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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
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

A Employer identification number
65-0022652

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

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

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

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 ☐

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 2,539,806

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	42	42		
	4 Dividends and interest from securities.	73,928	73,928		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	151,848			
	b Gross sales price for all assets on line 6a <u>1,328,129</u>				
	7 Capital gain net income (from Part IV , line 2)		151,848		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	225,818	225,818		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,931	29,931		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	800	800		
	b Accounting fees (attach schedule).	6,533	6,533		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,758	1,232		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	27	27		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,049	38,523		0
	25 Contributions, gifts, grants paid	90,000			90,000
	26 Total expenses and disbursements. Add lines 24 and 25	129,049	38,523		90,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	96,769			
	b Net investment income (if negative, enter -0-)		187,295		
	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** (2010)

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	99,485	66,038	66,038
	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)	1,618,507	1,696,644	1,774,774
	c	Investments—corporate bonds (attach schedule).	640,000	692,079	698,994
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,357,992	2,454,761	2,539,806
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,357,992	2,454,761	
	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)	2,357,992	2,454,761	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,357,992	2,454,761	

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	2,357,992
2	Enter amount from Part I, line 27a	2	96,769
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,454,761
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	2,454,761

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)
1 a	FRACTIONAL SHARES & SETTLEMENTS	P	2009-12-30	2010-12-31
b	SEE WELLS FARGO REPORT TO FORM 8453	P	2010-01-02	2010-12-30
c	SEE WELLS FARGO REPORT TO FORM 8453	P	2009-12-30	2010-12-31
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 332		12	320
b 731,921		682,136	49,785
c 589,995		494,133	95,862
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			320
b			49,785
c			95,862
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	151,848
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	49,785

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	80,000	2,034,460	0 039322
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

2	Total of line 1, column (d).	2	0 236037
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 047207
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,331,832
5	Multiply line 4 by line 3.	5	110,079
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,873
7	Add lines 5 and 6.	7	111,952
8	Enter qualifying distributions from Part XII, line 4.	8	90,000

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)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,746
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	3,746
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,746
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	700
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	
7Total credits and payments Add lines 6a through 6d.		7	700
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,046
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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	No
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did 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 33324			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
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 2010?	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

b

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

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?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ 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 (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  7901 SW 6TH COURT SUITE 140 PLANTATION, FL 33324	TRUSTEE 2 00	7,079	0	0
WELLS FARGO BANK NA  200 SOUTH BISCAYNE BLVD 15TH FLOOR MIAMI, FL 33131	TRUSTEE 4 00	22,852	0	0

2

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

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

Total

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

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 24 of the instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,327,344
b	Average of monthly cash balances.	1b	39,242
c	Fair market value of all other assets (see page 24 of the instructions).	1c	756
d	Total (add lines 1a, b, and c).	1d	2,367,342
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	2,367,342
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	35,510
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,331,832
6	Minimum investment return. Enter 5% of line 5.	6	116,592

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	116,592
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,746
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,746
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	112,846
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	112,846
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	112,846

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	90,000
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	90,000
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	90,000
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				112,846
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				28,913
b From 2006.				2,359
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	31,272			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 90,000				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				90,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,846			22,846
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,426			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	6,067			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,359			
10 Analysis of line 9				
a Excess from 2006.				2,359
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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

Form 990-PF (2010)

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	90,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.

Signature of officer or trustee

2011-04-25

Date

Title

Paid Preparer's Use Only

Preparer's Signature

ALFRED J KATZIN CPA

Date

2011-04-29

Check if self-employed

☐

PTIN

Firm's name

LEVENSON KATZIN & BALLOTTA PA

Firm's EIN

Firm's address

7901 SW 6TH CT STE 140
PLANTATION, FL 33324

Phone no

(954) 961-7940

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 65-0022652

Name: LLOYD L AND HELEN R DILWORTH
FOUNDATION INC

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 FOU IOWA STATE UNIVERSITY FOUNDATION 2229 LINCOLN WAY 2229 LINCOLON WAY AMES,IA 50014	N/A	501(C)(3)	EDUCATIONAL	25,000
DIABETES RESEARCH INSTITU DIABETES RESEARCH INSTITUTE 200 SOUTH PARK RD STE 100 200 SOUTH PARK RD STE 100 HOLLYWOOD,FL 33021	N/A	501(C)(3)	SCIENTIFIC	12,188
ARTHRITIS FOUNDATION SE ARTHRITIS FOUNDATION SOUTHEAST BRANCH FLA CHAPTER 408 12TH STREET WEST 408 12TH STREET WEST BRADENTON,FL 34205	N/A	501(C)(3)	SCIENTIFIC	12,187
AMERICAN RED CROSS AMERICAN RED CROSS 335 SW 27TH AVE 335 SW 27TH AVE MIAMI,FL 33135	N/A	501(C)(3)	CHARITABLE	12,188
THE SALVATION ARMY THE SALVATION ARMY 1445 WEST BROWARD BLVD 1445 WEST BROWARD BLVD FORT LAUDERDALE,FL 33302	N/A	501(C)(3)	CHARITABLE	12,187
CHILDREN'S LEARNING CENTE CHILDREN'S LEARNING CENTER AT TEMPLE SOLEL 5100 SHERIDAN STREET 5100 SHERIDAN STREET HOLLYWOOD,FL 33021	N/A	501(C)(3)	EDUCATIONAL	3,068
MIAMI JEWISH HOME & HOSPI MIAMI JEWSIH HOME & HOSPITAL FOR THE AGED 5200 NE 2ND AVE 5200 NE 2ND AVE MIAMI,FL 33137	N/A	501(C)(3)	CHARITABLE	3,000
FAIRCHILD BOTANIC TROPICA FAIRCHILD BOTANIC TROPICAL GARDENS 10901 OLD CUTLER ROAD 10901 OLD CULTER RAOD CORAL GABLES,FL 33143	N/A	501(C)(3)	CHARITABLE	2,455
UNITY CENTER VERO BEACH UNITY CENTER VERO BEACH 940 43RD AVENUE 940 43RD AVENUE VERO BEACH,FL 32960	N/A	501(C)(3)	RELIGIOUS	818
CHARLEE OF DADE COUNTY CHARLEE OF DADE COUNTY 5915 PONCE DE LEON BLVD 5915 PONCE DE LEON BLVD CORAL GABLES,FL 33146	N/A	501(C)(3)	CHARITABLE	818
CONSERVATION CENTER FOR L CONSERVATION CENTER FOR LAKE OKEECHOBEE EDUCATION 1852 SW 37TH AVENUE 1852 SW 37TH AVE OKEECHOBEE,FL 34974	N/A	501(C)(3)	EDUCATIONAL	2,000
JEWISH ADOPTION & FOSTER JEWISH ADOPTION & FOSTER CARE OPTIONS 4200 N UNIVERSITY DRIVE 4200 N UNIVERSITY DRIVE SUNRISE,FL 33351	N/A	501(C)(3)	CHARITABLE	1,637
MARCH OF DIMES MARCH OF DIMES 8323 NW 12 STREET SUITE 8323 NW 12 STREET MIAMI,FL 33126	N/A	501(C)(3)	CHARITABLE	1,636
HILLEL FOUNDATION UF HILLEL FOUNDATION UNIVERSITY OF FLORIDA 2020 W UNIVERSITY AVENUE 2020 W UNIVERSITY AVENUE GAINESVILLE,FL 32603	N/A	501(C)(3)	EDUCATIONAL	818
Total  3a				90,000

TY 2010 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	6,533	6,533		

TY 2010 Compensation Explanation

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

Person Name	Explanation
ALFRED J KATZIN CPA	
WELLS FARGO BANK NA	

**TY 2010 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
ARTIO GLOBAL HIGH INCOME FUND	98,853	95,573
PIMCO LOW DURATION FUND	70,000	68,227
PIMCO EMERGING MARKETS BOND FUND	60,000	60,037
PIMCO FOREIGN BOND FUND	100,000	102,556
PIMCO MODERATE DURATION FUND	288,226	297,670
PIMCO TOTAL RETURN FUND	75,000	74,931

TY 2010 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.	5,081	5,696
ABBOTT LABS	7,309	7,234
ACCENTURE PLC		
ACCRUED MUTUAL FUND DIVIDENDS	7,183	7,183
ADOBE SYSTEMS INC	3,637	4,063
AFLAC INC		
AIR PRODUCTS & CHEMICALS INC		
ALLEGHENY TECHNOLOGIES INC	6,139	7,008
ALLERGEN INC	4,184	5,013
AMAZON COM INC	2,590	9,540
AMERICAN EXPRESS CO		
AMERICAN TOWER SYSTEMS CORP	5,465	6,713
AMGEN INC	3,362	3,514
ANALOG DEVICES INC		
APPLE INC	5,326	27,740
BANCO SANTANDER SA SPONSORED ADR	7,600	7,455
BANK OF AMERICA CORP	11,431	7,110
BAXTER INTERNATIONAL INC	6,005	6,530
BECTON DICKINSON & CO		
BEST BUY INC		
BOEING CO	16,500	13,900
BORG WARNER INC	2,657	4,486
BROADCOM CORP		
CAMERON INTL CORP	3,061	4,109
CANADIAN NATURAL RESOURCES LTD	5,664	7,374
CATERPILLAR INC	3,930	5,339
CELGENE CORP	4,793	4,731
CHECK POINT SOFTWARE TECH	3,694	5,505
CICSO SYSTEMS INC	1,600	3,318
CITRIX SYSTEMS INC	5,758	9,577

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CME GROUP INC	3,110	3,218
COACH INC	1,946	3,097
COCA-COLA CO	7,269	8,813
COLGATE-PALMOLIVE CO	3,143	3,134
CONAGRA FOODS INC.		
CONOCOPHILLIPS	8,777	8,240
CORNING INC	3,569	4,173
COVIDIEN PLC	3,192	3,059
CTRIP.COM INTERNATIONAL LTD ADR	2,943	2,548
CUMMINS INC	1,851	6,271
DANAHER CORP	2,739	3,443
DEERE & CO	4,801	8,388
DENBURY RESOURCES INC	1,376	1,642
DIAEGO PLC ADR	6,999	6,690
DIRECT TV		
DOMINION RESOURCES INC		
DOW CHEMICAL CO	6,353	7,818
E M C CORP MASS	7,946	14,404
EOG RESOURCES INC	4,248	3,931
EAST WEST BANCORP INC.	3,600	4,125
EII INTERNATIONAL PROPERTY INC	98,000	100,783
EBAY INC COM	5,606	6,818
ELI LILLY & CO	9,804	6,027
EMERSON ELECTRIC CO	1,973	3,545
EXPRESS SCRIPTS INC	3,324	3,351
FPL GROUP INC		
FREEPORT MCMORAN COPPER & GOLD	9,110	12,249
F5 NETWORKS INC	1,688	2,473
GENTEX CORP		
GILEAD SCIENCES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDEN SMALL CAP CORE VALUE FUND	188,744	180,810
GOOGLE INC		
HARBOR INTERNATIONAL FUND	425,000	372,399
HEINZ H J CO	6,469	7,073
HERSHEY COMPANY	5,349	7,261
HESS CORP	5,220	7,883
HEWLETT-PACKARD CO		
HOME DEPOT INC	8,169	8,483
HOSPIRA INC	5,032	7,574
INTEL CORP		
INTERNATIONAL BUSINESS MACHINES CORP	6,646	9,980
INTUIT	4,590	7,641
JOHNSON & JOHNSON		
JOHNSON CONTROLS INC		
JOY GLOBAL INC		
JP MORGAN CHASE & CO	11,215	11,538
JUNIPER NETWORKS INC.	2,973	3,212
KELLOGG COMPANY		
LABORATORY CORP OF AMERICA HOLDINGS	2,706	3,077
LILLY ELI & CO		
LOREAL ADR		
LOWES COS INC		
M & T BANK CORP	3,683	7,661
MCDONALD'S CORP	5,018	5,603
MEAD JOHNSON NUTRITION CO	2,988	4,358
MICROSOFT CORP		
MITSUBISHI UFJ FINANCIAL GROUP INC	8,330	5,561
MOLEX INC	2,780	1,887
MUNDER MID CAP CORE GROWTH FUND	192,000	184,363
NATIONAL OILWELL VARCO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETAPP INC	4,086	4,562
NETFLIX.COM INC	5,673	7,907
NEXTERA ENERGY INC	6,485	6,811
NORDSTROM INC	8,685	10,214
NORTHERN TRUST CORP	7,746	7,868
NORTHROP GRUMMAN CORP	7,860	8,292
OCCIDENTAL PETROLEUM CORP		
ORACLE CORP	14,010	21,973
PARKER HANNIFIN CORP		
PENNY JC INC	8,260	4,039
PEPSICO INC		
PETROLEO BRASILEIRO SA		
PHILIP MORRIS INTL		
PIMCO COMMODITY REAL RETURN FUND	98,000	106,109
POLO RALPH LAUREN CORP	2,800	7,543
POTASH CORP SASK	4,489	4,954
PRAXAIR INC		
PRECISION CASTPARTS CORP	4,979	5,708
PRICE T ROWE INSTITUTIONAL INT'L	100,000	118,614
PRICELINE COM INC	2,649	5,194
PROCTER & GAMBLE CO	3,789	4,696
QUESTAR CORP	3,216	4,248
QUESTAR MARKET RESOURCES INC	2,895	4,430
RANGE RES CORP	2,648	2,564
RAYTHEON CO.		
ROCKWELL COLLINS	5,066	4,952
SAFEWAY INC	7,808	5,308
SALESFORCE COM INC	3,358	5,412
SANDISK CORP	3,021	3,141
SCHLUMBERGER LTD	4,006	4,927

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB CHARLES CORP	3,121	4,055
SOUTHWESTERN ENERGY CO	2,857	2,171
SPX CORP	5,803	7,578
ST JUDE MEDICAL INC		
STAPLES INC		
STARBUCKS CORP	4,623	5,848
T ROWE PROCE REAL ESTATE FUND	98,000	102,449
TARGET CORP	3,681	4,510
TEVA PHARMACEUTICAL INDUSTRIES LTD		
TEXAS INSTRUMENTS INC	8,815	10,108
TIME WARNER INC	6,917	8,203
UNILEVER NV	4,774	6,092
UNION PACIFIC CORP		
UNITEDHEALTH GROUP INC	4,912	5,597
UNITED PARCEL SERVICE		
UNITED TECHNOLOGIES CORP	1,909	2,991
UNIVERSAL HEALTH SERVICES INC		
VF CORP	3,361	3,792
VISA INC	2,963	3,448
VODAFONE GROUP PLC	6,288	6,478
WAL MART STORES INC		
WEATHERFORD INTERNATIONAL LTD	4,713	5,814
WYNN RESORTS LTD		
YAHOO INC		
ZIONS BANCORP	9,130	8,432

TY 2010 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	800			

TY 2010 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	27	27		

TY 2010 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	1,232	1,232		
US FEDERAL EXCISE TAX PAYMENTS	526			

Combined!

