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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

OMB No 1545-0052

2009

Note.

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

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
LLOYD L AND HELEN R DILWORTH FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
7901 SW 6TH COURT ROOM/SUITE 140

Room/suite

City or town, state, and ZIP code
PLANTATION, FL 33324

A Employer identification number
65-0022652

B Telephone number (see page 10 of the instructions)
(954) 961-7940

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,321,185

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	368	368		
	4 Dividends and interest from securities.	68,652	67,180		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-70,388			
	b Gross sales price for all assets on line 6a _____ 810,477				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 4,928			
	12 Total. Add lines 1 through 11	3,560	67,548		
	13 Compensation of officers, directors, trustees, etc	26,401	26,401		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	☒ 2,192	2,192		
	b Accounting fees (attach schedule)	☒ 6,825	6,825		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	☒ 815	815		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 14	14		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	36,247	36,247		0
	25 Contributions, gifts, grants paid	80,000			80,000
	26 Total expenses and disbursements. Add lines 24 and 25	116,247	36,247		80,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-112,687			
	b Net investment income (if negative, enter -0-)		31,301		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2009)

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	79,506	99,485	99,485
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,744,207	1,618,507	1,588,799
	c	Investments—corporate bonds (attach schedule).	640,102	640,000	632,901
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	6,864			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,470,679	2,357,992	2,321,185	
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	
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	2,470,679	2,357,992	
	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			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,470,679	2,357,992	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,470,679	2,357,992	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,470,679
2	Enter amount from Part I, line 27a	2 -112,687
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,357,992
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,357,992

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-70,388
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-12,628

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	100,000	2,476,667	0 040377
2007	130,000	2,811,297	0 046242
2006	130,000	2,616,127	0 049692
2005	148,316	2,455,416	0 060404
2004	148,975	2,470,413	0 060304

2	Total of line 1, column (d).	2	0 257019
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 051404
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	2,034,460
5	Multiply line 4 by line 3.	5	104,579
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	313
7	Add lines 5 and 6.	7	104,892
8	Enter qualifying distributions from Part XII, line 4.	8	80,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	626
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	
3		Add lines 1 and 2.		3	626
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	626
6		Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009		6a	800	
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	800
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	174
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 174 Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ALFRED J KATZIN CPA Telephone no (954) 961-7940 Located at C/O LEVENSON KATZIN BALLOTTA PA 7901 SW 6TH COURT SUITE 140 PLANTATION FL ZIP+4 333243248			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	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 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

Yes

No

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

Yes

No

6b

No

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALFRED J KATZIN CPA	TRUSTEE 2 00	6,124	0	0
7901 SW 6 CT PLANTATION, FL 33324				
WACHOVIA BANK NA	TRUSTEE 4 00	20,277	0	0
200 S BISCAYNE MIAMI, FL 33131				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,945,922
b	Average of monthly cash balances.	1b	116,677
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,843
d	Total (add lines 1a, b, and c).	1d	2,065,442
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,065,442
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	30,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,034,460
6	Minimum investment return. Enter 5% of line 5.	6	101,723

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	101,723
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	626
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	626
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	101,097
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	101,097
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	101,097

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	80,000
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	80,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	80,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				101,097
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				27,504
b	From 2005.				28,913
c	From 2006.				2,359
d	From 2007.				
e	From 2008.				
f	Total of lines 3a through e.	58,776			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 80,000				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				80,000
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	21,097			21,097
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,679			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	6,407			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	31,272			
10	Analysis of line 9				
a	Excess from 2005.				28,913
b	Excess from 2006.				2,359
c	Excess from 2007.				
d	Excess from 2008.				
e	Excess from 2009.				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	80,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	368	
4	Dividends and interest from securities. . . .			14	68,652	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	-70,388	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
	FEDERAL EXCISE TAX			14	4,928	
11	Other revenue a REFUND _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				3,560	
13	Total. Add line 12, columns (b), (d), and (e).					3,560

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Line No.

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2010-04-30	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature  ALFRED J KATZIN CPA	Date 2010-04-22	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code 		EIN 	
	LEVENSON KATZIN & BALLOTTA PA 7901 SW 6TH CT STE 140 PLANTATION, FL 33324		Phone no (954) 961-7940	

Additional Data

Software ID: 09000034

Software Version: 09510950

EIN: 65-0022652

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED WACHOVIA REPORT	P	2009-01-02	2009-12-31
SEE ATTACHED WACHOVIA REPORT	P	2009-01-02	2009-12-31
SEE ATTACHED WACHOVIA REPORT	P	2008-12-30	2009-12-31
SEE ATTACHED WACHOVIA REPORT	P	2008-12-30	2009-12-31
SEE ATTACHED WACHOVIA REPORT	P	2008-12-30	2009-12-31
CLASS ACTION SETTLEMENTS	P	2008-12-30	2009-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,805		16,383	1,422
419,243		433,293	-14,050
100,039		80,000	20,039
88,001		136,933	-48,932
183,492		214,209	-30,717
215		47	168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,422
			-14,050
			20,039
			-48,932
			-30,717
			168

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
IOWA STATE UNIVERSITY FOU2229 LINCOLN WAY AMES,IA 500147164	N/A	501(C)(3)	EDUCATIONAL	25,000
DIABETES RESEARCH INSTITU200 SOUTH PARK ROAD SUIT HOLLYWOOD,FL 33021	N/A	501(C)(3)	SCIENTIFIC	10,313
ARTHRITIS FOUNDATION SE408 12TH STREET WEST BRADENTON,FL 34205	N/A	501(C)(3)	SCIENTIFIC	10,312
AMERICAN RED CROSS335 SW 27TH AVE MIAMI,FL 331352901	N/A	501(C)(3)	CHARITABLE	10,313
THE SALVATION ARMY1445 WEST BROWARD BLVD FORT LAUDERDALE,FL 33302	N/A	501(C)(3)	CHARITABLE	10,312
CHILDREN'S LEARNING CENTE5100 SHERIDAN STREET HOLLYWOOD,FL 33021	N/A	501(C)(3)	EDUCATIONAL	2,386
MIAMI JEWISH HOME & HOSPI5200 NE 2ND AVE MIAMI,FL 33137	N/A	501(C)(3)	CHARITABLE	3,000
FAIRCHILD BOTANIC TROPICA 10901 OLD CUTLER ROAD CORAL GABLES,FL 33143	N/A	501(C)(3)	CHARITABLE	1,909
UNITY CENTER VERO BEACH940 43RD AVENUE VERO BEACH,FL 329603071	N/A	501(C)(3)	RELIGIOUS	636
CHARLEE OF DADE COUNTY5915 PONCE DE LEON BLVD CORAL GABLES,FL 33146	N/A	501(C)(3)	CHARITABLE	636
CONSERVATION CENTER FOR L 1852 SW 37TH AVENUE OKEECHOBEE,FL 34974	N/A	501(C)(3)	EDUCATIONAL	2,000
JEWISH ADOPTION & FOSTER4200 N UNIVERSITY DRIVE SUNRISE,FL 33351	N/A	501(C)(3)	CHARITABLE	1,273
MARCH OF DIMES8323 NW 12 STREET SUITE MIAMI,FL 33126	N/A	501(C)(3)	CHARITABLE	1,273
HILLEL FOUNDATION UF2020 W UNIVERSITY AVENUE GAINESVILLE,FL 32603	N/A	501(C)(3)	EDUCATIONAL	637
Total  3a				80,000

TY 2009 Accounting Fees Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC
EIN: 65-0022652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEE	6,825	6,825		

**TY 2009 Investments Corporate
Bonds Schedule**

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

EIN: 65-0022652

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCRUED INTEREST		
ARTIO GLOBAL HIGH INCOME FUNDI	145,000	138,056
PIMCO EMERGING MARKETS BOND FD	60,000	55,818
PIMCO FOREIGN BOND FD US	100,000	98,328
PIMCO MODERATE DURATION FD	335,000	340,699

