0.00	0.00
9.0000	03/05/2012	07/28/2010							
79380T100	SAKARI RES LTD ADR			569.07	586.29	0.00	-17.22	0.00	0.00
19.0000	09/05/2012	07/28/2010							
G7800X107	SANDS CHINA LTD			1,516.29	567.52	0.00	948.77	0.00	0.00
400.0000	02/23/2012	03/11/2010							
Q82869118	SANTOS LIMITED A0.25			102.32	124.65	0.00	-22.33	0.00	0.00
9.0000	11/26/2012	10/28/2009							
806857108	SCHLUMBERGER LTD			422.15	406.72	0.00	15.43	0.00	0.00
6.0000	11/19/2012	10/21/2011							
824841407	SHISEIDO LTD ADR			13.90	18.66	0.00	-4.76	0.00	0.00
1.0000	11/26/2012	06/30/2011							
78467K107	SSE PLC SPONSORED ADR			390.38	389.04	0.00	1.34	0.00	0.00
18.0000	04/24/2012	04/12/2011							

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WEST HARTFORD, CT 06127

Account Number: 8045000338
Recipient's Tax ID Number: XX-XXX3701

☐ Corrected ☐ 2nd TIN notice

COMERICA BANK
TRUST TAX DEPARTMENT M/C 3302
PO BOX 75000
DETROIT, MI 48275-3302

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Cusip	Quantity Sold	Description Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
				Stocks, Bonds, etc.	Cost or Other Basis				
78467K107		SSE PLC SPONSORED ADR							
3.0000		11/26/2012	04/12/2011	67.04	64.84	0.00	2.20	0.00	0.00
854502101		STANLEY BLACK & DECKER INC							
9.0000		01/19/2012	Various	640.97	487.62	0.00	153.35	0.00	0.00
854502101		STANLEY BLACK & DECKER INC							
3.0000		11/19/2012	09/07/2011	208.73	176.50	0.00	32.23	0.00	0.00
855030102		STAPLES INC							
200.0000		05/17/2012	Various	2,670.46	4,245.31	0.00	-1,574.85	0.00	0.00
86562M209		SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A							
54.0000		01/23/2012	10/06/2010	333.16	321.65	0.00	11.51	0.00	0.00
86562M209		SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A							
27.0000		04/05/2012	10/06/2010	172.28	160.82	0.00	11.46	0.00	0.00
86562M209		SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A							
123.0000		04/19/2012	Various	808.37	730.96	0.00	77.41	0.00	0.00
87160A100		SYNGENTA AG ADR							
2.0000		11/19/2012	Various	152.78	95.64	0.00	57.14	0.00	0.00
87160A100		SYNGENTA AG ADR							
3.0000		11/20/2012	10/28/2009	228.82	135.46	0.00	93.36	0.00	0.00

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87160A100	SYNGENTA AG ADR									
1.0000		11/26/2012	10/28/2009		78.16	45.16	0.00	33.00	0.00	0.00
87612E106	TARGET CORP									
11.0000		06/06/2012	01/12/2011		632.02	611.70	0.00	20.32	0.00	0.00
87612E106	TARGET CORP									
25.0000		06/28/2012	Various		1,432.21	1,381.74	0.00	50.47	0.00	0.00
87612E106	TARGET CORP									
25.0000		08/02/2012	Various		1,540.48	1,336.63	0.00	203.85	0.00	0.00
87612E106	TARGET CORP									
10.0000		09/12/2012	Various		643.70	511.18	0.00	132.52	0.00	0.00
87612E106	TARGET CORP									
8.0000		11/19/2012	11/02/2011		505.26	429.70	0.00	75.56	0.00	0.00
87612E106	TARGET CORP									
4.0000		11/19/2012	11/02/2011		252.68	214.85	0.00	37.83	0.00	0.00
87612E106	TARGET CORP									
1.0000		11/26/2012	11/02/2011		62.68	53.71	0.00	8.97	0.00	0.00
87612EAH9	TARGET CORP 5.875% DUE 03/01/2012									
4000.0000		02/09/2012	10/29/2009		4,010.60	4,374.16	0.00	-363.56	0.00	0.00

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881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR								
2.0000	11/26/2012	07/12/2011		79.93	98.45	0.00	-18.52	0.00	0.00
F9156M108	THALES SA								
29.0000	04/23/2012	10/28/2009		962.66	1,439.41	0.00	-476.75	0.00	0.00
883556102	THERMO ELECTRON CORP								
3.0000	11/19/2012	08/17/2011		183.86	162.86	0.00	21.00	0.00	0.00
883556102	THERMO ELECTRON CORP								
1.0000	11/26/2012	08/17/2011		62.11	54.29	0.00	7.82	0.00	0.00
891493306	TOSHIBA CORP ADR								
42.0000	11/02/2012	Various		920.03	1,396.39	0.00	-476.36	0.00	0.00
891493306	TOSHIBA CORP ADR								
2.0000	11/02/2012	01/06/2011		43.81	68.34	0.00	-24.53	0.00	0.00
89151E109	TOTAL S A SPONSORED ADR								
10.0000	03/28/2012	Various		511.28	584.73	0.00	-73.45	0.00	0.00
892331307	TOYOTA MTR CORP ADR								
3.0000	11/26/2012	01/14/2010		259.34	273.14	0.00	-13.80	0.00	0.00
89417E109	TRAVELERS CO\$ INC								
3.0000	11/19/2012	11/04/2009		207.71	152.49	0.00	55.22	0.00	0.00