Wells Fargo

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Main Account Id: 4019698218

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
LLOYD and HELEN DILWORTH FDN
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC				4019877202				
Sold		01/25/10	26	1,310.32					
Acq		12/29/06	8	403.18	368.80	368.80	34.38	34.38	L
Acq		12/11/09	18	907.14	833.40	833.40	73.74	73.74	S
Total for 1/25/2010					1,202.20	1,202.20	108.12	108.12	
001055102	AFLAC INC				4019877202				
Sold		01/26/10	20	1,011.48					
Acq		12/29/06	20	1,011.48	922.00	922.00	89.48	89.48	L
Total for 1/26/2010					922.00	922.00	89.48	89.48	
001055102	AFLAC INC				4019877202				
Sold		01/27/10	29	1,440.99					
Acq		12/29/06	29	1,440.99	1,336.90	1,336.90	104.09	104.09	L
Total for 1/27/2010					1,336.90	1,336.90	104.09	104.09	
001055102	AFLAC INC				4019877202				
Sold		01/28/10	19	940.91					
Acq		12/29/06	19	940.91	875.90	875.90	65.01	65.01	L
Total for 1/28/2010					875.90	875.90	65.01	65.01	
001055102	AFLAC INC				4019877202				
Sold		01/29/10	6	294.70					
Acq		12/29/06	6	294.70	276.60	276.60	18.10	18.10	L
Total for 1/29/2010					276.60	276.60	18.10	18.10	
001055102	AFLAC INC				4019877202				
Sold		02/01/10	4	197.02					
Acq		12/29/06	4	197.02	184.40	184.40	12.62	12.62	L
Total for 2/1/2010					184.40	184.40	12.62	12.62	
001055102	AFLAC INC				4019877202				
Sold		02/02/10	17	840.77					
Acq		12/29/06	17	840.77	783.70	783.70	57.07	57.07	L
Total for 2/2/2010					783.70	783.70	57.07	57.07	
001055102	AFLAC INC				4019877202				
Sold		02/03/10	18	919.72					
Acq		12/29/06	18	919.72	829.80	829.80	89.92	89.92	L
Total for 2/3/2010					829.80	829.80	89.92	89.92	
002824100	ABBOTT LABORATORIES				4019883295				
Sold		05/19/10	226	10,861.85					
Acq		05/08/09	44	2,114.66	1,979.45	1,979.45	135.21	135.21	L
Acq		12/22/05	182	8,746.99	7,398.65	7,398.65	1,348.34	1,348.34	L
Total for 5/19/2010					9,378.10	9,378.10	1,483.55	1,483.55	

Combined!

Wells Fargo

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Main Account Id: 4019698218

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
LLOYD and HELEN DILWORTH FDN
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES				4019877202				
Sold		11/19/10	32	1,511.33					
Acq		05/17/10	32	1,511.33	1,548.92	1,548.92	-37.59	-37.59	S
Total for 11/19/2010					1,548.92	1,548.92	-37.59	-37.59	
00724F101	ADOBE SYS INC				4019883295				
Sold		01/06/10	24	893.29					
Acq		07/20/09	24	893.29	747.08	747.08	146.21	146.21	S
Total for 1/6/2010					747.08	747.08	146.21	146.21	
00724F101	ADOBE SYS INC				4019883295				
Sold		01/08/10	166	6,084.06					
Acq		07/20/09	68	2,492.27	2,116.73	2,116.73	375.54	375.54	S
Acq		04/30/09	98	3,591.79	2,700.44	2,700.44	891.35	891.35	S
Total for 1/8/2010					4,817.17	4,817.17	1,266.89	1,266.89	
00724F101	ADOBE SYS INC				4019877202				
Sold		02/09/10	59	1,906.25					
Acq		02/13/09	38	1,227.75	804.52	804.52	423.23	423.23	S
Acq		02/12/09	14	452.33	290.10	290.10	162.23	162.23	S
Acq		02/20/09	7	226.17	126.82	126.82	99.35	99.35	S
Total for 2/9/2010					1,221.44	1,221.44	684.81	684.81	
00724F101	ADOBE SYS INC				4019877202				
Sold		02/10/10	20	658.11					
Acq		02/20/09	12	394.87	217.40	217.40	177.47	177.47	S
Acq		02/24/09	8	263.24	142.82	142.82	120.42	120.42	S
Total for 2/10/2010					360.22	360.22	297.89	297.89	
00724F101	ADOBE SYS INC				4019877202				
Sold		02/11/10	13	425.28					
Acq		02/24/09	11	359.85	196.38	196.38	163.47	163.47	S
Acq		02/25/09	2	65.43	34.76	34.76	30.67	30.67	S
Total for 2/11/2010					231.14	231.14	194.14	194.14	
00724F101	ADOBE SYS INC				4019877202				
Sold		02/17/10	16	516.24					
Acq		02/25/09	16	516.24	278.04	278.04	238.20	238.20	S
Total for 2/17/2010					278.04	278.04	238.20	238.20	
00724F101	ADOBE SYS INC				4019877202				
Sold		06/25/10	135	4,023.97					
Acq		02/25/09	79	2,354.77	1,372.83	1,372.83	981.94	981.94	L
Acq		02/23/09	56	1,669.20	963.42	963.42	705.78	705.78	L
Total for 6/25/2010					2,336.25	2,336.25	1,687.72	1,687.72	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYS INC				4019883295				
Sold		11/19/10	198	5,771.88					
Acq		11/11/10	126	3,873.01	3,705.08	3,705.08	-32.07	-32.07	S
Acq		04/30/09	72	2,098.87	1,984.00	1,984.00	114.87	114.87	L
Total for 11/19/2010					5,689.08	5,689.08	82.80	82.80	
00817Y108	AETNA INC-NEW				4019883295				
Sold		06/11/10	200	5,748.41					
Acq		03/23/10	200	5,748.41	6,937.26	6,937.26	-1,188.85	-1,188.85	S
Total for 6/11/2010					6,937.26	6,937.26	-1,188.85	-1,188.85	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				4019877202				
Sold		07/01/10	116	7,535.75					
Acq		12/29/06	116	7,535.75	8,173.36	8,173.36	-637.61	-637.61	L
Total for 7/1/2010					8,173.36	8,173.36	-637.61	-637.61	
01741R102	ALLEGHENY TECHNOLOGIES INC				4019883295				
Sold		11/19/10	189	9,429.09					
Acq		05/04/10	189	9,429.09	9,664.27	9,664.27	-235.18	-235.18	S
Total for 11/19/2010					9,664.27	9,664.27	-235.18	-235.18	
018490102	ALLERGAN INC COM				4019883295				
Sold		07/29/10	26	1,572.55					
Acq		11/04/09	26	1,572.55	1,507.36	1,507.36	65.19	65.19	S
Total for 7/29/2010					1,507.36	1,507.36	65.19	65.19	
018490102	ALLERGAN INC COM				4019883295				
Sold		11/19/10	107	7,340.08					
Acq		02/05/10	5	342.99	287.12	287.12	55.87	55.87	S
Acq		11/04/09	29	1,989.37	1,681.29	1,681.29	308.08	308.08	L
Acq		10/29/10	73	5,007.72	5,295.08	5,295.08	-287.36	-287.36	S
Total for 11/19/2010					7,263.49	7,263.49	76.59	76.59	
023135106	AMAZON COM INC				4019883295				
Sold		01/06/10	6	799.99					
Acq		12/04/08	6	799.99	293.27	293.27	506.72	506.72	L
Total for 1/6/2010					293.27	293.27	506.72	506.72	
023135106	AMAZON COM INC				4019883295				
Sold		11/19/10	81	13,294.30					
Acq		09/09/10	17	2,790.16	2,383.88	2,383.88	406.28	406.28	S
Acq		09/14/10	11	1,805.40	1,591.75	1,591.75	213.65	213.65	S
Acq		12/04/08	53	8,698.74	2,590.54	2,590.54	6,108.20	6,108.20	L
Total for 11/19/2010					6,566.17	6,566.17	6,728.13	6,728.13	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS COMPANY				4019883295				
Sold		05/05/10	206	9,368.91					
Acq		07/20/09	206	9,368.91	5,908.33	5,908.33	3,460.58	3,460.58	S
Total for 5/5/2010					5,908.33	5,908.33	3,460.58	3,460.58	
029912201	AMERICAN TOWER CORP CL A				4019883295				
Sold		11/19/10	198	10,268.12					
Acq		04/12/10	198	10,268.12	8,400.73	8,400.73	1,867.39	1,867.39	S
Total for 11/19/2010					8,400.73	8,400.73	1,867.39	1,867.39	
031162100	AMGEN INC				4019883295				
Sold		07/23/10	62	3,255.06					
Acq		02/09/10	5	262.50	287.08	287.08	-24.58	-24.58	S
Acq		01/27/10	57	2,992.56	3,276.96	3,276.96	-284.40	-284.40	S
Total for 7/23/2010					3,564.04	3,564.04	-308.98	-308.98	
031162100	AMGEN INC				4019883295				
Sold		11/19/10	95	5,212.56					
Acq		02/09/10	37	2,030.15	2,124.39	2,124.39	-94.24	-94.24	S
Acq		06/29/09	58	3,182.41	3,047.03	3,047.03	135.38	135.38	L
Total for 11/19/2010					5,171.42	5,171.42	41.14	41.14	
032654105	ANALOG DEVICES INC				4019883295				
Sold		01/28/10	216	5,852.90					
Acq		08/24/09	216	5,852.90	6,115.28	6,115.28	-262.38	-262.38	S
Total for 1/28/2010					6,115.28	6,115.28	-262.38	-262.38	
037833100	APPLE COMPUTER INC COM				4019877202				
Sold		04/30/10	15	3,929.93					
Acq		12/29/06	15	3,929.93	1,272.90	1,272.90	2,657.03	2,657.03	L
Total for 4/30/2010					1,272.90	1,272.90	2,657.03	2,657.03	
037833100	APPLE COMPUTER INC COM				4019877202				
Sold		11/11/10	20	6,334.61					
Acq		12/29/06	20	6,334.61	1,697.20	1,697.20	4,637.41	4,637.41	L
Total for 11/11/2010					1,697.20	1,697.20	4,637.41	4,637.41	
037833100	APPLE COMPUTER INC COM				4019877202				
Sold		11/19/10	8	2,449.07					
Acq		12/29/06	8	2,449.07	678.88	678.88	1,770.19	1,770.19	L
Total for 11/19/2010					678.88	678.88	1,770.19	1,770.19	
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		11/19/10	94	28,846.23					
Acq		10/22/08	33	10,126.87	3,284.11	3,284.11	6,842.76	6,842.76	L
Acq		02/05/10	11	3,375.62	2,129.33	2,129.33	1,246.29	1,246.29	S
Acq		10/13/05	14	4,296.25	742.75	742.75	3,553.50	3,553.50	L

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 LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				4019883295				
Sold		11/19/10	94	28,846.23					
Acq		11/24/08	36	11,047.49	3,198.60	3,198.60	7,848.89	7,848.89	L
Total for 11/19/2010					9,354.79	9,354.79	19,491.44	19,491.44	
04315J860	ARTIO GLOBAL HIGH INCOME-I #1525				4019698218				
Sold		11/19/10	4249.292	45,000.00					
Acq		12/21/06	4249.292	45,000.00	46,147.31	46,147.31	-1,147.31	-1,147.31	L
Total for 11/19/2010					46,147.31	46,147.31	-1,147.31	-1,147.31	
05964H105	BANCO SANTANDER CEN-SPON - ADR				4019877202				
Sold		11/23/10	0.8205	8.58					
Acq		11/10/10	0.8205	8.58	10.55	10.55	-1.97	-1.97	S
Total for 11/23/2010					10.55	10.55	-1.97	-1.97	
05964H105	BANCO SANTANDER CEN-SPON - ADR				4019877202				
Sold		11/24/10	154	1,609.29					
Acq		07/02/09	90	940.49	1,069.02	1,069.02	-128.53	-128.53	L
Acq		03/29/10	64	668.80	868.48	868.48	-199.68	-199.68	S
Total for 11/24/2010					1,937.50	1,937.50	-328.21	-328.21	
071813109	BAXTER INTL INC COM				4019883295				
Sold		04/12/10	145	8,430.35					
Acq		08/08/07	42	2,441.89	2,246.58	2,246.58	195.31	195.31	L
Acq		05/08/09	68	3,953.54	3,453.24	3,453.24	500.30	500.30	S
Acq		05/12/09	35	2,034.91	1,804.54	1,804.54	230.37	230.37	S
Total for 4/12/2010					7,504.36	7,504.36	925.99	925.99	
071813109	BAXTER INTL INC COM				4019877202				
Sold		11/19/10	56	2,857.63					
Acq		12/29/06	45	2,298.31	2,094.75	2,094.75	201.56	201.56	L
Acq		06/11/09	11	561.32	529.21	529.21	32.11	32.11	L
Total for 11/19/2010					2,623.96	2,623.96	233.67	233.67	
075887109	BECTON DICKINSON AND COMPANY				4019883295				
Sold		04/19/10	74	5,794.68					
Acq		08/20/07	40	3,132.26	3,091.02	3,091.02	41.24	41.24	L
Acq		01/15/09	34	2,662.42	2,414.75	2,414.75	247.67	247.67	L
Total for 4/19/2010					5,505.77	5,505.77	288.91	288.91	
086516101	BEST BUY INC COM				4019883295				
Sold		01/06/10	16	654.70					
Acq		07/20/09	16	654.70	584.53	584.53	70.17	70.17	S
Total for 1/6/2010					584.53	584.53	70.17	70.17	