**TY 2009 Investments Corporate
Stock Schedule**

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC
EIN: 65-0022652

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO.	8,335	8,432
ABBOTT LABS	9,378	12,202
ACCENTURE PLC	5,423	7,429
ACCRUED MUTUAL FUND DIVIDENDS	2,638	2,638
ADOBE SYSTEMS INC	15,613	23,429
AFLAC INC	6,412	6,429
AIR PRODUCTS & CHEMICALS INC	8,173	9,403
ALLERGEN INC	6,453	7,057
AMAZON COM INC	5,474	15,066
AMERICAN EXPRESS CO	5,908	8,347
AMERICAN TOWER CORP		
AMGEN INC	6,409	6,902
ANALOG DEVICES INC	6,115	6,821
APPLE COMPUTER	16,200	44,675
ARCHER DANIELS MIDLAND CO		
BANCO SANTENDER SA SPONSORED ADR	5,148	7,233
BANK OF AMERICA CORP	11,431	8,027
BAXTER INTERNATIONAL INC	16,133	19,364
BECTON DICKINSON & CO	5,506	5,836
BEST BUY INC	5,809	6,274
BOEING CO	13,995	8,498
BRISTOL MYERS SQUIBB CO		
BROADCOM CORP	3,298	4,154
CANADIAN NATURAL RESOURCES LTD	11,255	11,800
CATERPILLAR INC	5,930	8,207
CHUBB CORP		
CICSO SYSTEMS INC	8,781	15,896
CITRIX SYSTEMS INC	8,232	8,280
COCA-COLA CO		
COLGATE-PALMOLIVE CO		
CONAGRA FOODS INC.	9,851	9,681
CONOCOPHILLIPS	12,114	8,529
CORNING INC	6,708	6,836
COSTCO WHOLESALE CORP		
COVIDIEN LTD		
CUMMINS INC	5,795	8,117
DANAHER CORP	7,245	6,994
DEERE & CO	6,987	7,951
DIAEGO PLC SPONSORED ADR	9,711	8,468
DIRECT TV	9,099	11,973
DOMINION RESOURCES INC	9,718	9,263
E M C CORP MASS	17,454	22,728
EAST WEST BANCORP INC.		
EBAY INC COM	10,110	9,906
EMERSON ELECTRIC CO	5,544	6,688
EVERGREEN EMERGING MARKETS GROWTH		
EXELON CORP		
EXXONMOBIL CORP		
FPL GROUP INC	8,500	8,927
FREEPORT MCMORAN COPPER & GOLD	10,293	13,890
GENENTECH INC		
GENTEX CORP	4,446	5,837
GENZYME CORP		
GILEAD SCIENCES INC	9,745	9,865
GOLDEN SMALL CORE VALUE FUND		
GOLDEN SMALL CORE VALUE FUND	172,744	133,617
GOOGLE INC	11,006	19,839
HARBOR INTERNATIONAL FUND		
HARBOR INTERNATIONAL FUND	340,000	256,508
HERSEY COMPANY	7,742	7,874
HEWLETT-PACKARD CO	16,280	20,707
HOME DEPOT INC	11,880	9,749
HOSPIRA INC	6,293	8,670
INTEL CORP	8,520	12,056
INTERNATIONAL BUSINESS MACHINES CORP	22,728	28,013
INTUIT	7,314	7,560
JOHNSON & JOHNSON	11,027	12,367
JOHNSON CONTROLS INC	5,919	6,701
JOY GLOBAL INC	6,364	6,859
JP MORGAN CHASE & CO	18,148	20,502
JUNIPER NETWORKS INC.		
KELLOGG COMPANY	8,832	9,363
KOHL'S CORP		
KROGER CO		
LILLY ELI & CO	10,944	6,856
LOCKHEED MARTIN CORP		
LOREAL ADR	7,627	8,407
LOWES COS INC	8,892	9,450
M & T BANK CORP	4,127	7,492
MARSH & MCLENNAN COMPANIES INC.		
MCDONALD'S CORP		
MEAD JOHNSON NUTRITION CO	3,415	3,496
MEDTRONIC INC		
MERRILL LYNCH		
METLIFE INC.		
MICROSOFT CORP	20,323	32,339
MITSUBISHI UFJ FINANCIAL	12,664	6,765
MOLEX INC	8,811	6,064
MONSANTO CO		
MORGAN STANLEY		
MUNDER MID CAP CORE GROWTH FUND		
MUNDER MID CAP CORE GROWTH FUND	125,000	89,630
NATIONAL OILWELL VARCO INC	11,616	13,888
NORTHERN TRUST CORP		
NORTHROP GRUMMAN CORP	10,716	9,495
OCCIDENTAL PETROLEUM CORP	8,435	11,958
ORACLE CORP	16,325	21,734
PARKER HANNIFIN CORP	6,185	6,735
PENNY JC INC	14,885	5,588
PEPSICO INC	7,740	11,674
PETROLEO BRASILEIRO SA	4,504	6,628
PHILIP MORRIS INTL	10,307	11,228
PNC FINANCIAL SERVICES		
POLO RALPH LAUREN CORP	4,925	9,394
POTASH CORP SASK INC	7,323	8,572
PRAXAIR INC	4,812	6,023
PRICE T ROWE INSTITUTIONAL INT'L	100,000	100,516
PROCTER & GAMBLE CO	17,413	20,129
QUALCOMM INC		
QUESTAR CORP	5,950	7,025
RANGE RES CORP	8,109	6,979
RAYTHEON CO.	6,569	6,543
SAFEWAY INC	10,203	6,558
SCHLUMBERGER LTD		
SCHWAB CHARLES CORP	3,634	5,194
SOUTHWESTERN ENERGY CO	6,698	6,555
SPX CORP	8,133	8,096
ST JUDE MEDICAL INC	9,656	9,526
STAPLES INC	6,106	6,738
SYNOVUS FINANCIAL CORP		
SYSCO CORP		
TARGET CORP	7,962	7,787
TEVA PHARMACEUTICAL INDUSTRIES LTD	5,593	6,461
TEXAS INSTRUMENTS INC	9,373	8,443
THOMAS & BETTS CORP		
TIME WARNER INC	6,309	8,130
TRANSOCEAN LTD		
UNILEVER NV	6,333	8,309
UNION PACIFIC CORP	8,223	10,672
UNITED PARCEL SERVICE	6,040	6,253
UNITED TECHNOLOGIES CORP	12,256	15,964
UNIVERSAL HEALTH SERVICES INC	6,806	6,492
VERIZON COMMUNICATIONS INC.		
VISA INC	6,472	9,358
VODAFONE GROUP PLC	9,625	8,427
WAL MART STORES INC	7,680	7,162
WARNER MUSIC GROUP		
WEATHERFORD INTERNATIONAL LTD		
WEATHERFORD INTERNATIONAL LTD	8,881	8,131
WYETH		
WYNN RESORTS LTD	6,270	5,299
XTO ENERGY INC		
YAHOO INC	10,313	11,529
ZIONS BANCORP	12,158	4,670

TY 2009 Legal Fees Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC
EIN: 65-0022652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES FOR MANAGEMENT PURPOS	2,192			

TY 2009 Other Assets Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC
EIN: 65-0022652

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REFUNDABLE TAX DEPOSIT	6,864		

TY 2009 Other Expenses Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC
EIN: 65-0022652

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEES	14	14		

TY 2009 Other Income Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC
EIN: 65-0022652

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	4,928		

TY 2009 Taxes Schedule

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC
EIN: 65-0022652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES WITHHELD	815	815		

ACCOUNT # 4019877202
TAX ID 65-0022652
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WELLS FARGO BANK, N.A.
Gain and Loss Report
LLOYD & HELEN DILLWORTH FDN
WELLS FARGO BANK, N.A.
SUCC CO-TTEE W/ALFRED KATZIN
U/IRR AGMT DTD DECEMBER 18, 1987
AS AMENDED JUNE 6, 1995

PAGE 1
AS OF 04/20/10
RUN APR 20 10

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
.503 SHARES OF BANK OF AMERICA CORP COM	01/13/09 09/24/08	5.46	15.53	(10.07)
12 SHARES OF EAST WEST BANCORP INC COM	02/24/09 05/09/08	86.58	166.55	(79.97)
21 SHARES OF EAST WEST BANCORP INC COM	02/24/09 05/12/08	151.52	290.63	(139.11)
20 SHARES OF EAST WEST BANCORP INC COM	02/24/09 05/13/08	144.31	275.00	(130.69)
18 SHARES OF EAST WEST BANCORP INC COM	02/24/09 05/14/08	129.88	249.06	(119.18)
20 SHARES OF EAST WEST BANCORP INC COM	02/24/09 05/15/08	144.30	272.72	(128.42)
26 SHARES OF EAST WEST BANCORP INC COM	02/24/09 05/16/08	187.60	347.05	(159.45)
18 SHARES OF EAST WEST BANCORP INC COM	02/24/09 05/19/08	129.88	246.74	(116.86)
6 SHARES OF EAST WEST BANCORP INC COM	02/24/09 05/20/08	43.29	81.98	(38.69)
13 SHARES OF EAST WEST BANCORP INC COM	02/24/09 05/21/08	93.80	177.98	(84.18)
40 SHARES OF FPL GROUP INC COM	03/24/09 09/30/08	2,049.85	2,016.56	33.29
49 SHARES OF ADOBE SYS INC COM	06/11/09 02/13/09	1,494.95	1,037.41	457.54
121 SHARES OF E M C CORP MASS COM	06/11/09 06/17/08	1,582.64	2,002.12	(419.48)
5 SHARES OF GENTEX CORP COM	06/11/09 09/08/08	67.80	82.67	(14.87)

ACCOUNT # 4019877202
TAX ID 65-0022652
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WELLS FARGO BANK, N.A.
Gain and Loss Report
LLOYD & HELEN DILWORTH FDN
WELLS FARGO BANK, N.A.
SUCC CO-TTEE W/ALFRED KATZIN
U/IRR AGMT DTD DECEMBER 18, 1987
AS AMENDED JUNE 6, 1995