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89417E109	TRAVELERS COS INC									
1.0000		11/26/2012	11/04/2009		70.69	50.83	0.00	19.86	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD									
2.0000		11/19/2012	11/16/2011		53.99	47.73	0.00	6.26	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD									
2.0000		11/26/2012	11/16/2011		55.09	47.73	0.00	7.36	0.00	0.00
911271302	UNITED OVERSEAS BK LTD ADR									
8.0000		10/16/2012	04/08/2011		246.87	248.48	0.00	-1.61	0.00	0.00
911271302	UNITED OVERSEAS BK LTD ADR									
35.0000		11/12/2012	04/08/2011		1,042.31	1,087.10	0.00	-44.79	0.00	0.00
912828KQ2	UNITED STATES TREASURY 3.125% 05/15/201									
1000.0000		05/15/2012	12/23/2009		1,131.79	955.90	0.00	175.89	0.00	0.00
912828AP5	UNITED STATES TREASURY 4% 11/15/2012									
5000.0000		11/15/2012	10/29/2009		5,000.00	5,374.24	0.00	-374.24	0.00	0.00
912828PC8	UNITED STATES TREASURY DTD 11/15/2010 2									
4000.0000		05/15/2012	12/15/2010		4,357.02	3,735.95	0.00	621.07	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP									
8.0000		09/18/2012	01/14/2011		651.44	631.18	0.00	20.26	0.00	0.00

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913017109	UNITED TECHNOLOGIES CORP								
1.0000		09/18/2012	06/13/2008	81.43	68.32	0.00	13.11	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP								
3.0000		11/19/2012	06/13/2008	229.49	204.95	0.00	24.54	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP								
1.0000		11/26/2012	06/13/2008	78.52	68.32	0.00	10.20	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC								
15.0000		01/06/2012	10/28/2009	790.75	390.13	0.00	400.62	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC								
55.0000		05/25/2012	10/28/2009	3,084.25	1,430.47	0.00	1,653.78	0.00	0.00
902973304	US BANCORP								
35.0000		07/19/2012	Various	1,183.27	799.56	0.00	383.71	0.00	0.00
902973304	US BANCORP								
10.0000		11/19/2012	09/24/2010	319.89	222.92	0.00	96.97	0.00	0.00
92553P201	VIACOM INC NEW CL B								
13.0000		08/08/2012	Various	637.45	656.57	0.00	-19.12	0.00	0.00
92553P201	VIACOM INC NEW CL B								
3.0000		11/19/2012	03/16/2011	151.46	131.57	0.00	19.89	0.00	0.00

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92553P201	VIACOM INC NEW CL B							
1.0000	11/26/2012	03/16/2011	50.05	43.86	0.00	6.19	0.00	0.00
92826C839	VISA INC CL A							
11.0000	06/28/2012	08/16/2010	1,337.27	802.86	0.00	534.41	0.00	0.00
92826C839	VISA INC CL A							
2.0000	11/19/2012	08/16/2010	290.19	145.97	0.00	144.22	0.00	0.00
92826C839	VISA INC CL A							
6.0000	11/26/2012	12/20/2010	880.99	407.99	0.00	473.00	0.00	0.00
931422AE9	WALGREEN CO 5 25% 01/15/2019							
5000.0000	08/14/2012	10/29/2009	5,763.65	5,361.35	0.00	402.30	0.00	0.00
254687106	WALT DISNEY CO							
23.0000	01/25/2012	04/22/2009	906.48	448.85	0.00	457.63	0.00	0.00
254687106	WALT DISNEY CO							
9.0000	11/26/2012	04/22/2009	441.07	175.64	0.00	265.43	0.00	0.00
254687106	WALT DISNEY CO							
24.0000	11/26/2012	10/12/2011	1,176.20	818.39	0.00	357.81	0.00	0.00
Q9763G104	WHITE ENERGY CO LTD							
245.0000	03/14/2012	Various	96.89	632.95	0.00	-536.06	0.00	0.00

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					Stocks, Bonds, etc.								
Q9763G104		WHITE ENERGY CO LTD											
122 0000		03/15/2012 Various			45 68		298.00	0.00	-252.32	0.00	0.00	0.00	0.00
98462Y100		YAMANA GOLD INC											
57 0000		04/04/2012 09/28/2010			855.15		651.27	0.00	203.88	0.00	0.00	0.00	0.00
989825104		ZURICH INS GROUP LTD SPONSORED ADR											
3.0000		11/26/2012 05/26/2010			74.78		58.64	0.00	16.14	0.00	0.00	0.00	0.00
Total Long Term 15% Sales					163,348.19		155,966.94	0.00	7,381.24	0.00	0.00	0.00	0.00

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