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Statement of Capital Gains and Losses From Sales
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LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC COM				4019883295				
Sold		03/04/10	143	5,317.27					
Acq		07/20/09	143	5,317.27	5,224.19	5,224.19	93.08	93.08	S
			Total for 3/4/2010		5,224.19	5,224.19	93.08	93.08	
097023105	BOEING COMPANY				4019877202				
Sold		03/25/10	24	1,752.29					
Acq		12/29/06	24	1,752.29	2,139.36	2,139.36	-387.07	-387.07	L
			Total for 3/25/2010		2,139.36	2,139.36	-387.07	-387.07	
097023105	BOEING COMPANY				4019877202				
Sold		11/19/10	17	1,095.29					
Acq		12/29/06	17	1,095.29	1,515.38	1,515.38	-420.09	-420.09	L
			Total for 11/19/2010		1,515.38	1,515.38	-420.09	-420.09	
097023105	BOEING COMPANY				4019883295				
Sold		11/19/10	144	9,204.33					
Acq		06/01/10	3	191.76	190.51	190.51	1.25	1.25	S
Acq		06/10/10	100	6,391.90	6,362.02	6,362.02	29.88	29.88	S
Acq		07/22/10	41	2,620.68	2,712.19	2,712.19	-91.51	-91.51	S
			Total for 11/19/2010		9,264.72	9,264.72	-60.39	-60.39	
099724106	BORG WARNER INC				4019883295				
Sold		11/19/10	92	5,541.06					
Acq		08/10/10	78	4,697.86	3,550.56	3,550.56	1,147.30	1,147.30	S
Acq		07/14/10	14	843.20	600.01	600.01	243.19	243.19	S
			Total for 11/19/2010		4,150.57	4,150.57	1,390.49	1,390.49	
111320107	BROADCOM CORPORATION COM				4019883295				
Sold		01/07/10	132	4,101.33					
Acq		05/28/09	132	4,101.33	3,297.62	3,297.62	803.71	803.71	S
			Total for 1/7/2010		3,297.62	3,297.62	803.71	803.71	
13342B105	CAMERON INTL CORP				4019883295				
Sold		11/19/10	110	5,224.92					
Acq		08/13/10	110	5,224.92	4,157.26	4,157.26	1,067.66	1,067.66	S
			Total for 11/19/2010		4,157.26	4,157.26	1,067.66	1,067.66	
136385101	CANADIAN NAT RES LTD				4019883295				
Sold		01/26/10	21	1,380.49					
Acq		08/08/07	21	1,380.49	1,449.42	1,449.42	-68.93	-68.93	L
			Total for 1/26/2010		1,449.42	1,449.42	-68.93	-68.93	
136385101	CANADIAN NAT RES LTD				4019883295				
Sold		11/19/10	238	9,372.28					
Acq		08/08/07	120	4,725.52	4,141.20	4,141.20	584.32	584.32	L
Acq		10/22/10	83	3,268.48	2,966.90	2,966.90	301.58	301.58	S

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Statement of Capital Gains and Losses From Sales
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LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
136385101	CANADIAN NAT RES LTD				4019883295				
Sold		11/19/10	238	9,372.28					
Acq		11/15/10	35	1,378.28	1,380.78	1,380.78	-2.50	-2.50	S
Total for 11/19/2010					8,488.88	8,488.88	883.40	883.40	
149123101	CATERPILLAR INC				4019883295				
Sold		01/21/10	53	3,078.97					
Acq		07/24/09	53	3,078.97	2,182.43	2,182.43	896.54	896.54	S
Total for 1/21/2010					2,182.43	2,182.43	896.54	896.54	
149123101	CATERPILLAR INC				4019883295				
Sold		02/05/10	91	4,695.73					
Acq		07/24/09	91	4,695.73	3,747.20	3,747.20	948.53	948.53	S
Total for 2/5/2010					3,747.20	3,747.20	948.53	948.53	
149123101	CATERPILLAR INC				4019883295				
Sold		11/19/10	86	7,202.37					
Acq		07/27/10	86	7,202.37	5,929.68	5,929.68	1,272.69	1,272.69	S
Total for 11/19/2010					5,929.68	5,929.68	1,272.69	1,272.69	
151020104	CELGENE CORP COM				4019883295				
Sold		11/19/10	137	8,299.46					
Acq		05/05/10	83	5,028.14	4,972.55	4,972.55	55.59	55.59	S
Acq		11/01/10	54	3,271.32	3,326.25	3,326.25	-54.93	-54.93	S
Total for 11/19/2010					8,298.80	8,298.80	0.66	0.66	
151020104	CELGENE CORP COM				4019883295				
Sold		12/09/10	11	627.28					
Acq		05/05/10	11	627.28	659.01	659.01	-31.73	-31.73	S
Total for 12/9/2010					659.01	659.01	-31.73	-31.73	
17275R102	CISCO SYSTEMS INC				4019883295				
Sold		11/11/10	265	5,491.72					
Acq		08/10/10	122	2,528.26	2,990.50	2,990.50	-462.24	-462.24	S
Acq		03/19/10	143	2,963.46	3,743.74	3,743.74	-780.28	-780.28	S
Total for 11/11/2010					6,734.24	6,734.24	-1,242.52	-1,242.52	
17275R102	CISCO SYSTEMS INC				4019883295				
Sold		11/19/10	464	9,103.94					
Acq		12/05/97	88	1,726.61	858.61	858.61	868.00	868.00	L
Acq		08/10/10	119	2,334.85	2,916.96	2,916.96	-582.11	-582.11	S
Acq		07/30/09	114	2,236.74	2,503.42	2,503.42	-266.68	-266.68	L
Acq		11/18/08	143	2,805.74	2,306.15	2,306.15	499.59	499.59	L
Total for 11/19/2010					8,585.14	8,585.14	518.80	518.80	

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Statement of Capital Gains and Losses From Sales
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LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEMS INC				4019883295				
Sold		12/02/10	155	2,969.07					
Acq		12/05/97	155	2,969.07	1,512.32	1,512.32	1,456.75	1,456.75	L
Total for 12/2/2010					1,512.32	1,512.32	1,456.75	1,456.75	
177376100	CITRIX SYS INC COM				4019883295				
Sold		10/04/10	36	2,443.08					
Acq		07/27/10	36	2,443.08	1,724.44	1,724.44	718.64	718.64	S
Total for 10/4/2010					1,724.44	1,724.44	718.64	718.64	
177376100	CITRIX SYS INC COM				4019883295				
Sold		11/19/10	201	13,382.53					
Acq		10/25/10	36	2,396.87	2,188.35	2,188.35	208.52	208.52	S
Acq		10/09/09	59	3,928.21	2,473.86	2,473.86	1,454.35	1,454.35	L
Acq		07/27/10	18	1,198.44	862.22	862.22	336.22	336.22	S
Acq		04/22/10	88	5,859.02	4,162.03	4,162.03	1,696.99	1,696.99	S
Total for 11/19/2010					9,686.46	9,686.46	3,696.07	3,696.07	
189754104	COACH INC				4019883295				
Sold		04/22/10	46	1,983.75					
Acq		01/28/10	46	1,983.75	1,598.12	1,598.12	385.63	385.63	S
Total for 4/22/2010					1,598.12	1,598.12	385.63	385.63	
189754104	COACH INC				4019883295				
Sold		11/19/10	85	4,629.02					
Acq		01/28/10	85	4,629.02	2,953.04	2,953.04	1,675.98	1,675.98	S
Total for 11/19/2010					2,953.04	2,953.04	1,675.98	1,675.98	
191216100	COCA COLA CO				4019883295				
Sold		11/19/10	203	12,961.35					
Acq		01/28/10	60	3,830.94	3,274.90	3,274.90	556.04	556.04	S
Acq		01/13/10	120	7,661.88	6,857.19	6,857.19	804.69	804.69	S
Acq		03/04/10	23	1,468.53	1,250.71	1,250.71	217.82	217.82	S
Total for 11/19/2010					11,382.80	11,382.80	1,578.55	1,578.55	
194162103	COLGATE PALMOLIVE CO				4019883295				
Sold		11/10/10	26	1,998.98					
Acq		01/25/10	26	1,998.98	2,095.57	2,095.57	-96.59	-96.59	S
Total for 11/10/2010					2,095.57	2,095.57	-96.59	-96.59	
194162103	COLGATE PALMOLIVE CO				4019883295				
Sold		11/19/10	57	4,460.74					
Acq		01/25/10	57	4,460.74	4,594.13	4,594.13	-133.39	-133.39	S
Total for 11/19/2010					4,594.13	4,594.13	-133.39	-133.39	

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LLOYD and HELEN DILWORTH FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
205887102	CONAGRA FOODS INC				4019883295				
Sold		08/09/10	408	9,126.78					
Acq		05/19/10	408	9,126.78	10,018.89	10,018.89	-892.11	-892.11	S
Total for 8/9/2010					10,018.89	10,018.89	-892.11	-892.11	
205887102	CONAGRA FOODS INC				4019877202				
Sold		11/19/10	86	1,842.08					
Acq		05/16/08	44	942.46	1,043.38	1,043.38	-100.92	-100.92	L
Acq		05/22/08	15	321.29	356.84	356.84	-35.55	-35.55	L
Acq		05/20/08	27	578.33	637.55	637.55	-59.22	-59.22	L
Total for 11/19/2010					2,037.77	2,037.77	-195.69	-195.69	
205887102	CONAGRA FOODS INC				4019877202				
Sold		12/23/10	211	4,724.59					
Acq		05/15/08	69	1,545.01	1,620.35	1,620.35	-75.34	-75.34	L
Acq		05/23/08	48	1,074.79	1,122.39	1,122.39	-47.60	-47.60	L
Acq		05/21/08	44	985.22	1,035.41	1,035.41	-50.19	-50.19	L
Acq		05/20/08	21	470.22	495.88	495.88	-25.66	-25.66	L
Acq		05/14/08	29	649.35	683.12	683.12	-33.77	-33.77	L
Total for 12/23/2010					4,957.15	4,957.15	-232.56	-232.56	
205887102	CONAGRA FOODS INC				4019877202				
Sold		12/27/10	123	2,742.80					
Acq		05/27/08	43	958.87	996.46	996.46	-37.59	-37.59	L
Acq		05/28/08	46	1,025.76	1,064.90	1,064.90	-39.14	-39.14	L
Acq		05/23/08	34	758.17	795.03	795.03	-36.86	-36.86	L
Total for 12/27/2010					2,856.39	2,856.39	-113.59	-113.59	
20825C104	CONOCOPHILLIPS				4019877202				
Sold		11/19/10	46	2,841.37					
Acq		12/29/06	46	2,841.37	3,336.84	3,336.84	-495.47	-495.47	L
Total for 11/19/2010					3,336.84	3,336.84	-495.47	-495.47	
219350105	CORNING INC				4019883295				
Sold		04/09/10	354	7,008.51					
Acq		12/16/09	354	7,008.51	6,707.67	6,707.67	300.84	300.84	S
Total for 4/9/2010					6,707.67	6,707.67	300.84	300.84	
219350105	CORNING INC				4019883295				
Sold		08/19/10	269	4,334.84					
Acq		06/10/10	228	3,674.14	4,051.35	4,051.35	-377.21	-377.21	S
Acq		06/01/10	41	660.70	677.39	677.39	-16.69	-16.69	S
Total for 8/19/2010					4,728.74	4,728.74	-393.90	-393.90	

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LLOYD and HELEN DILWORTH FDN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
219350105	CORNING INC				4019883295				
Sold		11/19/10	322	5,725.09					
Acq		06/01/10	322	5,725.09	5,320.02	5,320.02	405.07	405.07	S
Total for 11/19/2010					5,320.02	5,320.02	405.07	405.07	
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"				4019883295				
Sold		11/19/10	88	4,178.16					
Acq		11/18/10	88	4,178.16	4,110.45	4,110.45	67.71	67.71	S
Total for 11/19/2010					4,110.45	4,110.45	67.71	67.71	
231021106	CUMMINS INC.				4019883295				
Sold		01/27/10	39	1,828.74					
Acq		05/01/09	4	187.56	137.47	137.47	50.09	50.09	S
Acq		07/20/09	7	328.24	267.56	267.56	60.68	60.68	S
Acq		04/27/09	28	1,312.94	909.21	909.21	403.73	403.73	S
Total for 1/27/2010					1,314.24	1,314.24	514.50	514.50	
231021106	CUMMINS INC.				4019883295				
Sold		05/07/10	43	2,845.31					
Acq		04/29/10	43	2,845.31	3,216.11	3,216.11	-370.80	-370.80	S
Total for 5/7/2010					3,216.11	3,216.11	-370.80	-370.80	
231021106	CUMMINS INC.				4019883295				
Sold		11/19/10	90	8,449.95					
Acq		04/29/10	9	845.00	673.14	673.14	171.86	171.86	S
Acq		04/27/09	81	7,604.96	2,630.22	2,630.22	4,974.74	4,974.74	L
Total for 11/19/2010					3,303.36	3,303.36	5,146.59	5,146.59	
235851102	DANAHER CORP				4019883295				
Sold		11/19/10	113	4,907.51					
Acq		08/08/07	92	3,995.49	3,718.18	3,718.18	277.31	277.31	L
Acq		04/18/08	21	912.02	787.82	787.82	124.20	124.20	L
Total for 11/19/2010					4,506.00	4,506.00	401.51	401.51	
244199105	DEERE & CO				4019877202				
Sold		11/19/10	46	3,567.23					
Acq		12/29/06	46	3,567.23	2,186.38	2,186.38	1,380.85	1,380.85	L
Total for 11/19/2010					2,186.38	2,186.38	1,380.85	1,380.85	
247916208	DENBURY RESOURCES				4019883295				
Sold		11/19/10	131	2,401.19					
Acq		03/10/10	131	2,401.19	2,095.69	2,095.69	305.50	305.50	S
Total for 11/19/2010					2,095.69	2,095.69	305.50	305.50	