PAGE 2
AS OF 04/20/10
RUN APR 20 10

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
10 SHARES OF GENTEX CORP COM		06/11/09 09/22/08			135.59	172.23	(36.64)
10 SHARES OF GENTEX CORP COM		06/11/09 09/23/08			135.60	167.29	(31.69)
10 SHARES OF GENTEX CORP COM		06/11/09 09/24/08			135.59	167.22	(31.63)
4 SHARES OF M & T BK CORP COM		06/11/09 05/07/09			196.23	214.00	(17.77)
1 SHARES OF M & T BK CORP COM		06/11/09 05/08/09			49.06	53.96	(4.90)
6 SHARES OF M & T BK CORP COM		06/11/09 05/11/09			294.35	316.62	(22.27)
10 SHARES OF POLO RALPH LAUREN CORP CL A		06/11/09 12/09/08			544.48	474.18	70.30
10 SHARES OF POLO RALPH LAUREN CORP CL A		06/11/09 12/18/08			544.49	480.37	64.12
10 SHARES OF POLO RALPH LAUREN CORP CL A		06/11/09 12/19/08			544.48	469.31	75.17
34 SHARES OF SCHWAB CHARLES CORP NEW COM		06/11/09 02/04/09			601.44	447.67	153.77
.67 SHARES OF BANCO SANTANDER SA-SPON ADR		11/10/09 11/06/09			11.38	10.44	0.94
138 SHARES OF SYNOVUS FINANCIAL CORP COM		11/20/09 06/11/09			231.36	471.95	(240.59)
2.00 SHARES OF POLO RALPH LAUREN CORP CL A		11/24/09 12/10/08			155.38	93.10	62.28
8 SHARES OF POLO RALPH LAUREN CORP CL A		11/25/09 12/10/08			631.28	372.42	258.86

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LLOYD & HELEN DILLWORTH FDN
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GAIN AND LOSS DETAIL		PROCEEDS OF SALE		COST		GAIN OR LOSS	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED						
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
2 SHARES OF POLO RALPH LAUREN CORP CL A	11/25/09 12/16/08		157.82	90.88		66.94	
5 SHARES OF M & T BK CORP COM	12/11/09 03/25/09		316.44	223.03		93.41	
3 SHARES OF M & T BK CORP COM	12/11/09 03/30/09		189.87	132.53		57.34	
4 SHARES OF M & T BK CORP COM	12/11/09 05/11/09		253.15	211.08		42.07	
10 SHARES OF M & T BK CORP COM	12/11/09 05/13/09		632.88	471.30		161.58	
10 SHARES OF M & T BK CORP COM	12/11/09 05/15/09		632.89	466.28		166.61	
10 SHARES OF M & T BK CORP COM	12/11/09 05/20/09		632.88	483.64		149.24	
7 SHARES OF UNILEVER N V - NEW YORK SHS	12/11/09 06/04/09		224.27	174.81		49.46	
29 SHARES OF UNILEVER N V - NEW YORK SHS	12/11/09 06/05/09		929.14	717.52		211.62	
25 SHARES OF BANCO SANTANDER SA-SPON ADR	12/11/09 06/30/09		406.99	301.03		105.96	
7 SHARES OF BANCO SANTANDER SA-SPON ADR	12/11/09 07/01/09		113.95	86.16		27.79	
44 SHARES OF BANCO SANTANDER SA-SPON ADR	12/11/09 07/02/09		716.30	522.63		193.67	
5 SHARES OF BANCO SANTANDER SA-SPON ADR	12/11/09 11/06/09		81.40	77.92		3.48	
24 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/11/09 03/24/09		1,396.70	883.11		513.59	

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GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED			
10 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/14/09 03/24/09	597.92	229.96
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		16,382.64	1,422.53

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) -----				
101 SHARES OF ADOBE SYS INC COM	01/13/09 03/26/08	2,212.09	3,722.36	(1,510.27)
45 SHARES OF ADOBE SYS INC COM	01/13/09 09/18/08	985.58	1,716.38	(730.80)
183 SHARES OF METLIFE INC COM	01/15/09 12/09/08	5,349.42	6,081.19	(731.77)
103 SHARES OF PNC FINANCIAL SERVICES GROUP INC COM	01/20/09 12/10/08	2,597.48	5,521.59	(2,924.11)
120 SHARES OF INTEL CORP COM	01/23/09 12/16/08	1,569.86	1,825.20	(255.34)
49 SHARES OF MARSH & MCLENNAN COMPANIES INC COM	02/04/09 07/10/08	938.52	1,425.84	(487.32)
52 SHARES OF MARSH & MCLENNAN COMPANIES INC COM	02/04/09 09/10/08	995.99	1,681.70	(685.71)
30 SHARES OF GILEAD SCIENCES INC COM	02/05/09 09/25/08	1,555.57	1,434.77	120.80
47 SHARES OF GILEAD SCIENCES INC COM	02/05/09 11/13/08	2,437.05	2,094.62	342.43
73 SHARES OF MARSH & MCLENNAN COMPANIES INC COM	02/05/09 07/10/08	1,427.11	2,124.21	(697.10)
23 SHARES OF LOCKHEED MARTIN CORP COM	02/06/09 02/19/08	1,827.95	2,465.16	(637.21)
9 SHARES OF LOCKHEED MARTIN CORP COM	02/06/09 09/17/08	715.28	997.61	(282.33)

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GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS		
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
52 SHARES OF RAYTHEON CO COM	02/09/09 03/26/08	2,471.56	3,358.44	(886.88)		
90 SHARES OF 3M CO COM	02/09/09 10/24/08	4,832.50	5,341.92	(509.42)		
142 SHARES OF HEWLETT-PACKARD CO COM	02/24/09 06/06/08	4,171.34	6,833.05	(2,661.71)		
50 SHARES OF UNITED TECHNOLOGIES CORP COM	02/27/09 10/14/08	2,039.31	2,707.94	(668.63)		
125 SHARES OF STAPLES INC COM	02/27/09 06/11/08	2,001.57	3,059.31	(1,057.74)		
40 SHARES OF GENZYME CORP COM -GEN DIV	03/03/09 05/19/08	2,049.87	2,726.89	(677.02)		
84 SHARES OF RAYTHEON CO COM	03/13/09 03/26/08	2,856.35	5,425.17	(2,568.82)		
32 SHARES OF RAYTHEON CO COM	03/13/09 09/11/08	1,088.14	1,912.47	(824.33)		
66 SHARES OF KOHLS CORP COM	03/13/09 10/22/08	2,511.25	2,046.36	464.89		
92 SHARES OF APOLLO GRP INC CL A	03/26/09 01/15/09	7,166.87	8,103.75	(936.88)		
32 SHARES OF AMAZON COM INC COM	03/27/09 12/10/08	2,285.37	1,641.93	643.44		
63 SHARES OF KOHLS CORP COM	03/30/09 10/22/08	2,599.98	1,953.34	646.64		
113 SHARES OF COVIDIEN LTD COM	04/02/09 05/09/08	3,761.91	5,516.17	(1,754.26)		
73 SHARES OF COVIDIEN LTD COM	04/02/09 07/09/08	2,430.26	3,504.07	(1,073.81)		

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
280 SHARES OF JUNIPER NETWORKS INC COM	04/07/09 11/19/08	4,476.52	3,985.77	490.75
155 SHARES OF JUNIPER NETWORKS INC COM	04/07/09 12/09/08	2,478.08	2,845.56	(367.48)
59 SHARES OF FREEMONT MCMORAN COPPER & GOLD CL B COM	04/07/09 02/06/09	2,443.39	1,772.74	670.65
40 SHARES OF WAL-MART STORES INC COM	04/09/09 06/12/08	2,014.92	2,387.47	(372.55)
12 SHARES OF WAL-MART STORES INC COM	04/09/09 09/23/08	604.48	718.66	(114.18)
122 SHARES OF BHP BILLITON LTD SPON ADR	04/09/09 02/09/09	5,684.46	5,713.82	(29.36)
116 SHARES OF EXXON MOBIL CORP COM	04/14/09 10/31/08	7,702.52	8,846.60	(1,144.08)
35 SHARES OF EXXON MOBIL CORP COM	04/14/09 11/13/08	2,324.03	2,530.03	(206.00)
28 SHARES OF EXXON MOBIL CORP COM	04/14/09 11/21/08	1,859.23	1,987.07	(127.84)
36 SHARES OF PHILIP MORRIS INTL INC COM	04/14/09 07/15/08	1,300.15	1,908.26	(608.11)
37 SHARES OF PHILIP MORRIS INTL INC COM	04/14/09 09/08/08	1,336.27	2,045.07	(708.80)
121 SHARES OF WYETH COM	04/14/09 11/18/08	5,099.06	4,045.16	1,053.90
111 SHARES OF COSTCO WHOLESALE CORP COM	04/20/09 07/30/08	4,909.57	7,008.50	(2,098.93)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
21 SHARES OF COSTCO WHOLESALE CORP COM	04/20/09 10/07/08	928.84	1,253.77	(324.93)
138 SHARES OF MARSH & MCLENNAN COMPANIES INC COM	04/23/09 07/10/08	2,736.36	4,015.63	(1,279.27)
64 SHARES OF STAPLES INC COM	04/29/09 06/11/08	1,369.93	1,566.37	(196.44)
34 SHARES OF PEPSICO INC COM	04/29/09 07/07/08	1,712.80	2,266.26	(553.46)
7 SHARES OF PEPSICO INC COM	04/29/09 10/07/08	352.64	470.24	(117.60)
111 SHARES OF GENZYME CORP COM -GEN DIV	05/01/09 05/19/08	5,845.00	7,567.11	(1,722.11)
26 SHARES OF KOHL'S CORP COM	05/04/09 10/22/08	1,139.56	806.14	333.42
83 SHARES OF KOHL'S CORP COM	05/04/09 11/21/08	3,637.83	2,055.88	1,581.95
122 SHARES OF CHUBB CORP COM	05/04/09 09/19/08	4,748.05	7,232.07	(2,484.02)
35 SHARES OF CHUBB CORP COM	05/04/09 09/25/08	1,362.14	1,852.56	(490.42)
36 SHARES OF POTASH CORP SASK INC COM	05/04/09 12/16/08	3,412.40	2,735.38	677.02
32 SHARES OF POTASH CORP SASK INC COM	05/04/09 02/04/09	3,033.25	2,523.84	509.41
91 SHARES OF HEWLETT-PACKARD CO COM	05/08/09 06/06/08	3,054.39	4,378.93	(1,324.54)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
53 SHARES OF QUALCOMM INC COM	05/08/09 04/16/09	2,210.61	2,169.21	41.40
15 SHARES OF APPLE INC COM	05/13/09 12/09/08	1,806.24	1,503.21	303.03
2 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	05/13/09 02/06/09	91.78	60.09	31.69
30 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	05/13/09 05/01/09	1,376.64	1,362.90	13.74
108 SHARES OF CANADIAN NATL RY CO COM	05/13/09 04/03/09	4,123.87	4,172.11	(48.24)
42 SHARES OF CANADIAN NATL RY CO COM	05/13/09 04/09/09	1,603.73	1,692.26	(88.53)
15 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	05/13/09 02/05/09	688.85	425.85	263.00
10 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	05/13/09 02/06/09	459.23	300.47	158.76
78 SHARES OF TARGET CORP COM	05/13/09 03/25/09	3,156.22	2,577.15	579.07
374 SHARES OF ABB LTD COM	05/14/09 03/25/09	5,563.89	5,262.78	301.11
5 SHARES OF DEERE & CO COM	05/14/09 08/13/08	206.95	325.10	(118.15)
59 SHARES OF CUMMINS INC COM	05/14/09 05/01/09	1,769.42	2,027.75	(258.33)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
54 SHARES OF PHILIP MORRIS INTL INC COM	05/19/09 07/15/08	2,274.04	2,862.39	(588.35)
14 SHARES OF COLGATE-PALMOLIVE CO COM	05/19/09 10/07/08	898.55	1,027.87	(129.32)
53 SHARES OF DEERE & CO COM	05/22/09 08/13/08	2,278.65	3,446.02	(1,167.37)
76 SHARES OF DEERE & CO COM	05/22/09 03/23/09	3,267.50	2,584.49	683.01
280 SHARES OF CA INC COM	05/28/09 03/03/09	4,756.55	4,696.13	60.42
168 SHARES OF TARGET CORP COM	06/01/09 03/13/09	6,972.69	4,960.79	2,011.90
13 SHARES OF TARGET CORP COM	06/01/09 03/25/09	539.55	429.53	110.02
91 SHARES OF APOLLO GRP INC CL A	06/01/09 05/14/09	5,512.80	5,835.22	(322.42)
163 SHARES OF VERIZON COMMUNICATIONS COM	06/01/09 10/27/08	4,781.17	4,488.42	292.75
28 SHARES OF KROGER CO COM	06/03/09 10/22/08	637.72	723.98	(86.26)
93 SHARES OF KROGER CO COM	06/03/09 11/06/08	2,118.15	2,545.86	(427.71)
1 SHARES OF ACCENTURE LTD COM	06/12/09 05/04/09	31.04	30.29	0.75
6 SHARES OF AETNA INC COM	06/12/09 01/28/09	139.61	202.37	(62.76)
4 SHARES OF AMAZON COM INC COM	06/12/09 12/10/08	329.03	205.24	123.79

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
3 SHARES OF APPLE INC COM	06/12/09 12/09/08	409.42	300.64	108.78
1 SHARES OF BOEING CO COM	06/12/09 06/01/09	50.99	47.51	3.48
9 SHARES OF BRISTOL-MYERS SQUIBB CO COM	06/12/09 02/25/09	178.82	183.92	(5.10)
4 SHARES OF CVS CAREMARK CORP COM	06/12/09 05/05/09	120.67	128.19	(7.52)
4 SHARES OF CANADIAN NAT RES LTD COM CN\$	06/12/09 09/25/08	231.67	314.16	(82.49)
18 SHARES OF CISCO SYSTEMS INC COM	06/12/09 04/09/09	354.05	323.23	30.82
12 SHARES OF E M C CORP MASS COM	06/12/09 04/09/09	154.67	159.60	(4.93)
6 SHARES OF EMERSON ELECTRIC CO COM	06/12/09 05/01/09	206.75	214.84	(8.09)
5 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	06/12/09 02/05/09	293.69	141.95	151.74
2 SHARES OF GENERAL MILLS INC COM	06/12/09 05/13/09	109.29	107.28	2.01
9 SHARES OF GILEAD SCIENCES INC COM	06/12/09 04/08/09	400.93	427.42	(26.49)
1 SHARES OF GOLDMAN SACHS GROUP INC COM	06/12/09 04/30/09	144.48	128.00	16.48
1 SHARES OF GOOGLE INC-CL A COM	06/12/09 06/13/08	421.85	573.98	(152.13)

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GAIN AND LOSS DETAIL

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-----	-----	-----	---	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF HESS CORP COM	06/12/09 06/01/09	59.13	68.26	(9.13)
26 SHARES OF INTEL CORP COM	06/12/09 12/16/08	417.02	395.46	21.56
8 SHARES OF INTL BUSINESS MACHINES CORP COM	06/12/09 07/08/08	865.81	991.41	(125.60)
195 SHARES OF KROGER CO COM	06/12/09 10/22/08	4,194.36	5,042.02	(847.66)
5 SHARES OF LOWE'S COS INC COM	06/12/09 12/04/08	97.84	113.74	(15.90)
6 SHARES OF OCCIDENTAL PETE CORP COM	06/12/09 09/10/08	411.70	406.95	4.75
7 SHARES OF PEPSICO INC COM	06/12/09 07/07/08	373.09	466.58	(93.49)
10 SHARES OF PHILIP MORRIS INTL INC COM	06/12/09 07/15/08	434.18	530.07	(95.89)
2 SHARES OF PRAXAIR INC COM	06/12/09 03/13/09	148.23	128.31	19.92
4 SHARES OF PROCTER & GAMBLE CO COM	06/12/09 05/19/09	210.07	212.82	(2.75)
2 SHARES OF ST JUDE MED INC COM	06/12/09 02/17/09	76.53	76.90	(0.37)
2 SHARES OF SYMANTEC CORP COM	06/12/09 05/07/09	32.29	32.14	0.15
4 SHARES OF TIME WARNER INC COM	06/12/09 05/13/09	102.67	97.70	4.97
2 SHARES OF UNION PACIFIC CORP COM	06/12/09 04/09/09	106.81	93.05	13.76

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GAIN AND LOSS DETAIL						
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
2 SHARES OF UNITED PARCEL SERVICE CL B COM	06/12/09 11/26/08	100.55	114.44	(13.89)		
2 SHARES OF UNITED TECHNOLOGIES CORP COM	06/12/09 10/14/08	110.77	108.32	2.45		
9 SHARES OF WAL-MART STORES INC COM	06/12/09 06/12/08	443.50	537.18	(93.68)		
7 SHARES OF CNOOC LTD ADR COM	06/17/09 04/14/09	853.14	804.77	48.37		
64 SHARES OF HESS CORP COM	06/17/09 06/01/09	3,418.34	4,368.55	(950.21)		
22 SHARES OF CISCO SYSTEMS INC COM	06/29/09 11/18/08	415.79	354.79	61.00		
124 SHARES OF CISCO SYSTEMS INC COM	06/29/09 04/09/09	2,343.54	2,226.68	116.86		
47 SHARES OF CNOOC LTD ADR COM	06/29/09 04/14/09	5,911.23	5,403.47	507.76		
39 SHARES OF XTO ENERGY INC COM	06/29/09 09/16/08	1,508.35	1,924.10	(415.75)		
31 SHARES OF XTO ENERGY INC COM	06/29/09 05/19/09	1,198.95	1,320.92	(121.97)		
110 SHARES OF BOEING CO COM	07/06/09 06/01/09	4,439.22	5,226.35	(787.13)		
179 SHARES OF FREEMONT MCMORAN COPPER & GOLD CL B COM	07/06/09 02/05/09	8,177.17	5,081.81	3,095.36		
50 SHARES OF SCHLUMBERGER LTD COM	07/06/09 11/24/08	2,569.76	2,288.76	281.00		

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
15 SHARES OF GOLDMAN SACHS GROUP INC COM	07/08/09 04/02/09	2,047.03	1,721.37	325.66
7 SHARES OF GOLDMAN SACHS GROUP INC COM	07/08/09 04/30/09	955.28	896.00	59.28
145 SHARES OF BRISTOL-MYERS SQUIBB CO COM	07/20/09 02/25/09	2,866.57	2,963.15	(96.58)
106 SHARES OF GENERAL MILLS INC COM	07/20/09 03/30/09	6,237.29	5,307.44	929.85
52 SHARES OF GENERAL MILLS INC COM	07/20/09 05/13/09	3,059.80	2,789.15	270.65
62 SHARES OF CELGENE CORP COM	07/20/09 05/28/09	2,893.22	2,569.67	323.55
281 SHARES OF AETNA INC COM	07/20/09 01/12/09	7,137.10	8,004.48	(867.38)
77 SHARES OF AETNA INC COM	07/20/09 01/28/09	1,955.72	2,597.05	(641.33)
27 SHARES OF UNITED PARCEL SERVICE CL B COM	07/21/09 11/26/08	1,397.66	1,544.89	(147.23)
202 SHARES OF BRISTOL-MYERS SQUIBB CO COM	07/21/09 11/18/08	4,037.59	4,096.92	(59.33)
36 SHARES OF BRISTOL-MYERS SQUIBB CO COM	07/21/09 02/25/09	719.57	735.68	(16.11)
18 SHARES OF CME GROUP INC COM	07/22/09 06/01/09	5,045.65	5,922.58	(876.93)
156 SHARES OF COVIDIEN PLC COM	07/22/09 05/15/09	5,523.96	5,679.43	(155.47)
4 SHARES OF OCCIDENTAL PETE CORP COM	07/24/09 09/10/08	286.93	271.30	15.63