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 LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR				4019877202				
Sold		11/19/10	45	3,411.84					
Acq		12/29/06	45	3,411.84	3,582.00	3,582.00	-170.16	-170.16	L
Total for 11/19/2010					3,582.00	3,582.00	-170.16	-170.16	
25490A101	THE DIRECTV GROUP				4019883295				
Sold		01/28/10	179	5,485.35					
Acq		09/21/09	39	1,195.13	1,035.12	1,035.12	160.01	160.01	S
Acq		09/10/09	73	2,237.04	1,822.28	1,822.28	414.76	414.76	S
Acq		10/30/09	67	2,053.18	1,748.02	1,748.02	305.16	305.16	S
Total for 1/28/2010					4,605.42	4,605.42	879.93	879.93	
25490A101	THE DIRECTV GROUP				4019883295				
Sold		11/15/10	180	7,612.72					
Acq		09/10/09	180	7,612.72	4,493.31	4,493.31	3,119.41	3,119.41	L
Total for 11/15/2010					4,493.31	4,493.31	3,119.41	3,119.41	
25746U109	DOMINION RES INC VA				4019877202				
Sold		10/21/10	238	10,630.19					
Acq		01/09/07	238	10,630.19	9,717.84	9,717.84	912.35	912.35	L
Total for 10/21/2010					9,717.84	9,717.84	912.35	912.35	
260543103	DOW CHEMICAL CO				4019877202				
Sold		11/19/10	77	2,423.14					
Acq		02/22/10	30	944.08	882.03	882.03	62.05	62.05	S
Acq		02/18/10	15	472.04	437.84	437.84	34.20	34.20	S
Acq		02/19/10	32	1,007.02	936.24	936.24	70.78	70.78	S
Total for 11/19/2010					2,256.11	2,256.11	167.03	167.03	
268648102	E M C CORP MASS				4019883295				
Sold		01/27/10	207	3,628.89					
Acq		04/09/09	139	2,436.79	1,848.64	1,848.64	588.15	588.15	S
Acq		10/30/09	68	1,192.10	1,153.46	1,153.46	38.64	38.64	S
Total for 1/27/2010					3,002.10	3,002.10	626.79	626.79	
268648102	E M C CORP MASS				4019877202				
Sold		11/19/10	162	3,529.94					
Acq		06/18/08	81	1,764.97	1,327.61	1,327.61	437.36	437.36	L
Acq		06/17/08	81	1,764.97	1,340.27	1,340.27	424.70	424.70	L
Total for 11/19/2010					2,667.88	2,667.88	862.06	862.06	
268648102	E M C CORP MASS				4019883295				
Sold		11/19/10	303	6,617.43					
Acq		04/09/09	57	1,244.86	758.08	758.08	486.78	486.78	L
Acq		06/03/09	246	5,372.57	3,080.26	3,080.26	2,292.31	2,292.31	L
Total for 11/19/2010					3,838.34	3,838.34	2,779.09	2,779.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	"EOG RESOURCES, INC"				4019883295				
Sold		11/19/10	63	5,807.24					
Acq		10/13/10	63	5,807.24	6,223.43	6,223.43	-416.19	-416.19	S
Total for 11/19/2010					6,223.43	6,223.43	-416.19	-416.19	
27579R104	EAST WEST BANCORP INC				4019877202				
Sold		11/19/10	36	607.66					
Acq		05/10/10	36	607.66	632.30	632.30	-24.64	-24.64	S
Total for 11/19/2010					632.30	632.30	-24.64	-24.64	
278642103	EBAY INC				4019883295				
Sold		05/19/10	421	9,197.36					
Acq		11/12/09	421	9,197.36	10,109.94	10,109.94	-912.58	-912.58	S
Total for 5/19/2010					10,109.94	10,109.94	-912.58	-912.58	
278642103	EBAY INC				4019877202				
Sold		11/19/10	153	4,639.02					
Acq		08/19/10	153	4,639.02	3,503.84	3,503.84	1,135.18	1,135.18	S
Total for 11/19/2010					3,503.84	3,503.84	1,135.18	1,135.18	
291011104	EMERSON ELECTRIC CO				4019883295				
Sold		11/19/10	95	5,262.91					
Acq		09/10/09	71	3,933.33	2,806.31	2,806.31	1,127.02	1,127.02	L
Acq		04/09/09	24	1,329.58	763.94	763.94	565.64	565.64	L
Total for 11/19/2010					3,570.25	3,570.25	1,692.66	1,692.66	
302182100	EXPRESS SCRIPTS INC COMMON STOCK				4019883295				
Sold		07/29/10	41	1,844.21					
Acq		06/14/10	41	1,844.21	2,198.30	2,198.30	-354.09	-354.09	S
Total for 7/29/2010					2,198.30	2,198.30	-354.09	-354.09	
302182100	EXPRESS SCRIPTS INC COMMON STOCK				4019883295				
Sold		11/19/10	82	4,389.38					
Acq		06/14/10	82	4,389.38	4,396.60	4,396.60	-7.22	-7.22	S
Total for 11/19/2010					4,396.60	4,396.60	-7.22	-7.22	
315616102	F5 NETWORKS INC				4019883295				
Sold		11/19/10	43	5,205.92					
Acq		08/18/10	43	5,205.92	3,820.21	3,820.21	1,385.71	1,385.71	S
Total for 11/19/2010					3,820.21	3,820.21	1,385.71	1,385.71	
315616102	F5 NETWORKS INC				4019883295				
Sold		12/16/10	12	1,575.94					
Acq		08/18/10	12	1,575.94	1,066.10	1,066.10	509.84	509.84	S
Total for 12/16/2010					1,066.10	1,066.10	509.84	509.84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		02/24/10	26	1,904.12					
Acq		12/04/09	18	1,318.24	1,443.19	1,443.19	-124.95	-124.95	S
Acq		07/22/09	8	585.88	471.60	471.60	114.28	114.28	S
Total for 2/24/2010					1,914.79	1,914.79	-10.67	-10.67	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		04/23/10	30	2,388.83					
Acq		07/22/09	30	2,388.83	1,768.49	1,768.49	620.34	620.34	S
Total for 4/23/2010					1,768.49	1,768.49	620.34	620.34	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		05/07/10	117	7,932.59					
Acq		07/20/09	104	7,051.19	5,843.29	5,843.29	1,207.90	1,207.90	S
Acq		07/22/09	13	881.40	766.35	766.35	115.05	115.05	S
Total for 5/7/2010					6,609.64	6,609.64	1,322.95	1,322.95	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019883295				
Sold		11/19/10	150	15,172.26					
Acq		11/09/10	9	910.34	969.26	969.26	-58.92	-58.92	S
Acq		10/25/10	38	3,843.64	3,656.99	3,656.99	186.65	186.65	S
Acq		10/29/10	84	8,496.47	7,998.26	7,998.26	498.21	498.21	S
Acq		11/15/10	19	1,921.82	1,974.58	1,974.58	-52.76	-52.76	S
Total for 11/19/2010					14,599.09	14,599.09	573.17	573.17	
371901109	GENTEX CORP				4019877202				
Sold		10/01/10	289	5,675.28					
Acq		10/01/08	100	1,963.76	1,325.59	1,325.59	638.17	638.17	L
Acq		10/02/08	62	1,217.53	761.42	761.42	456.11	456.11	L
Acq		09/30/08	100	1,963.76	1,461.42	1,461.42	502.34	502.34	L
Acq		09/04/08	1	19.64	16.05	16.05	3.59	3.59	L
Acq		09/05/08	6	117.83	95.32	95.32	22.51	22.51	L
Acq		08/29/08	7	137.46	111.54	111.54	25.92	25.92	L
Acq		08/28/08	13	255.29	207.80	207.80	47.49	47.49	L
Total for 10/1/2010					3,979.14	3,979.14	1,696.14	1,696.14	
371901109	GENTEX CORP				4019877202				
Sold		10/04/10	38	744.27					
Acq		10/02/08	38	744.27	466.68	466.68	277.59	277.59	L
Total for 10/4/2010					466.68	466.68	277.59	277.59	
375558103	GILEAD SCIENCES INC				4019883295				
Sold		01/04/10	119	5,141.71					
Acq		10/23/07	104	4,493.60	4,431.46	4,431.46	62.14	62.14	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				4019883295				
Sold		01/04/10	119	5,141.71					
Acq		05/13/09	15	648.11	669.38	669.38	-21.27	-21.27	S
Total for 1/4/2010					5,100.84	5,100.84	40.87	40.87	
375558103	GILEAD SCIENCES INC				4019883295				
Sold		03/10/10	109	5,172.48					
Acq		10/23/07	109	5,172.48	4,644.51	4,644.51	527.97	527.97	L
Total for 3/10/2010					4,644.51	4,644.51	527.97	527.97	
38141G104	GOLDMAN SACHS GROUP INC				4019883295				
Sold		11/19/10	26	4,325.80					
Acq		07/29/10	26	4,325.80	3,894.88	3,894.88	430.92	430.92	S
Total for 11/19/2010					3,894.88	3,894.88	430.92	430.92	
38141G104	GOLDMAN SACHS GROUP INC				4019883295				
Sold		12/01/10	18	2,853.33					
Acq		07/29/10	18	2,853.33	2,696.45	2,696.45	156.88	156.88	S
Total for 12/1/2010					2,696.45	2,696.45	156.88	156.88	
38259P508	GOOGLE INC				4019883295				
Sold		04/22/10	6	3,287.49					
Acq		12/31/09	6	3,287.49	3,738.35	3,738.35	-450.86	-450.86	S
Total for 4/22/2010					3,738.35	3,738.35	-450.86	-450.86	
38259P508	GOOGLE INC				4019883295				
Sold		05/21/10	14	6,528.34					
Acq		06/25/08	7	3,264.17	3,859.45	3,859.45	-595.28	-595.28	L
Acq		10/29/09	1	466.31	549.09	549.09	-82.78	-82.78	S
Acq		12/31/09	5	2,331.55	3,115.29	3,115.29	-783.74	-783.74	S
Acq		06/13/08	1	466.31	573.98	573.98	-107.67	-107.67	L
Total for 5/21/2010					8,097.81	8,097.81	-1,569.47	-1,569.47	
38259P508	GOOGLE INC				4019883295				
Sold		06/09/10	7	3,393.23					
Acq		03/08/05	2	969.49	377.50	377.50	591.99	591.99	L
Acq		09/18/09	2	969.49	988.66	988.66	-19.17	-19.17	S
Acq		10/29/09	1	484.75	549.09	549.09	-64.34	-64.34	S
Acq		04/18/08	2	969.49	1,087.93	1,087.93	-118.44	-118.44	L
Total for 6/9/2010					3,003.18	3,003.18	390.05	390.05	
38259P508	GOOGLE INC				4019883295				
Sold		09/14/10	16	7,704.59					
Acq		03/08/05	16	7,704.59	3,020.00	3,020.00	4,684.59	4,684.59	L
Total for 9/14/2010					3,020.00	3,020.00	4,684.59	4,684.59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
423074103	HEINZ H J CO				4019877202				
Sold		11/19/10	33	1,572.09					
Acq		05/06/10	33	1,572.09	1,492.73	1,492.73	79.36	79.36	S
Total for 11/19/2010					1,492.73	1,492.73	79.36	79.36	
427866108	THE HERSHEY COMPANY				4019877202				
Sold		03/25/10	29	1,234.21					
Acq		12/11/09	19	808.62	691.03	691.03	117.59	117.59	S
Acq		04/24/09	10	425.59	364.11	364.11	61.48	61.48	S
Total for 3/25/2010					1,055.14	1,055.14	179.07	179.07	
427866108	THE HERSHEY COMPANY				4019877202				
Sold		11/19/10	37	1,715.29					
Acq		12/11/09	9	417.23	327.33	327.33	89.90	89.90	S
Acq		04/13/09	1	46.36	36.09	36.09	10.27	10.27	L
Acq		04/29/09	10	463.59	362.57	362.57	101.02	101.02	L
Acq		04/30/09	10	463.59	361.00	361.00	102.59	102.59	L
Acq		04/20/09	7	324.51	251.27	251.27	73.24	73.24	L
Total for 11/19/2010					1,338.26	1,338.26	377.03	377.03	
42809H107	HESS CORP				4019877202				
Sold		11/19/10	68	4,757.87					
Acq		06/28/10	44	3,078.62	2,336.55	2,336.55	742.07	742.07	S
Acq		06/29/10	24	1,679.25	1,235.59	1,235.59	443.66	443.66	S
Total for 11/19/2010					3,572.14	3,572.14	1,185.73	1,185.73	
428236103	HEWLETT PACKARD CO				4019883295				
Sold		05/17/10	84	3,949.24					
Acq		06/06/08	11	517.16	529.32	529.32	-12.16	-12.16	L
Acq		09/25/08	26	1,222.38	1,231.67	1,231.67	-9.29	-9.29	L
Acq		12/16/09	47	2,209.69	2,421.44	2,421.44	-211.75	-211.75	S
Total for 5/17/2010					4,182.43	4,182.43	-233.19	-233.19	
428236103	HEWLETT PACKARD CO				4019883295				
Sold		08/10/10	146	6,218.31					
Acq		07/17/08	74	3,151.75	3,182.84	3,182.84	-31.09	-31.09	L
Acq		06/29/09	53	2,257.33	2,025.83	2,025.83	231.50	231.50	L
Acq		09/25/08	19	809.23	900.06	900.06	-90.83	-90.83	L
Total for 8/10/2010					6,108.73	6,108.73	109.58	109.58	
428236103	HEWLETT PACKARD CO				4019883295				
Sold		09/14/10	172	6,844.19					
Acq		06/29/09	27	1,074.38	1,032.03	1,032.03	42.35	42.35	L
Acq		12/15/08	70	2,785.43	2,468.15	2,468.15	317.28	317.28	L

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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LLOYD and HELEN DILWORTH FDN
Trust Year Ending 12/31/2010