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GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS		
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
19 SHARES OF OCCIDENTAL PETE CORP COM	07/24/09 01/06/09	1,362.94	1,180.14	182.80		
42 SHARES OF EMERSON ELECTRIC CO COM	08/04/09 04/09/09	1,516.81	1,336.89	179.92		
37 SHARES OF EMERSON ELECTRIC CO COM	08/04/09 05/01/09	1,336.24	1,324.86	11.38		
326 SHARES OF SYMANTEC CORP COM	08/05/09 05/07/09	4,958.33	5,238.78	(280.45)		
73 SHARES OF LOWE'S COS INC COM	08/05/09 12/04/08	1,644.53	1,660.64	(16.11)		
152 SHARES OF INTEL CORP COM	08/07/09 12/09/08	2,831.70	2,191.26	640.44		
10 SHARES OF INTEL CORP COM	08/07/09 12/16/08	186.30	152.10	34.20		
51 SHARES OF GILEAD SCIENCES INC COM	08/21/09 04/08/09	2,351.98	2,422.04	(70.06)		
12 SHARES OF GILEAD SCIENCES INC COM	08/21/09 05/13/09	553.41	535.51	17.90		
8 SHARES OF AMAZON COM INC COM	09/02/09 12/04/08	624.32	391.02	233.30		
8 SHARES OF AMAZON COM INC COM	09/02/09 12/10/08	624.31	410.48	213.83		
22 SHARES OF AMAZON COM INC COM	09/02/09 07/24/09	1,716.87	1,896.22	(179.35)		
44 SHARES OF UNITED STATES STEEL CORP COM	09/04/09 06/10/09	1,857.43	1,746.38	111.05		

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
27 SHARES OF UNITED STATES STEEL CORP COM	09/04/09 07/20/09	1,139.78	1,053.69	86.09
90 SHARES OF UNITED STATES STEEL CORP COM	09/10/09 05/04/09	4,100.33	2,835.61	1,264.72
62 SHARES OF UNITED STATES STEEL CORP COM	09/10/09 07/20/09	2,824.67	2,419.60	405.07
39 SHARES OF LOCKHEED MARTIN CORP COM	09/10/09 01/23/09	2,859.25	3,165.61	(306.36)
11 SHARES OF LOCKHEED MARTIN CORP COM	09/10/09 05/14/09	806.46	892.96	(86.50)
121 SHARES OF YUM! BRANDS INC COM	09/11/09 06/12/09	4,032.32	4,158.76	(126.44)
41 SHARES OF YUM! BRANDS INC COM	09/11/09 07/06/09	1,366.32	1,429.32	(63.00)
61 SHARES OF TIME WARNER INC COM	09/18/09 05/13/09	1,785.04	1,489.95	295.09
76 SHARES OF CELGENE CORP COM	09/18/09 05/28/09	4,015.57	3,149.91	865.66
51 SHARES OF CUMMINS INC COM	09/21/09 07/20/09	2,233.65	1,949.40	284.25
70 SHARES OF QUALCOMM INC COM	10/08/09 12/16/08	2,900.76	2,457.86	442.90
74 SHARES OF QUALCOMM INC COM	10/08/09 01/15/09	3,066.52	2,529.40	537.12

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
67 SHARES OF QUALCOMM INC COM	10/08/09 03/05/09	2,776.44	2,329.27	447.17
98 SHARES OF BROADCOM CORP COM	10/12/09 05/28/09	2,947.32	2,448.24	499.08
39 SHARES OF TRANSOCEAN LTD	10/13/09 05/21/09	3,417.03	2,791.23	625.80
241 SHARES OF ASML HOLDING NV-NY REG SHS	10/19/09 08/10/09	7,152.93	6,142.27	1,010.66
95 SHARES OF BHP BILLITON LTD SPON ADR	10/28/09 07/21/09	6,392.73	5,647.37	745.36
50 SHARES OF GOLDMAN SACHS GROUP INC COM	11/02/09 03/13/09	8,506.46	4,873.21	3,633.25
11 SHARES OF GOLDMAN SACHS GROUP INC COM	11/02/09 04/02/09	1,871.42	1,262.33	609.09
88 SHARES OF CVS CAREMARK CORP COM	11/11/09 05/04/09	2,670.95	2,807.56	(136.61)
83 SHARES OF CVS CAREMARK CORP COM	11/11/09 05/05/09	2,519.19	2,659.93	(140.74)
94 SHARES OF CVS CAREMARK CORP COM	11/11/09 07/24/09	2,853.06	3,186.45	(333.39)
37 SHARES OF AMGEN INC COM	11/27/09 06/29/09	2,089.47	1,943.80	145.67
13 SHARES OF PENNEY J C INC COM	12/04/09 09/11/09	363.04	413.28	(50.24)
49 SHARES OF PENNEY J C INC COM	12/04/09 09/18/09	1,368.39	1,670.94	(302.55)
7 SHARES OF ABBOTT LABS COM	12/11/09 05/08/09	378.48	314.91	63.57

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
9 SHARES OF ADOBE SYS INC COM	12/11/09 07/20/09	321.38	280.16	41.22
1 SHARES OF ALLERGAN INC COM	12/11/09 11/04/09	60.70	57.98	2.72
5 SHARES OF AMGEN INC COM	12/11/09 06/29/09	282.24	262.67	19.57
4 SHARES OF ANALOG DEVICES INC COM	12/11/09 08/24/09	121.67	113.25	8.42
7 SHARES OF APPLE INC COM	12/11/09 10/30/09	1,371.40	1,372.80	(1.40)
3 SHARES OF BEST BUY INC COM	12/11/09 07/20/09	131.78	109.60	22.18
5 SHARES OF CATERPILLAR INC COM	12/11/09 07/24/09	285.34	205.89	79.45
26 SHARES OF CISCO SYSTEMS INC COM	12/11/09 07/30/09	619.30	570.96	48.34
6 SHARES OF CITRIX SYS INC COM	12/11/09 10/09/09	231.95	251.58	(19.63)
14 SHARES OF CUMMINS INC COM	12/11/09 07/20/09	640.20	535.13	105.07
34 SHARES OF E M C CORP MASS COM	12/11/09 10/30/09	566.42	576.73	(10.31)
20 SHARES OF DIRECTV-CLASS A COM	12/11/09 09/21/09	660.38	530.83	129.55
4 SHARES OF EMERSON ELECTRIC CO COM	12/11/09 09/10/09	167.75	158.10	9.65

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE		COST		GAIN OR LOSS	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED						
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
5 SHARES OF FREEPORT MCMORAN COPPER & GOLD CL B COM	12/11/09 12/04/09	390.93		400.88		(9.95)	
7 SHARES OF ACCENTURE PLC-CL A COM	12/11/09 05/04/09	298.61		212.06		86.55	
166 SHARES OF HONEYWELL INTL INC COM	12/11/09 09/11/09	6,774.30		6,436.45		337.85	
7 SHARES OF EBAY INC COM	12/11/09 11/12/09	158.96		168.10		(9.14)	
6 SHARES OF JP MORGAN CHASE & CO COM	12/11/09 06/10/09	246.05		212.20		33.85	
7 SHARES OF JOHNSON & JOHNSON COM	12/11/09 10/28/09	453.30		418.39		34.91	
8 SHARES OF JOHNSON CTLS INC COM	12/11/09 07/21/09	214.71		192.49		22.22	
12 SHARES OF GILEAD SCIENCES INC COM	12/11/09 05/13/09	558.46		535.51		22.95	
8 SHARES OF NATIONAL OILWELL VARCO INC COM	12/11/09 10/13/09	349.19		363.65		(14.46)	
3 SHARES OF OCCIDENTAL PETE CORP COM	12/11/09 01/06/09	230.72		186.34		44.38	
4 SHARES OF PARKER HANNIFIN CORP COM	12/11/09 09/11/09	216.15		197.93		18.22	
5 SHARES OF PENNEY J C INC COM	12/11/09 09/11/09	142.09		158.95		(16.86)	
2 SHARES OF JOY GLOBAL INC COM	12/11/09 09/18/09	104.43		95.71		8.72	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
1 SHARES OF POTASH CORP SASK INC COM	12/11/09 07/23/09	121.84	94.98	26.86
3 SHARES OF PRAXAIR INC COM	12/11/09 03/13/09	245.87	192.46	53.41
13 SHARES OF PROCTER & GAMBLE CO COM	12/11/09 05/19/09	816.11	691.65	124.46
5 SHARES OF RAYTHEON CO COM	12/11/09 11/30/09	263.94	258.62	5.32
11 SHARES OF ST JUDE MED INC COM	12/11/09 02/17/09	414.13	422.94	(8.81)
5 SHARES OF TARGET CORP COM	12/11/09 10/09/09	233.34	248.90	(15.56)
4 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	12/11/09 06/29/09	211.51	194.52	16.99
10 SHARES OF TIME WARNER INC COM	12/11/09 05/13/09	306.89	228.23	78.66
2 SHARES OF UNION PACIFIC CORP COM	12/11/09 07/20/09	128.49	115.64	12.85
10 SHARES OF UNITED TECHNOLOGIES CORP COM	12/11/09 09/10/09	691.68	619.48	72.20
3 SHARES OF VISA INC CLASS A SHARES COM	12/11/09 04/14/09	246.59	181.45	65.14
11 SHARES OF WALGREEN CO COM	12/11/09 04/29/09	425.35	340.54	84.81
4 SHARES OF WYNN RESORTS LTD COM	12/11/09 09/24/09	250.55	275.61	(25.06)