Main Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO				4019883295				
Sold		09/14/10	172	6,844.19					
Acq		11/25/08	75	2,984.39	2,488.21	2,488.21	496.18	496.18	L
Total for 9/14/2010					5,988.39	5,988.39	855.80	855.80	
437076102	HOME DEPOT INC				4019877202				
Sold		03/29/10	29	944.22					
Acq		04/24/07	29	944.22	1,132.97	1,132.97	-188.75	-188.75	L
Total for 3/29/2010					1,132.97	1,132.97	-188.75	-188.75	
437076102	HOME DEPOT INC				4019877202				
Sold		11/19/10	66	2,040.68					
Acq		04/24/07	66	2,040.68	2,578.48	2,578.48	-537.80	-537.80	L
Total for 11/19/2010					2,578.48	2,578.48	-537.80	-537.80	
441060100	HOSPIRA INC				4019877202				
Sold		11/19/10	34	1,964.14					
Acq		02/15/07	24	1,386.45	889.17	889.17	497.28	497.28	L
Acq		02/20/07	10	577.69	371.80	371.80	205.89	205.89	L
Total for 11/19/2010					1,260.97	1,260.97	703.17	703.17	
458140100	INTEL CORP				4019883295				
Sold		01/21/10	163	3,373.82					
Acq		12/09/08	163	3,373.82	2,349.84	2,349.84	1,023.98	1,023.98	L
Total for 1/21/2010					2,349.84	2,349.84	1,023.98	1,023.98	
458140100	INTEL CORP				4019883295				
Sold		04/28/10	428	9,852.17					
Acq		12/09/08	428	9,852.17	6,170.14	6,170.14	3,682.03	3,682.03	L
Total for 4/28/2010					6,170.14	6,170.14	3,682.03	3,682.03	
459200101	INTERNATIONAL BUSINESS MACHS CORP				4019883295				
Sold		04/08/10	27	3,443.79					
Acq		06/24/08	14	1,785.67	1,728.99	1,728.99	56.68	56.68	L
Acq		04/16/08	13	1,658.12	1,560.23	1,560.23	97.89	97.89	L
Total for 4/8/2010					3,289.22	3,289.22	154.57	154.57	
459200101	INTERNATIONAL BUSINESS MACHS CORP				4019883295				
Sold		04/13/10	94	12,103.32					
Acq		04/16/08	5	643.79	600.09	600.09	43.70	43.70	L
Acq		04/15/08	67	8,626.83	7,754.16	7,754.16	872.67	872.67	L
Acq		10/16/08	22	2,832.69	1,995.77	1,995.77	836.92	836.92	L
Total for 4/13/2010					10,350.02	10,350.02	1,753.30	1,753.30	

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LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHS CORP				4019877202				
Sold		11/19/10	25	3,628.18					
Acq		12/29/06	25	3,628.18	2,443.25	2,443.25	1,184.93	1,184.93	L
Total for 11/19/2010					2,443.25	2,443.25	1,184.93	1,184.93	
461202103	INTUIT COM				4019877202				
Sold		11/19/10	91	4,133.15					
Acq		10/26/09	30	1,362.58	899.73	899.73	462.85	462.85	L
Acq		10/19/09	10	454.19	299.97	299.97	154.22	154.22	L
Acq		10/21/09	20	908.38	595.91	595.91	312.47	312.47	L
Acq		10/22/09	10	454.19	299.31	299.31	154.88	154.88	L
Acq		10/27/09	10	454.19	299.84	299.84	154.35	154.35	L
Acq		10/15/09	1	45.42	29.80	29.80	15.62	15.62	L
Acq		10/23/09	10	454.19	299.29	299.29	154.90	154.90	L
Total for 11/19/2010					2,723.85	2,723.85	1,409.30	1,409.30	
46625H100	JPMORGAN CHASE & CO				4019883295				
Sold		05/07/10	74	3,001.36					
Acq		06/10/09	4	162.24	141.47	141.47	20.77	20.77	S
Acq		04/15/10	70	2,839.12	3,352.32	3,352.32	-513.20	-513.20	S
Total for 5/7/2010					3,493.79	3,493.79	-492.43	-492.43	
46625H100	JPMORGAN CHASE & CO				4019877202				
Sold		11/19/10	53	2,089.75					
Acq		12/29/06	53	2,089.75	2,578.98	2,578.98	-489.23	-489.23	L
Total for 11/19/2010					2,578.98	2,578.98	-489.23	-489.23	
46625H100	JPMORGAN CHASE & CO				4019883295				
Sold		11/19/10	144	5,680.71					
Acq		06/10/09	30	1,183.48	1,061.01	1,061.01	122.47	122.47	L
Acq		03/13/09	114	4,497.23	2,701.10	2,701.10	1,796.13	1,796.13	L
Total for 11/19/2010					3,762.11	3,762.11	1,918.60	1,918.60	
46625H100	JPMORGAN CHASE & CO				4019883295				
Sold		12/16/10	19	759.28					
Acq		03/13/09	19	759.28	450.18	450.18	309.10	309.10	L
Total for 12/16/2010					450.18	450.18	309.10	309.10	
478160104	JOHNSON & JOHNSON				4019883295				
Sold		06/10/10	101	5,906.65					
Acq		04/12/10	56	3,274.97	3,642.43	3,642.43	-367.46	-367.46	S
Acq		01/28/10	45	2,631.68	2,860.77	2,860.77	-229.09	-229.09	S
Total for 6/10/2010					6,503.20	6,503.20	-596.55	-596.55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478180104	JOHNSON & JOHNSON				4019883295				
Sold		07/12/10	45	2,707.10					
Acq		10/28/09	23	1,383.63	1,374.71	1,374.71	8.92	8.92	S
Acq		02/05/10	16	962.52	1,005.43	1,005.43	-42.91	-42.91	S
Acq		01/28/10	6	360.95	381.44	381.44	-20.49	-20.49	S
Total for 7/12/2010					2,761.58	2,761.58	-54.48	-54.48	
478180104	JOHNSON & JOHNSON				4019883295				
Sold		07/27/10	169	9,847.00					
Acq		10/28/09	21	1,223.59	1,255.17	1,255.17	-31.58	-31.58	S
Acq		07/09/09	148	8,623.41	8,396.89	8,396.89	226.52	226.52	L
Total for 7/27/2010					9,652.06	9,652.06	194.94	194.94	
478366107	JOHNSON CONTROLS INC				4019883295				
Sold		06/09/10	246	6,392.20					
Acq		07/21/09	246	6,392.20	5,919.00	5,919.00	473.20	473.20	S
Total for 6/9/2010					5,919.00	5,919.00	473.20	473.20	
481185108	JOY GLOBAL INC				4019883295				
Sold		01/22/10	133	6,672.70					
Acq		09/18/09	133	6,672.70	6,364.38	6,364.38	308.32	308.32	S
Total for 1/22/2010					6,364.38	6,364.38	308.32	308.32	
48203R104	JUNIPER NETWORKS INC				4019883295				
Sold		11/19/10	130	4,525.23					
Acq		11/11/10	130	4,525.23	4,442.36	4,442.36	82.87	82.87	S
Total for 11/19/2010					4,442.36	4,442.36	82.87	82.87	
487836108	KELLOGG CO				4019877202				
Sold		05/08/10	97	5,161.53					
Acq		12/29/06	97	5,161.53	4,867.46	4,867.46	294.07	294.07	L
Total for 5/6/2010					4,867.46	4,867.46	294.07	294.07	
487836108	KELLOGG CO				4019877202				
Sold		05/07/10	79	4,213.06					
Acq		12/29/06	79	4,213.06	3,964.22	3,964.22	248.84	248.84	L
Total for 5/7/2010					3,964.22	3,964.22	248.84	248.84	
494368103	KIMBERLY CLARK CORP COM				4019883295				
Sold		09/28/10	120	7,802.13					
Acq		05/10/10	120	7,802.13	7,563.79	7,563.79	238.34	238.34	S
Total for 9/28/2010					7,563.79	7,563.79	238.34	238.34	
494368103	KIMBERLY CLARK CORP COM				4019883295				
Sold		10/13/10	158	10,550.59					
Acq		06/04/10	70	4,674.31	4,220.64	4,220.64	453.67	453.67	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
494368103	KIMBERLY CLARK CORP COM				4019883295				
Sold		10/13/10	158	10,550.59					
Acq		05/10/10	88	5,876.28	5,546.78	5,546.78	329.50	329.50	S
Total for 10/13/2010					9,767.42	9,767.42	783.17	783.17	
502117203	L'OREAL - ADR				4019877202				
Sold		08/18/10	57	1,145.94					
Acq		03/29/10	42	844.38	891.03	891.03	-46.65	-46.65	S
Acq		12/29/06	15	301.56	303.45	303.45	-1.89	-1.89	L
Total for 8/18/2010					1,194.48	1,194.48	-48.54	-48.54	
502117203	L'OREAL - ADR				4019877202				
Sold		08/19/10	362	7,214.78					
Acq		12/29/06	362	7,214.78	7,323.26	7,323.26	-108.48	-108.48	L
Total for 8/19/2010					7,323.26	7,323.26	-108.48	-108.48	
50540R409	LABORATORY CRP OF AMER HLDGS				4019883295				
Sold		07/29/10	18	1,308.99					
Acq		05/19/10	18	1,308.99	1,391.92	1,391.92	-82.93	-82.93	S
Total for 7/29/2010					1,391.92	1,391.92	-82.93	-82.93	
50540R409	LABORATORY CRP OF AMER HLDGS				4019883295				
Sold		11/19/10	67	5,562.24					
Acq		05/19/10	67	5,562.24	5,181.04	5,181.04	381.20	381.20	S
Total for 11/19/2010					5,181.04	5,181.04	381.20	381.20	
50540R409	LABORATORY CRP OF AMER HLDGS				4019883295				
Sold		12/16/10	9	785.49					
Acq		05/19/10	9	785.49	695.96	695.96	89.53	89.53	S
Total for 12/16/2010					695.96	695.96	89.53	89.53	
532457108	ELI LILLY & CO COM				4019877202				
Sold		11/19/10	20	691.98					
Acq		07/23/07	20	691.98	1,139.99	1,139.99	-448.01	-448.01	L
Total for 11/19/2010					1,139.99	1,139.99	-448.01	-448.01	
548661107	LOWES COS INC				4019883295				
Sold		01/06/10	33	755.50					
Acq		12/04/08	33	755.50	750.70	750.70	4.80	4.80	L
Total for 1/6/2010					750.70	750.70	4.80	4.80	
548661107	LOWES COS INC				4019883295				
Sold		07/12/10	300	6,056.80					
Acq		12/04/08	59	1,191.17	1,342.16	1,342.16	-150.99	-150.99	L
Acq		07/20/09	129	2,604.42	2,673.97	2,673.97	-69.55	-69.55	S
Acq		12/05/08	112	2,261.21	2,509.68	2,509.68	-248.47	-248.47	L
Total for 7/12/2010					6,525.81	6,525.81	-469.01	-469.01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55261F104	M & T BANK CORPORATION COM				4019877202				
Sold		03/25/10	16	1,345.86					
Acq		02/24/09	8	672.93	293.60	293.60	379.33	379.33	L
Acq		03/20/09	7	588.81	274.09	274.09	314.72	314.72	L
Acq		03/30/09	1	84.12	44.18	44.18	39.94	39.94	S
Total for 3/25/2010					611.87	611.87	733.99	733.99	
55261F104	M & T BANK CORPORATION COM				4019877202				
Sold		05/24/10	19	1,557.60					
Acq		02/24/09	19	1,557.60	697.30	697.30	860.30	860.30	L
Total for 5/24/2010					697.30	697.30	860.30	860.30	
55261F104	M & T BANK CORPORATION COM				4019877202				
Sold		11/19/10	26	2,031.08					
Acq		10/06/10	26	2,031.08	2,044.53	2,044.53	-13.45	-13.45	S
Total for 11/19/2010					2,044.53	2,044.53	-13.45	-13.45	
580135101	MCDONALDS CORP				4019883295				
Sold		10/28/10	22	1,707.86					
Acq		06/09/10	22	1,707.86	1,512.13	1,512.13	195.73	195.73	S
Total for 10/28/2010					1,512.13	1,512.13	195.73	195.73	
580135101	MCDONALDS CORP				4019883295				
Sold		11/19/10	125	9,914.84					
Acq		06/09/10	125	9,914.84	8,591.66	8,591.66	1,323.18	1,323.18	S
Total for 11/19/2010					8,591.66	8,591.66	1,323.18	1,323.18	
580135101	MCDONALDS CORP				4019883295				
Sold		12/09/10	11	861.79					
Acq		06/09/10	11	861.79	756.07	756.07	105.72	105.72	S
Total for 12/9/2010					756.07	756.07	105.72	105.72	
582839106	MEAD JOHNSON NUTRITION CO				4019883295				
Sold		04/09/10	33	1,712.26					
Acq		01/28/10	33	1,712.26	1,498.64	1,498.64	213.62	213.62	S
Total for 4/9/2010					1,498.64	1,498.64	213.62	213.62	
582839106	MEAD JOHNSON NUTRITION CO				4019883295				
Sold		11/19/10	106	6,375.26					
Acq		12/21/09	10	601.44	426.86	426.86	174.58	174.58	S
Acq		01/28/10	22	1,323.17	999.09	999.09	324.08	324.08	S
Acq		01/06/10	74	4,450.65	3,326.64	3,326.64	1,124.01	1,124.01	S
Total for 11/19/2010					4,752.59	4,752.59	1,622.67	1,622.67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC				4019883295				
Sold		06/04/10	155	6,110.45					
Acq		04/19/10	155	6,110.45	7,084.15	7,084.15	-973.70	-973.70	S
Total for 6/4/2010					7,084.15	7,084.15	-973.70	-973.70	
594918104	MICROSOFT CORP				4019883295				
Sold		07/12/10	166	4,116.80					
Acq		06/17/09	103	2,554.40	2,404.52	2,404.52	149.88	149.88	L
Acq		10/15/08	63	1,562.40	1,498.17	1,498.17	64.23	64.23	L
Total for 7/12/2010					3,902.69	3,902.69	214.11	214.11	
594918104	MICROSOFT CORP				4019883295				
Sold		08/03/10	118	3,064.29					
Acq		07/06/09	100	2,596.86	2,307.47	2,307.47	289.39	289.39	L
Acq		06/17/09	18	467.43	420.21	420.21	47.22	47.22	L
Total for 8/3/2010					2,727.68	2,727.68	336.61	336.61	
594918104	MICROSOFT CORP				4019883295				
Sold		08/11/10	132	3,252.63					
Acq		07/06/09	39	961.00	899.91	899.91	61.09	61.09	L
Acq		12/05/97	93	2,291.63	1,666.01	1,666.01	625.62	625.62	L
Total for 8/11/2010					2,565.92	2,565.92	686.71	686.71	
594918104	MICROSOFT CORP				4019883295				
Sold		08/17/10	267	6,614.60					
Acq		12/05/97	267	6,614.60	4,783.05	4,783.05	1,831.55	1,831.55	L
Total for 8/17/2010					4,783.05	4,783.05	1,831.55	1,831.55	
594918104	MICROSOFT CORP				4019883295				
Sold		09/09/10	103	2,482.57					
Acq		12/05/97	103	2,482.57	1,845.15	1,845.15	637.42	637.42	L
Total for 9/9/2010					1,845.15	1,845.15	637.42	637.42	
594918104	MICROSOFT CORP				4019883295				
Sold		11/15/10	275	7,218.22					
Acq		03/08/09	160	4,199.69	2,438.19	2,438.19	1,761.50	1,761.50	L
Acq		12/05/97	115	3,018.53	2,060.12	2,060.12	958.41	958.41	L
Total for 11/15/2010					4,498.31	4,498.31	2,719.91	2,719.91	
608822104	MITSUBISHI UFJ FINL GROUP INC ADR				4019877202				
Sold		11/19/10	347	1,710.71					
Acq		12/29/06	347	1,710.71	4,334.03	4,334.03	-2,623.32	-2,623.32	L
Total for 11/19/2010					4,334.03	4,334.03	-2,623.32	-2,623.32	

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LLOYD and HELEN DILWORTH FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
608554200	MOLEX INC CL A				4019877202				
Sold		02/09/10	2	34.69					
Acq		12/29/06	2	34.69	55.59	55.59	-20.90	-20.90	L
Total for 2/9/2010					55.59	55.59	-20.90	-20.90	
608554200	MOLEX INC CL A				4019877202				
Sold		02/10/10	3	51.99					
Acq		12/29/06	3	51.99	83.39	83.39	-31.40	-31.40	L
Total for 2/10/2010					83.39	83.39	-31.40	-31.40	
608554200	MOLEX INC CL A				4019877202				
Sold		02/11/10	7	121.72					
Acq		12/29/06	7	121.72	194.57	194.57	-72.85	-72.85	L
Total for 2/11/2010					194.57	194.57	-72.85	-72.85	
608554200	MOLEX INC CL A				4019877202				
Sold		02/12/10	4	69.23					
Acq		12/29/06	4	69.23	111.18	111.18	-41.95	-41.95	L
Total for 2/12/2010					111.18	111.18	-41.95	-41.95	
608554200	MOLEX INC CL A				4019877202				
Sold		02/16/10	10	174.90					
Acq		12/29/06	10	174.90	277.96	277.96	-103.06	-103.06	L
Total for 2/16/2010					277.96	277.96	-103.06	-103.06	
608554200	MOLEX INC CL A				4019877202				
Sold		02/17/10	5	88.17					
Acq		12/29/06	5	88.17	138.98	138.98	-50.81	-50.81	L
Total for 2/17/2010					138.98	138.98	-50.81	-50.81	
608554200	MOLEX INC CL A				4019877202				
Sold		02/18/10	7	124.43					
Acq		12/29/06	7	124.43	194.57	194.57	-70.14	-70.14	L
Total for 2/18/2010					194.57	194.57	-70.14	-70.14	
608554200	MOLEX INC CL A				4019877202				
Sold		02/19/10	5	89.58					
Acq		12/29/06	5	89.58	138.98	138.98	-49.40	-49.40	L
Total for 2/19/2010					138.98	138.98	-49.40	-49.40	
608554200	MOLEX INC CL A				4019877202				
Sold		02/22/10	2	35.82					
Acq		12/29/06	2	35.82	55.59	55.59	-19.77	-19.77	L
Total for 2/22/2010					55.59	55.59	-19.77	-19.77	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Main Account Id: 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
608554200	MOLEX INC CL A				4019877202				
	Sold	02/24/10	5	87.72					
	Acq	12/29/06	5	87.72	138.98	138.98	-51.26	-51.26	L
	Total for 2/24/2010				138.98	138.98	-51.26	-51.26	
608554200	MOLEX INC CL A				4019877202				
	Sold	02/25/10	5	86.74					
	Acq	12/29/06	5	86.74	138.98	138.98	-52.24	-52.24	L
	Total for 2/25/2010				138.98	138.98	-52.24	-52.24	
608554200	MOLEX INC CL A				4019877202				
	Sold	02/26/10	4	69.57					
	Acq	12/29/06	4	69.57	111.18	111.18	-41.61	-41.61	L
	Total for 2/26/2010				111.18	111.18	-41.61	-41.61	
608554200	MOLEX INC CL A				4019877202				
	Sold	03/01/10	4	70.78					
	Acq	12/29/06	4	70.78	111.18	111.18	-40.40	-40.40	L
	Total for 3/1/2010				111.18	111.18	-40.40	-40.40	
608554200	MOLEX INC CL A				4019877202				
	Sold	03/02/10	3	52.93					
	Acq	12/29/06	3	52.93	83.39	83.39	-30.46	-30.46	L
	Total for 3/2/2010				83.39	83.39	-30.46	-30.46	
608554200	MOLEX INC CL A				4019877202				
	Sold	03/03/10	6	106.88					
	Acq	12/29/06	6	106.88	166.77	166.77	-59.89	-59.89	L
	Total for 3/3/2010				166.77	166.77	-59.89	-59.89	
608554200	MOLEX INC CL A				4019877202				
	Sold	03/04/10	5	88.96					
	Acq	12/29/06	5	88.96	138.98	138.98	-50.02	-50.02	L
	Total for 3/4/2010				138.98	138.98	-50.02	-50.02	
608554200	MOLEX INC CL A				4019877202				
	Sold	03/10/10	10	183.92					
	Acq	12/29/06	10	183.92	277.96	277.96	-94.04	-94.04	L
	Total for 3/10/2010				277.96	277.96	-94.04	-94.04	
608554200	MOLEX INC CL A				4019877202				
	Sold	04/05/10	10	180.62					
	Acq	12/29/06	10	180.62	277.96	277.96	-97.34	-97.34	L
	Total for 4/5/2010				277.96	277.96	-97.34	-97.34	

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Main Account Id 4019698218

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
608554200	MOLEX INC CL A				4019877202				
Sold		04/07/10	10	179.51					
Acq		12/29/06	10	179.51	277.96	277.96	-98.45	-98.45	L
Total for 4/7/2010					277.96	277.96	-98.45	-98.45	
608554200	MOLEX INC CL A				4019877202				
Sold		04/26/10	10	192.28					
Acq		12/29/06	10	192.28	277.96	277.96	-85.68	-85.68	L
Total for 4/26/2010					277.96	277.96	-85.68	-85.68	
608554200	MOLEX INC CL A				4019877202				
Sold		04/27/10	100	1,927.05					
Acq		12/29/06	100	1,927.05	2,779.58	2,779.58	-852.53	-852.53	L
Total for 4/27/2010					2,779.58	2,779.58	-852.53	-852.53	
61166W101	MONSANTO CO NEW				4019883295				
Sold		07/01/10	91	4,187.53					
Acq		03/03/10	91	4,187.53	6,699.56	6,699.56	-2,512.03	-2,512.03	S
Total for 7/1/2010					6,699.56	6,699.56	-2,512.03	-2,512.03	
637071101	NATIONAL OILWELL INC COM				4019883295				
Sold		01/06/10	16	741.55					
Acq		10/13/09	16	741.55	727.29	727.29	14.26	14.26	S
Total for 1/6/2010					727.29	727.29	14.26	14.26	
637071101	NATIONAL OILWELL INC COM				4019883295				
Sold		01/11/10	109	5,059.78					
Acq		07/20/09	72	3,342.24	2,531.82	2,531.82	810.42	810.42	S
Acq		10/13/09	37	1,717.54	1,681.87	1,681.87	35.67	35.67	S
Total for 1/11/2010					4,213.69	4,213.69	846.09	846.09	
637071101	NATIONAL OILWELL INC COM				4019883295				
Sold		01/22/10	37	1,597.27					
Acq		07/20/09	9	388.53	316.48	316.48	72.05	72.05	S
Acq		04/14/09	28	1,208.74	983.67	983.67	225.07	225.07	S
Total for 1/22/2010					1,300.15	1,300.15	297.12	297.12	
637071101	NATIONAL OILWELL INC COM				4019883295				
Sold		01/28/10	153	6,342.39					
Acq		04/14/09	153	6,342.39	5,375.08	5,375.08	967.31	967.31	S
Total for 1/28/2010					5,375.08	5,375.08	967.31	967.31	
64110D104	NETAPP INC				4019883295				
Sold		11/19/10	126	6,519.26					
Acq		09/15/10	126	6,519.26	6,203.56	6,203.56	315.70	315.70	S
Total for 11/19/2010					6,203.56	6,203.56	315.70	315.70	

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Statement of Capital Gains and Losses From Sales
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LLOYD and HELEN DILWORTH FDN
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110L106	NETFLIX.COM INC				4019883295				
Sold		09/27/10	16	2,615.61					
Acq		09/01/10	16	2,615.61	2,132.94	2,132.94	482.67	482.67	S
Total for 9/27/2010					2,132.94	2,132.94	482.67	482.67	
64110L106	NETFLIX.COM INC				4019883295				
Sold		11/19/10	57	9,808.39					
Acq		09/01/10	6	1,032.46	799.85	799.85	232.61	232.61	S
Acq		08/06/10	51	8,775.93	5,708.28	5,708.28	3,067.65	3,067.65	S
Total for 11/19/2010					6,508.13	6,508.13	3,300.26	3,300.26	
65339F101	NEXTERA ENERGY INC				4019877202				
Sold		11/19/10	38	1,975.20					
Acq		12/11/09	19	987.60	1,057.35	1,057.35	-69.75	-69.75	S
Acq		09/30/08	19	987.60	957.87	957.87	29.73	29.73	L
Total for 11/19/2010					2,015.22	2,015.22	-40.02	-40.02	
655664100	NORDSTROM INC				4019877202				
Sold		11/19/10	86	3,605.05					
Acq		10/21/10	86	3,605.05	3,101.43	3,101.43	503.62	503.62	S
Total for 11/19/2010					3,101.43	3,101.43	503.62	503.62	
655664100	NORDSTROM INC				4019883295				
Sold		11/19/10	113	4,754.95					
Acq		09/15/10	113	4,754.95	4,065.56	4,065.56	689.39	689.39	S
Total for 11/19/2010					4,065.56	4,065.56	689.39	689.39	
666807102	NORTHROP GRUMMAN CORP				4019877202				
Sold		03/29/10	14	917.72					
Acq		12/29/06	14	917.72	952.00	952.00	-34.28	-34.28	L
Total for 3/29/2010					952.00	952.00	-34.28	-34.28	
666807102	NORTHROP GRUMMAN CORP				4019877202				
Sold		11/19/10	28	1,766.21					
Acq		12/29/06	28	1,766.21	1,904.00	1,904.00	-137.79	-137.79	L
Total for 11/19/2010					1,904.00	1,904.00	-137.79	-137.79	
674599105	OCCIDENTAL PETE CORP				4019883295				
Sold		01/28/10	23	1,751.20					
Acq		01/06/09	23	1,751.20	1,428.59	1,428.59	322.61	322.61	L
Total for 1/28/2010					1,428.59	1,428.59	322.61	322.61	
674599105	OCCIDENTAL PETE CORP				4019883295				
Sold		02/05/10	41	3,133.48					
Acq		08/08/07	32	2,445.64	1,799.68	1,799.68	645.96	645.96	L
Acq		01/08/09	9	687.84	559.02	559.02	128.82	128.82	L
Total for 2/5/2010					2,358.70	2,358.70	774.78	774.78	

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Statement of Capital Gains and Losses From Sales
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LLOYD and HELEN DILWORTH FDN
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETE CORP				4019883295				
Sold		05/07/10	83	6,651.98					
Acq		08/08/07	42	3,366.06	2,362.08	2,362.08	1,003.98	1,003.98	L
Acq		02/04/09	41	3,285.92	2,285.68	2,285.68	1,000.24	1,000.24	L
Total for 5/7/2010					4,647.76	4,647.76	2,004.22	2,004.22	
68389X105	ORACLE CORPORATION				4019883295				
Sold		03/19/10	142	3,546.70					
Acq		08/27/07	142	3,546.70	2,815.34	2,815.34	731.36	731.36	L
Total for 3/19/2010					2,815.34	2,815.34	731.36	731.36	
68389X105	ORACLE CORPORATION				4019877202				
Sold		11/19/10	152	4,274.34					
Acq		12/29/06	152	4,274.34	2,611.36	2,611.36	1,662.98	1,662.98	L
Total for 11/19/2010					2,611.36	2,611.36	1,662.98	1,662.98	
68389X105	ORACLE CORPORATION				4019883295				
Sold		11/19/10	510	14,448.05					
Acq		09/28/10	169	4,787.69	4,620.73	4,620.73	166.96	166.96	S
Acq		04/13/10	341	9,660.36	8,936.25	8,936.25	724.11	724.11	S
Total for 11/19/2010					13,556.98	13,556.98	891.07	891.07	
693390593	PIMCO MODERATE DURATION-INST #120				4019698218				
Sold		11/19/10	4480.287	50,000.00					
Acq		02/05/08	4480.287	50,000.00	46,774.20	46,774.20	3,225.80	3,225.80	L
Total for 11/19/2010					46,774.20	46,774.20	3,225.80	3,225.80	
701094104	PARKER HANNIFIN CORP				4019883295				
Sold		05/24/10	125	7,534.86					
Acq		09/11/09	125	7,534.86	6,185.31	6,185.31	1,349.55	1,349.55	S
Total for 5/24/2010					6,185.31	6,185.31	1,349.55	1,349.55	
704326107	PAYCHEX INC				4019883295				
Sold		10/25/10	123	3,463.95					
Acq		05/24/10	123	3,463.95	3,602.41	3,602.41	-138.46	-138.46	S
Total for 10/25/2010					3,602.41	3,602.41	-138.46	-138.46	
704326107	PAYCHEX INC				4019883295				
Sold		11/04/10	203	5,730.67					
Acq		05/24/10	203	5,730.67	5,945.44	5,945.44	-214.77	-214.77	S
Total for 11/4/2010					5,945.44	5,945.44	-214.77	-214.77	
708160106	PENNEY J C INC				4019877202				
Sold		03/29/10	27	886.66					
Acq		12/29/06	27	886.66	2,104.38	2,104.38	-1,217.72	-1,217.72	L
Total for 3/29/2010					2,104.38	2,104.38	-1,217.72	-1,217.72	