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
41 SHARES OF YAHOO! INC COM	12/11/09 09/17/09	641.63	717.25	(75.62)
28 SHARES OF GILEAD SCIENCES INC COM	12/16/09 05/13/09	1,216.87	1,249.52	(32.65)
186 SHARES OF PENNEY J C INC COM	12/16/09 09/11/09	5,114.43	5,913.09	(798.66)
224 SHARES OF WALGREEN CO COM	12/21/09 04/20/09	8,181.93	6,730.91	1,451.02
33 SHARES OF WALGREEN CO COM	12/21/09 04/29/09	1,205.37	1,021.62	183.75
.273 SHARES OF AOL INC COM WHEN ISSUED	12/28/09 05/13/09	6.46	4.81	1.65
22.273 SHARES OF AOL INC COM WHEN ISSUED	12/28/09 05/04/09	530.57	388.51	142.06
3.727 SHARES OF AOL INC COM WHEN ISSUED	12/28/09 05/13/09	88.78	65.70	23.08
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		419,242.71	433,293.14	(14,050.43)

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GAIN AND LOSS DETAIL			
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LONG TERM CAPITAL GAIN (LOSS)			
5245.902 UNITS OF EVERGREEN EMERGING MARKETS GROWTH FD CL I (FD #763)	11/19/09 02/18/05	100,039.35	20,039.35
TOTAL LONG TERM CAPITAL GAIN (LOSS)		100,039.35	20,039.35

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LONG TERM CAPITAL GAIN (LOSS)				

266 SHARES OF SCHWAB CHARLES CORP NEW COM	01/06/09 12/29/06	4,341.31	5,181.20	(839.89)
307 SHARES OF SYSCO CORP COM	01/07/09 12/29/06	7,513.05	11,359.00	(3,845.95)
11.00 SHARES OF THOMAS & BETTS CORP COM	02/12/09 10/10/07	291.55	652.91	(361.36)
8.00 SHARES OF THOMAS & BETTS CORP COM	02/13/09 10/10/07	210.68	474.84	(264.16)
11 SHARES OF THOMAS & BETTS CORP COM	02/17/09 10/10/07	273.83	652.91	(379.08)
14.00 SHARES OF THOMAS & BETTS CORP COM	02/18/09 10/04/07	350.46	823.46	(473.00)
6.00 SHARES OF THOMAS & BETTS CORP COM	02/19/09 10/04/07	149.89	352.91	(203.02)
10 SHARES OF THOMAS & BETTS CORP COM	02/20/09 10/04/07	235.44	588.18	(352.74)
4 SHARES OF THOMAS & BETTS CORP COM	02/20/09 10/11/07	94.18	234.63	(140.45)
8.00 SHARES OF THOMAS & BETTS CORP COM	02/23/09 10/11/07	181.25	469.26	(288.01)
107 SHARES OF EAST WEST BANCORP INC COM	02/24/09 01/03/08	772.04	2,474.65	(1,702.61)
55 SHARES OF EAST WEST BANCORP INC COM	02/24/09 01/04/08	396.85	1,237.54	(840.69)
130 SHARES OF EAST WEST BANCORP INC COM	02/24/09 01/07/08	937.99	2,858.87	(1,920.88)
49 SHARES OF EAST WEST BANCORP INC COM	02/24/09 01/08/08	353.56	1,045.67	(692.11)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
8 SHARES OF THOMAS & BETTS CORP COM	02/24/09 10/11/07	184.83	469.25	(284.42)	
6 SHARES OF THOMAS & BETTS CORP COM	02/24/09 10/17/07	138.62	349.29	(210.67)	
2 SHARES OF THOMAS & BETTS CORP COM	02/25/09 09/24/07	46.96	114.86	(67.90)	
11 SHARES OF THOMAS & BETTS CORP COM	02/25/09 09/26/07	258.31	628.20	(369.89)	
20 SHARES OF THOMAS & BETTS CORP COM	02/25/09 10/12/07	469.64	1,153.84	(684.20)	
10 SHARES OF THOMAS & BETTS CORP COM	02/25/09 10/15/07	234.82	575.26	(340.44)	
10 SHARES OF THOMAS & BETTS CORP COM	02/25/09 10/16/07	234.83	577.14	(342.31)	
4 SHARES OF THOMAS & BETTS CORP COM	02/25/09 10/17/07	93.93	232.86	(138.93)	
20 SHARES OF THOMAS & BETTS CORP COM	02/25/09 10/19/07	469.64	1,158.48	(688.84)	
18 SHARES OF THOMAS & BETTS CORP COM	02/26/09 09/25/07	429.26	1,026.66	(597.40)	
3 SHARES OF THOMAS & BETTS CORP COM	02/26/09 09/25/07	71.54	171.05	(99.51)	
9 SHARES OF THOMAS & BETTS CORP COM	02/26/09 09/26/07	214.63	513.98	(299.35)	
71 SHARES OF BAXTER INTL INC COM	03/03/09 12/29/06	3,692.66	3,305.05	387.61	
173.00 SHARES OF ARCHER DANIELS MIDLAND CO COM	03/10/09 12/29/06	4,861.10	5,546.38	(685.28)	

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GAIN AND LOSS DETAIL				PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED					
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
60.00 SHARES OF ARCHER DANIELS MIDLAND CO COM	03/11/09 12/29/06			1,674.43	1,923.60	(249.17)
100 SHARES OF ARCHER DANIELS MIDLAND CO COM	03/12/09 12/29/06			2,788.62	3,206.00	(417.38)
21 SHARES OF INTL BUSINESS MACHINES CORP COM	03/24/09 12/29/06			2,078.70	2,052.33	26.37
99 SHARES OF ORACLE CORP COM	03/24/09 12/29/06			1,780.02	1,700.82	79.20
.333 SHARES OF TIME WARNER INC COM	04/08/09 12/29/06			7.32	16.43	(9.11)
.609 SHARES OF TIME WARNER CABLE COM	04/14/09 12/29/06			16.93	39.45	(22.52)
48.756 SHARES OF TIME WARNER CABLE COM	05/26/09 12/29/06			1,606.09	3,158.36	(1,552.27)
19.244 SHARES OF TIME WARNER CABLE COM	05/26/09 01/03/08			633.93	930.23	(296.30)
30.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	06/01/09 06/19/07			1,689.97	1,839.33	(149.36)
196.333 SHARES OF TIME WARNER INC COM	06/04/09 12/29/06			4,778.51	9,689.06	(4,910.55)
76.667 SHARES OF TIME WARNER INC COM	06/04/09 01/03/08			1,865.98	2,823.28	(957.30)
32 SHARES OF AFLAC INC COM	06/11/09 12/29/06			1,087.65	1,475.20	(387.55)
9 SHARES OF AIR PRODUCTS & CHEMICALS INC COM	06/11/09 12/29/06			620.08	634.14	(14.06)
11 SHARES OF APPLE INC COM	06/11/09 12/29/06			1,540.18	933.46	606.72

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
70 SHARES OF CONAGRA FOODS INC COM	06/11/09 05/19/08	1,376.86	1,672.48	(295.62)
17 SHARES OF CONAGRA FOODS INC COM	06/11/09 05/22/08	334.38	404.41	(70.03)
24 SHARES OF CONOCOPHILLIPS COM	06/11/09 12/29/06	1,099.65	1,740.96	(641.31)
12 SHARES OF DIAGEO PLC SPONSORED ADR NEW	06/11/09 12/29/06	679.54	955.20	(275.66)
52 SHARES OF HOME DEPOT INC COM	06/11/09 04/24/07	1,258.36	2,031.53	(773.17)
27 SHARES OF JP MORGAN CHASE & CO COM	06/11/09 12/29/06	947.13	1,313.82	(366.69)
14 SHARES OF LILLY ELI & CO COM	06/11/09 07/23/07	482.28	798.00	(315.72)
229 SHARES OF MITSUBISHI UFJ FINANCIAL-ADR COM	06/11/09 12/29/06	1,520.54	2,860.21	(1,339.67)
23 SHARES OF NORTHROP GRUMMAN CORP COM	06/11/09 12/29/06	1,111.79	1,564.00	(452.21)
69 SHARES OF LOREAL-UNSPONSORED ADR COM	06/11/09 12/29/06	1,062.57	1,395.87	(333.30)
9 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	06/11/09 06/19/07	485.08	551.80	(66.72)
386 SHARES OF WARNER MUSIC GROUP CORP COM	06/11/09 12/29/06	2,636.35	8,939.76	(6,303.41)
42 SHARES OF WEATHERFORD INTL LTD COM STK	06/11/09 12/29/06	990.75	879.88	110.87

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
63.00 SHARES OF MORGAN STANLEY COM	06/24/09 12/29/06	1,743.11	4,302.90	(2,559.79)
95 SHARES OF MORGAN STANLEY COM	06/25/09 12/29/06	2,632.09	6,488.49	(3,856.40)
96.00 SHARES OF ORACLE CORP COM	07/23/09 12/29/06	2,131.86	1,649.28	482.58
6.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/03/09 02/15/08	12.55	71.45	(58.90)
11.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/04/09 02/15/08	22.47	131.00	(108.53)
68.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/05/09 02/15/08	134.67	809.81	(675.14)
15 SHARES OF SYNOVUS FINANCIAL CORP COM	11/06/09 02/15/08	31.34	178.64	(147.30)
84 SHARES OF SYNOVUS FINANCIAL CORP COM	11/06/09 02/21/08	175.50	997.89	(822.39)
55 SHARES OF SYNOVUS FINANCIAL CORP COM	11/09/09 02/19/08	121.73	653.01	(531.28)
16 SHARES OF SYNOVUS FINANCIAL CORP COM	11/09/09 02/21/08	35.41	190.08	(154.67)
5.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/10/09 06/19/07	290.63	306.56	(15.93)
27.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/11/09 02/19/08	48.79	320.57	(271.78)
5.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/11/09 06/19/07	291.86	306.56	(14.70)
20 SHARES OF SYNOVUS FINANCIAL CORP COM	11/12/09 01/23/08	36.60	236.40	(199.80)

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GAIN AND LOSS DETAIL				
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				

25 SHARES OF SYNOVUS FINANCIAL CORP COM	11/12/09 01/25/08	45.76	294.02	(248.26)
18 SHARES OF SYNOVUS FINANCIAL CORP COM	11/12/09 02/19/08	32.94	213.71	(180.77)
2.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/12/09 06/19/07	117.30	122.62	(5.32)
33 SHARES OF SYNOVUS FINANCIAL CORP COM	11/13/09 01/16/08	61.85	374.02	(312.17)
60 SHARES OF SYNOVUS FINANCIAL CORP COM	11/13/09 01/22/08	112.45	685.04	(572.59)
75 SHARES OF SYNOVUS FINANCIAL CORP COM	11/13/09 01/25/08	140.57	882.06	(741.49)
4.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/13/09 06/19/07	234.40	245.24	(10.84)
65 SHARES OF SYNOVUS FINANCIAL CORP COM	11/16/09 01/14/08	129.47	729.22	(599.75)
17 SHARES OF SYNOVUS FINANCIAL CORP COM	11/16/09 01/16/08	33.86	192.67	(158.81)
8 SHARES OF SYNOVUS FINANCIAL CORP COM	11/16/09 01/17/08	15.94	89.18	(73.24)
5.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/16/09 06/19/07	294.98	306.56	(11.58)
70.00 SHARES OF SYNOVUS FINANCIAL CORP COM	11/17/09 01/17/08	133.02	780.32	(647.30)
3.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	11/17/09 06/19/07	176.82	183.93	(7.11)
38 SHARES OF SYNOVUS FINANCIAL CORP COM	11/18/09 01/15/08	69.16	418.60	(349.44)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
12 SHARES OF SYNOVUS FINANCIAL CORP COM	11/18/09 01/17/08	21.84	133.77	(111.93)
12 SHARES OF SYNOVUS FINANCIAL CORP COM	11/19/09 01/15/08	19.17	132.19	(113.02)
28 SHARES OF SYNOVUS FINANCIAL CORP COM	11/19/09 01/18/08	44.74	303.16	(258.42)
42 SHARES OF SYNOVUS FINANCIAL CORP COM	11/20/09 01/18/08	70.41	454.73	(384.32)
10.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/07/09 06/19/07	572.62	613.11	(40.49)
20.00 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/10/09 06/19/07	1,132.25	1,226.22	(93.97)
7 SHARES OF AIR PRODUCTS & CHEMICALS INC COM	12/11/09 12/29/06	574.61	493.22	81.39
13 SHARES OF APPLE INC COM	12/11/09 12/29/06	2,549.10	1,103.18	1,445.92
10 SHARES OF CONOCOPHILLIPS COM	12/11/09 12/29/06	510.08	725.40	(215.32)
10 SHARES OF DEERE & CO COM	12/11/09 12/29/06	524.78	475.30	49.48
10 SHARES OF DIAGEO PLC SPONSORED ADR NEW	12/11/09 12/29/06	684.48	796.00	(111.52)
30 SHARES OF DOMINION RESOURCES INC/VA COM	12/11/09 01/09/07	1,168.77	1,224.94	(56.17)
87 SHARES OF E M C CORP MASS COM	12/11/09 06/17/08	1,449.39	1,439.54	9.85
10 SHARES OF GENTEX CORP COM	12/11/09 09/02/08	178.09	162.64	15.45

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GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

5 SHARES OF GENTEX CORP COM	12/11/09 09/03/08	89.05	80.59	8.46	
2 SHARES OF GENTEX CORP COM	12/11/09 09/04/08	35.62	32.10	3.52	
5 SHARES OF GENTEX CORP COM	12/11/09 09/08/08	89.05	82.67	6.38	
10 SHARES OF GENTEX CORP COM	12/11/09 09/09/08	178.09	163.62	14.47	
15 SHARES OF HOSPIRA INC COM	12/11/09 02/20/07	719.83	557.70	162.13	
4 SHARES OF INTL BUSINESS MACHINES CORP COM	12/11/09 12/29/06	517.19	390.92	126.27	
15 SHARES OF KELLOGG COMPANY COM	12/11/09 12/29/06	804.13	752.70	51.43	
48 SHARES OF LOREAL-UNSPONSORED ADR COM	12/11/09 12/29/06	1,071.33	971.04	100.29	
16 SHARES OF NORTHROP GRUMMAN CORP COM	12/11/09 12/29/06	882.54	1,088.00	(205.46)	
30 SHARES OF SAFeway INC COM NEW	12/11/09 09/19/07	649.18	1,010.60	(361.42)	
7 SHARES OF SAFeway INC COM NEW	12/11/09 09/24/07	151.48	233.72	(82.24)	
6 SHARES OF UNIVERSAL HLTH SVCS INC CL B COM	12/11/09 06/19/07	349.18	367.87	(18.69)	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		88,000.67	136,932.70	(48,932.03)	

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS)				
50 SHARES OF JOHNSON & JOHNSON COM	01/06/09 06/03/05	2,949.64	3,328.00	(378.36)
45 SHARES OF JOHNSON & JOHNSON COM	01/06/09 11/09/07	2,654.67	2,937.60	(282.93)
131 SHARES OF MEDTRONIC INC COM	01/07/09 10/02/00	4,042.63	6,740.60	(2,697.97)
66 SHARES OF ADOBE SYS INC COM	01/13/09 08/08/07	1,445.52	2,673.66	(1,228.14)
36 SHARES OF MCDONALDS CORP COM	02/04/09 08/08/07	2,085.80	1,811.16	274.64
29 SHARES OF GILEAD SCIENCES INC COM	02/05/09 10/23/07	1,503.71	1,235.70	268.01
51 SHARES OF GILEAD SCIENCES INC COM	02/13/09 10/23/07	2,581.49	2,173.12	408.37
6 SHARES OF PEPSICO INC COM	02/27/09 08/15/07	292.41	407.30	(114.89)
111 SHARES OF GENENTECH INC COM	03/12/09 01/15/08	10,432.83	7,761.84	2,670.99
45 SHARES OF MCDONALDS CORP COM	03/13/09 08/08/07	2,340.08	2,263.95	76.13
48 SHARES OF MCDONALDS CORP COM	03/24/09 08/08/07	2,611.02	2,414.88	196.14
105 SHARES OF PROCTER & GAMBLE CO COM	03/24/09 06/17/1999	4,957.02	4,634.61	322.41
55 SHARES OF BAXTER INTL INC COM	04/14/09 08/08/07	2,692.54	2,941.95	(249.41)
131 SHARES OF FPL GROUP INC COM	04/15/09 10/12/07	6,568.40	8,311.95	(1,743.55)

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
33 SHARES OF NORTHERN TRUST CORP COM	04/23/09 10/12/07	1,803.33	2,346.31	(542.98)
27 SHARES OF PEPSICO INC COM	04/29/09 08/15/07	1,360.16	1,832.87	(472.71)
37 SHARES OF EXELON CORP COM	04/29/09 08/08/07	1,691.90	2,792.76	(1,100.86)
92 SHARES OF COCA-COLA CO COM	04/29/09 08/08/07	3,917.95	5,100.48	(1,182.53)
63 SHARES OF AMERICAN TOWER CORP CL A	05/05/09 08/08/07	1,934.01	2,596.85	(662.84)
120 SHARES OF EXELON CORP COM	05/07/09 08/08/07	5,683.40	9,057.60	(3,374.20)
9 SHARES OF QUALCOMM INC COM	05/08/09 01/25/08	375.39	360.72	14.67
86 SHARES OF BECTON DICKINSON & CO COM	05/12/09 08/08/07	5,455.57	6,687.36	(1,231.79)
7 SHARES OF BECTON DICKINSON & CO COM	05/12/09 08/20/07	444.06	540.93	(96.87)
71 SHARES OF QUALCOMM INC COM	05/14/09 01/25/08	2,846.23	2,845.71	0.52
29 SHARES OF DEERE & CO COM	05/14/09 03/10/08	1,200.28	2,410.94	(1,210.66)
14 SHARES OF COLGATE-PALMOLIVE CO COM	05/19/09 08/08/07	898.56	954.38	(55.82)
63 SHARES OF JOHNSON & JOHNSON COM	05/27/09 10/13/05	3,435.76	4,029.97	(594.21)
23 SHARES OF JOHNSON & JOHNSON COM	05/27/09 11/09/07	1,254.33	1,501.44	(247.11)