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Main Account Id: 4019698218

Statement of Capital Gains and Losses From Sales
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LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
708160106	PENNEY J C INC				4019877202				
Sold		11/19/10	58	1,831.02					
Acq		12/29/06	58	1,831.02	4,520.52	4,520.52	-2,689.50	-2,689.50	L
Total for 11/19/2010					4,520.52	4,520.52	-2,689.50	-2,689.50	
713448108	PEPSICO INC				4019883295				
Sold		03/04/10	49	3,137.87					
Acq		07/07/08	2	128.08	133.31	133.31	-5.23	-5.23	L
Acq		01/29/10	47	3,009.79	2,827.88	2,827.88	181.91	181.91	S
Total for 3/4/2010					2,961.19	2,961.19	176.68	176.68	
713448108	PEPSICO INC				4019883295				
Sold		04/23/10	38	2,454.14					
Acq		01/29/10	3	193.75	180.50	180.50	13.25	13.25	S
Acq		04/02/03	35	2,260.39	1,401.33	1,401.33	859.06	859.06	L
Total for 4/23/2010					1,581.83	1,581.83	872.31	872.31	
713448108	PEPSICO INC				4019883295				
Sold		06/16/10	52	3,327.74					
Acq		04/02/03	52	3,327.74	2,081.98	2,081.98	1,245.76	1,245.76	L
Total for 6/16/2010					2,081.98	2,081.98	1,245.76	1,245.76	
713448108	PEPSICO INC				4019883295				
Sold		07/14/10	103	6,534.78					
Acq		04/02/03	103	6,534.78	4,123.91	4,123.91	2,410.87	2,410.87	L
Total for 7/14/2010					4,123.91	4,123.91	2,410.87	2,410.87	
71654V408	PETROLEO BRASILEIRO S.A. - COMM - ADR				4019883295				
Sold		01/22/10	139	5,834.37					
Acq		08/08/07	139	5,834.37	4,503.58	4,503.58	1,330.79	1,330.79	L
Total for 1/22/2010					4,503.58	4,503.58	1,330.79	1,330.79	
717081103	PFIZER INC				4019883295				
Sold		07/23/10	438	6,364.09					
Acq		03/23/10	438	6,364.09	7,622.38	7,622.38	-1,258.29	-1,258.29	S
Total for 7/23/2010					7,622.38	7,622.38	-1,258.29	-1,258.29	
717081103	PFIZER INC				4019883295				
Sold		10/04/10	470	8,042.74					
Acq		03/23/10	370	6,331.52	6,439.00	6,439.00	-107.48	-107.48	S
Acq		05/05/10	100	1,711.22	1,717.47	1,717.47	-6.25	-6.25	S
Total for 10/4/2010					8,156.47	8,156.47	-113.73	-113.73	
718172109	PHILIP MORRIS INTERNATIONAL IN				4019883295				
Sold		06/10/10	233	10,468.60					
Acq		10/06/08	88	3,953.81	4,000.52	4,000.52	-46.71	-46.71	L
Acq		07/15/08	9	404.37	477.07	477.07	-72.70	-72.70	L

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Main Account Id: 4019698218

LLOYD and HELEN DILWORTH FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL IN				4019883295				
Sold		06/10/10	233	10,468.80					
Acq		11/19/08	72	3,234.93	2,736.02	2,736.02	498.91	498.91	L
Acq		11/02/09	64	2,875.50	3,093.60	3,093.60	-218.10	-218.10	S
Total for 6/10/2010					10,307.21	10,307.21	161.39	161.39	
731572103	POLO RALPH LAUREN CORP CL A				4019877202				
Sold		11/19/10	48	5,100.39					
Acq		12/15/08	9	956.32	387.95	387.95	568.37	568.37	L
Acq		12/16/08	8	850.07	363.53	363.53	486.54	486.54	L
Acq		12/12/08	10	1,062.58	435.70	435.70	626.88	626.88	L
Acq		12/11/08	10	1,062.58	442.76	442.76	619.82	619.82	L
Acq		12/04/08	11	1,168.84	494.69	494.69	674.15	674.15	L
Total for 11/19/2010					2,124.63	2,124.63	2,975.76	2,975.76	
73755L107	POTASH CORP SASK				4019883295				
Sold		01/29/10	13	1,322.21					
Acq		07/23/09	13	1,322.21	1,234.77	1,234.77	87.44	87.44	S
Total for 1/29/2010					1,234.77	1,234.77	87.44	87.44	
73755L107	POTASH CORP SASK				4019883295				
Sold		03/04/10	17	1,940.35					
Acq		07/23/09	17	1,940.35	1,614.71	1,614.71	325.64	325.64	S
Total for 3/4/2010					1,614.71	1,614.71	325.64	325.64	
73755L107	POTASH CORP SASK				4019883295				
Sold		03/23/10	49	6,019.93					
Acq		07/23/09	1	122.86	94.98	94.98	27.88	27.88	S
Acq		07/17/09	48	5,897.07	4,378.20	4,378.20	1,518.87	1,518.87	S
Total for 3/23/2010					4,473.18	4,473.18	1,546.75	1,546.75	
73755L107	POTASH CORP SASK				4019883295				
Sold		11/19/10	31	4,353.25					
Acq		11/04/10	31	4,353.25	4,366.61	4,366.61	-13.36	-13.36	S
Total for 11/19/2010					4,366.61	4,366.61	-13.36	-13.36	
74005P104	PRAXAIR INC COM				4019883295				
Sold		01/26/10	75	5,936.99					
Acq		03/13/09	75	5,936.99	4,811.58	4,811.58	1,125.41	1,125.41	S
Total for 1/26/2010					4,811.58	4,811.58	1,125.41	1,125.41	
740189105	PRECISION CASTPARTS CORP				4019883295				
Sold		11/19/10	61	8,253.16					
Acq		07/29/10	38	5,141.31	4,634.50	4,634.50	506.81	506.81	S
Acq		10/21/10	23	3,111.85	3,114.00	3,114.00	-2.15	-2.15	S
Total for 11/19/2010					7,748.50	7,748.50	504.66	504.66	

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LLOYD and HELEN DILWORTH FDN
Trust Year Ending 12/31/2010

Main Account Id: 401988218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC				4019883295				
Sold		11/19/10	18	7,390.67					
Acq		07/12/10	18	7,390.67	3,667.69	3,667.69	3,722.98	3,722.98	S
Total for 11/19/2010					3,667.69	3,667.69	3,722.98	3,722.98	
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		03/04/10	58	3,681.26					
Acq		05/19/09	58	3,681.26	3,085.81	3,085.81	595.45	595.45	S
Total for 3/4/2010					3,085.81	3,085.81	595.45	595.45	
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		06/10/10	92	5,694.49					
Acq		05/19/09	34	2,104.49	1,808.93	1,808.93	295.56	295.56	L
Acq		07/08/09	58	3,590.00	3,043.30	3,043.30	546.70	546.70	S
Total for 6/10/2010					4,852.23	4,852.23	842.26	842.26	
742718109	PROCTER & GAMBLE CO				4019883295				
Sold		11/19/10	109	6,939.92					
Acq		06/25/09	2	127.34	103.81	103.81	23.53	23.53	L
Acq		07/06/09	107	6,812.58	5,581.85	5,581.85	1,230.73	1,230.73	L
Total for 11/19/2010					5,685.66	5,685.66	1,254.26	1,254.26	
74733V100	QUESTAR MARKET RESOURCES INC				4019877202				
Sold		11/19/10	47	1,620.06					
Acq		01/07/09	47	1,620.06	1,115.42	1,115.42	504.64	504.64	L
Total for 11/19/2010					1,115.42	1,115.42	504.64	504.64	
747525103	QUALCOMM INC				4019883295				
Sold		06/01/10	214	7,599.16					
Acq		01/07/10	214	7,599.16	10,470.44	10,470.44	-2,871.28	-2,871.28	S
Total for 6/1/2010					10,470.44	10,470.44	-2,871.28	-2,871.28	
748356102	QUESTAR CORP				4019877202				
Sold		11/19/10	80	1,367.17					
Acq		11/16/10	80	1,367.17	1,371.40	1,371.40	-4.23	-4.23	S
Total for 11/19/2010					1,371.40	1,371.40	-4.23	-4.23	
75281A109	RANGE RES CORP				4019883295				
Sold		11/19/10	83	3,523.29					
Acq		05/01/08	80	3,395.94	5,308.66	5,308.66	-1,912.72	-1,912.72	L
Acq		12/18/09	3	127.35	152.40	152.40	-25.05	-25.05	S
Total for 11/19/2010					5,461.06	5,461.06	-1,937.77	-1,937.77	
755111507	RAYTHEON CO				4019883295				
Sold		07/22/10	67	3,254.46					
Acq		01/27/10	63	3,060.16	3,330.76	3,330.76	-270.60	-270.60	S

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Main Account Id 4019698218

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
755111507	RAYTHEON CO				4019883295				
Sold		07/22/10	67	3,254.46					
Acq		11/30/09	4	194.30	206.90	206.90	-12.60	-12.60	S
Total for 7/22/2010					3,537.66	3,537.66	-283.20	-283.20	
755111507	RAYTHEON CO				4019883295				
Sold		08/04/10	123	5,707.28					
Acq		11/30/09	123	5,707.28	6,362.09	6,362.09	-654.81	-654.81	S
Total for 8/4/2010					6,362.09	6,362.09	-654.81	-654.81	
774341101	ROCKWELL COLLINS				4019883295				
Sold		11/19/10	125	6,971.16					
Acq		03/08/10	45	2,509.62	2,681.92	2,681.92	-172.30	-172.30	S
Acq		04/28/10	80	4,461.54	5,193.84	5,193.84	-732.30	-732.30	S
Total for 11/19/2010					7,875.76	7,875.76	-904.60	-904.60	
784635104	SPX CORP				4019877202				
Sold		03/29/10	17	1,133.68					
Acq		12/15/09	17	1,133.68	942.92	942.92	190.76	190.76	S
Total for 3/29/2010					942.92	942.92	190.76	190.76	
784635104	SPX CORP				4019877202				
Sold		11/19/10	25	1,630.97					
Acq		12/15/09	25	1,630.97	1,386.65	1,386.65	244.32	244.32	S
Total for 11/19/2010					1,386.65	1,386.65	244.32	244.32	
786514208	SAFEWAY INC NEW				4019877202				
Sold		11/19/10	72	1,646.61					
Acq		09/27/07	13	297.30	432.80	432.80	-135.50	-135.50	L
Acq		10/05/07	20	457.39	663.72	663.72	-206.33	-206.33	L
Acq		09/24/07	21	480.26	701.16	701.16	-220.90	-220.90	L
Acq		10/02/07	18	411.65	597.20	597.20	-185.55	-185.55	L
Total for 11/19/2010					2,394.88	2,394.88	-748.27	-748.27	
790849103	ST JUDE MED INC				4019883295				
Sold		03/22/10	119	4,790.64					
Acq		02/17/09	119	4,790.64	4,575.43	4,575.43	215.21	215.21	L
Total for 3/22/2010					4,575.43	4,575.43	215.21	215.21	
790849103	ST JUDE MED INC				4019883295				
Sold		10/29/10	263	10,031.40					
Acq		07/26/10	46	1,754.54	1,721.59	1,721.59	32.95	32.95	S
Acq		05/12/09	77	2,936.95	2,882.61	2,882.61	54.34	54.34	L
Acq		04/13/10	77	2,936.95	3,250.76	3,250.76	-313.81	-313.81	S
Acq		02/17/09	8	305.14	307.59	307.59	-2.45	-2.45	L

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LLOYD and HELEN DILWORTH FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MED INC				4019883295				
Sold		10/29/10	263	10,031.40					
Acq		10/30/09	55	2,097.82	1,890.20	1,890.20	207.62	207.62	S
Total for 10/29/2010					10,052.75	10,052.75	-21.35	-21.35	
79466L302	SALESFORCE COM INC				4019883295				
Sold		11/19/10	59	7,899.96					
Acq		05/21/10	39	5,222.01	3,194.10	3,194.10	2,027.91	2,027.91	S
Acq		11/10/10	20	2,677.95	2,355.92	2,355.92	322.03	322.03	S
Total for 11/19/2010					5,550.02	5,550.02	2,349.94	2,349.94	
806857108	SCHLUMBERGER LTD				4019883295				
Sold		11/19/10	82	6,187.11					
Acq		11/15/10	41	3,083.56	3,058.08	3,058.08	25.47	25.47	S
Acq		01/11/10	41	3,083.56	2,874.06	2,874.06	209.49	209.49	S
Total for 11/19/2010					5,932.14	5,932.14	234.97	234.97	
808513105	SCHWAB CHARLES CORP NEW				4019877202				
Sold		11/19/10	39	586.55					
Acq		02/04/09	39	586.55	513.50	513.50	73.05	73.05	L
Total for 11/19/2010					513.50	513.50	73.05	73.05	
845467109	SOUTHWESTERN ENERGY CO COM				4019883295				
Sold		11/19/10	78	2,991.24					
Acq		12/22/09	78	2,991.24	3,841.44	3,841.44	-850.20	-850.20	S
Total for 11/19/2010					3,841.44	3,841.44	-850.20	-850.20	
855030102	STAPLES INC				4019883295				
Sold		05/07/10	371	8,044.82					
Acq		05/14/08	87	1,886.52	2,066.51	2,066.51	-179.99	-179.99	L
Acq		09/24/08	70	1,517.89	1,606.65	1,606.65	-88.76	-88.76	L
Acq		03/04/10	97	2,103.36	2,229.24	2,229.24	-125.88	-125.88	S
Acq		04/09/09	117	2,537.05	2,432.97	2,432.97	104.08	104.08	L
Total for 5/7/2010					8,335.37	8,335.37	-290.55	-290.55	
855244109	STARBUCKS CORP COM				4019883295				
Sold		11/19/10	321	9,903.03					
Acq		05/13/10	122	3,763.77	3,356.58	3,356.58	407.19	407.19	S
Acq		05/07/10	53	1,635.08	1,346.19	1,346.19	288.89	288.89	S
Acq		09/27/10	146	4,504.18	3,838.73	3,838.73	665.45	665.45	S
Total for 11/19/2010					8,541.50	8,541.50	1,361.53	1,361.53	
855244109	STARBUCKS CORP COM				4019883295				
Sold		12/16/10	27	879.61					
Acq		05/07/10	27	879.61	685.80	685.80	193.81	193.81	S
Total for 12/16/2010					685.80	685.80	193.81	193.81	