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GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED			
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
84 SHARES OF BAXTER INTL INC COM	06/02/09 08/08/07	4,068.68	4,493.16	(424.48)
13 SHARES OF AMERICAN TOWER CORP CL A	06/12/09 08/08/07	390.63	535.86	(145.23)
3 SHARES OF BAXTER INTL INC COM	06/12/09 08/08/07	150.47	160.47	(10.00)
3 SHARES OF CANADIAN NAT RES LTD COM CN\$	06/12/09 08/08/07	173.75	207.06	(33.31)
5 SHARES OF COCA-COLA CO COM	06/12/09 08/08/07	243.59	277.20	(33.61)
5 SHARES OF COLGATE-PALMOLIVE CO COM	06/12/09 08/08/07	354.84	340.85	13.99
6 SHARES OF DANAHER CORP COM	06/12/09 08/08/07	373.49	484.98	(111.49)
27 SHARES OF MICROSOFT CORP COM	06/12/09 10/17/07	615.04	838.89	(223.85)
1 SHARES OF MONSANTO CO COM	06/12/09 08/08/07	86.20	68.42	17.78
3 SHARES OF NORTHERN TRUST CORP COM	06/12/09 10/12/07	164.60	213.30	(48.70)
15 SHARES OF ORACLE CORP COM	06/12/09 08/31/07	307.94	304.56	3.38
6 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR	06/12/09 08/08/07	263.87	194.40	69.47
12 SHARES OF RANGE RES CORP COM	06/12/09 05/01/08	561.58	796.30	(234.72)

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED							
1 SHARES OF SCHLUMBERGER LTD COM	06/12/09 08/08/07	59.80		93.14		(33.34)	
13 SHARES OF STAPLES INC COM	06/12/09 06/11/08	266.10		318.17		(52.07)	
2 SHARES OF XTO ENERGY INC COM	06/12/09 09/18/07	86.47		99.26		(12.79)	
1 SHARES OF TRANSOCEAN LTD	06/12/09 04/17/08	82.56		152.46		(69.90)	
12 SHARES OF STAPLES INC COM	06/17/09 05/14/08	244.88		285.04		(40.16)	
54 SHARES OF STAPLES INC COM	06/17/09 06/11/08	1,101.95		1,321.62		(219.67)	
57 SHARES OF COLGATE-PALMOLIVE CO COM	06/25/09 08/08/07	4,058.90		3,885.69		173.21	
56 SHARES OF XTO ENERGY INC COM	06/29/09 09/18/07	2,165.84		2,779.33		(613.49)	
92 SHARES OF SCHLUMBERGER LTD COM	07/06/09 08/08/07	4,728.36		8,568.88		(3,840.52)	
41 SHARES OF SCHLUMBERGER LTD COM	07/06/09 02/19/08	2,107.20		3,566.77		(1,459.57)	
68 SHARES OF PHILIP MORRIS INTL INC COM	07/17/09 07/15/08	2,987.48		3,604.50		(617.02)	
60 SHARES OF WAL-MART STORES INC COM	07/17/09 06/12/08	2,901.52		3,581.20		(679.68)	
24 SHARES OF LOCKHEED MARTIN CORP COM	07/17/09 08/27/07	1,942.28		2,456.57		(514.29)	
11 SHARES OF LOCKHEED MARTIN CORP COM	07/17/09 02/19/08	890.21		1,178.99		(288.78)	

ACCOUNT # 4019883295
TAX ID 65-0022652
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FISCAL YEAR: 12/31

WELLS FARGO BANK, N.A.
Gain and Loss Report
LLOYD & HELEN DILWORTH FDN
WELLS FARGO BANK, N.A.
SUCC CO-TTEE W/ALFRED KATZIN
U/IRR AGMT DTD 12/18/1987 AMEND
12/6/1995, MG'D BY NEUBERGER

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				

79 SHARES OF COLGATE-PALMOLIVE CO COM	07/20/09 08/08/07	5,789.35	5,385.43	403.92
47 SHARES OF DANAHER CORP COM	07/20/09 08/08/07	2,952.93	3,799.01	(846.08)
169 SHARES OF COCA-COLA CO COM	07/24/09 08/08/07	8,276.94	9,369.36	(1,092.42)
152 SHARES OF STAPLES INC COM	07/30/09 05/14/08	3,176.63	3,610.45	(433.82)
152 SHARES OF ORACLE CORP COM	08/07/09 04/01/08	3,260.32	3,086.07	174.25
45 SHARES OF LOCKHEED MARTIN CORP COM	08/21/09 08/27/07	3,380.48	4,606.08	(1,225.60)
8 SHARES OF LOCKHEED MARTIN CORP COM	09/10/09 08/27/07	586.51	818.86	(232.35)
34 SHARES OF WAL-MART STORES INC COM	09/11/09 06/12/08	1,726.97	2,029.34	(302.37)
65 SHARES OF WAL-MART STORES INC COM	09/11/09 07/09/08	3,301.56	3,784.61	(483.05)
26 SHARES OF WAL-MART STORES INC COM	09/11/09 08/07/08	1,320.62	1,491.83	(171.21)
83 SHARES OF NORTHERN TRUST CORP COM	09/18/09 10/12/07	4,845.62	5,901.32	(1,055.70)
25 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 08/08/07	917.46	1,030.50	(113.04)
57 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 08/15/07	2,091.80	2,175.84	(84.04)
35 SHARES OF AMERICAN TOWER CORP CL A	09/24/09 04/18/08	1,284.44	1,437.39	(152.95)

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GAIN AND LOSS DETAIL

DATE SOLD/
ACQUIRED

PROCEEDS
OF SALE

GAIN OR LOSS

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

79 SHARES OF
AMERICAN TOWER CORP CL A

09/24/09
09/09/08

(306.27)

41 SHARES OF
AMERICAN TOWER CORP CL A

09/24/09
09/10/08

(77.01)

40 SHARES OF
QUALCOMM INC COM

10/08/09
01/25/08

54.36

23 SHARES OF
TRANSOCEAN LTD

10/13/09
04/17/08

(1,491.33)

25 SHARES OF
TRANSOCEAN LTD

10/13/09
07/01/08

(1,614.49)

66 SHARES OF
MONSANTO CO COM

10/30/09
08/08/07

36.88

41 SHARES OF
MICROSOFT CORP COM

11/04/09
10/17/07

(115.24)

13 SHARES OF
MICROSOFT CORP COM

11/04/09
10/15/08

58.23

10 SHARES OF
INTL BUSINESS MACHINES CORP COM

11/25/09
07/08/08

33.72

4 SHARES OF
AMAZON COM INC COM

12/11/09
12/04/08

342.19

1 SHARES OF
APPLE INC COM

12/11/09
10/22/08

96.39

6 SHARES OF
BAXTER INTL INC COM

12/11/09
08/08/07

26.93

3 SHARES OF
BECTON DICKINSON & CO COM

12/11/09
08/20/07

1.08

6 SHARES OF
CANADIAN NAT RES LTD COM CN\$

12/11/09
08/08/07

(20.84)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
2 SHARES OF DANAHER CORP COM	12/11/09 08/08/07	144.23	161.66	(17.43)
13 SHARES OF HEWLETT-PACKARD CO COM	12/11/09 06/06/08	651.54	625.56	25.98
16 SHARES OF INTEL CORP COM	12/11/09 12/09/08	319.03	230.66	88.37
4 SHARES OF INTL BUSINESS MACHINES CORP COM	12/11/09 07/08/08	517.54	495.70	21.84
12 SHARES OF LOWE'S COS INC COM	12/11/09 12/04/08	279.59	272.98	6.61
36 SHARES OF MICROSOFT CORP COM	12/11/09 10/15/08	1,074.93	856.09	218.84
10 SHARES OF ORACLE CORP COM	12/11/09 08/27/07	227.39	198.26	29.13
7 SHARES OF ORACLE CORP COM	12/11/09 04/01/08	159.18	142.12	17.06
8 SHARES OF PEPSICO INC COM	12/11/09 07/07/08	496.38	533.24	(36.86)
5 SHARES OF PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A. ADR	12/11/09 08/08/07	243.54	162.00	81.54
4 SHARES OF RANGE RES CORP COM	12/11/09 05/01/08	175.59	265.43	(89.84)
12 SHARES OF STAPLES INC COM	12/11/09 05/14/08	292.55	285.04	7.51
6 SHARES OF UNITED PARCEL SERVICE CL B COM	12/11/09 11/26/08	347.93	343.31	4.62

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
4 SHARES OF WAL-MART STORES INC COM	12/11/09 08/07/08	219.71	229.51	(9.80)
17 SHARES OF INTL BUSINESS MACHINES CORP COM	12/16/09 06/24/08	2,188.97	2,099.49	89.48
11 SHARES OF INTL BUSINESS MACHINES CORP COM	12/16/09 07/08/08	1,416.39	1,363.18	53.21
71 SHARES OF LOWE'S COS INC COM	12/31/09 12/04/08	1,662.47	1,615.15	47.32
TOTAL LONG TERM CAPITAL GAIN (LOSS)		183,491.71	214,208.78	(30,717.07)