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Main Account Id: 4019698218

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LLOYD and HELEN DILWORTH FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP				4019883295				
Sold		04/22/10	38	2,186.10					
Acq		01/21/10	38	2,186.10	1,916.96	1,916.96	269.14	269.14	S
Total for 4/22/2010					1,916.96	1,916.96	269.14	269.14	
87612E106	TARGET CORP				4019883295				
Sold		10/21/10	62	3,352.16					
Acq		07/26/10	58	3,135.89	3,063.40	3,063.40	72.49	72.49	S
Acq		01/21/10	4	216.27	201.78	201.78	14.49	14.49	S
Total for 10/21/2010					3,265.18	3,265.18	86.98	86.98	
87612E106	TARGET CORP				4019883295				
Sold		11/19/10	113	6,262.36					
Acq		01/21/10	27	1,496.32	1,362.05	1,362.05	134.27	134.27	S
Acq		10/09/09	86	4,766.04	4,281.16	4,281.16	484.88	484.88	L
Total for 11/19/2010					5,643.21	5,643.21	619.15	619.15	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				4019883295				
Sold		11/10/10	115	5,765.67					
Acq		06/29/09	115	5,765.67	5,592.54	5,592.54	173.13	173.13	L
Total for 11/10/2010					5,592.54	5,592.54	173.13	173.13	
882508104	TEXAS INSTRUMENTS INC				4019877202				
Sold		11/19/10	115	3,650.03					
Acq		12/29/06	115	3,650.03	3,326.95	3,326.95	323.08	323.08	L
Total for 11/19/2010					3,326.95	3,326.95	323.08	323.08	
882508104	TEXAS INSTRUMENTS INC				4019883295				
Sold		11/19/10	151	4,806.26					
Acq		10/04/10	151	4,806.26	4,098.29	4,098.29	707.97	707.97	S
Total for 11/19/2010					4,098.29	4,098.29	707.97	707.97	
88579Y101	3M CO				4019883295				
Sold		11/19/10	99	8,418.81					
Acq		12/14/09	20	1,700.77	1,638.19	1,638.19	62.58	62.58	S
Acq		12/11/09	79	6,718.04	6,452.30	6,452.30	265.74	265.74	S
Total for 11/19/2010					8,090.49	8,090.49	328.32	328.32	
887317303	TIME WARNER INC				4019883295				
Sold		03/03/10	54	1,591.30					
Acq		05/04/09	20	589.37	451.70	451.70	137.67	137.67	S
Acq		05/13/09	34	1,001.93	775.98	775.98	225.95	225.95	S
Total for 3/3/2010					1,227.68	1,227.68	363.62	363.62	

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LLOYD and HELEN DILWORTH FDN
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC				4019883295				
Sold		10/25/10	225	7,143.70					
Acq		05/04/09	225	7,143.70	5,081.61	5,081.61	2,062.09	2,062.09	L
Total for 10/25/2010					5,081.61	5,081.61	2,062.09	2,062.09	
887317303	TIME WARNER INC				4019877202				
Sold		11/19/10	67	2,048.15					
Acq		02/03/10	60	1,834.16	1,684.93	1,684.93	149.23	149.23	S
Acq		02/01/10	7	213.99	195.38	195.38	18.61	18.61	S
Total for 11/19/2010					1,880.31	1,880.31	167.84	167.84	
904784709	UNILEVER N.V. - ADR				4019877202				
Sold		11/19/10	63	1,944.77					
Acq		06/05/09	63	1,944.77	1,558.76	1,558.76	386.01	386.01	L
Total for 11/19/2010					1,558.76	1,558.76	386.01	386.01	
907818108	UNION PACIFIC CORP				4019883295				
Sold		01/29/10	27	1,659.84					
Acq		07/20/09	27	1,659.84	1,561.18	1,561.18	98.66	98.66	S
Total for 1/29/2010					1,561.18	1,561.18	98.66	98.66	
907818108	UNION PACIFIC CORP				4019883295				
Sold		02/24/10	26	1,725.23					
Acq		04/09/09	7	464.48	325.67	325.67	138.81	138.81	S
Acq		07/20/09	19	1,260.74	1,098.61	1,098.61	162.14	162.14	S
Total for 2/24/2010					1,424.28	1,424.28	300.95	300.95	
907818108	UNION PACIFIC CORP				4019883295				
Sold		03/03/10	114	7,670.33					
Acq		04/09/09	23	1,547.52	1,070.06	1,070.06	477.46	477.46	S
Acq		04/03/09	91	6,122.81	4,167.06	4,167.06	1,955.75	1,955.75	S
Total for 3/3/2010					5,237.12	5,237.12	2,433.21	2,433.21	
911312106	UNITED PARCEL SERVICE-CL B				4019883295				
Sold		06/09/10	109	6,429.04					
Acq		04/02/09	49	2,890.12	2,607.08	2,607.08	283.04	283.04	L
Acq		11/26/08	60	3,538.92	3,433.09	3,433.09	105.83	105.83	L
Total for 6/9/2010					6,040.17	6,040.17	388.87	388.87	
913017109	UNITED TECHNOLOGIES CORP				4019883295				
Sold		06/08/10	47	3,012.55					
Acq		09/10/09	9	576.87	557.54	557.54	19.33	19.33	S
Acq		10/14/08	38	2,435.68	2,058.03	2,058.03	377.65	377.65	L
Total for 6/8/2010					2,615.57	2,615.57	396.98	396.98	

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Statement of Capital Gains and Losses From Sales
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LLOYD and HELEN DILWORTH FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP				4019883295				
Sold		08/18/10	44	3,089.00					
Acq		10/14/08	44	3,089.00	2,382.99	2,382.99	706.01	706.01	L
Total for 8/18/2010					2,382.99	2,382.99	706.01	706.01	
913017109	UNITED TECHNOLOGIES CORP				4019883295				
Sold		10/21/10	45	3,383.85					
Acq		10/14/08	37	2,782.28	2,003.87	2,003.87	778.41	778.41	L
Acq		07/17/09	8	601.57	431.43	431.43	170.14	170.14	L
Total for 10/21/2010					2,435.30	2,435.30	948.55	948.55	
913017109	UNITED TECHNOLOGIES CORP				4019883295				
Sold		11/19/10	56	4,210.56					
Acq		07/17/09	18	1,353.39	970.72	970.72	382.67	382.67	L
Acq		05/14/09	22	1,654.15	1,138.74	1,138.74	515.41	515.41	L
Acq		05/21/09	16	1,203.02	803.62	803.62	399.40	399.40	L
Total for 11/19/2010					2,913.08	2,913.08	1,297.48	1,297.48	
91324P102	UNITEDHEALTH GROUP INC				4019883295				
Sold		10/15/10	108	3,880.40					
Acq		12/16/09	22	790.45	702.99	702.99	87.46	87.46	S
Acq		01/21/10	86	3,089.95	2,905.69	2,905.69	184.26	184.26	S
Total for 10/15/2010					3,608.68	3,608.68	271.72	271.72	
91324P102	UNITEDHEALTH GROUP INC				4019883295				
Sold		11/19/10	222	7,960.80					
Acq		10/25/10	82	2,940.48	3,089.26	3,089.26	-148.78	-148.78	S
Acq		12/16/09	140	5,020.32	4,473.56	4,473.56	546.76	546.76	S
Total for 11/19/2010					7,562.82	7,562.82	397.98	397.98	
918204108	V F CORP				4019883295				
Sold		11/19/10	64	5,249.19					
Acq		10/28/10	22	1,804.41	1,835.75	1,835.75	-31.34	-31.34	S
Acq		04/22/10	42	3,444.78	3,626.23	3,626.23	-181.45	-181.45	S
Total for 11/19/2010					5,461.98	5,461.98	-212.79	-212.79	
92826C839	VISA INC-CLASS A SHRS				4019883295				
Sold		11/19/10	73	5,621.63					
Acq		05/19/10	15	1,155.13	1,097.25	1,097.25	57.88	57.88	S
Acq		04/14/09	58	4,466.50	3,508.05	3,508.05	958.45	958.45	L
Total for 11/19/2010					4,605.30	4,605.30	1,016.33	1,016.33	
92857W209	VODAFONE GROUP PLC NEW ADR				4019877202				
Sold		11/19/10	120	3,228.06					
Acq		12/29/06	120	3,228.06	3,337.20	3,337.20	-109.14	-109.14	L
Total for 11/19/2010					3,337.20	3,337.20	-109.14	-109.14	

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 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

LLOYD and HELEN DILWORTH FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC				4019883295				
Sold		04/29/10	256	13,757.80					
Acq		08/07/08	4	214.97	229.51	229.51	-14.54	-14.54	L
Acq		01/22/10	61	3,278.23	3,248.73	3,248.73	29.50	29.50	S
Acq		01/27/10	61	3,278.23	3,270.18	3,270.18	8.05	8.05	S
Acq		06/27/08	66	3,546.93	3,779.40	3,779.40	-232.47	-232.47	L
Acq		06/24/08	64	3,439.45	3,670.75	3,670.75	-231.30	-231.30	L
Total for 4/29/2010					14,198.57	14,198.57	-440.77	-440.77	
931422109	WALGREEN CO				4019883295				
Sold		10/04/10	116	3,854.26					
Acq		02/24/10	116	3,854.26	4,093.06	4,093.06	-238.80	-238.80	S
Total for 10/4/2010					4,093.06	4,093.06	-238.80	-238.80	
931422109	WALGREEN CO				4019883295				
Sold		10/29/10	287	9,718.24					
Acq		02/24/10	73	2,471.89	2,575.81	2,575.81	-103.92	-103.92	S
Acq		07/14/10	214	7,246.35	6,331.34	6,331.34	915.01	915.01	S
Total for 10/29/2010					8,907.15	8,907.15	811.09	811.09	
983134107	WYNN RESORTS LTD				4019883295				
Sold		02/24/10	91	5,797.75					
Acq		09/24/09	91	5,797.75	6,270.02	6,270.02	-472.27	-472.27	S
Total for 2/24/2010					6,270.02	6,270.02	-472.27	-472.27	
984332106	YAHOO INC COM				4019883295				
Sold		01/29/10	202	3,039.14					
Acq		09/17/09	54	812.44	944.68	944.68	-132.24	-132.24	S
Acq		08/08/09	148	2,226.70	2,190.55	2,190.55	36.15	36.15	S
Total for 1/29/2010					3,135.23	3,135.23	-96.09	-96.09	
984332106	YAHOO INC COM				4019883295				
Sold		03/23/10	485	7,773.24					
Acq		08/06/09	485	7,773.24	7,178.49	7,178.49	594.75	594.75	S
Total for 3/23/2010					7,178.49	7,178.49	594.75	594.75	
989701107	ZIONS BANCORP				4019877202				
Sold		03/11/10	89	1,855.51					
Acq		11/23/07	89	1,855.51	4,653.06	4,653.06	-2,797.55	-2,797.55	L
Total for 3/11/2010					4,653.06	4,653.06	-2,797.55	-2,797.55	
G1151C101	ACCENTURE PLC				4019883295				
Sold		01/13/10	179	7,626.03					
Acq		05/04/09	179	7,626.03	5,422.63	5,422.63	2,203.40	2,203.40	S
Total for 1/13/2010					5,422.63	5,422.63	2,203.40	2,203.40	

Combined!

Wells Fargo

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Statement of Capital Gains and Losses From Sales

2/18/2011 13:28:23

Main Account Id: 4019698218

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

LLOYD and HELEN DILWORTH FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G2554F105	COVIDIEN PLC				4019883295				
Sold		07/23/10	41	1,581.41					
Acq		01/26/10	41	1,581.41	2,088.61	2,088.61	-507.20	-507.20	S
Total for 7/23/2010					2,088.61	2,088.61	-507.20	-507.20	
G2554F105	COVIDIEN PLC				4019883295				
Sold		07/29/10	47	1,738.10					
Acq		01/26/10	47	1,738.10	2,394.26	2,394.26	-656.16	-656.16	S
Total for 7/29/2010					2,394.26	2,394.26	-656.16	-656.16	
G2554F105	COVIDIEN PLC				4019883295				
Sold		11/19/10	109	4,700.00					
Acq		02/01/10	60	2,587.16	3,020.26	3,020.26	-433.10	-433.10	S
Acq		01/26/10	41	1,767.89	2,088.61	2,088.61	-320.72	-320.72	S
Acq		04/28/10	8	344.95	381.17	381.17	-36.22	-36.22	S
Total for 11/19/2010					5,490.04	5,490.04	-790.04	-790.04	
H27013103	WEATHERFORD INTNTL LTD NEW				4019877202				
Sold		11/19/10	199	3,973.96					
Acq		12/29/06	199	3,973.96	4,168.95	4,168.95	-194.99	-194.99	L
Total for 11/19/2010					4,168.95	4,168.95	-194.99	-194.99	
M22465104	CHECK POINT SOFTWARE TECH COM				4019883295				
Sold		11/19/10	176	7,686.02					
Acq		07/12/10	87	3,799.34	2,700.37	2,700.37	1,098.97	1,098.97	S
Acq		09/30/10	89	3,886.68	3,247.58	3,247.58	639.10	639.10	S
Total for 11/19/2010					5,947.95	5,947.95	1,738.07	1,738.07	
Total for Account: 4019883295					1,176,269.10	1,176,269.10	145,646.73	145,646.73	
Total Proceeds:						Fed	State		
1,321,915.83					S/T Gain/Loss	49,785.22	49,785.22		
					L/T Gain/Loss	95,861.51	95,861.51		